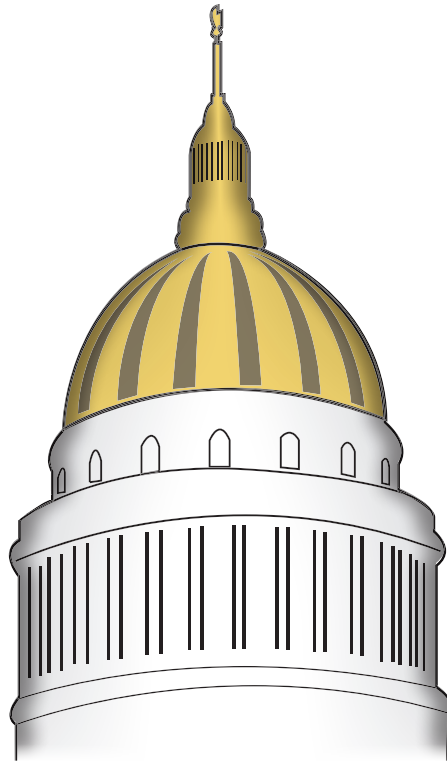




STATE OF WEST VIRGINIA

EXECUTIVE BUDGET: OPERATING DETAIL FISCAL YEAR 2023



JIM JUSTICE
GOVERNOR



Jim Justice
Governor of West Virginia

January 12, 2022

To the Members of the 85th Legislature of the State of West Virginia:

In accordance with the Constitution of the State of West Virginia, presented herewith is the Executive Budget document for the fiscal year ending June 30, 2023. It details a complete plan for proposed expenditures and estimated revenues for the fiscal year. The document includes statements of the following:

- 1) Bonded Indebtedness of the State of West Virginia;
- 2) Cash and investment balances of all funds of the State of West Virginia;
- 3) Revenues for all funds of the State of West Virginia; and
- 4) Revenues, expenditures, and changes in fund balances for Fiscal Year 2023.

Yours in service,

A handwritten signature in blue ink, reading "Jim Justice".

Jim Justice
Governor

State Capitol | 1900 Kanawha Blvd., East, Charleston, WV 25305 | (304) 558-2000

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**State of West Virginia
West Virginia**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the State of West Virginia for its annual budget for the fiscal year beginning July 1, 2021.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

State Budget Office Staff

Dave Hardy
Cabinet Secretary
Department of Revenue

Mark Muchow
Deputy Cabinet Secretary
Department of Revenue

Michael T. Cook
Director

Misty Reese
Deputy Director
of Budget and Finance

Tammy Scruggs
Deputy Director of Budget
HRM/Position Control

Heather L. Greenfield
Budget Analyst

Grant White
Budget Analyst

Susanne Shrewsbury
Budget Analyst

Jeffrey R. Conley
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State Budget Office
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Reader's Guide to the Executive Budget

Volume II Operating Detail

Organization of the State Government

The state government's organizational structure as set forth in the West Virginia Constitution consists of three main branches: executive, legislative, and judicial. The executive branch contains the following constitutional offices: Governor's Office, Auditor's Office, Treasurer's Office, Department of Agriculture, Attorney General, and Secretary of State's Office. The legislative branch is made up of the Senate and the House of Delegates. The judicial branch consists of the Supreme Court of Appeals. See the graphic at the end of this section.

The West Virginia Code has further organized the executive branch into 12 departments (Administration; Commerce; Economic Development; Education; Arts, Culture and History; Environmental Protection; Health and Human Resources; Homeland Security and Emergency Management; Revenue; Tourism; Transportation; and Veterans Assistance) and one bureau (Senior Services). The remaining units are organized into either Higher Education or Miscellaneous Boards and Commissions.

The Executive Budget

The Governor is mandated by the West Virginia Constitution to submit a budget for the upcoming fiscal year to the Legislature and to the citizens of the State. The Executive Budget presents a complete plan of estimated revenues and proposed expenditures for the upcoming fiscal year, any recommendations the Governor may desire to make as to the important features of the budget, and any suggestions as to methods for reduction or increase of the State's revenues.

In essence, the budget is the means by which the Governor presents a continuous and timely flow of accurate information relative to the financial condition of the State, as well as relevant information concerning the needs and operations of the various state agencies and departments.

The budget is presented in four separate documents. The ***Budget Bill*** includes the language required to legally enact the budget or appropriations bill. Upon passage by the Legislature, the Budget Bill becomes the Budget Act and appropriates by spending unit the expenditures necessary for the economical and efficient discharge of the duties and responsibilities of the State and its agencies during the upcoming fiscal year.

Volume I Budget Report contains:

"Financial Statements"—Provides information on estimated receipts and disbursements and fund balances such as:

- * A combined statement of revenues, expenditures, and changes in fund balances for all funds;
- * The recommended appropriations from the General, Federal, Special, Lottery, and State Road funds, including any recommended supplemental or surplus appropriations;
- * Cash and investment balances of all funds;
- * Summary of primary government long-term debt outstanding;
- * Major Reserve/Stabilization Accounts.

"Budget Planning"—items such as:

- * "Long-Range Issues"—an overview of how the State is addressing major long-range issues and concerns.
- * "Budget Overview" that includes the budget process, including the budget calendar and financial policies.
- * Schedules of budgeted, full-time equivalent permanent positions.

"Revenue Sources"—A detailed explanation of major revenue sources and the distribution of funds.

"Debt Summary"—information relating to the general, special, and moral obligations of the State, including a summary of general long-term debt and debt service requirements.

Reader's Guide to the Executive Budget/Volume II Operating Detail

“Economic Forecast”—a summary forecast and analysis of the economy as it relates to West Virginia.

“Appendices”—a glossary of budgetary terms and a list of the commonly used acronyms.

Volume II Operating Detail

“Agency Narratives”—see the section below titled ‘Narrative Information.’

“Capital Projects”—projects/programs currently budgeted in FY 2021, recommended for FY 2022, and projected for FY 2023 through FY 2026.

“Appendices”—a glossary of commonly used budgetary terms and a glossary of acronyms.

Narrative Information

The major portion of the *Operating Detail* consists of narrative information about the departments, bureaus, commissions, divisions, and programs of state government.

The activities and responsibilities of each section—department, bureau, commission, division, and program—are explained through narrative descriptions which give missions, operations, goals/objectives/performance measures, and programs (if applicable). The divisions and programs are alphabetized, although they may be preceded by an administrative/executive section. The programs are determined by the department/bureau/commission/division. Each program contains a brief description of the program, the estimated FTE positions associated with the program, and the estimated program cost at current level request (does not include requested improvements above the current level.) Also presented are the revenue sources of the program using the following legend: General Revenue (G); Federal Revenue (F); Special (S); State Road (R); Appropriated Lottery (L); Other (O).

At the beginning of the narrative section for each department, bureau, constitutional office, Legislative/Judicial, the Higher Education Policy Commission, West Virginia Council for Community and Technical College Education, and the Public Service Commission are pie charts which show the “Total Available Funds” by revenue source and the “Recommended Expenditures” by agency. The sources of revenue are General Revenue Funds, State Road Funds, Federal Funds, Lottery Funds, Special Revenue Funds, and Other (including nonappropriated Special Revenue funds) and include both estimated beginning balances and estimated revenues for FY 2023. For a more detailed explanation of these revenue sources, see the information provided in the “Revenue Sources” section of Volume I, Budget Report. Although recommended expenditures are generally provided at the agency level, pie charts have been provided that may furnish the reader more detailed information for certain major expenditure categories.

Financial Information

The financial spreadsheets contained within cabinet narratives are titled “Expenditures” which detail the Governor’s recommended spending plan for FY 2023. The information is divided into two sections: “Expenditure by Agency or Division” and “Expenditure by Fund.”

Both sections contain information for FY 2021 through FY 2023.

- * “Actuals FY 2021” reflect expenditures that occurred in the preceding fiscal year.
- * “Budgeted FY 2022” shows planned expenditures for the current fiscal year as reflected on the agencies approved expenditure schedules.
- * “Requested FY 2023” shows the agency’s requested expenditures for the next fiscal year at the current-level (does not include requested improvements).
- * “Governor’s Recommendations” reflect the Governor’s proposed budget for FY 2023.

The first section, “Expenditure by Agency or Division,” details expenditures of that agency to operate and fulfill its mission. The information also reflects total budgeted, full-time equivalent (FTE) positions as of November 30, 2021.

Reader's Guide to the Executive Budget/Volume II Operating Detail

The second section, “Expenditure by Fund,” outlines major items of expenditure by source of revenue (i.e., General Fund, Federal Fund, Lottery [includes Appropriated Lottery and Excess Lottery], Appropriated Special Revenue Fund [includes State Road Fund], and Nonappropriated Special Revenue Fund). Each revenue source reflects expenditures for FY 2021 through FY 2023. For most agencies, the items of expenditure are as follows: “Total Personal Services,” “Employee Benefits,” and “Other Expenses.” If applicable, the information includes expenditures that are funded from reappropriated dollars. This section also reflects FTE positions. Generally, the Governor’s recommended FTE positions for FY 2023 are the number of budgeted FTE positions as of November 30, 2021, plus any recommended additional positions related to improvements or other adjustments.

For a more detailed listing of an agency’s expenditures, refer to *Volume III – Account Detail*.

The *Account Detail* provides the detailed budgetary information for FY 2021 Actual expenditures, FY 2022 Budgeted expenditures, FY 2023 Current-Level Request, and the Governor’s FY 2023 Recommendation.

Performance Measures

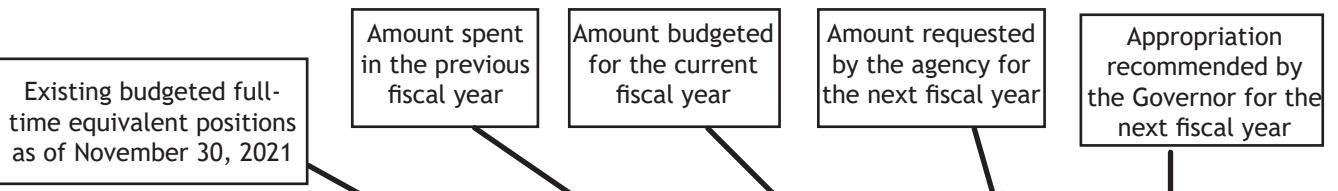
West Virginia does not currently utilize a performance-based module upon which to base recommended appropriations, and the appropriations/recommendations are not based on the performance measures reported by the agencies. However, this process encourages managers to learn and become more accustomed to measuring their agencies and helps them to make more informed decisions on where to allocate funds to best serve their clients.

State agencies must submit performance measures as part of the appropriation request process. Performance measures are a tool used by all levels of management, as well as the public, to determine whether a program is accomplishing its mission efficiently and effectively. Although every effort is made to provide services at the lowest possible unit, it is most important to ensure that an agency provides a measurable benefit to the citizens it is designed to serve.

A true performance-driven system would link budget requests to agency goals, performance measures, and targets in order to show why specific spending requests are being made. Additional steps in the performance process could include:

- The establishment of a performance auditing system to hold agencies accountable for progress towards goals and to review strategies.
- The signing of performance agreements between the Governor and agency heads.
- The provision of incentives and rewards for agencies that lower costs and improve performance.

Reader's Guide to the Executive Budget / Volume II Operating Detail
Guide to the Agency Expenditures Spreadsheets



Total budget

Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Secretary Of Health And Human Resources	5.00	546,221	667,244	667,244	673,296
Division Of Human Services	3,749.53	11,099,277,955	13,272,366,855	12,737,550,391	12,874,334,865
Division Of Health	2,660.26	646,341,241	1,084,552,039	934,650,142	997,785,201
Health Care Authority	8.00	1,060,250	6,038,116	3,455,690	3,473,844
Human Rights	27.00	1,244,801	1,941,382	1,940,960	1,989,369
Less: Reappropriated	0.00	(33,362,408)	(83,701,851)	0	0
Total	6,449.79	11,715,108,059	14,281,863,785	13,678,264,427	13,878,256,575

Actual summary budget by fund source

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	3,805.82	3,804.99	3,823.51	3,823.51
Total Personal Services	70,405,007	216,828,481	153,079,582	161,764,050
Employee Benefits	22,865,462	59,158,217	42,626,078	44,236,100
Other Expenses	1,060,998,681	991,957,886	1,122,453,768	976,586,098
Less: Reappropriated	(33,362,408)	(83,701,851)	0	0
Subtotal: General Funds	1,120,906,742	1,184,242,733	1,318,159,428	1,182,586,248

Federal Funds				
FTE Positions	2,328.44	2,348.27	2,345.42	2,345.42
Total Personal Services	13,577,522	98,158,235	101,159,397	108,441,361
Employee Benefits	3,837,115	4,412,217	4,412,217	42,453,026
Other Expenses	4,556,080,177	5,678,217	7,917,039	5,505,003,802
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	4,560,743,778	6,011,796,785	5,521,362,302	5,655,898,189

Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	83,302,960	33,302,960	16,302,960	26,697,960
Less: Reappropriated	0	0	0	0
Subtotal: Lottery Funds	83,302,960	33,302,960	16,302,960	26,697,960

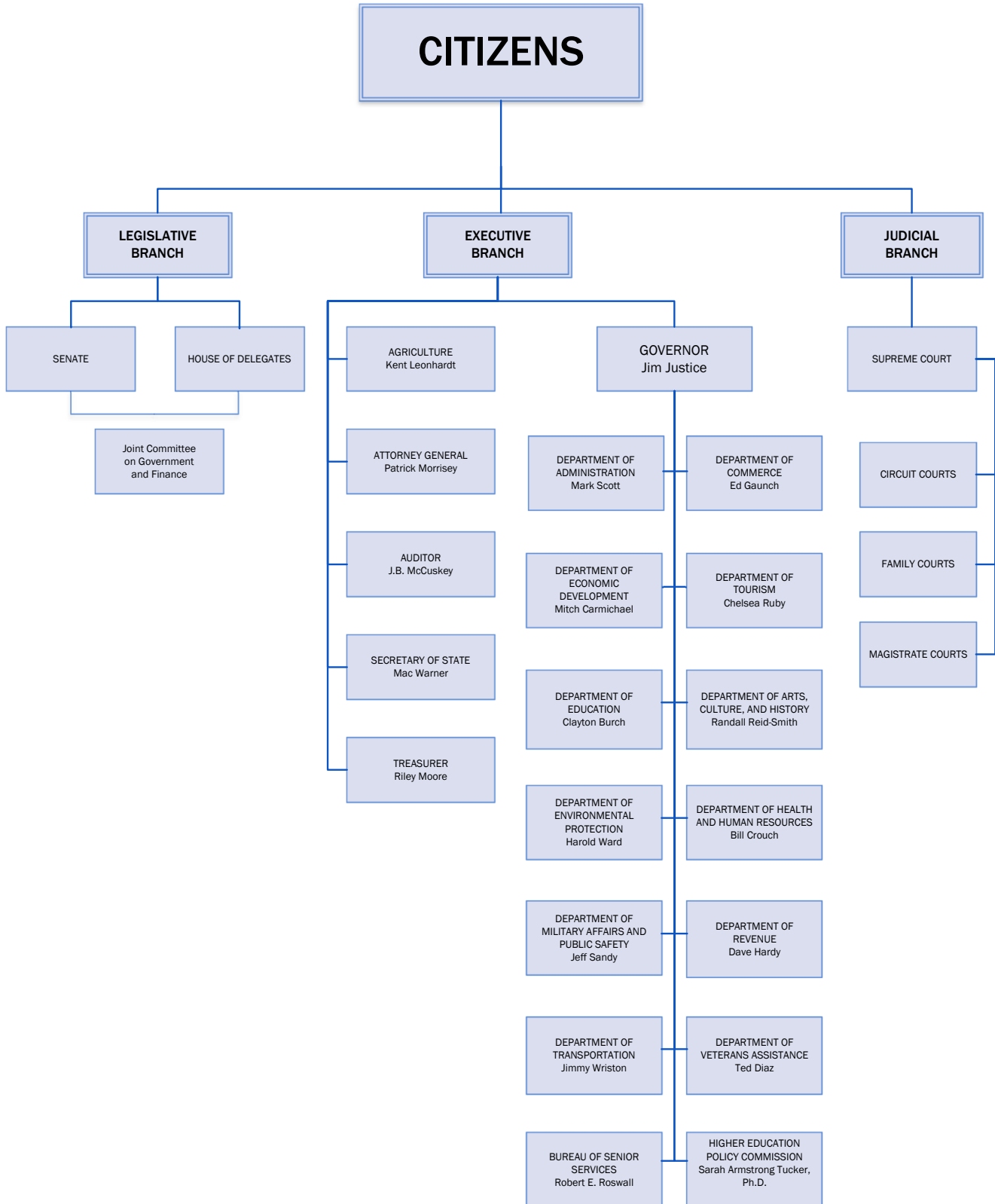
Special Funds				
FTE Positions	83.92	82.92	82.92	82.92
Total Personal Services	18,835,764	23,391,877	23,380,197	23,610,877
Employee Benefits	6,657,735	8,188,961	8,200,641	8,300,644
Other Expenses	393,281,246	423,041,230	420,458,804	610,258,804
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	418,774,744	454,622,068	452,039,642	642,170,325

Other Funds				
FTE Positions	199.61	213.61	203.61	203.61
Total Personal Services	113,417,354	128,180,810	127,172,795	127,597,370
Employee Benefits	41,612,720	47,921,333	48,161,704	48,240,887
Other Expenses	5,363,598,751	6,418,363,606	6,195,065,596	6,195,065,596
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	5,518,628,825	6,594,465,749	6,370,400,095	6,370,903,853

Total FTE Positions	6,417.79	6,449.79	6,455.47	6,455.46
Total Expenditures	11,715,108,059	14,281,863,785	13,678,264,427	13,878,256,575

Example

State of West Virginia Organizational Chart



LEGISLATIVE AND JUDICIAL BRANCHES



West Virginia Legislature Expenditures

Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Senate	58.66	5,050,264	14,586,710	5,952,206	5,952,206
House Of Delegates	107.00	7,484,972	21,403,528	9,414,031	9,414,031
Joint Expenses	146.49	12,139,854	23,195,750	14,009,374	14,009,374
Less: Reappropriated	0.00	(910,181)	(25,523,927)	0	0
Total	312.15	23,764,908	33,662,062	29,375,611	29,375,611

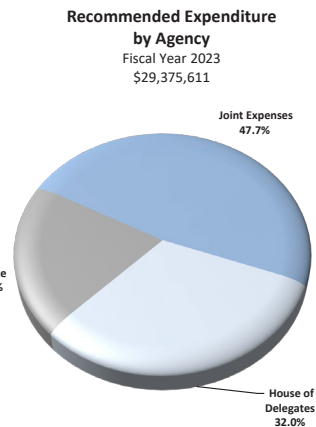
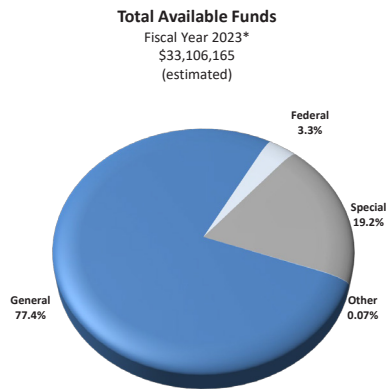
Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	296.62	307.15	307.15	307.15
Total Personal Services	13,637,697	(4,477,391)	8,596,332	8,596,332
Employee Benefits	3,289,144	(13,535,327)	0	0
Other Expenses	6,184,250	73,443,347	17,025,362	17,025,362
Less: Reappropriated	(910,181)	(25,523,927)	0	0
Subtotal: General Funds	22,200,910	29,906,702	25,621,694	25,621,694

Federal Funds	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	820,000	1,100,000	1,100,000	1,100,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	820,000	1,100,000	1,100,000	1,100,000

Special Funds	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
FTE Positions	5.00	5.00	5.00	5.00
Total Personal Services	274,449	360,020	360,020	360,020
Employee Benefits	81,952	138,000	138,000	138,000
Other Expenses	387,525	2,138,603	2,138,603	2,138,603
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	743,926	2,636,623	2,636,623	2,636,623

Other Funds	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	(1,372)	10,000	10,000	10,000
Other Expenses	1,444	8,737	7,294	7,294
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	72	18,737	17,294	17,294

Total FTE Positions	301.62	312.15	312.15	312.15
Total Expenditures	23,764,908	33,662,062	29,375,611	29,375,611



*Beginning balance plus revenue

West Virginia Legislature



Perry Bennett/Office of Reference and Information

Branches of Government

The West Virginia Constitution sets forth an organization consisting of three branches of government having separate but equal powers. The legislative branch makes the law, the executive branch enforces the law, and the judicial branch interprets the law.

Legislature

West Virginia is represented by a citizen legislature. While lawmakers are elected by the people to serve as their representative voice in government, they are also professionals in other occupations. This is known as a part-time legislature. The bicameral legislature consists of 34 senators and 100 delegates who represent the 17 senatorial districts and 67 delegate districts of West Virginia.

Legislative Sessions

The 85th Legislature consists of the 2021 and 2022 sessions. The regular session begins on the second Wednesday in January of each year and lasts for 60 consecutive days. In the year a Governor is inaugurated, a recess is taken after the first day of the session to allow the Governor time to prepare a legislative agenda, including a proposed state budget for the coming year. After the recess, the legislators return on the second Wednesday in February to meet for 60 consecutive days.

On the first day of the 60-day session, members of both the Senate and the House hold a joint session in the House Chamber at which time the Governor presents their legislative agenda along with the Governor's proposed budget. Speaking before the full body, the Governor gives the State of the State Address, proposing suggestions as to what key issues the Governor believes the legislators should act on.

Any regular session may be extended by concurrent resolution adopted by a two-thirds vote of members elected to each house. If the session is extended, legislators cannot act on any measures except business stated in the concurrent resolution or items proclaimed by the Governor. There are instances when it becomes necessary for the Legislature to meet between sessions. These are termed "extraordinary" or "special" sessions and are convened at the discretion of the Governor or when the Governor receives a written request from three-fifths of the members of each house.

House of Delegates



House Of Delegates Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	108.47	107.00	107.00	107.00
Total Personal Services	4,808,912	(178,981)	3,575,000	3,575,000
Employee Benefits	986,770	(5,923,712)	0	0
Other Expenses	1,690,169	27,496,221	5,829,031	5,829,031
Less: Reappropriated	0	(11,989,497)	0	0
Subtotal: General Funds	7,485,852	9,404,031	9,404,031	9,404,031
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	(880)	10,000	10,000	10,000
Other Expenses	0	0	0	0
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	(880)	10,000	10,000	10,000
Total FTE Positions	108.47	107.00	107.00	107.00
Total Expenditures	7,484,972	9,414,031	9,414,031	9,414,031

Purpose and Goals

The West Virginia House of Delegates is the lower house of the West Virginia Legislature. The House of Delegates is composed of 100 members representing 67 districts throughout the state. Delegates are elected to serve two-year terms with all the seats in the House up for election every two years.

Senate



Senate Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	58.66	58.66	58.66	58.66
Total Personal Services	3,242,060	11,953,853	5,021,332	5,021,332
Employee Benefits	769,886	(2,884,553)	0	0
Other Expenses	1,038,810	5,517,410	930,874	930,874
Less: Reappropriated	(267,882)	(8,634,504)	0	0
Subtotal: General Funds	4,782,874	5,952,206	5,952,206	5,952,206
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	(492)	0	0	0
Other Expenses	0	0	0	0
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	(492)	0	0	0
Total FTE Positions	58.66	58.66	58.66	58.66
Total Expenditures	4,782,382	5,952,206	5,952,206	5,952,206

Purpose and Goals

The West Virginia Senate is the upper house of the West Virginia Legislature. The Senate is comprised of 34 members representing 17 senatorial districts. Senators serve four-year terms with half of those seats are up for election every two years.

Joint Expenses



Joint Expenses Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	129.49	141.49	141.49	141.49
Total Personal Services	5,586,725	(16,252,263)	0	0
Employee Benefits	1,532,488	(4,727,062)	0	0
Other Expenses	3,455,271	40,429,715	10,265,457	10,265,457
Less: Reappropriated	(642,299)	(4,899,925)	0	0
Subtotal: General Funds	9,932,185	14,550,465	10,265,457	10,265,457
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	820,000	1,100,000	1,100,000	1,100,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	820,000	1,100,000	1,100,000	1,100,000
Special Funds				
FTE Positions	5.00	5.00	5.00	5.00
Total Personal Services	274,449	360,020	360,020	360,020
Employee Benefits	81,952	138,000	138,000	138,000
Other Expenses	387,525	2,138,603	2,138,603	2,138,603
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	743,926	2,636,623	2,636,623	2,636,623
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	1,444	8,737	7,294	7,294
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,444	8,737	7,294	7,294
Total FTE Positions	134.49	146.49	146.49	146.49
Total Expenditures	11,497,554	18,295,825	14,009,374	14,009,374

Purpose and Goals

Created by the Joint Committee on Government and Finance in 1993, the Legislative Manager serves at its will and pleasure. The Legislative Manager oversees the Joint Expenses of the Legislature through the operations of the following 13 offices:

Legislative Auditor - The Legislative Auditor shall have the power and authority to examine the revenues, expenditures and performance of every spending unit of the state government. It is the duty of the Legislative Auditor to compile fiscal information for the Senate and the House of Delegates.

Legislative Automated Systems Division - The computer center is to oversee, maintain, and provide a full range of office automation applications for the legislature's integrated computer system.

West Virginia Legislature

Legislative Duplicating - The Legislative Duplicating service includes fast copy service for short-run purposes and complete offset printing. During the Legislative Session, the main task is to duplicate sufficient copies of every bill in time to make them available on the day of introduction.

Legislative Reference and Information Center disseminates information on all facets of the legislative process. The center serves the general public, lawmakers, and the media by providing educational material regarding the actions of the Legislature and maintains the legislative website.

Performance Evaluation and Research Division is responsible for supervision of all operations of the research and performance evaluation of state agencies.

Post Audit Division is responsible for auditing the fiscal operations of state agencies.

Legislative Rule-Making Review Committee - The committee's purpose is to review all legislative rules proposed by state agencies, boards, and commissions; and to make recommendations regarding the proposed rules to the Legislature, which has the authority to approve or disapprove the promulgation of the proposed rules.

Legislative Services - Legislative Services provides legal services, research, bill drafting, bill summaries, statutory revision, document imaging of records for storage, and staff for standing and joint interim committees of the Senate and the House of Delegates.

Legislative Claims Commission - The commission hears claims against the State for money damages. Awards made are subject to final approval by the Legislature. Upon request, it issues advisory opinions to state agencies. It also investigates and hears claims, made by victims of criminally injurious conduct.

Commission on Special Investigations - The commission has the authority to perform any investigation involving possible malfeasance or misfeasance of matters of the State.

The Budget Division monitors revenues, expenditures, and budgets of the state of West Virginia and prepares reports concerning these activities for use by the West Virginia House of Delegates, Senate, and other Legislative committees and divisions, as requested.

The Administration Division oversees the Fiscal Office and Legislative Duplicating as well as assisting in the day-to-day operations of the Joint Committee.

The Regulatory and Fiscal Affairs Division provides fiscal impact analysis for proposed legislation (fiscal notes) affecting the revenues or expenditures of state governments by \$1 million or more during session or that change a tax or tax rate.

Department Budget Discussion

Operations depend upon General and Special revenue appropriations as well as reappropriated funds.

The budget bill at a minimum must include the following language: "the appropriations for the joint expenses for fiscal year 2022 are to remain in full force and effect and are hereby reappropriated to June 30, 2023. Any balances reappropriated may be transferred and credited to the fiscal year 2022 accounts."

Supreme Court of Appeals Expenditures

Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Supreme Court	1,536.00	124,255,835	186,297,225	154,028,026	154,028,026
Less: Reappropriated	0.00	(9,120,312)	(40,124,225)	0	0
Total	1,536.00	115,135,523	146,173,000	154,028,026	154,028,026

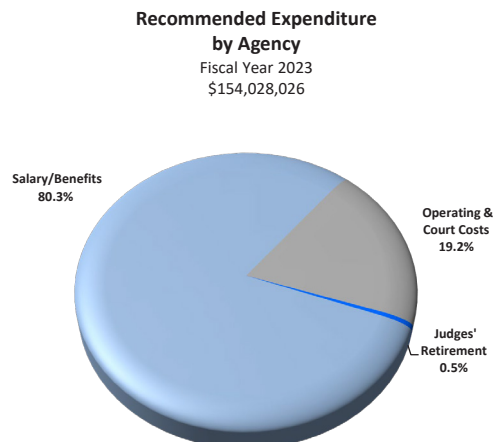
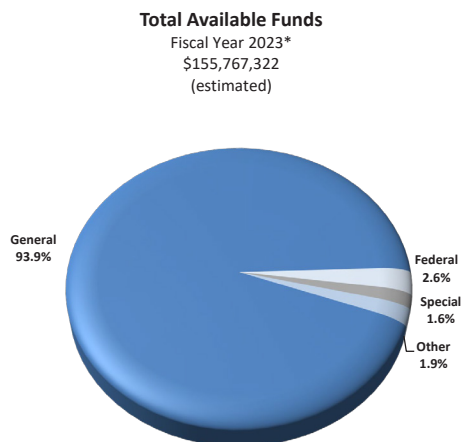
Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	1,522.00	1,536.00	1,572.00	1,572.00
Total Personal Services	76,418,508	106,904,292	94,431,420	94,431,420
Employee Benefits	22,469,556	29,587,001	26,956,855	26,956,855
Other Expenses	20,922,518	42,595,932	24,929,751	24,929,751
Less: Reappropriated	(9,120,312)	(40,124,225)	0	0
Subtotal: General Funds	110,690,271	138,963,000	146,318,026	146,318,026

Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	1,233,987	1,513,000	1,513,000	1,513,000
Employee Benefits	281,733	300,000	300,000	300,000
Other Expenses	696,953	2,187,000	2,187,000	2,187,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	2,212,673	4,000,000	4,000,000	4,000,000

Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	866,694	1,350,000	1,850,000	1,850,000
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	866,694	1,350,000	1,850,000	1,850,000

Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	685,085	391,500	391,500	391,500
Employee Benefits	185,293	114,500	114,500	114,500
Other Expenses	495,508	1,354,000	1,354,000	1,354,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,365,886	1,860,000	1,860,000	1,860,000

Total FTE Positions	1,522.00	1,536.00	1,572.00	1,572.00
Total Expenditures	115,135,523	146,173,000	154,028,026	154,028,026



West Virginia Judicial System



Purpose and Goals

The West Virginia Judicial System serves the public, protects rights, interprets and upholds the law, and provides fair, accessible, effective, and responsive forums for the resolution of civil and criminal matters.

The judiciary is one of three coequal branches of state government, each with separate powers. The judiciary is organized into levels: Supreme Court of Appeals, circuit courts, family courts, and magistrate courts.

Supreme Court of Appeals

The Supreme Court of Appeals is West Virginia's highest court and the court of last resort. The five Supreme Court justices review appeals of decisions over all matters decided in the circuit courts, including criminal convictions affirmed on appeal from magistrate court and appeals from administrative agencies. Workers' compensation appeals are unique and are appealed directly to the Supreme Court from the administrative agency. The Supreme Court justices also review appeals of decisions directly from family court if both parties agree that they will not appeal to the circuit court.

The justices also have extraordinary writ powers and original jurisdiction in proceedings of habeas corpus, mandamus, prohibition, and certiorari. They also interpret the laws and constitutions of West Virginia and the United States. On December 1, 2010, the Supreme Court issued revised rules that eliminated the former system of appeals by permission and replaced it with a system of appeals by right. Under this system, every properly prepared petition for appeal is thoroughly reviewed and results in a written decision on the merits.

Arguments are presented before the Supreme Court of Appeals. Unlike trials in lower courts, there are no witnesses, juries, or testimonies. After justices have heard oral arguments and reviewed written materials, known as briefs, they issue written memorandum decisions, or opinions. Decisions of the West Virginia Supreme Court of Appeals can be appealed only to the Supreme Court of the United States which may or may not agree to consider an appeal.

Circuit Courts

The circuit courts are West Virginia's only general jurisdiction trial courts of record. Circuit courts have jurisdiction over all civil cases at law more than \$7,500; all civil cases in equity; proceedings in habeas corpus, mandamus, quo warranto, prohibition, and certiorari; and all felonies and misdemeanors. The circuit courts receive appeals from magistrate court, municipal court, and administrative agencies, excluding workers' compensation appeals. They also hear appeals of family court decisions, unless both parties agree to appeal directly to the Supreme Court of Appeals. The circuit courts receive recommended orders from judicial officers who hear mental hygiene and juvenile matters. The Supreme Court of Appeals receives appeals of circuit court decisions.

Family Courts

Family court judges hear cases involving divorce, annulment, separate maintenance, paternity, grandparent visitation, and issues involving allocation of parental responsibility and family support proceedings, except those incidental to child abuse and neglect proceedings. Family court judges also hold final hearings in domestic violence civil proceedings. Circuit courts receive appeals from family courts unless both parties agree to appeal directly to the Supreme Court.

West Virginia Judicial System

Magistrate Courts

Magistrates issue arrest and search warrants, hear misdemeanor cases, conduct preliminary examinations in felony cases, and hear civil cases with \$10,000 or less in dispute. Magistrates also issue emergency protective orders in cases involving domestic violence. The circuit courts hear appeals of magistrate court cases.

The following divisions provide support to the Supreme Court of Appeals and the West Virginia Judicial System.

Administrative Office

Maintains an organizational structure to promote accountability and provide a common management system to ensure the delivery of services is administered uniformly throughout the state.

Clerk of Court

Accepts filings, maintains docket and records, and provides information to the public regarding decisions.

Board of Law Examiners

Examines all applicants for admission to practice law and verifies that all applicants are of good moral character and meet the other requirements set forth in the Supreme Court rules.

Office of Chief Counsel

Assists the Supreme Court in initial consideration of petitions for appeal, petitions for extraordinary relief, motions to the court, and various administrative duties.

Judicial Investigation Commission and Judicial Hearing Board

Enforces standards for ethical conduct of all judicial officers.

Law Libraries

- Provides access to legal information to employees and members of the judiciary and the public.
- Increases and improves the use of electronic legal research by employees of the judiciary.
- Continues to improve response time to requests for legal citation copies by law library staff.
- Continues staff development to improve maintenance and accessibility of the West Virginia State Law Library's collection.

EXECUTIVE BRANCH

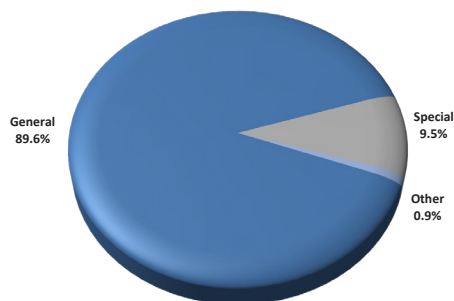


Governor's Office

Governors Office Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	43.25	43.25	43.25	43.25
Total Personal Services	2,691,634	3,493,169	3,312,426	3,401,676
Employee Benefits	657,374	631,957	733,035	749,680
Other Expenses	(17,658,063)	126,306,604	6,336,976	6,336,976
Less: Reappropriated	22,182,500	(118,049,293)	0	0
Subtotal: General Funds	7,873,445	12,382,437	10,382,437	10,488,332
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	941,932,089
Employee Benefits	0	0	0	0
Other Expenses	618,729,931	668,700,889	89,245,407	509,863,773
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	618,729,931	668,700,889	89,245,407	1,451,795,862
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	65,575	0	0
Less: Reappropriated	0	(65,575)	0	0
Subtotal: Lottery Funds	0	0	0	0
Special Funds				
FTE Positions	2.00	2.00	2.00	3.00
Total Personal Services	129,103	143,037	143,037	198,137
Employee Benefits	28,374	34,700	34,700	35,651
Other Expenses	35,986	512,126	512,126	462,126
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	193,463	689,863	689,863	695,914
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	50,000	50,000	50,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	0	50,000	50,000	50,000
Total FTE Positions	45.25	45.25	45.25	46.25
Total Expenditures	626,796,839	681,823,189	100,367,707	1,463,030,108

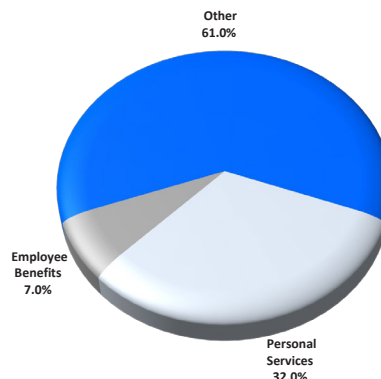
Total Available Funds

Fiscal Year 2023*
\$11,712,095**
(estimated)



Recommended Expenditure by Agency

Fiscal Year 2023
\$11,234,246**



*Beginning balance plus revenue

Governor's Office



Perry Bennett/Office of Reference and Information

Purpose and Goals

The Governor is vested with the chief executive powers of the State and in that capacity recommends to the Legislature, by message at the commencement of each session, the passage of measures he deems expedient; appoints, by and with the advice and consent of the Senate, certain officers of the state government, who may be removed by him for cause; remits fines and penalties, grants reprieves, commutes sentences and pardon and parole after conviction; and serves as commander-in-chief of the National Guard to enforce laws, suppress insurrection and repel invasion.

Summary of Programs and Performance Measures

GOVERNOR'S MANSION

The Governor's Mansion is a unique division of State government. As one of West Virginia's finest assets, the Mansion is a showplace for the people of West Virginia to enjoy as a tourist attraction for those visiting our State Capitol. Tours are scheduled Monday through Friday and on special occasions.

The operations of the Mansion consist primarily of hosting many functions such as receptions, dinners, meetings and entertaining. Holiday events also bring several hundred people to the Mansion to tour this beautiful home. Funding for operating expenses is through a General Revenue appropriation to the Governor's Custodial Fund.

FTEs:	6.00	Annual Program Cost:	\$569,451		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

HERBERT HENDERSON OFFICE OF MINORITY AFFAIRS

The Herbert Henderson Office of Minority Affairs (HHOMA) mission is to provide a forum for discussion of minority issues and to assist with efforts to develop strategies to improve the delivery of programs and services to minorities.

- Provides recommendations to the Governor and Legislature in the areas of policy and allocation of resources.
- Submits an annual report to the Governor and to the Joint Committee on Government and Finance on or before the 1st day of January of each year.

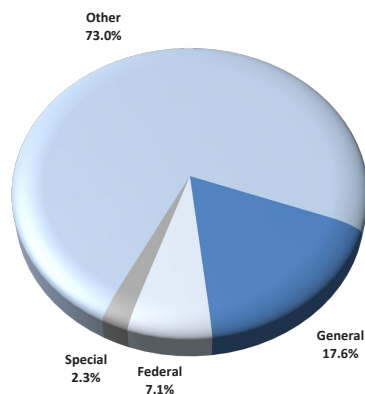
FTEs:	2.00	Annual Program Cost:	\$689,863		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Attorney General

Attorney General Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	124.60	124.10	124.10	124.10
Total Personal Services	2,692,843	5,351,224	2,532,109	2,805,214
Employee Benefits	1,223,272	2,499,529	1,297,755	1,348,689
Other Expenses	977,623	2,643,724	1,049,291	1,049,291
Less: Reappropriated	(2,470,947)	(5,615,322)	0	0
Subtotal: General Funds	2,422,792	4,879,155	4,879,155	5,203,194
Federal Funds				
FTE Positions	17.25	17.25	17.25	17.25
Total Personal Services	671,616	967,833	967,833	1,108,218
Employee Benefits	214,753	289,209	289,209	326,668
Other Expenses	142,846	495,123	495,123	637,998
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	1,029,215	1,752,165	1,752,165	2,072,884
Special Funds				
FTE Positions	2.00	2.00	2.00	2.00
Total Personal Services	90,880	450,287	450,287	455,387
Employee Benefits	32,904	135,748	135,748	136,699
Other Expenses	95,408	1,108,553	1,108,553	1,108,553
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	219,192	1,694,588	1,694,588	1,700,639
Other Funds				
FTE Positions	51.75	51.25	51.25	51.25
Total Personal Services	2,638,440	2,977,665	3,011,710	3,124,344
Employee Benefits	791,963	926,005	936,113	957,119
Other Expenses	8,012,228	5,334,763	882,388	882,388
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	11,442,630	9,238,433	4,830,211	4,963,851
Total FTE Positions	195.60	194.60	194.60	194.60
Total Expenditures	15,113,829	17,564,341	13,156,119	13,940,568

Total Available Funds

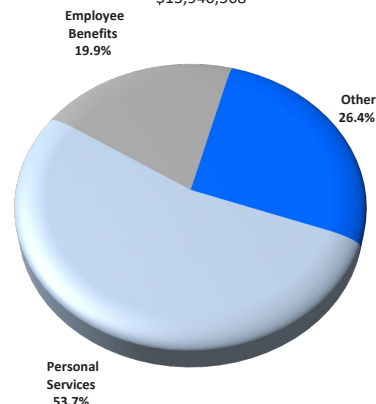
Fiscal Year 2023*
\$29,551,831
(estimated)



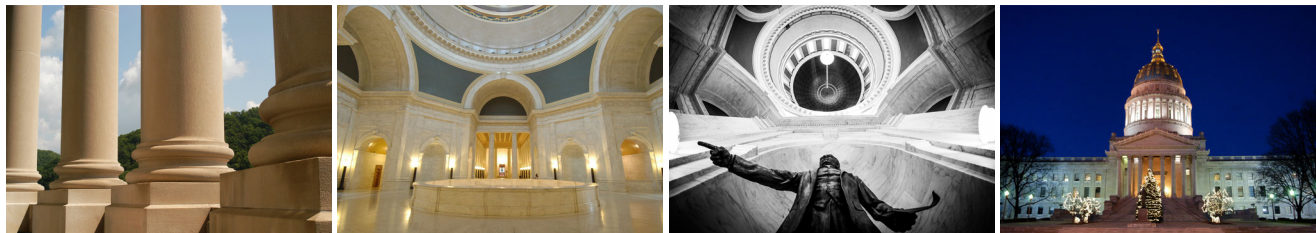
*Beginning balance plus revenue

Recommended Expenditure

by Agency
Fiscal Year 2023
\$13,940,568



Attorney General



Purpose and Goals

The mission of the Office of Attorney General, as set forth in the West Virginia Constitution and the W.Va. Code, is to serve as the chief legal officer of the State. The duties of Attorney General include, but are not limited to: providing advice and counsel to the State, its officers, and agencies; prosecuting and defending legal actions on behalf of the State; representing the State in all actions pending in the Supreme Court of Appeals; giving written opinions upon questions of law; consulting with and advising prosecuting attorneys with regard to the official duties of their office; enforcing the laws of the State as they relate to consumer protection, unfair trade practices, civil rights, and other statutorily specified acts; and generally rendering and performing all other legal services on behalf of the State.

Department Budget Discussion

The Office of the Attorney General will not be adversely impacted in FY 2023 by the 100% current-level funding. However, another significant variance from this level could adversely impact the Office's constitutional mission. It is important to note that this office has been extremely busy this year defending the Governor, the Legislature, various Constitutional Officers, and statutes that were passed during the legislative session. If the volume of cases continues, it may result in a request for additional funding to hire personnel in the future. In light of general revenue reductions in previous years, we cannot sustain any additional general revenue reductions. Indeed, we believe cuts instituted will cost the State more in resources because we will need to rely more heavily on outside counsel to perform functions that previously could be handled in house.

The Office of the Attorney General's special revenue funding continues to supplement our general revenue funding. Nevertheless, the Office has returned over \$57 million since January 2013 while attempting to maintain an account balance sufficient to properly pursue our consumer protection and anti-trust mission. Moreover, the Office has seen reductions to its general appropriation budget in excess of \$725,000 in FY 2016, almost \$700,000 in FY 2017, approximately \$125,000 in FY 2018, and more than \$74,000 in FY 2021.

Ongoing planning has positioned the Office to continue moving forward in a stronger position, as improved technologies and operating systems are contributing to more efficient workflows as well as moving the majority of our staff on campus into Building 6 at the beginning of FY 2022. The addition of administrative staff has created stronger internal controls over the State's money. The Office has also taken extensive measures to ensure the payment of pre-existing settlement orders. Through the implementation of new accounting procedures, the Office is also now capable of tracking individual consumer settlements to ensure appropriate restitution is paid.

The biggest financial issue facing the Office of the Attorney General remains the perennial uncertainty associated with special revenue accounts and the Office's required dependence on such funds, as well as the large number of lawsuits filed against the State. These suits include those brought against the Governor, the Legislature, Constitutional Officers and attacks on recently passed statutes. The need to staff these cases means it is imperative to avoid cuts to the Personal Services appropriation line item.

The Office of the Attorney General must generate millions of dollars annually from its special revenue accounts in order to ensure the sufficient operation of the Consumer Protection Division. A failure to meet such special revenue requirements over a three-year period would quickly exhaust any reserves the Office now has, resulting in a forced

Elected Officials

dismantling of many of the consumer protection services currently provided by the Office of the Attorney General. By continuing to rely on this funding model, the State is significantly increasing its budgetary risk.

Recent planning has better positioned the Office to address the funding challenges detailed herein, while also allowing for the return of more than \$57 million to the General Revenue Fund. Sound financial management should continue to minimize the impact of future financial issues. However, significant depletion of special revenue accounts could expose the State to great risk as essential services become more difficult to fund.

Summary of Programs and Performance Measures

ADMINISTRATION DIVISION

The mission of the Administrative Division of the Attorney General's Office is to provide the infrastructure and support necessary for rendering legal services to the State and its various agencies.

- Provides administrative support for the Attorney General's office.
- Oversees payroll, purchasing, and billable hours for the Attorney General's office. Manages and directs constituent services for the Attorney General's office.
- Develops policies and procedures relating to the Attorney General's representation of state officers and agencies.

FTEs:	115.10	Annual Program Cost:	\$3,933,077	
Revenue Sources:	100% G	0% F	0% S	0% L 0% O

APPELLATE DIVISION

The mission of the Appellate Division is to contribute to the protection and well-being of the citizens of West Virginia by ensuring dangerous offenders remain behind bars while protecting the rights of all by ensuring those offenders were convicted by constitutional means.

- Represents the state in direct criminal appeals to the Supreme Court of Appeals.
- Represents the named warden in appeals from the grant or denial of state petitions for writ of habeas corpus, as well as in original jurisdiction petitions for writ of habeas corpus filed directly in the Supreme Court of Appeals.
- Represents the respondent warden in all federal courts against federal petitions for writ of habeas corpus.
- Handles, upon request from county prosecuting attorneys, petitions for writ of prohibition filed in the Supreme Court of Appeals that are generally interlocutory in nature (i.e., petitions relating to dismissals of indictments or suppression of evidence.)
- Reviews and issues written Attorney General opinions as to matters of law.
- Represents the State in summary petitions for bail in the Supreme Court of Appeals, as well as appeals from the Circuit Court regarding bail.
- Represents the State in the appeals of cases involving juveniles who have committed status offenses and offenses that would be crimes if committed by adults.

FTEs:	9.00	Annual Program Cost:	\$946,078	
Revenue Sources:	100% G	0% F	0% S	0% L 0% O

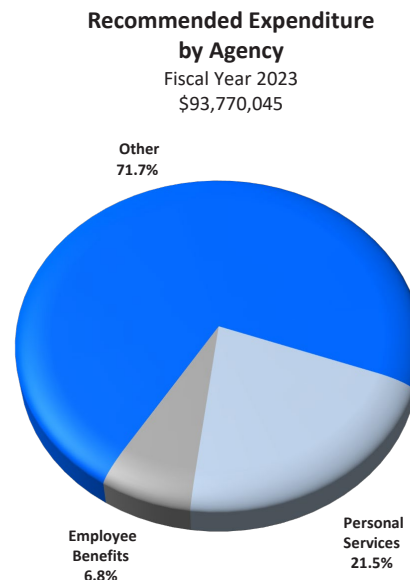
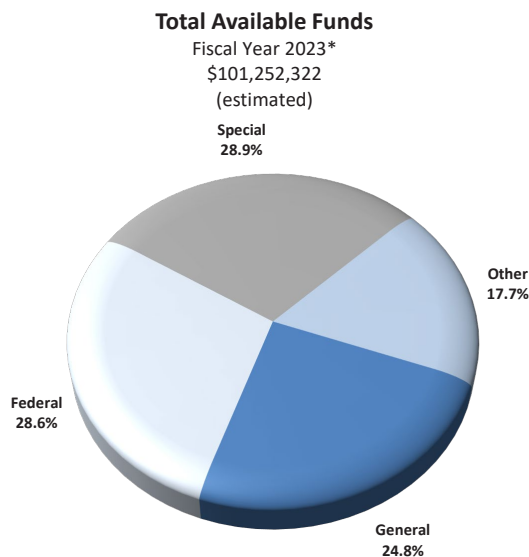
CLIENT SERVICES DIVISION

The mission of the Client Services Division of the Office of Attorney General is to defend the United States and West Virginia Constitutions; enforce the State's consumer protection, antitrust, and civil rights laws; and to fulfill the office's duty to provide high-quality representation to the State, its officers, and various agencies.

FTEs:	70.50	Annual Program Cost:	\$8,185,186	
Revenue Sources:	0% G	21% F	21% S	0% L 58% O

Department of Agriculture

Department Of Agriculture Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	245.56	249.56	249.56	249.58
Total Personal Services	11,098,414	14,397,210	11,677,824	12,218,791
Employee Benefits	3,241,412	5,267,268	4,030,185	4,131,076
Other Expenses	9,845,940	9,787,266	8,727,781	8,727,781
Less: Reappropriated	(2,582,199)	(5,015,953)	0	0
Subtotal: General Funds	21,603,567	24,435,790	24,435,790	25,077,648
Federal Funds				
FTE Positions	40.64	46.64	46.64	46.64
Total Personal Services	1,861,042	2,659,199	2,633,006	2,722,818
Employee Benefits	643,008	771,928	798,121	814,870
Other Expenses	6,936,519	27,907,177	26,808,338	26,808,338
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	9,440,570	31,338,304	30,239,465	30,346,026
Special Funds				
FTE Positions	66.73	67.73	67.73	67.73
Total Personal Services	1,877,298	4,384,792	4,416,917	4,568,827
Employee Benefits	1,015,406	1,308,349	1,276,224	1,304,556
Other Expenses	5,384,574	14,865,201	14,865,201	14,965,201
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	8,277,278	20,558,342	20,558,342	20,838,584
Other Funds				
FTE Positions	2.06	2.06	5.06	5.06
Total Personal Services	242,296	652,409	645,582	655,946
Employee Benefits	28,524	151,773	155,405	157,338
Other Expenses	3,364,050	16,691,308	16,694,503	16,694,503
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	3,634,870	17,495,490	17,495,490	17,507,787
Total FTE Positions	355.00	366.00	369.00	369.01
Total Expenditures	42,956,285	93,827,926	92,729,087	93,770,045



*Beginning balance plus revenue

Department of Agriculture



Purpose and Goals

The West Virginia Department of Agriculture (WVDA) provides vision and strategic planning to ensure the continuation of an adequate, safe, and wholesome food supply for the citizens of West Virginia and ensures compliance with legislative mandates to protect and promote the agriculture industry. Two companion agencies under the WVDA's umbrella operate independently under their respective legislative authorities to carry out conservation activities that ultimately benefit the agriculture industry as well. The State Conservation Committee's and the West Virginia Conservation Agency's (WVCA) missions are to provide for and promote the protection and conservation of West Virginia's soil, land, water, and related resources for the health, safety, and general welfare of the State's citizens, while the Agricultural Land Protection Authority's mission is to preserve West Virginia's abundant natural resources by conserving farmland in the State of West Virginia.

The goals of the WVDA and companion agencies are:

- Capitalize on West Virginia's abundant natural resources by forming private-public partnerships to grow and develop existing and new agriculture-based businesses while expanding market opportunities.
- Conduct research, inspections, and analyses to ensure the safety and integrity of the food supply.
- Address the challenges to the agriculture industry presented by invasive species and related disease issues to the environment and its populations.
- Continue to grow and expand the Veterans and Warriors to Agriculture program to assist veterans and service members who are seeking new career opportunities in agriculture.
- Provide timely communications of product recalls and foodborne illnesses to protect the health of the public and food supply, as well as to protect animal and plant health.
- Safeguard livestock and other domestic animals from communicable diseases.
- Preserve West Virginia's natural resources by conserving the State's farmland, soil, and water resources.

Department Budget Discussion

The FY 2023 Appropriation Request for the Department of Agriculture and its related entities is being submitted at an amount equal to the current year's baseline appropriation. This level of funding is necessary to maintain the agency's existing level of agricultural health, economic development, consumer safety, and conservation efforts. Any reductions to this base funding would hinder these activities. However, critical agency needs have been identified which are outlined in the included Improvement and Supplemental Request packages. These requests will support programs and initiatives to help the agency further its mission as well as provide public safety and economic development opportunities to the State in the most cost-effective way possible.

Improvement and Supplemental Request packages are included with the FY 2022 Appropriation Request to secure resources to meet significant agency needs. Of note is the request for a General Revenue appropriation necessary for the construction of a new laboratory at the Guthrie Agricultural Center to house a portion of agency laboratory operations (and support functions) in a single, modern building. The Department of Agriculture proposes a one-time appropriation of \$55,000,000 for construction and related costs for the laboratory. A General Revenue appropriation, along with the existing Department of Agriculture Capital Improvement fund, will allow for a modern laboratory to house the agency's various public and agricultural health and consumer safety activities, maintain existing national laboratory accreditations (along with associated federal funding), and allow for new laboratory processes or research as future needs arise.

Elected Officials

Summary of Programs and Performance Measures

AGRIBUSINESS DEVELOPMENT

The Agriculture Business Development Division supports the economic development of the agriculture industry by fostering growth of agribusinesses in domestic and international markets and facilitating food distribution programs and veteran and youth services by creating and collaborating in the areas of market development, marketing, technical assistance, and training/educational opportunities.

The Agriculture Business Development Division:

- Provides marketing assistance and market development to West Virginia farmers, producers, and processors.
- Facilitates collaboration among agencies and organizations, providing resources and/or services for prospective or expanding agribusinesses.
- Promotes and provides West Virginia agribusiness grower and producer services, resources, and outlets to enhance sustainability and profitability on a wide variety of agriculture and enterprise related topics.
- Administers USDA programs including National School Lunch Program (NSLP), Child and Adult Care Food Program (CACFP), The Emergency Food Assistance Program (TEFAP), Senior Farmers Market Nutrition Program (SFMNP), the Community Supplemental Feeding Program (CSFP), and the Summer Food Service Program (SFSP).
- Provides recruitment, training, and mentoring for active military and veterans to engage them in agricultural enterprises.
- Supports the development and growth of farmers' markets.
- Facilitates "Farm to School" programs that connect schools (K-12, public and private) and local farms with the objectives of serving healthy meals in school cafeterias; improving student nutrition; providing agriculture, health, and nutrition education opportunities; and supporting local and regional farmers.
- Administers the Fruit and Vegetable Inspection Program which provides West Virginia farmers with quality inspection of fruits and vegetables based on the USDA Commodity Standards.
- Assists West Virginia farmers with development of their Food Safety Plans to meet the Good Agricultural Practices and Good Handling Practices requirement set forth by the USDA.

FTEs:	35.75	Annual Program Cost:	\$9,786,414		
Revenue Sources:	12% G	36% F	52% S	0% L	0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Achieve 5% annual increase in the number of agribusinesses assisted by providing individualized assistance, information, education/training and collaborative resources for business development and market research	7,428	7,799	8,189
Increase number of interactions, engagements, and assistance with Farm-to-School Program participants	12	14	16
Increase recruitment for the number of active participants engaged in the Veterans and Heroes to Agribusiness Program	371	389	408
Increase Senior Farmers Market Nutrition Program annual voucher redemption percentage rate	87	89	91
Increase the number and type of specialty crops supported by USDA funding	6	7	8
Increase WV Grown membership (branding program for WV agricultural products) by increased outreach and promotion	232	267	307

Elected Officials

ANIMAL HEALTH PROGRAMS

The Animal Health Division protects and promotes the health of West Virginia's livestock and other domestic animals through diagnostic laboratories and close working relationships with the veterinary and agriculture communities to recognize, control, and eradicate diseases affecting humans. The Division ensures that all meat and poultry products offered for sale are properly inspected, safe to eat, wholesome, and truthfully labeled.

- Maintains records of testing (and performs limited testing) for the control and/or eradication of bovine tuberculosis, brucellosis, pseudorabies, equine infectious anemia, pullorum typhoid, mycoplasmas, Exotic Newcastle Disease, and Avian influenza.
- Performs tests on samples submitted by veterinarians, poultry producers, and other qualified individuals.
- Writes, updates, and enforces rules and regulations regarding animal health issues to ensure public safety and maintain livestock health.
- Provides animal health stewardship at commingling points such as markets, fairs, festivals, and shows.
- Serves as the regulatory authority for interstate and intrastate movement of livestock to assist in the prevention and control of animal and human diseases.
- Investigates animal disease issues and their health implications for producers and the public.
- Provides training on agroterrorism, agrobiosecurity, and zoonotic diseases and their economic and societal effects on human and animal health and our safe food supply.
- Maintains emergency response teams, equipment, and vehicles for homeland security threat-response preparedness.
- Responds to incidents and conducts animal disease investigations including potential foreign animal disease introductions.
- Coordinates animal disease surveillance and response efforts with local, state, and federal agencies as well as animal industry stakeholders and their supporting industry participants.
- Administers the Apiary Program that provides quality assistance to West Virginia's registered beekeepers in support of maintaining healthy and productive colonies.
- Provides antemortem clinical examination of all livestock offered for slaughter in commercial establishments and provides postmortem inspection of all carcasses and internal organs in commercial establishments.
- Provides daily inspections of all processing operations in all commercial establishments.
- Conducts periodic inspections of custom plants based on risk assessment and past compliance history.
- Conducts compliance reviews of licensed meat distributors, retail stores, restaurants, state institutions, and similar places of business where meat and poultry products are stored, distributed, or offered to the public for sale or consumption.

FTEs:	50.01	Annual Program Cost:	\$4,522,394
Revenue Sources:	41% G	39% F 14% S	0% L 6% O

CONSERVATION PROGRAMS

The State Conservation Committee's and the West Virginia Conservation Agency's (WVCA) missions are to provide for and promote the protection and conservation of West Virginia's soil, land, water, and related resources for the health, safety, and general welfare of the State's citizens.

- Coordinates with state and federal agencies in emergency flood recovery and flood protection efforts.
- Provides more than \$90 million in annual flood control, water supply, and recreational benefits to more than 60% of West Virginia's 1.8 million residents. These benefits come from operating, maintaining, repairing, and rehabilitating 170 watershed dams and 22 channel projects throughout the state.
- Secures the assistance of various federal government agencies to share program costs and to provide additional technical assistance.
- Provides \$10,171,150 in state funding to West Virginia's 14 conservation districts to support conservation cost-share programs, educational and support activities including operations, audits, employees, and the state's 114 elected conservation district supervisors.
- Provides technical, financial, and administrative support to the citizens of West Virginia through the state's 14 conservation districts.
- Stream Management Plans
- Emergency Watershed Protection
- Survey, design, and implementation of stream restoration projects.
- Assists conservation district cooperators (residents who have a commitment to conservation practices) through the Agricultural Enhancement Program (AgEP).

Elected Officials

- Serves in a guidance and advisory capacity on issues relating to agriculture and storm water management in the Chesapeake Bay Total Maximum Daily Load (TMDL) area.

FTEs: 86.00 Annual Program Cost: \$34,020,776
 Revenue Sources: 32% G 46% F 0% S 0% L 22% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Agricultural Enhancement Program - Annual allocation amount for Conservation Best Management Practices (\$)	88,000	880,000	880,000
Training sessions related to nonpoint source pollution to individuals (training interrupted due to COVID-19.)	6,190	0	0
Operation and maintenance of small watershed flood control dams - collection of local OM&R cost-share	80	80	80
Operation and maintenance of small watershed flood control dams - high priority OM&R actions completed (%)	90	100	100

EXECUTIVE DIVISION PROGRAMS

The Executive/Administration section provides vision, strategy, and support for the divisions and programs of the West Virginia Department of Agriculture.

- Provides executive-level direction and oversight, setting the priority for division and department programs.
- Develops, oversees, reviews, and evaluates department policies, programs, and activities to determine their effectiveness and benefit to citizens.
- Offers guidance and oversight for adherence to statutory and policy directives.
- Provides services that ensure safe, high-quality, and marketable agriculture industry products.
- Collaborates with state, federal, and local entities to preserve an integrated strategic plan for threat preparedness and response.
- Oversees licensed and apprenticed auctioneers.
- Develops connections with other organizations for project-sharing and project development.
- Provides administrative support for all financial and personnel functions.
- Provides a safe and productive environment for employees and the public at all WVDA facilities.
- Oversees 10,000 acres of state-owned farmland, including the 750 acre General McCausland Farm.
- Plants, cultivates, and harvests a variety of crops on state-owned farmland.
- Raises crops and livestock for sale to the Division of Corrections and Rehabilitation for their correctional facilities.
- Manages timber, oil, gas, and other natural resources located on the state-owned farmlands.

FTEs: 42.75 Annual Program Cost: \$3,457,002
 Revenue Sources: 97% G 0% F 3% S 0% L 0% O

Elected Officials

REGULATORY PROGRAMS

The Regulatory and Environmental Affairs Division protects the health, property, and environment of the residents of West Virginia by providing uniform and equitable inspections, sampling, investigative services, and analyses to industries and farm communities to safeguard the food supply.

- Functions as a consumer protection and consumer service organization by enforcing appropriate agricultural laws and rules to protect the public food supply.
- Works jointly, via contracts, with the federal Food and Drug Administration (FDA) in all food and feed recalls to ensure the health and safety of the citizens of West Virginia.
- Works jointly with the USDA, completing contract work relating to the Country of Origin Labeling, Shell Egg Surveillance, and Destination Condition Poultry Inspections.
- Inspects, investigates, collects samples, and completes the analysis of agriculturally-oriented products such as feed, seed, fertilizer, lime, and pesticide, as well as dairy and egg products.
- Reviews analyses for compliance and assesses violations via monetary or stop sale provisions.
- Verifies that products/distributors are registered in West Virginia, as required by law, prior to selling manufactured goods.
- Regulates the licensing of commercial and private pesticide applicators, the sale and use of pesticides, and oversees the protection of groundwater and endangered species from pesticides.
- Implements the United States EPA Agricultural Worker Protection Standard in agricultural and horticultural operations.
- Monitors and enforces Integrated Pest Management programs in all public and private schools and child care centers.
- Monitors water quality (primarily in the Eastern Panhandle) from the Moorefield office in an effort to track water quality changes over time and promote long-lasting environmental stewardship.
- Provides nutrient management planning and manure analysis, free of charge, to assist West Virginia's agricultural producers in applying nutrients at agronomic rates.
- Works with state and federal agencies on the Chesapeake Bay Restoration and Gulf of Mexico hypoxia initiatives.
- Works closely with the poultry industry throughout the state through the efforts of a WVDA poultry specialist located at Moorefield, providing expertise in both commercial production and backyard flocks.
- Provides research and development capabilities for federal agencies.
- Analyzes hemp for total THC (Tetrahydrocannabinol) and registers hemp products sold in West Virginia.
- Registers and regulates farmers' markets and farmers' market vendors.
- Conducts groundwater sampling and analysis for pesticides for the Department of Environmental Protection (DEP.)
- Regulates the Grade A Milk Program in West Virginia.

FTEs:	76.25	Annual Program Cost:	\$6,515,499		
Revenue Sources:	35% G	26% F	37% S	0% L	2% O

Elected Officials

WV AGRICULTURAL LAND PROTECTION AUTHORITY

The Agricultural Land Protection Authority seeks to preserve West Virginia's abundant natural resources by conserving farmland in the State of West Virginia.

The Agricultural Land Protection Authority:

- Acquires conservation easements, either through sale or donation, that are voluntary legal land preservation agreements between landowners and the county or state unit of government, perpetually protecting the property as farmland by not allowing the landowner to develop the property.
- Disseminates information regarding agricultural land protection and promotes the protection of agricultural land.
- Assists county farmland protection boards in applying for and obtaining all available state and federal funding that is consistent with the purposes of the farmland protection programs, and assists those landowners in counties that do not have farmland protection boards.
- Provides, as part of a twofold system, a state-level body that functions in parallel with the county farmland protection boards.
- Provides necessary technical and legal services (upon request) to the county farmland protection programs to procure, acquire, draft, file, and record conservation and preservation easements.
- Works with the USDA, Natural Resources Conservation Service, and the county farmland protection boards to coordinate programs, answer technical questions, and close conservation easements.
- Seeks and applies for all available funds from federal, state, and private sources for farmland protection programs.

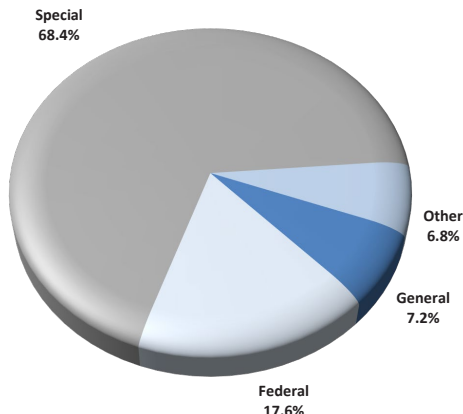
FTEs:	1.00	Annual Program Cost:	\$5,098,602		
Revenue Sources:	2% G	10% F	0% S	0% L	88% O

Secretary of State's Office

Secretary Of State Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	1.00	1.00	1.00	1.00
Total Personal Services	91,346	95,000	95,000	95,000
Employee Benefits	7,743	23,794	23,794	23,794
Other Expenses	1,332,254	1,284,395	824,436	824,436
Less: Reappropriated	(527,244)	(459,959)	0	0
Subtotal: General Funds	904,099	943,230	943,230	943,230
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	15,593	138,181	138,181	138,181
Employee Benefits	1,521	72,059	72,059	72,059
Other Expenses	6,341,244	538,211	538,211	538,211
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	6,358,359	748,451	748,451	748,451
Special Funds				
FTE Positions	51.00	51.00	51.00	51.00
Total Personal Services	2,479,981	2,900,556	2,900,556	3,017,856
Employee Benefits	711,218	1,112,180	1,112,180	1,134,057
Other Expenses	2,406,316	2,884,304	2,384,805	2,384,805
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	5,597,515	6,897,040	6,397,541	6,536,718
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	376,828	488,944	488,944	488,944
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	376,828	488,944	488,944	488,944
Total FTE Positions	52.00	52.00	52.00	52.00
Total Expenditures	13,236,800	9,077,665	8,578,166	8,717,343

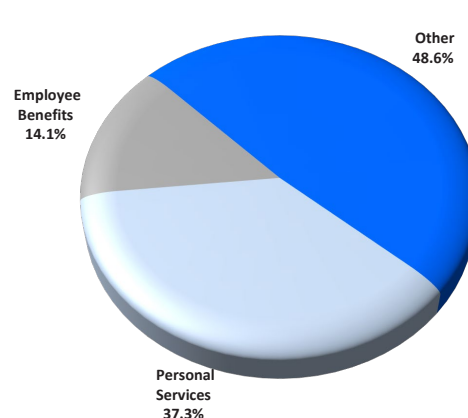
Total Available Funds

Fiscal Year 2023*
\$13,246,346
(estimated)



Recommended Expenditure by Agency

Fiscal Year 2023
\$8,724,851



*Beginning balance plus revenue

Secretary of State's Office



Purpose and Goals

The West Virginia Secretary of State Office, through open and engaging government, shall serve and protect citizens, the business community, and government agencies by facilitating and regulating business and licensing activities, preserving the integrity of the election process, safeguarding records and documents, and providing accurate and timely information.

Summary of Programs and Performance Measures

ADMINISTRATIVE STAFF

Fund responsibilities are office expenses, printing, rent, utilities, internet service, contractual services.

FTEs: 1.00 Annual Program Cost: \$957,594
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

BUSINESS AND LICENSING

Serves the business, legal, banking, and consumer communities through an array of services that secure the legal status of various types of businesses, trade names, and trademarks; provides a permanent archival record of business filings for public access; records legal documents involving domestic and foreign organizations; and maintains the Uniform Commercial Code register filed by a lender when a borrower takes out a loan using in-state commercial or farm property or consumer goods as collateral.

FTEs: 42.50 Annual Program Cost: \$4,519,875
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Apostille filings	1,709	1,500	1,500
Charities filings: new/renewed	3,899	3,000	3,000
Corporation Annual Report Filings	96,023	90,000	90,000
Corporation registrations	15,773	15,000	15,000
Licensing	1,690	1,500	1,500
Notary registrations/renewals	5,551	5,000	5,000
Scrap metal handlers	51	40	40
Trademarks new/renewals	38	25	25

HELP AMERICA VOTE ACT

The Help America Vote Act unit implements the provisions of the Federal Help America Vote Act and administers the County Voting Assistance Loan Program. Provides for expenses and grants to Advance the Administration of Federal Elections.

FTEs: 0.50 Annual Program Cost: \$748,451
 Revenue Sources: 0% G 100% F 0% S 0% L 0% O

Elected Officials

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Number of grant supplies to counties	15	55	55

MOTOR VOTER REGISTRATION FUND

The Motor Voter program is integral in offering West Virginia citizens the opportunity to register to vote. The federally created program requires all motor vehicle offices and offices that offer financial assistance to citizens to provide them with the appropriate forms to allow an efficient voter registration process.

FTEs: 0.00 Annual Program Cost: \$218,944
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Motor voter registrations: number of reimbursements transfers to agencies.	11,373	0	9,000

State Election Commission



State Election Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	1,485	2,300	2,300	2,300
Employee Benefits	114	177	177	177
Other Expenses	0	5,031	5,031	5,031
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	1,599	7,508	7,508	7,508

Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	1,599	7,508	7,508	7,508

Purpose and Goals

The State Election Commission is a bipartisan commission composed of two members of each major political party appointed by the Governor and the Secretary of State as ex-officio member.

Summary of Programs and Performance Measures

STATE ELECTION COMMISSION

The State Election Commission is a bipartisan commission composed of the Secretary of State and two members of each political party (appointed by the Governor). The Commission approves or disapproves applications for any voting machine or county voting assistance loan and recommends policies and practices pertaining to the registration of voters and the conduct of elections generally.

FTEs: 0.00 Annual Program Cost: \$7,508
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

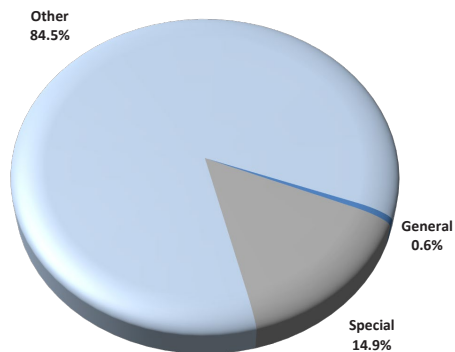
Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Meetings held	8	12	12

State Auditor's Office

Auditors Office Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	37.77	31.77	31.77	31.77
Total Personal Services	2,200,871	1,750,789	1,761,074	1,831,888
Employee Benefits	583,251	626,800	616,515	629,721
Other Expenses	3,623	132,026	25,506	25,506
Less: Reappropriated	0	(106,520)	0	0
Subtotal: General Funds	2,787,744	2,403,095	2,403,095	2,487,115
Special Funds				
FTE Positions	124.49	126.49	126.49	126.49
Total Personal Services	6,435,059	8,387,624	8,404,360	8,701,411
Employee Benefits	1,868,862	2,434,316	2,417,580	2,472,980
Other Expenses	12,426,602	25,156,593	25,356,593	25,356,593
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	20,730,523	35,978,533	36,178,533	36,530,984
Other Funds				
FTE Positions	18.74	18.74	18.74	18.74
Total Personal Services	919,681	2,085,126	2,098,174	2,145,962
Employee Benefits	333,477	544,109	531,061	539,973
Other Expenses	307,946,074	320,241,672	320,941,672	320,941,672
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	309,199,233	322,870,907	323,570,907	323,627,607
Total FTE Positions	181.00	177.00	177.00	177.00
Total Expenditures	332,717,500	361,252,535	362,152,535	362,645,706

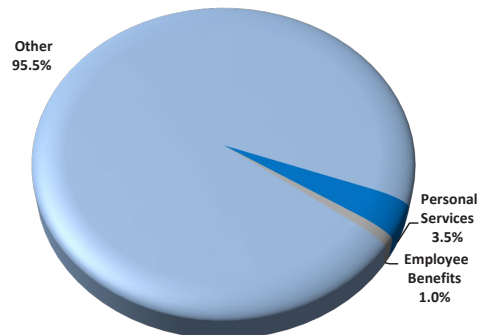
Total Available Funds

Fiscal Year 2023*
\$429,977,875
(estimated)



**Recommended Expenditure
by Agency**

Fiscal Year 2023
\$362,645,706



*Beginning balance plus revenue

State Auditor's Office



Purpose and Goals

The Auditor maintains the State's official accounting records. The Office audits all claims presented to the State for payment. If found legal and correct, warrants are drawn on the State Treasury. The Office administers the Savings Bonds Program, Garnishment Process, and Social Security Program in relation to payroll processing for all state employees. Taxes assessed on certain utilities are collected and distributed by the Public Utilities Division to state and county recipients.

The Land Division maintains the records of forfeited properties and administers the sale of properties for collection of delinquent taxes. The Auditor is the ex-officio commissioner for Delinquent and Non-entered Lands and is empowered to administer the laws with reference to such lands. The Division is responsible for keeping the records of non-entered lands sold for delinquent taxes and redeemed.

The Securities Division licenses and supervises the sale of securities in the State of West Virginia. The Purchasing Card Division administers the Purchasing Card Program that is used for State-level small dollar purchases as well as the Local Government Purchasing Card that administers the Purchasing Card Program for local governments.

The Chief Inspector's Division provides audit services and training to local governments.

The Information Technology Division provides the hardware and software infrastructure and support to allow both internal and external users to submit information electronically to the State Auditor's Office.

The Office provides personnel and support for the Enterprise Resource Planning system (wvOASIS) through the Financial Services Division, working in conjunction with the Enterprise Resource Planning Board.

Department Budget Discussion

With the requested contingent reduction for General Revenue Funds, the Auditor's Office over the last five fiscal years has increased additional funding requests and made proper code changes to allow other Special Revenue Operating Funds to supplement and absorb the anticipated reductions for General Revenue Funds. No other significant changes are planned in FY 2022 except adjustments to any Non-Appropriated funds or portions of funds where actual expenditures are based on received revenues.

Due to the interrelationship between the Auditor's Office and the ERP Board, we are consistently evaluating the needs and requirements for changes within our office. We will make any future funding requests as the needs are identified and required.

Elected Officials

Summary of Programs and Performance Measures

CHIEF INSPECTOR'S DIVISION

The Chief Inspector Division ensures that local governments have annual examinations conducted in accordance with generally accepted auditing standards.

FTEs: 46.56 Annual Program Cost: \$5,025,011
 Revenue Sources: 0% G 0% F 88% S 0% L 12% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Issue 97% of audits within established federal time frames	96	97	97

GENERAL ADMINISTRATION

The General Administration Division includes the majority of funding for the pre-audit, accounting, and computer related activities of the State Auditor's Office bookkeeping functions.

FTEs: 36.77 Annual Program Cost: \$5,323,095
 Revenue Sources: 53% G 0% F 47% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Complete pre-audit paperwork in an average of four days or fewer	100	95	95
Process all regular and supplemental payroll runs in accordance with the wvoasis payroll schedule	100	100	100

LAND DIVISION

The Land Division provides for the efficient collection and distribution of delinquent real estate taxes and public utility taxes on behalf of the state, county, and municipal governments.

FTEs: 25.26 Annual Program Cost: \$300,410,250
 Revenue Sources: 0% G 0% F 1% S 0% L 99% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Distribute the uncontested public utility taxes to local governments within 30 days of receipts	98	98	98
Prepare and mail tax receipts within 24 hours of receiving them	100	100	100

LOCAL GOVERNMENT PURCHASING CARD PROGRAM

The Local Government Purchasing Card Program was developed to bring all local government entities into a single purchasing card program. Local government entities utilize the purchasing card for routine payments and travel as well as emergency payments.

FTEs: 7.00 Annual Program Cost: \$4,477,614
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Elected Officials

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Enroll at least 420 governmental entities in the purchasing card program	365	402	442
Enroll 55 counties in the Purchasing Card Program	50	55	55

PURCHASING CARD PROGRAM

The Purchasing Card Division develops, supports, and maintains the budgetary controls of the statewide Purchasing Card Program in order to reduce the amount of paper transactions by providing all state agencies and institutions of higher education with a safe, secure, and more cost-effective payment alternative for all purchases authorized by the State Auditor.

FTEs: 36.89 Annual Program Cost: \$14,093,845
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Ensure 100% of all cardholders and coordinators receive the proper training and certification each year	100	100	100
Reduce P-card eligible paper transactions by 5% each year	3.57	5	5

SECURITIES REGULATION ADMINISTRATION

The Securities Commission protects West Virginia investors and promotes capital formation in West Virginia by enforcing and administering the West Virginia Uniform Securities Act, Uniform Commodities Act, and West Virginia Real Estate Time Sharing Act.

FTEs: 28.52 Annual Program Cost: \$5,927,620
 Revenue Sources: 0% G 0% F 89% S 0% L 11% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Develop, implement, and execute a compliance program to allow a three-year cycle for all investment advisor registrants	85	85	95
Review initial securities and timeshare complaints within five business days	80	85	90

TECHNOLOGY SUPPORT AND ACQUISITION

The Information Systems and Technology Division of the State Auditor's Office provides for the economical, efficient, and effective computerization for generating and distributing payments for expenditures of state agencies.

FTEs: 0.00 Annual Program Cost: \$15,100
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

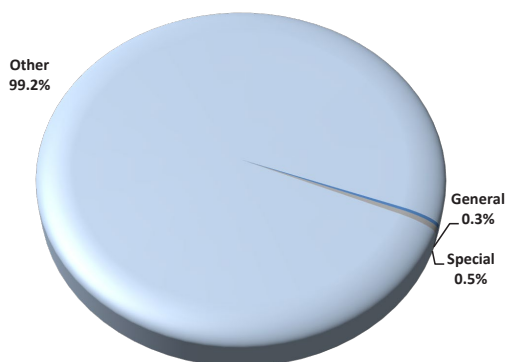
Key measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Maintain a computer system uptime outside of scheduled maintenance at 99.9999%	100	100	100

State Treasurer's Office

Treasurers Office Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	28.98	25.12	25.12	25.12
Total Personal Services	1,864,059	1,914,886	1,914,886	1,981,492
Employee Benefits	506,467	655,356	655,356	667,778
Other Expenses	780,483	1,700,389	865,110	865,110
Less: Reappropriated	(249,769)	(835,279)	0	0
Subtotal: General Funds	2,901,239	3,435,352	3,435,352	3,514,380
Special Funds				
FTE Positions	6.85	7.10	7.10	9.10
Total Personal Services	548,578	607,092	607,092	749,717
Employee Benefits	132,742	203,280	203,280	268,178
Other Expenses	639,489	911,559	911,559	1,824,307
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	1,320,809	1,721,931	1,721,931	2,842,202
Other Funds				
FTE Positions	99.97	99.58	99.58	103.58
Total Personal Services	5,053,690	6,030,644	6,030,824	6,656,227
Employee Benefits	1,457,949	2,181,995	2,184,995	2,416,875
Other Expenses	472,224,989	182,049,469	153,884,131	155,551,775
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	478,736,628	190,262,108	162,099,950	164,624,877
Total FTE Positions	135.80	131.80	131.80	137.80
Total Expenditures	482,958,676	195,419,391	167,257,233	170,981,459

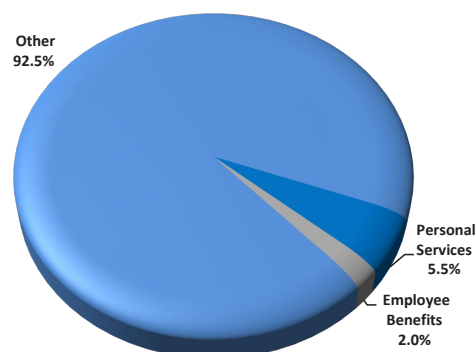
Total Available Funds

Fiscal Year 2023*
\$1,231,746,484
(estimated)



Recommended Expenditure by Agency

Fiscal Year 2023
\$170,981,459



*Beginning balance plus revenue

State Treasurer's Office



Purpose and Goals

The State Treasurer is the chief financial officer for the state and is responsible for overseeing the State's operating funds, monitoring the State's debt, and performing additional banking and accounting duties as prescribed by State law. The State Treasurer's Office advocates for citizens' rights through programs mandated by State code and other initiatives. These programs include Cash Management, Debt Management, the West Virginia Retirement Plus Program, the WV ABLE Savings Program, and the Unclaimed Property Program.

The State Treasurer serves as Chairman and provides administrative services to the West Virginia College Prepaid Tuition and Savings Program Board of Trustees and the West Virginia Board of Treasury Investments.

Department Budget Discussion

The State Treasurer's Office respectfully requests reappropriation language for any unexpended balances remaining in the appropriation of Current Expenses (Fund 0126, Appropriation 13000) at the close of FY 2021 be reappropriated for expenditure during FY 2022. Operating FY 2022 at 100% base FY 2021 level for General Revenue should pose no problem for the State Treasurer's Office.

The State Treasurer's Office is required to perform a "technology infrastructure refresh" approximately every five years. The next refresh is anticipated during calendar year 2025-2026 which, along with other technology costs of maintaining Payment Card Industry (PCI) standards, could be an expense of approximately \$1 million within the next five years.

Summary of Programs and Performance Measures

ABLE PROGRAM

The WVABLE Savings Program launched on February 2018 as the result of the Federal ABLE (Achieving a Better Life Experience) Act and the WV ABLE Act. The program is administered in partnership with the Ohio Treasurer's STABLE Program. The ABLE program allows families of individuals with disabilities to save funds without counting against federal programs asset eligibility.

FTEs: 1.00 Annual Program Cost: \$150,000
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Increase assets under management.	1,272,783	1,999,800	2,727,000
Increase outreach events to 60 by FY 2022.	54	57	60
Increase the number of participant accounts in the WV ABLE Savings Program to 600 by the end of FY 2023.	280	440	600

Elected Officials

ADMINISTRATION/IT/SUPPORT SERVICES

Administration/Information Technology (IT)/Support services provide the necessary support for all programs of the State Treasurer’s Office. These programs are also responsible for the disbursement of oil and gas severance taxes; coal severance taxes; waste coal taxes; wine, liquor, and private club taxes; regional jail fund distributions; and certain insurance collections and firework safety fees to volunteer fire departments in West Virginia.

FTEs: 30.14 Annual Program Cost: \$3,443,558
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Process all payables in wvOasis within three to five business days of receipt of invoice (%)	100	100	100
Process all revenue distributions within one to two business days of receipt of applicable information/ monies (%)	100	100	100
IT security training provided on an annual basis.	1	1	1

CASH MANAGEMENT - WVSTO BANKING FUNCTION

Cash Management is the core of the Treasurer’s statutory and constitutional responsibilities which includes establishing and monitoring State depositories; receiving and depositing all funds collected by state departments, agencies, and institutions; paying authorized warrants by endorsing checks or by authorizing electronic funds transfers; paying debt service on general obligation bonds; paying debt service on Tax Increment Financing (TIF) bonds issued by Economic Development Districts; operating the State imprest fund system; managing the daily cash concentration of state operating funds; managing account records of State and political subdivision participants in the Consolidated Fund; collecting and depositing numerous court fees as mandated by law; filing and retaining all paid checks and bonds issued by the State; and reconciling to the state accounting system monthly.

Cash Management’s goals include utilizing electronic commerce and merchant and banking services to provide state agencies with effective methods of receiving and disbursing funds; maintaining compliance and payment timing through the federally mandated Cash Management Improvement Act (CMIA); and keeping the State current on all general obligation debt service requirements.

FTEs: 53.58 Annual Program Cost: \$129,701,505
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Meet all federal guidelines and deadlines of reporting and interest payments to keep the state compliant with CMIA. (%)	100	100	100
Pay all general obligation debt service according to industry standards.	100	100	100

SMART529

The SMART529 Board of Trustees has established a nationally competitive, tax-advantaged college savings and prepaid tuition program that assists West Virginia students and their families in preparing for the costs of higher education; increases the awareness of higher education’s importance, thereby making postsecondary education a higher priority among West Virginians; and promotes increased enrollments at public and private postsecondary institutions.

FTEs: 7.10 Annual Program Cost: \$12,721,931
 Revenue Sources: 0% G 0% F 14% S 0% L 86% O

Elected Officials

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Fully fund the Prepaid Tuition Trust Fund by FY 2023.	60	60	100
Maintain 5% growth in fund value.	2,638,018,227	2,769,919,138	2,908,415,095
Maintain SMART529 accounts.	116,855	116,855	116,855

UNCLAIMED PROPERTY

The Unclaimed Property program is used to communicate, educate, and implement programs, seminars, and procedures necessary to most effectively and efficiently carry out the provisions of the Uniform Unclaimed Property Act.

FTEs: 43.88 Annual Program Cost: \$13,566,398
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Increase number of claims by at least 2% each fiscal year.	14,110	14,500	15,000
Return at least \$15 million of unclaimed property to its rightful owners during each fiscal year.	17,900,000	18,000,000	18,000,000

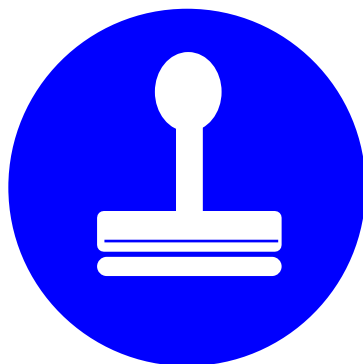
WV RETIREMENT PLUS

The State Treasurer's Office administers West Virginia Retirement Plus which is a deferred compensation plan that provides a supplemental retirement program for public employees. Retirement Plus will increase participant accounts by providing exceptional customer service and educational opportunities on the importance of saving money and investing for retirement.

FTEs: 3.10 Annual Program Cost: \$436,542
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Increase assets under management to \$300 million by the end of FY 2023 (in millions).	266.1	288.4	300.2
Increase the number of participant accounts to 22,000 by the end of FY 2023.	19,401	20,600	22,000

DEPARTMENT OF ADMINISTRATION



Department of Administration

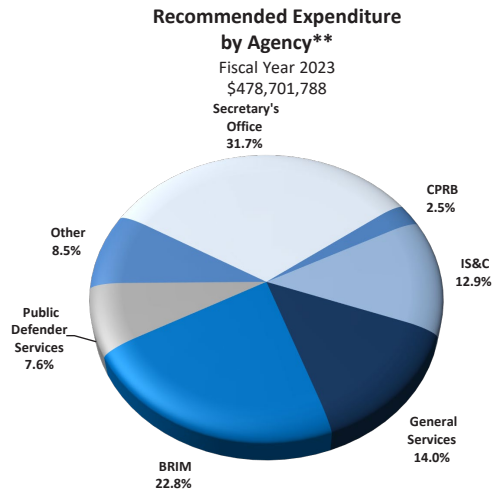
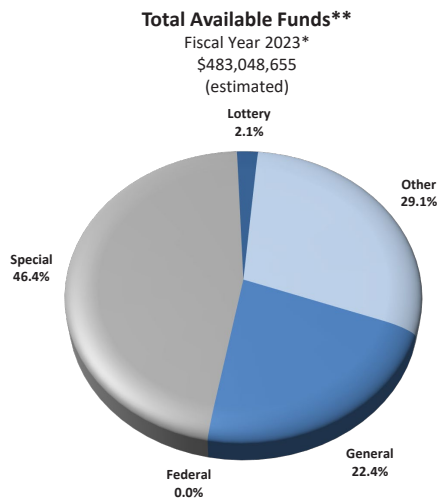
Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Secretary Of Administration	7.50	79,060,799	130,413,600	130,379,622	151,983,237
Finance Division	37.00	4,831,824	6,692,655	6,654,817	6,757,688
Ethics Commission	7.00	676,072	779,844	779,844	797,544
General Services Division	116.00	79,269,906	102,200,315	66,595,154	66,921,916
Commodities And Services From The Handicapped	0.00	144	4,055	4,055	4,055
Information Services And Communications	267.50	49,859,446	60,990,723	60,990,723	61,591,299
Judges Retirement System	0.00	4,265,443	7,500,000	7,500,000	7,500,000
Teachers Defined Contribution Plan	0.00	23,719,258	41,550,000	41,550,000	41,550,000
Municipal Police Officers And Firefighters Retirement System	0.00	314,103	3,100,000	3,100,000	3,100,000
Public Employees Retirement System	0.00	473,679,991	651,000,000	651,000,000	651,000,000
Retiree Health Benefit Trust Fund	3.00	213,539,112	203,816,789	203,358,789	203,367,866
Emergency Medical Services Retirement System	0.00	4,427,756	9,150,000	9,150,000	9,150,000
Consolidated Public Retirement Board	100.00	8,815,865	11,701,685	11,701,685	11,983,063
Deputy Sheriff Retirement System	0.00	13,061,511	23,200,000	23,200,000	23,200,000
Board Of Risk And Insurance Management	28.00	98,536,763	109,077,318	109,077,318	109,159,009
Purchasing Division	40.00	3,036,922	3,957,937	3,845,555	3,945,399
Public Employees Grievance Board	12.00	1,142,078	1,124,712	1,124,712	1,154,968
Public Employees Insurance Agency	55.70	734,373,191	769,984,996	769,984,996	845,117,214
Commission On Uniform State Laws	0.00	38,070	45,550	45,550	45,550
Prosecuting Attorneys Institute	5.00	623,983	1,081,352	1,049,109	1,061,211
Office Of Technology	4.00	6,508,486	12,416,267	709,787	718,864
Teachers Retirement System	0.00	1,192,316,437	1,399,878,000	1,399,878,000	1,399,878,000
Division Of Personnel	65.50	4,753,079	6,659,914	6,159,914	6,303,629
Public Defender Services	31.00	49,486,399	48,281,643	36,195,670	36,354,872
Real Estate Division	20.00	1,311,696	1,451,739	1,451,739	1,500,148
Surplus Property	14.00	1,857,128	4,087,757	2,437,757	2,477,089
Wv Public Safety Death Dis & Retirement Sys Plan A	0.00	44,813,410	77,100,000	77,100,000	77,100,000
Wv State Police Retirement System Plan B	0.00	3,665,506	7,100,000	7,100,000	7,100,000
Aviation Division	9.00	1,507,333	2,288,479	2,288,079	2,709,258
Fleet Management Division	9.00	10,275,917	13,205,759	13,205,759	13,232,989
Wv Division Of Natural Resources Police Officer Ret System	0.00	7,077	1,500,000	1,500,000	1,500,000
Less: Reappropriated	0.00	(38,599,186)	(47,562,886)	0	0
Total	831.20	3,071,175,518	3,663,778,201	3,649,118,634	3,748,264,868

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	148.05	148.25	148.25	148.25
Total Personal Services	7,029,464	8,113,122	7,982,117	8,311,323
Employee Benefits	2,237,403	2,120,901	2,229,671	2,291,068
Other Expenses	119,017,275	134,651,738	96,317,565	96,317,565
Less: Reappropriated	(32,608,737)	(37,856,407)	0	0
Subtotal: General Funds	95,675,405	107,029,353	106,529,353	106,919,956

Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	15,986,689	19,706,480	10,000,000	10,000,000
Less: Reappropriated	(5,990,449)	(9,706,480)	0	0
Subtotal: Lottery Funds	9,996,240	10,000,000	10,000,000	10,000,000

Department of Administration

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	382.44	379.44	379.43	379.43
Total Personal Services	16,930,289	23,963,644	24,069,806	24,802,255
Employee Benefits	5,250,549	7,599,797	7,629,247	7,765,849
Other Expenses	88,610,626	150,304,703	148,056,709	170,046,709
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	110,791,464	181,868,144	179,755,762	202,614,813
Other Funds				
FTE Positions	302.72	303.52	303.52	304.52
Total Personal Services	13,427,672	15,623,164	15,508,154	16,253,578
Employee Benefits	216,582,608	167,916,585	156,100,545	156,251,701
Other Expenses	2,624,702,129	3,181,340,955	3,181,224,820	3,256,224,820
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	2,854,712,409	3,364,880,704	3,352,833,519	3,428,730,099
Total FTE Positions	833.20	831.20	831.19	832.20
Total Expenditures	3,071,175,518	3,663,778,201	3,649,118,634	3,748,264,868



*Beginning balance plus revenue

**Does not include revenues or expenditures related to payment of retirement or insurance benefits.

Secretary of Administration



Secretary Of Administration Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	7.50	7.50	7.50	7.50
Total Personal Services	443,274	549,723	549,123	560,598
Employee Benefits	104,257	56,861	57,461	59,601
Other Expenses	14,950,424	15,017,646	14,983,668	14,983,668
Less: Reappropriated	(18,585)	(33,978)	0	0
Subtotal: General Funds	15,479,370	15,590,252	15,590,252	15,603,867
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	63,562,844	114,747,000	114,747,000	136,337,000
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	63,562,844	114,747,000	114,747,000	136,337,000
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	33,873	33,873	33,873
Employee Benefits	0	500	500	500
Other Expenses	0	7,997	7,997	7,997
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	0	42,370	42,370	42,370
Total FTE Positions	7.50	7.50	7.50	7.50
Total Expenditures	79,042,214	130,379,622	130,379,622	151,983,237

Purpose and Goals

The Department of Administration is responsible for implementing fiscal and administrative policies in executive branch agencies as directed by the Governor. The department will operate a cost-efficient, customer-oriented service department whose actions are transparent to taxpayers, resulting in innovative solutions and quality results for a government that effectively serves West Virginia and its citizens.

Goals/Objectives:

Maximize the State's human resources through effective recruitment, retention, classification, and compensation.

- Provide an innovative and responsive employment system to recruit, hire and retain qualified candidates.
- Ensure the continuity of the organization during extraordinary circumstances.
- Refine contingency plans (continuity of governance and operations plans) to ensure the stability of essential government functions in a wide range of emergencies and disasters. The Department of Administration will continue to refine its completed and tested Continuity of Operations Plan (COOP) in support of the Governor's Continuity of Government plan.

Department of Administration

- Maintain the security and integrity of data storage, data transfer, and communications. This includes electronic data, paper storage, and retention schedules and, in particular, the improvement of cyber security protection.

Ensure prudent and fair spending practices in procuring quality goods and services.

- Oversee the procurement of goods and services in excess of \$25,000 and monitor delegated purchasing procedures for acquisitions of \$25,000 or less.

Provide affordable health care benefits.

- Administer affordable insurance programs and services that protect, promote, and benefit the health and well-being of its 220,000 members.

Prepare valid financial information to allow sound financial decision making for citizens and decision-makers.

- Maintain financial records supporting the comprehensive annual financial report, prepared in accordance with Generally Accepted Accounting Principles (GAAP).
- Prepare the Single Audit and Statewide Cost Allocation Plans to ensure compliance with federal regulations.

Administer retirement benefits.

- Ensure annuity payments, refunds, and other related transactions are processed in a timely and accurate manner for the nine retirement plans under the purview of the Consolidated Public Retirement Board.

Manage State-owned assets both on the Capitol campus and throughout West Virginia.

- Continue the implementation of a five-year Capitol Maintenance Plan to ensure proper preservation of government facilities.
- Provide oversight of the purchase, retention, and sale of vehicles and to reduce associated operational and managerial costs.
- Maintain an effective and centralized statewide resource for proactive space management.

Foster integrated business and information technology through a comprehensive technological architectural plan.

- Develop information technology protocols while consolidating and integrating systems to achieve seamless delivery and knowledge exchange.

Continue implementation of a statewide records management system.

- Ensure divisions and agencies of the Department of Administration have a revised records retention policy and schedule that meet all legal and operational requirements for the various types of information stored.

Summary of Services and Performance Measures

DESIGN BUILD BOARD

This activity is used for the design and construction of new projects.

FTEs:	0.00	Annual Program Cost:	\$4,000		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

EMPLOYEE PENSION AND HEALTH CARE BENEFIT FUND

Provides for unfunded health care benefits or unfunded pension benefits.

FTEs:	0.00	Annual Program Cost:	\$34,747,000		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

FINANCIAL ADVISOR

The Financial Advisor activity is for professional consulting services on a broad range of public finance issues including advising in the structuring, issuance, and sale of bonds, as well as serving as a liaison between the State and bond rating agencies.

FTEs:	0.00	Annual Program Cost:	\$27,546		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

LEASE RENTAL PAYMENTS

Provides financing for the acquisition, construction, and equipment of correctional facilities.

FTEs:	0.00	Annual Program Cost:	\$14,850,000		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

Department of Administration

PEW GRANT

Provides for Pew Charitable Trust Activity. The Pew Charitable Trust provides guidance and assistance to the State in connection with the State's Government Performance Project.

FTEs: 0.00 Annual Program Cost: \$7,997
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

SECRETARY'S OFFICE

Operate a cost-efficient, customer-oriented service department whose actions are transparent to taxpayers and result in innovative, quality solutions for a government that effectively serves West Virginians.

FTEs: 7.50 Annual Program Cost: \$708,706
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Complete and submit CAFR document by December 1 each year. (%)	100	100	100
Complete and submit Single Audit on time each year by February 15 (%)	100	100	100

STATE EMPLOYEES SICK LEAVE FUND

Establish the sick leave buyback program whereby eligible employees can exchange accrued annual and sick leave for a lump sum payment from the State.

FTEs: 0.00 Annual Program Cost: \$34,373
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

TOBACCO SETTLEMENT FUND

Court settlement revenues and investment earnings to ensure the treatment of tobacco related illnesses.

FTEs: 0.00 Annual Program Cost: \$80,000,000
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Aviation Division



Aviation Division Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	9.00	9.00	9.00	9.00
Total Personal Services	419,945	645,533	652,533	670,383
Employee Benefits	134,354	156,830	149,830	153,159
Other Expenses	528,537	458,879	458,479	458,479
Less: Reappropriated	0	(400)	0	0
Subtotal: General Funds	1,082,835	1,260,842	1,260,842	1,282,021
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	424,498	1,027,237	1,027,237	1,427,237
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	424,498	1,027,237	1,027,237	1,427,237
Total FTE Positions	9.00	9.00	9.00	9.00
Total Expenditures	1,507,333	2,288,079	2,288,079	2,709,258

Purpose and Goals

Manage all aircraft owned or possessed by the State of West Virginia or any of its departments, divisions, agencies, bureaus, boards, commissions, offices, or authorities provided that aircraft shall not be used for personal purposes.

Department Budget Discussion

The current level appropriation for the Aviation Division Special Appropriated Fund 2302 and General Fund 0615 are not adequate to meet current level needs. Adequate funding will be needed to hire and train pilots and to keep up with the increasing cost of maintenance of the current fleet.

Due to the elimination of two vacant positions (vacant due to the inability to hire experienced pilots at the current salary structure), we are unable to hire fixed wing (airplane) pilots to allow adequate training/transition prior to current senior staff retirements. To continue operations in the safest possible manner will require two to three years for newly hired pilots to be trained in State operating standards by current senior staff. Also with aging equipment (airplanes and helicopters) maintenance costs will increase to keep the fleet in optimal and safe operating condition.

Summary of Services and Performance Measures

AVIATION DIVISION

The Aviation Division is to provide safe, efficient, and cost-effective air transportation for the Governor and state government agencies.

FTEs: 9.00 Annual Program Cost: \$971,395
 Revenue Sources: 84% G 0% F 16% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Maintain an accident and incident-free work environment. Our goal is 100% accident and incident free.	100	100	100

Board of Risk and Insurance Management



Board Of Risk And Insurance Management Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	28.00	28.00	28.00	28.00
Total Personal Services	1,614,215	1,728,843	1,730,283	1,799,133
Employee Benefits	437,094	528,438	530,508	543,349
Other Expenses	96,485,453	106,820,037	106,816,527	106,816,527
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	98,536,763	109,077,318	109,077,318	109,159,009
Total FTE Positions	28.00	28.00	28.00	28.00
Total Expenditures	98,536,763	109,077,318	109,077,318	109,159,009

Purpose and Goals

BRIM provides insurance for various programs:

- * State entity program - property, casualty, and cyber insurance to state agencies.
- * Mine subsidence program - administers a coal mine subsidence reinsurance program for damage caused by the collapse of underground coal mines.
- * Senate Bill 3 program (SB 3) - property, casualty and cyber insurance to boards of education and property and casualty insurance to other governmental entities and nonprofit organizations.
- * Patient Injury Compensation - fund to provide additional compensation to injured parties who have not been able to collect all of their economic damages as a result of tort reform measures enacted by the Legislature.
- * Oversees the State Privacy Office for Executive Branch agencies.

Administrative/Finance

- Oversee the annual completion of the audit of BRIM's financial statements.
- Coordinates budgetary/financial plans and premium projections.
- Oversees all actuarial, treasury, investment, financial, and accounting processes of the agency.

Claims

- Directly handle first party property and mine subsidence claims, utilizing the services of independent adjusters and engineers.
- Oversee the handling of the State and SB 3 programs liability claims processing performed by an external claims administrator.

Loss Control

- Advise customers in developing strategies and policies, in identifying exposures, and in aiding customers in preventing losses and claims.
- Provide a system of credits and surcharges to individual premiums by evaluating actual loss control policies and procedures of individual insured entities.

Underwriting

- Review and finalize the premiums for the State and SB 3 programs that are calculated by an independent actuary.
- Collect information by mailing a renewal questionnaire.
- Maintain the customer database.

Department of Administration

Privacy Office

- Leads the State Privacy Program for Executive Branch agencies, including the West Virginia Privacy Management Team, which protects the privacy of Personally Identifiable Information (PII), including protected health information, collected and maintained through governance, risk management, and compliance.

Department Budget Discussion

Ongoing funding will be required to oversee and operate the State Privacy Office which was moved to the West Virginia Board of Risk and Insurance Management as a result of Executive Order 3-17 signed May 18th, 2017.

Summary of Services and Performance Measures

BOARD OF RISK AND INSURANCE MANAGEMENT

The State program provides property, casualty, and cyber insurance to state agencies.

The SB 3 program provides property, casualty, and cyber insurance to boards of education as well as property and casualty insurance to other governmental entities and nonprofit organizations.

The mine subsidence program administers a coal mine subsidence reinsurance program for damage caused by the collapse of underground coal mines.

FTEs: 28.00 Annual Program Cost: \$109,077,318
Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Mine Subsidence net position (in millions)	80,155,000	84,611,200	90,508,400
SB 3 net position (in millions)	47,468,000	61,310,800	62,634,730
State net position (in millions)	149,245,000	72,169,262	66,970,814

Commission on Uniform State Laws



Commission On Uniform State Laws Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	38,070	45,550	45,550	45,550
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	38,070	45,550	45,550	45,550
Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	38,070	45,550	45,550	45,550

Purpose and Goals

The Commission on Uniform State Laws consists of three bipartisan members appointed by the Governor pursuant to the terms of W.V. Code 29-1A-4. This Commission works with similar ones that serve each of the 50 states and the territorial possessions of the United States. Its members serve on drafting committees of the national conference, as well as special and select committees of that body, and annually meet in a national conference to promulgate uniform laws that are made available to state legislative bodies.

The mission of the Commission of Uniform State Laws is to develop, promulgate and encourage passage of statutes in West Virginia that are uniform and compatible with those of other states so as to avoid conflicts of law and to preempt federal legislation in as many areas as possible. The Commission counsels and confers with the West Virginia Legislature and participates in a national conference.

Department Budget Discussion

The Commission on Uniform State Law's Current Level Budget is sufficient. However, the Commission would be significantly impacted by any type of budget cut. The association dues increased over the past several years. While salaries are not paid to the Commission members, they are required to attend the annual conference.

Summary of Services and Performance Measures

UNIFORM STATE LAWS

The mission of the Commission of Uniform State Laws is to develop, promulgate, and encourage passage of statutes in West Virginia that are uniform and compatible with those of other states so as to avoid conflicts of law and to preempt federal legislation in as many areas as possible. The commission counsels and confers with the West Virginia Legislature and participates in a national conference.

FTEs:	0.00	Annual Program Cost:	\$45,550		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

Consolidated Public Retirement Board



Consolidated Public Retirement Board Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	100.00	100.00	100.00	100.00
Total Personal Services	4,357,258	5,069,942	5,069,942	5,307,092
Employee Benefits	1,418,207	1,603,933	1,603,933	1,648,161
Other Expenses	3,040,400	5,027,810	5,027,810	5,027,810
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	8,815,865	11,701,685	11,701,685	11,983,063
Total FTE Positions	100.00	100.00	100.00	100.00
Total Expenditures	8,815,865	11,701,685	11,701,685	11,983,063

Purpose and Goals

The Consolidated Public Retirement Board administers all public retirement plans of the State of West Virginia. This includes the Public Employees Retirement Systems, Teachers Defined Benefit Retirement System, Judges Retirement System, West Virginia State Police Death, Disability and Retirement System, West Virginia State Police Retirement System, Deputy Sheriff Retirement System, Teachers Defined Contribution Retirement System, Emergency Medical Services Retirement System, Municipal Police Officers and Firefighters Retirement System, and Division of Natural Resources Police Officers Retirement System.

Department Budget Discussion

Current level funding is necessary to administer all 10 of the current retirement systems for the State of West Virginia in an efficient and accurate manner. Future financial issues would include maintaining the new customized computer system to administer all 10 of the current retirement systems.

Summary of Services and Performance Measures

CONSOLIDATED PUBLIC RETIREMENT BOARD

This fund provides the administrative expenses to maintain the 10 retirement systems the Consolidated Public Retirement Board is mandated to administer. The revenue for this fund is provided by each of the retirement systems based on the number of participants and retirees.

FTEs: 100.00 Annual Program Cost: \$11,701,685
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Maintain current number of employees	100	100	100

Department of Administration

Teachers Retirement System Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	1,192,316,437	1,399,878,000	1,399,878,000	1,399,878,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,192,316,437	1,399,878,000	1,399,878,000	1,399,878,000

Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	1,192,316,437	1,399,878,000	1,399,878,000	1,399,878,000

Public Employees Retirement System Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	473,679,991	651,000,000	651,000,000	651,000,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	473,679,991	651,000,000	651,000,000	651,000,000

Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	473,679,991	651,000,000	651,000,000	651,000,000

Judges Retirement System Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	4,265,443	7,500,000	7,500,000	7,500,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	4,265,443	7,500,000	7,500,000	7,500,000

Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	4,265,443	7,500,000	7,500,000	7,500,000

Department of Administration

Teachers Defined Contribution Plan Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	15,744,671	31,550,000	31,550,000	31,550,000
Other Expenses	7,974,586	10,000,000	10,000,000	10,000,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	23,719,258	41,550,000	41,550,000	41,550,000
Total FTE Positions				
	0.00	0.00	0.00	0.00
Total Expenditures	23,719,258	41,550,000	41,550,000	41,550,000

Deputy Sheriff Retirement System Expenditure By Fund Class	Actuals FY 2020	Budgeted FY 2021	Requested FY 2022	Governor's Recommendation
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	12,228,290	22,850,000	22,850,000	22,850,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	12,228,290	22,850,000	22,850,000	22,850,000
Total FTE Positions				
	0.00	0.00	0.00	0.00
Total Expenditures	12,228,290	22,850,000	22,850,000	22,850,000

Emergency Medical Services Retirement System Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	4,427,756	9,150,000	9,150,000	9,150,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	4,427,756	9,150,000	9,150,000	9,150,000
Total FTE Positions				
	0.00	0.00	0.00	0.00
Total Expenditures	4,427,756	9,150,000	9,150,000	9,150,000

Department of Administration

Municipal Police Officers And Firefighters Retirement Syst Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	314,103	3,100,000	3,100,000	3,100,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	314,103	3,100,000	3,100,000	3,100,000

Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	314,103	3,100,000	3,100,000	3,100,000

Wv Division Of Natural Resources Police Officer Ret Syste Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	7,077	1,500,000	1,500,000	1,500,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	7,077	1,500,000	1,500,000	1,500,000

Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	7,077	1,500,000	1,500,000	1,500,000

Division of Personnel



Division Of Personnel Expenditure By Fund Class	Actuals FY 2020	Budgeted FY 2021	Requested FY 2022	Governor's Recommendation
Special Funds				
FTE Positions	68.50	68.50	68.50	69.00
Total Personal Services	3,137,644	3,677,028	3,677,028	3,677,028
Employee Benefits	968,968	1,083,655	1,083,655	1,083,655
Other Expenses	976,145	1,399,231	1,399,231	1,399,231
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	5,082,757	6,159,914	6,159,914	6,159,914
Total FTE Positions	68.50	68.50	68.50	69.00
Total Expenditures	5,082,757	6,159,914	6,159,914	6,159,914

Purpose and Goals

The Division of Personnel (DOP) is responsible for providing organizational leadership in human resources management to agencies and units of state government.

- Ensure fair and equitable treatment for all employees by the application of uniform personnel policies that attract and retain, in the service of the State, personnel of the highest ability and integrity through the establishment of a system of Personnel Administration based on merit principles and scientific methods governing the appointment, promotion, transfer, layoff, removal, discipline, classification, compensation, and welfare of its civil employees.
- Enhance the professionalism, effectiveness, and efficiency of the State's workforce.
- Provide growth and development opportunities for employees through training activities.
- Deliver cost-effective personnel programs that meet the needs of agencies of state government.
- Create a more rewarding and satisfying work environment.
- Improve employee morale.
- Proactively plan and manage the State's human resources to ensure effective utilization of the workforce.

Summary of Services and Performance Measures

DIVISION OF PERSONNEL

The mission of the Division of Personnel (DOP) is to provide personnel management processes and systems to support state agencies and affiliated county health departments in employing and retaining individuals of the highest ability and integrity, who can provide optimal governmental services for the citizens of West Virginia. The DOP provides resources that promote trust and confidence in the department's services while advocating and advancing personal/professional growth for all state employees and affiliated county health departments.

FTEs: 65.50 Annual Program Cost: \$5,913,914
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Department of Administration

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Post vacant positions to the automated system within one day of receipt of requests at least 90% of the time after reviewing for compliance with classification standards.	99	90	95
Provide agencies with lists of qualified applicants to be considered in filling vacancies, furnishing the lists within seven business days of receipt of request at least 95% of the time	99	100	100

DOP-EEO OFFICE

The Equal Employment Opportunity Program was established through Executive Order 6-90 for all agencies under the jurisdiction of the Governor.

FTEs:	3.00	Annual Program Cost:	\$246,000
Revenue Sources:	0% G	0% F	100% S
			0% L
			0% O

Ethics Commission



Ethics Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	7.00	7.00	7.00	7.00
Total Personal Services	417,461	483,490	484,340	499,258
Employee Benefits	110,167	123,479	122,629	125,411
Other Expenses	114,824	112,875	112,875	112,875
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	642,452	719,844	719,844	737,544
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	33,620	60,000	60,000	60,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	33,620	60,000	60,000	60,000
Total FTE Positions	7.00	7.00	7.00	7.00
Total Expenditures	676,072	779,844	779,844	797,544

Purpose and Goals

The mission of the Ethics Commission is to maintain confidence in the integrity and impartiality of the governmental process in the State of West Virginia and its political subdivisions and to aid public officials and public employees in the exercise of their official duties and employment; to define and establish minimum ethical standards for elected and appointed public officials and public employees; to eliminate actual conflicts of interest; to provide a means to define ethical standards; to provide a means of investigating and resolving ethical violations; and to provide administrative and criminal penalties for specific ethical violations herein found to be unlawful.

Department Budget Discussion

The Current Level of appropriation will allow the Ethics Commission to continue to maintain confidence in the integrity and impartiality of the governmental process in the State and its political subdivisions.

Summary of Services and Performance Measures

ETHICS COMMISSION

The mission of the Ethics Commission is to maintain confidence in the integrity and impartiality of the governmental process in the State of West Virginia and its political subdivisions and to aid public officials and public employees in the exercise of their official duties and employment; to define and establish minimum ethical standards for elected and appointed public officials and public employees; to eliminate actual conflicts of interest; to provide a means to define ethical standards; to provide a means of investigating and resolving ethical violations; and to provide administrative and criminal penalties for specific ethical violations herein found to be unlawful.

- Enforces the Ethics Act by initiation, investigating, processing, and adjudication complaints from individuals. Investigates and responds to telephones, email, and other inquiries regarding potential violations of the Ethics Act.
- Issues formal Advisory Opinions interpreting the Ethics Act, the Open Government Meetings Act, and sections of the West Virginia Code relating to public contracts.

Department of Administration

- Regulates lobbyists, including the administration of the registration, reporting, and training requirements; and publishes an annual directory of lobbyists.
- Administers Financial Disclosure Statement reporting for candidates for public office and certain public officials. Processes and rules upon requests for employment exemptions, secondary employment exemptions, and school board exemptions.
- Answers inquiries from the press and public regarding lobbyist, Financial Disclosure Statements, the Ethics Act, the Open Government Meetings Act, and other provisions of the West Virginia Code over which the Ethics Commission has the authority to interpret.
- Administers the Code of Conduct for state administrative law judges.
- Provides written information to the public regarding the Ethics Act and the Open Government Meetings Act.

FTEs: 7.00 Annual Program Cost: \$779,844
 Revenue Sources: 92% G 0% F 0% S 0% L 8% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Answer of all formal written advisory opinion requests within 60 days of receipt. (%)	100	100	100
Answer written inquiries within 10 business days of receipt. (%)	100	100	100
Process all lobbyist registrations within 10 business day of receipt. (%)	98	100	100

Finance Division



Finance Division Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	6.75	7.75	7.75	7.75
Total Personal Services	363,176	464,604	380,141	397,354
Employee Benefits	112,507	(8,972)	147,705	150,915
Other Expenses	246,135	335,205	225,154	225,154
Less: Reappropriated	(33,391)	(37,838)	0	0
Subtotal: General Funds	688,427	753,000	753,000	773,423
Special Funds				
FTE Positions	16.00	16.00	16.00	16.00
Total Personal Services	747,447	975,000	975,000	1,013,250
Employee Benefits	227,827	525,000	525,000	532,134
Other Expenses	7,258	500,000	500,000	500,000
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	982,532	2,000,000	2,000,000	2,045,384
Other Funds				
FTE Positions	13.25	13.25	13.25	13.25
Total Personal Services	712,264	870,741	882,641	913,879
Employee Benefits	198,766	162,681	164,781	170,607
Other Expenses	2,216,444	2,868,395	2,854,395	2,854,395
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	3,127,473	3,901,817	3,901,817	3,938,881
Total FTE Positions	36.00	37.00	37.00	37.00
Total Expenditures	4,798,433	6,654,817	6,654,817	6,757,688

Purpose and Goals

The Division of Finance consists of three sections: Shared Services, Financial Accounting and Reporting, and Single Audit. The Shared Services Section is responsible for centralized general accounting, payroll, billing, accounts payable, accounts receivable, federal reporting, and procurement for the department. Financial Accounting and Reporting is responsible for establishing and maintaining the centralized accounting system and for preparation of the State's Comprehensive Annual Financial Report (CAFR). The Single Audit includes procuring, coordinating, and finalizing the single audit report and preparing the statewide cost allocation plan for submission to the federal government and state agencies to ensure compliance with federal rules and regulations.

Summary of Services and Performance Measures

ACCOUNTING AND REPORTING SECTION (FARS)

The purpose of FARS is to prepare the Consolidated Annual Financial Report and provide valid financial information for sound financial decision-making.

FTEs:	7.50	Annual Program Cost:	\$612,666		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

Department of Administration

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Complete and submit CAFR document by December 1 each year. Our goal is 100% each year.	100	100	100

SINGLE AUDIT

The Single Audit includes procuring, coordinating, and finalizing the single audit report and preparing the statewide cost allocation plan for submission to the federal government and state agencies to ensure compliance with federal rules and regulations.

FTEs: 13.25 Annual Program Cost: \$3,901,817
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Complete and submit the West Virginia Single Audit by February 15th each year.	100	100	100
Generate invoices, post payments and paying invoices for DOA to keep an accurate accounts receivable.	100	100	100

Fleet Management Division



Fleet Management Division Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	9.00	9.00	9.00	9.00
Total Personal Services	389,707	492,379	492,729	515,679
Employee Benefits	112,819	264,766	264,416	268,696
Other Expenses	9,773,391	12,448,614	12,448,614	12,448,614
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	10,275,917	13,205,759	13,205,759	13,232,989
Total FTE Positions	9.00	9.00	9.00	9.00
Total Expenditures	10,275,917	13,205,759	13,205,759	13,232,989

Purpose and Goals

- Provides or contracts for management services, including fueling and vehicle maintenance, and any other services necessary to properly manage the operation and use of State vehicles;
- Preapproves and assist with purchase of new or replacement vehicles for agencies including facilitating financing arrangements;
- Maintains a State vehicle fleet for all State vehicles that are one ton and under owned or leased by the State of West Virginia or any of its spending units;
- Charges a fee for division services by spending units utilizing State vehicles;
- Provides training and notice to fleet coordinators and spending units concerning the duties and responsibilities under this article, including any requirements related to the State Vehicle Title, Registration and Relicensing Project of 2018.
- Develops safe operation and other policies governing State vehicle use;
- Proposes rules for legislative approval;
- Reports annually to the Governor and to the Joint Committee on Government and Finance, regarding the operations of the State fleet and the utilization of State vehicles;
- Develops and maintains, in cooperation with the Travel Management Office, state policies for the utilization of State vehicles, including establishing best practices for State vehicle use; and
- Provides assistance upon request to any spending unit related to financing, purchasing, leasing, operating, maintaining, transferring, and decommissioning State vehicles.

Summary of Services and Performance Measures

FLEET MANAGEMENT DIVISION

The mission of the Fleet office is to provide safe, efficient, and cost-effective fleet services for the Governor and state government agencies.

FTEs: 9.00 Annual Program Cost: \$13,205,759
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Increase the percentage of vehicles being driven more than 1,100 miles monthly or 13,200 miles to 100% by the end of FY 2022.	75	100	100
Maintain a government sector total operating costs in cents-per-mile that is lower than the private sector.	100	100	100

General Services Division



General Services Division Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	52.00	52.00	52.00	52.00
Total Personal Services	1,976,338	2,124,780	2,123,780	2,239,805
Employee Benefits	705,837	597,719	598,719	620,358
Other Expenses	34,113,583	50,784,156	25,046,720	25,046,720
Less: Reappropriated	(25,428,970)	(25,737,436)	0	0
Subtotal: General Funds	11,366,788	27,769,219	27,769,219	27,906,883
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	9,996,240	10,000,000	10,000,000	10,000,000
Less: Reappropriated	0	0	0	0
Subtotal: Lottery Funds	9,996,240	10,000,000	10,000,000	10,000,000
Other Funds				
FTE Positions	64.00	64.00	64.00	64.00
Total Personal Services	2,752,693	3,105,287	3,023,937	3,183,312
Employee Benefits	1,008,481	1,110,113	1,311,363	1,341,086
Other Expenses	28,716,734	34,478,260	24,490,635	24,490,635
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	32,477,908	38,693,660	28,825,935	29,015,033
Total FTE Positions	116.00	116.00	116.00	116.00
Total Expenditures	53,840,936	76,462,879	66,595,154	66,921,916

Purpose and Goals

The Division of General Services is responsible for the management of the buildings and grounds of the Capitol Complex and other Department of Administration buildings throughout the State.

Department Budget Discussion

The Current Level of appropriation will allow General Services Division to pay expenses from the funds created to provide care, custody, and control of the buildings and grounds on the Capitol Complex and in other locations owned and operated by the West Virginia Department of Administration. We as public officials and public employees have the responsibility to maintain the West Virginia State Capitol and other State-owned facilities to the best of our ability for the citizens of the State of West Virginia.

The Agency will continue to require funding to accomplish its mission goal of maintaining property owned by the WV Department of Administration by performing major renovations to aging buildings to keep them code compliant while making them more energy efficient, safe, and suitable for public use.

Department of Administration

Summary of Services and Performance Measures

DEBT SERVICE

Pay the debt service payments on the EAST revenue bonds. The Regional Jail revenue bonds were paid off in FY 2021.

FTEs: 0.00 Annual Program Cost: \$10,000,000
 Revenue Sources: 0% G 0% F 0% S 100% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
EAST debt services paid on-time	100	100	100
Regional Jail debt services paid on time	100	0	0

MAINTENANCE OF BUILDINGS AND GROUNDS

Responsible for project management for new construction of buildings and major renovation projects.

FTEs: 56.10 Annual Program Cost: \$34,999,320
 Revenue Sources: 79% G 0% F 0% S 0% L 21% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Bldgs 4, 6 and 22 Interior Renovations	21	44	87
Campus Steam System Upgrades	33	42	71
Capitol Campus Hardscape Improvements	38	47	47
Generator Plant and East Campus Construction	15	53	87

OPERATIONS AND MAINTENANCE

Complete Custodial, Maintenance, and Grounds services on-time and to the satisfaction of all GSD Customers.

FTEs: 59.90 Annual Program Cost: \$21,595,834
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Complete Preventive Maintenance Tasks according to schedule	91	92	92
Survey of Customer Satisfaction with Performance of Service Requests	95	95	95

Information Services and Communications Division



Information Services And Communications Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	259.50	260.50	260.50	260.50
Total Personal Services	11,580,096	17,201,235	17,201,235	17,697,210
Employee Benefits	3,587,828	5,263,228	5,263,228	5,355,727
Other Expenses	13,275,321	16,857,120	16,857,120	16,857,120
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	28,443,245	39,321,583	39,321,583	39,910,057
Other Funds				
FTE Positions	7.00	7.00	7.00	7.00
Total Personal Services	155,849	253,728	253,728	263,928
Employee Benefits	60,396	102,309	102,309	104,211
Other Expenses	21,199,956	21,313,103	21,313,103	21,313,103
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	21,416,201	21,669,140	21,669,140	21,681,242
Total FTE Positions	266.50	267.50	267.50	267.50
Total Expenditures	49,859,446	60,990,723	60,990,723	61,591,299

Purpose and Goals

The Information Services and Communications division consists of seven sections:

Administration provides overall operations and management including accounting, asset management, billing, human resources, and procurement.

Client Services is responsible for providing on-site support to multiple agencies throughout the 55 counties and assisting with technology problems such as hardware and software support. In addition, Client Services is responsible for the oversight of electronic communication and configuration management.

Business solutions center provides state agencies with application software development/support and database development/support for all platforms including the enterprise server, web servers, midrange servers, and desktops.

Data Center operations is responsible for the mainframe, servers, storage, print, and customer support through the helpdesk and tier two support. Infrastructure design and support helps maintain the operations of the capitol complex communications network for all connected agencies and provides cost-effective telecom services for all agencies.

Information security and compliance develops and promotes information and security policies, "Best Practices" and training to ensure the integrity, confidentiality, and accountability of the State's electronic information system.

Telecom billing unit provides vendor payment of legitimate, uncontested invoices for telecommunication services to the providers within 90 days of invoice receipt, as well as, auditing and invoicing the state agencies for the appropriate services.

Central mail operations is responsible for the State's mail services, both incoming and outgoing.

Department of Administration

Summary of Services and Performance Measures

CENTRAL MAIL OPERATIONS

Central Mail is responsible for the State's mail services (incoming and outgoing).

FTEs: 7.00 Annual Program Cost: \$7,516,240
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Implement Ricoh Process Director Workflow Automation Software which will integrate all print and mail equipment to enhance business functionality and continuity. To be fully implemented by the end of FY 2022.	50	100	0

INFORMATION SERVICES AND COMMUNICATIONS

Information Services and Communications provides overall leadership and management of the State's information technology solutions leading to quality, cost-effective services including data storage, telephone, email, network, and on-site support to multiple agencies throughout the 55 counties, as well as providing technical assistance and management of multiple information technology resources. Responsible for the development and implementation of information security policies, internal controls, best practices, and training to ensure that the State's electronic information is protected, and auditing of agencies to ensure compliance with security and privacy policies and procedures.

FTEs: 260.50 Annual Program Cost: \$39,321,583
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Achieve 95% or higher customer satisfaction on Tier 1 technology support services customer surveys.	95	95	95

TELECOMMUNICATIONS BILLING UNIT

Telecommunications Billing Unit provides payment of legitimate uncontested invoices for telecommunications services to the providers within 90 days of receipt.

FTEs: 0.00 Annual Program Cost: \$14,152,900
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Implement a statewide hosted telephone solution to upgrade the State's antiquated telephone systems while providing the technological benefits of an IP-based infrastructure by the end of second quarter FY 2023.	50	85	100

Office of Technology



Office Of Technology Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	5,990,449	9,706,480	0	0
Less: Reappropriated	(5,990,449)	(9,706,480)	0	0
Subtotal: Lottery Funds	0	0	0	0
Special Funds				
FTE Positions	4.00	4.00	4.00	4.00
Total Personal Services	328,709	337,949	353,061	360,711
Employee Benefits	86,012	76,773	92,273	93,700
Other Expenses	103,316	2,295,065	264,453	264,453
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	518,037	2,709,787	709,787	718,864
Total FTE Positions	4.00	4.00	4.00	4.00
Total Expenditures	518,037	2,709,787	709,787	718,864

Purpose and Goals

The West Virginia Office of Technology (WVOT) is responsible for developing the statewide information technology strategic direction, providing unifications and integration of technology solutions, infrastructure, and services that are protected, reliable, and cost-effective.

- Develops information technology key plans, policies, and strategies for state government agencies while continuing technology upgrades for reliable and efficient communication.
- Develops and implements the strategic initiatives Digital Government and Technology Optimization to modernize government services and improve financial return on technology investments.

Summary of Services and Performance Measures

OFFICE OF TECHNOLOGY

The West Virginia Office of Technology provides administrative services under Chapter 5a, Article 1a of W.V. Code. Services include leadership and management to division personnel in the areas of office administration, procurement, RFP/RFQ development, financial reporting, telecommunications billing, and grant development. WVOT acts as liaison to the Legislature in matters of technology.

FTEs:	4.00	Annual Program Cost:	\$709,787		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Department of Administration

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
By the end of FY 2022, have a Cyber Risk Service Program fully developed	50	100	0
Implement the WVOT Billing Application Modernization Program in accordance with the Technology Business Management Standard by the end of FY 2022.	50	100	0

West Virginia Prosecuting Attorneys Institute



Prosecuting Attorneys Institute Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	2.00	2.00	2.00	2.00
Total Personal Services	85,870	160,762	102,951	108,051
Employee Benefits	31,212	77,129	39,617	40,568
Other Expenses	163,594	41,004	104,085	104,085
Less: Reappropriated	(39,046)	(32,243)	0	0
Subtotal: General Funds	241,631	246,653	246,653	252,704
Special Funds				
FTE Positions	2.14	2.14	2.13	2.13
Total Personal Services	158,762	192,005	191,705	194,599
Employee Benefits	44,794	59,658	59,958	60,498
Other Expenses	55,669	303,151	303,151	303,151
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	259,225	554,814	554,814	558,248
Other Funds				
FTE Positions	0.87	0.87	0.87	0.87
Total Personal Services	65,618	80,887	80,887	83,093
Employee Benefits	17,811	25,852	25,852	26,263
Other Expenses	653	140,903	140,903	140,903
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	84,082	247,642	247,642	250,259
Total FTE Positions	5.00	5.00	4.99	5.00
Total Expenditures	584,938	1,049,109	1,049,109	1,061,211

Purpose and Goals

The West Virginia Prosecuting Attorney's Institute was created by the 1995 West Virginia Legislature as a state agency and the duties, responsibilities, and obligations are all contained within W.V. Code 7-4-6. The membership of the West Virginia Prosecuting Attorney's Institute consists of five elected prosecuting attorneys in the State and is governed by the executive council consisting of five prosecuting attorneys and two county commissioners appointed annually by the County Commissioners Association of West Virginia.

The major objectives and goals of the Prosecuting Attorneys Institute are to professionalize prosecution across West Virginia and to improve the quality of the criminal justice system. The major services provided are training for special prosecutors when the elected prosecutor is disqualified in a criminal matter, as well as publishing materials and other training material.

Summary of Services and Performance Measures

FORENSIC MEDICAL EXAMINATION FUND

The West Virginia Prosecuting Attorneys Institute's mission is to improve the quality of prosecution in the state and to oversee the administration of the forensic medical examination fund, which provides medical payments to facilities for forensic medical examinations.

FTEs: 0.70 Annual Program Cost: \$141,579
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Department of Administration

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Process forensic fund reimbursement invoices within each fiscal year.	100	100	100

Public Defender Services



Public Defender Services Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	31.00	31.00	31.00	31.00
Total Personal Services	1,543,788	1,581,653	1,586,673	1,660,623
Employee Benefits	484,270	527,352	522,332	536,124
Other Expenses	47,362,761	46,041,154	34,026,641	34,026,641
Less: Reappropriated	(7,088,745)	(12,014,513)	0	0
Subtotal: General Funds	42,302,073	36,135,646	36,135,646	36,223,388
Other Funds				
FTE Positions	0.00	0.00	0.00	1.00
Total Personal Services	0	50,000	0	50,000
Employee Benefits	0	21,460	0	21,460
Other Expenses	95,580	60,024	60,024	60,024
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	95,580	131,484	60,024	131,484
Total FTE Positions	31.00	31.00	31.00	32.00
Total Expenditures	42,397,654	36,267,130	36,195,670	36,354,872

Purpose and Goals

Public Defender Services manages or operates the various systems for the delivery of quality legal services to indigent persons in the State of West Virginia in fulfillment of the State's obligations under the Sixth and Fourteenth Amendments to the United States Constitution and as set forth in the provisions of Article 21 of Chapter 29 of the West Virginia Code.

- Ensure that payments to attorneys who have been appointed to represent eligible clients in eligible proceedings are processed in compliance with the governing statute, the agency's legislative rule and guidelines, and the Office of the Auditor's policies and procedures.
- Review applications for funding made by, and administer funding contracts awarded to, Public Defender Corporations.
- Operate an appellate division for the representation of eligible clients in the Supreme Court of Appeals of West Virginia.
- Operate a habeas corpus division for the representation of eligible clients in the State's Circuit Courts.
- Report on the cost effectiveness of the various systems for delivery of legal services and make recommendations accordingly.
- Provide continuing legal education and research support to attorneys who are representing eligible clients in eligible proceedings.

Department Budget Discussion

The current level of funding for Appropriation Unit 78800 is insufficient to pay in FY 2023 the anticipated claims by court-appointed counsel for payment of the compensation earned, and the reimbursement of the expenses incurred, in their representation of indigent defendants in criminal proceedings or representation of indigent parties in child abuse and neglect proceedings. The current level of funding is sufficient to pay the claims up to, and partially through, the 2022 Legislative Session requiring that a supplemental appropriation be obtained for payments for the remainder of the fiscal year.

Department of Administration

The current level of funding for Appropriation Unit 01100 is insufficient for the agency to hire additional personnel in FY 2023 to enable the timely performance of its obligations. An additional voucher processor is needed so that the agency can pay claims within the statutorily mandated period of 45 business days. An additional staffperson is needed in the agency's habeas corpus division so that the attorneys' case load can be handled effectively.

The current level of funding for Appropriation Unit 35200 is insufficient because (i) a public defender corporation is operating in Morgantown for which the initial funding was included in a supplemental appropriation; and (ii) the current licenses for the statutorily required case management system for the public defender corporations are expired and renewal or replacement will cost significantly more than the current expenditures.

The current level funding for Appropriation Unit 09900 is insufficient because the development of a statewide criminal justice database will require in the fiscal year the expenditure of an amount necessary to develop governing documents among data owners and a data broker and to develop the specifications for infrastructure necessary to establish the integrated database.

The State of West Virginia now has 19 public defender corporations operating in 20 judicial circuits. The agency believes that three or four more discrete corporations are needed to complete the system. The then remaining judicial circuits which do not have an operating public defender corporation would be served by existing corporations with additional personnel. The agency believes that, at some point, synergy mandates eliminating the discrete corporations and establishing a statewide office. Administrative costs would be lowered as four regional managers could do what 20 to 24 chief public defenders are currently doing.

The eventual development of a statewide criminal justice database similar to CJLeads in North Carolina or JNET in Pennsylvania requires an investment in infrastructure to operate the database and an annual amount necessary to sustain operations. This is an investment that will pay substantial dividends to the State of West Virginia in the assurance of public safety and the development of criminal justice policies.

Summary of Services and Performance Measures

PUBLIC DEFENDER SERVICES

Pursuant to W.V. Code 29-21-4, the agency has as its principal purpose the development and improvement of programs by which the State provides legal representation to indigent persons. In furtherance of this purpose, the agency operates (i) an appellate advocacy division; (ii) a habeas corpus division; (iii) a voucher processing division for payment of court-appointed counsel; (iv) a resource center to administer the funding of, and provide support to, the state's 18 public defender corporations; and (v) a criminal law research center to provide education and legal support to criminal defense attorneys as well as a Administrative Division that oversee daily operations of the agency.

FTEs:	31.00	Annual Program Cost:	\$36,195,670		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

Department of Administration

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Appointed Counsel Services- Process vouchers for the payment of services by court-appointed private counsel in a timely manner to avoid the payment of interest- Claims Paid	34,312	37,000	37,000
Appointed Counsel Services- Process vouchers for the payment of services by court-appointed private counsel in a timely manner to avoid the payment of interest- Interest Paid	26.69	250	250
Office of Legal Representation Represent financially eligible clients in post-conviction proceedings.-Cases Closed	48	20	22
Office of Legal Representation Represent financially eligible clients in post-conviction proceedings.-Cases Opened	42	40	45
Public Defender Corporation Resource Center - Expense Avoidance based on cost per case of Public Defender Corporations versus private counsel. Cases Closed	30,114	38,000	40,000
Public Defender Corporation Resource Center - Expense Avoidance based on cost per case of Public Defender Corporations versus private counsel. Expense Avoidance	3,800,000	5,400,000	6,400,000

West Virginia Public Employees Grievance Board



Public Employees Grievance Board Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	12.00	12.00	12.00	12.00
Total Personal Services	710,528	757,750	757,750	783,250
Employee Benefits	207,855	211,877	211,877	216,633
Other Expenses	223,695	155,085	155,085	155,085
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	1,142,078	1,124,712	1,124,712	1,154,968
Total FTE Positions	12.00	12.00	12.00	12.00
Total Expenditures	1,142,078	1,124,712	1,124,712	1,154,968

Purpose and Goals

The Public Employees Grievance Board is a five person board appointed by the Governor by and with the advice of the Senate for overlapping terms of three years. It sets the procedures for the grievance process for the employees of the executive branch, county school systems, and institutions of higher education throughout the State. It directly employs the staff and administrative law judges (ALJs) responsible for managing and rendering decisions at the final levels of the grievance process. The ALJs of the Grievance Board hold all hearings in neutral or agreed upon locations, and render binding written decisions, subject to limited judicial review, which are published and comprise the body of administrative law governing state and educational employment law. ALJs also interpret the statutes and rules affecting the employment of state, education, and higher education personnel. The Grievance Board also provides a neutral and certified record of the cases appealed to the Judicial Branch from the grievance process and mediation services at all levels of the grievance process as an alternative means of dispute resolution.

The mission of the West Virginia Public Employees Grievance Board is to provide a fair, consistent, and expedient administrative process for resolving employment disputes between the employers and employees of the State's executive branch, public institutions of higher education, county boards of education, and county health departments.

- Provide group specific training as needed regarding the grievance process to employees, employers and their representatives.
- Process all grievances in a timely manner.

Department Budget Discussion

Appropriation request for FY 2023 is at the same level as FY 2022. This level of appropriation will allow the Grievance Board to continue to maintain and provide a fair, consistent, and expedient administrative process for resolving employment disputes.

The Grievance Board continually faces an annual shortfall in their current expenses which is needed to properly administer the grievance procedure in accordance with statutory code. An increase in the overall appropriation for Current Expenses (13000) would eliminate the need to annually request Secretary Transfers.

Department of Administration

Summary of Services and Performance Measures

PUBLIC EMPLOYEES GRIEVANCE BOARD

The mission of the West Virginia Public Employees Grievance Board is to provide a fair, consistent, and expedient administrative process for resolving employment disputes between the employers and employees of the State's executive branch, public institutions of higher education, county boards of education, and county health departments.

FTEs: 12.00 Annual Program Cost: \$1,124,712
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Increase the percentage of decisions issued by administrative law judges within 30 days after a hearing or the receipt of the proposed findings of fact and conclusions of law.	100	93	95

Public Employees Insurance Agency



Public Employees Insurance Agency Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	21,000,000	21,000,000	21,000,000	21,000,000
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	21,000,000	21,000,000	21,000,000	21,000,000
Other Funds				
FTE Positions	55.70	55.70	55.70	55.70
Total Personal Services	1,861,379	2,878,500	2,881,500	2,992,935
Employee Benefits	67,340,086	14,693,238	14,693,238	14,714,021
Other Expenses	644,171,725	731,413,258	731,410,258	806,410,258
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	713,373,191	748,984,996	748,984,996	824,117,214
Total FTE Positions	55.70	55.70	55.70	55.70
Total Expenditures	734,373,191	769,984,996	769,984,996	845,117,214

Purpose and Goals

The Public Employees Insurance Agency (PEIA) administers affordable insurance-oriented programs and quality services that protect, promote, and benefit the health and well-being of the members.

- Provides health and life insurance to more than 180,000 state and nonstate agency employees and their dependents across West Virginia and the United States.
- Administers the eligibility and benefit plan design.
- Contracts with multiple third-party administrators to perform functions such as the claim adjudication process.
- Improves benefit plans and choices for members.
- Provides education and awareness related to insurance and health care.
- Advocates for members in matters that enhance being a PEIA member.
- Assists members regarding insurance and health care benefits.
- Collaborates with others to improve PEIA lifestyle programs and wellness services.
- Ensures that claims and other requests are processed promptly and accurately.
- Works with providers to ensure ample access to medical services at reasonable cost.

Department Budget Discussion

The West Virginia Public Employees Insurance Agency (PEIA) is an enterprise fund agency that operates on nonappropriated special revenue funds. PEIA is charged with providing health, life, and other optional insurance benefits to policyholders.

PEIA is requesting an increase in spending authority of \$75 million. The increased spending will be paid with prior year operational gains and no new revenue.

Department of Administration

Maintaining the current level of spending will prevent the plan from utilization of these gains and require benefit changes which could contradict the Finance Board's financial plan to fund increased employee expenses for FY 2023.

Due to operational gains achieved in previous fiscal years, PEIA has prior year gains creating reserves greater than actuarial recommendation. Due to this, the financial plan may utilize these reserves to offset medical and prescription trends with minimal adjustment to premium or benefits over the next few years.

With current benefit levels, PEIA can expect to see an aggregate increase of \$253 million in claim costs over the next four years (claim expenses for FY 2023 through 2026: \$724 million, \$790 million, \$867 million, and \$936 million.) In order to offset these increases and maintain necessary reserve levels, the board will propose premium increases and/or benefit adjustments in conjunction with utilization of prior year gains.

Over the next four years, the Board will propose an estimated \$200 million in either benefit reductions or premium increases. Due to the economic conditions of the State and known revenue increase restraints, the financial plans will most likely require additional benefit reductions and fewer premium increases.

Summary of Services and Performance Measures

PEIA

Provide the best possible benefit packages to members and increase health awareness while maintaining the inherent fiduciary responsibilities of public funds administration.

- Increase the current enrollment of Preferred Provider Benefit (PPB) Plan C and D in FY 2023.*

Improve the quality of care while improving cost controls by increasing enrollment in PEIA's Comprehensive Care Program (CCP) to 38,000 during FY 2023.

Increase healthy lifestyles and overall health awareness through PEIA's Healthy Tomorrows Program promoting utilization of primary care physicians and disease management and wellness programs.

- Improve member health by continuing to review the Healthy Tomorrows Program for improvements by addition of various disease management and wellness programs, with plans to avail membership to eight programs in FY 2022.

Improve customer service, member communications, and operations efficiency.

- Reach 95% of all open enrollment transactions completed online for the FY 2023 open enrollment period.

FTEs:	55.70	Annual Program Cost:	\$769,984,996		
Revenue Sources:	3% G	0% F	0% S	0% L	97% O

*PPB is PEIA's self-funded preferred provider benefit plans. Plan C is a high deductible health plan that can be paired with a health savings account or a health reimbursement account. Plan D is a health plan that consists of West Virginia residents using only West Virginia health care providers (with very limited exceptions).

Department of Administration

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Enhance healthy lifestyles and health awareness with more wellness programs (number of programs)	5	8	8
Improve operational efficiency with greater online transactions	0.67	0.8	0.85
Increase CCP enrollment	36,875	37,575	38,275
Increase Plan C enrollment	1,830	1,950	2,100
Increase Plan D enrollment	1,081	1,200	1,300
Maintain 92% of claims processing in 12 working days	0.99	0.92	0.92
Maintain 98% Correctly paid claim	1	0.98	0.98
Maintain 99% Financial accuracy of claims paid	1	0.99	0.99

Purchasing Division



Purchasing Division Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	11.60	11.60	11.60	11.60
Total Personal Services	564,625	800,583	800,583	828,888
Employee Benefits	197,302	238,580	238,580	243,859
Other Expenses	105,298	8,551	8,551	8,551
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	867,225	1,047,714	1,047,714	1,081,298
Special Funds				
FTE Positions	23.30	22.30	22.30	22.30
Total Personal Services	900,207	1,088,048	1,179,048	1,222,653
Employee Benefits	294,010	326,717	340,717	348,849
Other Expenses	377,869	727,285	509,903	509,903
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	1,572,086	2,142,050	2,029,668	2,081,405
Other Funds				
FTE Positions	6.10	6.10	6.10	6.10
Total Personal Services	304,708	377,587	377,587	389,827
Employee Benefits	104,967	71,741	71,741	74,024
Other Expenses	187,936	318,845	318,845	318,845
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	597,611	768,173	768,173	782,696
Total FTE Positions	41.00	40.00	40.00	40.00
Total Expenditures	3,036,922	3,957,937	3,845,555	3,945,399

Purpose and Goals

The Division of Purchasing is the centralized unit of state government responsible for the procurement of goods and services for state agencies of the executive branch, except for higher education, and Division of Highways (DOH) construction. The Division is also responsible for enforcement of the State's travel regulations and the handling of state and federal surplus property.

- Provides valued services to our customers by making sound and effective decisions in accordance with state law.
- Exercises prudent and fair spending practices in acquiring quality goods and services in a timely fashion.
- Continually improves the services we offer to maximize the efficiency of state government.
- Provides leadership and guidance to our customers - state agencies, vendors, legislators and the general public - in building lasting business relationships.

Department Budget Discussion

We have no issues operating under the current level budget. We are watching the decrease in vendor registration fees and the reduction of the percentage of the P-Card rebate.

Department of Administration

Summary of Services and Performance Measures

DOH REIMBURSEMENT

The Purchasing Division provides dedicated buyer services to the Division of Highways for the acquisition of all commodities and services in excess of \$25,000, excluding highway construction.

FTEs: 6.10 Annual Program Cost: \$698,173
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
New award transactions and central delivery orders processed for DOH.	0	150	150

PURCHASING GENERAL FUND

The Purchasing Division administers the formal competitive bid process for all commodities and services over \$25,000. This section is committed to providing its services to state agencies in an efficient and ethical manner that will reduce cost, maximize competition, promote good customer and vendor relations, protect public funds, ensure compliance with the West Virginia Code, and preserve the integrity and consistency of the process. The Purchasing Division provides professional services and training to state agencies and vendors. The services include communication, professional development and training, electronic purchase order encumbrance, imaging and distribution, bid receipt, bid package distribution, and technical services and applications (including e-procurement).

FTEs: 11.60 Annual Program Cost: \$1,047,714
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Conduct a minimum of 30 hours in training workshops for agency purchasers	53.5	30	30

PURCHASING IMPROVEMENT FUND

The Purchasing Improvement Fund is used for training related to purchasing procedures, the Purchasing Card program, and for the inspection program where staff visit agencies to review and audit their documentation.

FTEs: 14.90 Annual Program Cost: \$1,453,154
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Maintain a formal protest rate of 4% or less	0	4	4

SEMINARS AND CLASSES

The Purchasing Division provides training to its customers, including state agencies and the vendor community. Workshop sessions targeting purchasing-related topics are provided, with ample opportunity for questions to be answered. Networking opportunities are another benefit of training events, allowing individuals to meet and discuss issues related to their jobs.

FTEs: 0.00 Annual Program Cost: \$70,000
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Provide purchasing training to representatives of at least 75% of agencies under Purchasing's authority	82	75	75

Department of Administration

VENDOR REGISTRATION

Vendor Registration is charged with registering all vendors who wish to sell commodities and services to the State of West Virginia in accordance with the West Virginia Code by reviewing all disclosure statements for completeness and accuracy, processing all forms and depositing annual fees, and returning incomplete forms to vendors with detailed instruction for completion.

FTEs:	7.40	Annual Program Cost:	\$576,514		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Number of bids received	1,533	1,500	1,500

Real Estate Division



Real Estate Division Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	9.20	8.40	8.40	8.40
Total Personal Services	504,458	542,443	542,443	561,313
Employee Benefits	149,642	138,658	139,534	143,053
Other Expenses	170,212	150,765	149,889	149,889
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	824,312	831,866	831,866	854,255
Other Funds				
FTE Positions	11.80	11.60	11.60	11.60
Total Personal Services	330,501	409,906	409,906	431,836
Employee Benefits	121,485	134,242	134,242	138,332
Other Expenses	35,398	75,725	75,725	75,725
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	487,384	619,873	619,873	645,893
Total FTE Positions	21.00	20.00	20.00	20.00
Total Expenditures	1,311,696	1,451,739	1,451,739	1,500,148

Purpose and Goals

The mission of the Real Estate Division is to maintain an effective and centralized statewide resource for proactive space management and planning, helping its client agencies to operate optimally in the best office and workspace possible.

Department Budget Discussion

The Appropriation Request in FY 2023 for the Real Estate Division is at the same level as FY 2022 budget. This level of funds will allow the Real Estate Division to continue their mission of a highly qualified and effective centralized real estate resource for the Department of Administration.

Summary of Services and Performance Measures

PARKING LOTS OPERATIONS

Manages parking at the capitol complex by enforcing the parking rules for state employees and visitors.

FTEs: 11.60 Annual Program Cost: \$595,373
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Reduce the number of outstanding citations to less than 10% by the end of fiscal year.	571	785	706

West Virginia Retiree Health Benefits Trust Fund



Retiree Health Benefit Trust Fund Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	3.00	3.00	3.00	3.00
Total Personal Services	747,151	156,939	156,939	164,589
Employee Benefits	129,940,081	117,702,829	105,702,829	105,704,256
Other Expenses	82,851,880	85,957,021	97,499,021	97,499,021
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	213,539,112	203,816,789	203,358,789	203,367,866
Total FTE Positions	3.00	3.00	3.00	3.00
Total Expenditures	213,539,112	203,816,789	203,358,789	203,367,866

Purpose and Goals

The mission of the West Virginia Retiree Health Benefits Trust Fund (RHBT) is to provide and administer retiree postemployment health care benefits and the respective revenues and expenses of the cost-sharing multiple employer trust fund.

- Plans dedication of revenues to be preserved in trust for the purpose of funding other postemployment benefits and related expenses. (PEIA is responsible for the day-to-day operation of the fund.)
- Credits irrevocably all contributions, appropriations, earnings, and reserves to the fund to be available without fiscal year limitations for covered health care expenses and administration costs.
- Retains in the fund (as a special reserve for adverse fluctuations) any amount remaining after covered health care expenses and administration costs have been paid in full.
- Uses all assets of the fund solely for the payment of fund obligations and for no other purpose.
- Enhances benefits through wellness and preventative programs.
- Educates benefit coordinators and program directors concerning the reporting requirements of Governmental Accounting Standards Board (GASB) Statement 74 and 75.

Department Budget Discussion

Current level expenses will have no impact on RHBT's FY 2023 budget.

Medical and prescription drug trend assumptions result in increases of \$28 million in claim and capitation expenses for the Trust over the next four fiscal years (2023-2026). During this period the Board will utilize existing funding levels of active employee 'paygo' premiums and retiree premiums.

The Trust is forecast to have an ending reserve of \$1.7 billion by FY 2026. The AAL is projected to be approximately \$1.9 billion by the end of FY 2026. The funded status will be 100%.

Department of Administration

Summary of Services and Performance Measures

RETIREE HEALTH BENEFIT TRUST FUND

Provide the best possible benefit packages to its retirees and increase health awareness while maintaining the inherent fiduciary responsibilities of the West Virginia Retiree Health Benefits Trust Fund.

Obtain a trust fund reserve level of \$1.9 billion in FY 2023.

Improve customer service, member communications, and operations.

- Maintain a minimum of 99.0% financial accuracy of claims paid (in dollars) each year.
- Maintain a minimum of 98.0% correctly paid claims each year.
- Maintain a claim processing turnaround of 12 working days for 92.0% of the claims.

FTEs: 3.00 Annual Program Cost: \$203,358,789
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Increase trust reserve to \$1.9 billion.	1.6	1.7	1.9
Increase rate of claims processed in 12 days.	96.5	92.0	94.0
Maintain 98% correctly paid claims.	98.9	98.0	98.0
Maintain 99% financial claims accuracy.	99.5	99.5	99.5

Surplus Property



Surplus Property Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	13.00	14.00	14.00	14.00
Total Personal Services	526,037	606,931	606,931	640,081
Employee Benefits	190,562	209,249	209,249	215,431
Other Expenses	1,140,529	3,271,577	1,621,577	1,621,577
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,857,128	4,087,757	2,437,757	2,477,089
Total FTE Positions	13.00	14.00	14.00	14.00
Total Expenditures	1,857,128	4,087,757	2,437,757	2,477,089

Purpose and Goals

Surplus Property provides efficient disposal of personal property acquired by the State when no longer needed and makes distribution of the property to eligible organizations and the general public.

Summary of Services and Performance Measures

FEDERAL SURPLUS PROPERTY

Federal Surplus Property acquires property from the federal government that may be utilized by state agencies, political subdivisions, other public agencies, and certain nonprofit organizations deemed eligible by the Code of Federal Regulations and the West Virginia Code.

FTEs: 0.00 Annual Program Cost: \$100,000
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
100% of donations go to eligible donees	100	100	100

STATE SURPLUS PROPERTY

State Surplus Property manages the effective and efficient disposition of obsolete or unneeded property in accordance with the West Virginia Code by receiving surplus property from state agencies; making property available to other state agencies; and selling property to eligible organizations, public agencies, and the general public.

FTEs: 14.00 Annual Program Cost: \$2,337,757
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
100% of negotiated sales are to eligible organizations	100	100	100

**DEPARTMENT
OF ARTS, CULTURE,
AND HISTORY**



Department of Arts, Culture and History

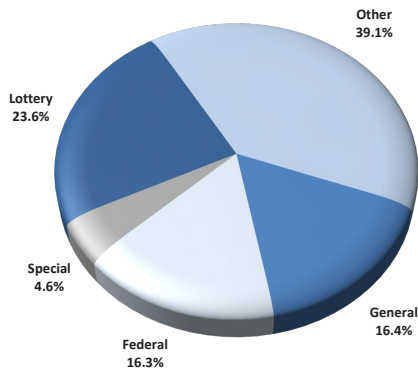


Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Division Of Culture And History	116.50	19,198,638	35,508,663	28,423,609	28,738,220
Library Commission	29.00	14,479,005	18,434,203	16,045,323	16,108,860
Educational Broadcasting Authority	60.00	9,140,795	14,942,771	9,041,865	9,199,195
Less: Reappropriated	0.00	(2,608,222)	(9,266,896)	0	0
Total	205.50	40,210,215	59,618,741	53,510,797	54,046,275

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	135.22	134.22	134.22	134.22
Total Personal Services	5,815,297	6,276,293	6,279,293	6,573,104
Employee Benefits	2,027,351	1,633,841	1,631,025	1,685,821
Other Expenses	2,588,454	5,425,110	2,648,755	2,648,755
Less: Reappropriated	(148,892)	(2,703,271)	0	0
Subtotal: General Funds	10,282,210	10,631,973	10,559,073	10,907,680
Federal Funds				
FTE Positions	25.45	25.45	25.45	25.45
Total Personal Services	828,710	1,136,909	1,136,132	1,191,468
Employee Benefits	266,878	463,963	464,740	475,060
Other Expenses	5,343,278	15,184,669	9,160,625	9,160,625
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	6,438,865	16,785,541	10,761,497	10,827,153
Lottery Funds				
FTE Positions	5.50	5.50	5.50	5.50
Total Personal Services	511,148	1,376,696	311,327	317,703
Employee Benefits	55,684	227,695	174,666	175,855
Other Expenses	16,014,972	20,739,096	15,293,869	15,293,869
Less: Reappropriated	(2,459,330)	(6,563,625)	0	0
Subtotal: Lottery Funds	14,122,474	15,779,862	15,779,862	15,787,427
Special Funds				
FTE Positions	4.08	4.08	4.08	4.08
Total Personal Services	128,533	179,780	179,595	187,449
Employee Benefits	43,431	46,844	47,029	48,494
Other Expenses	288,621	991,569	991,569	991,569
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	460,585	1,218,193	1,218,193	1,227,512
Other Funds				
FTE Positions	36.75	36.25	36.25	36.25
Total Personal Services	1,033,512	1,747,067	1,746,152	1,829,027
Employee Benefits	395,469	525,569	525,569	541,025
Other Expenses	7,477,100	12,930,536	12,920,451	12,926,451
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	8,906,081	15,203,172	15,192,172	15,296,503
Total FTE Positions	207.00	205.50	205.50	205.50
Total Expenditures	40,210,215	59,618,741	53,510,797	54,046,275

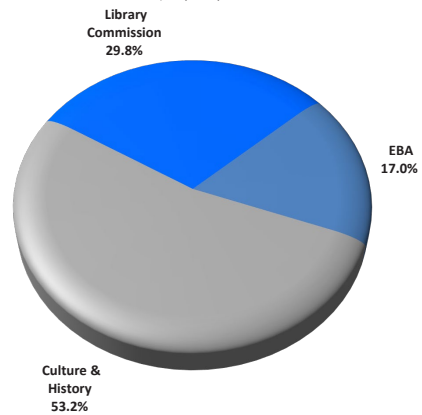
Department of Arts, Culture and History Expenditures

Total Available Funds
Fiscal Year 2023*
\$66,757,161
(estimated)



*Beginning balance plus revenue

**Recommended Expenditure
by Agency**
Fiscal Year 2022
\$54,046,275



Division of Culture and History



Division Of Culture And History Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	64.22	64.22	64.22	64.22
Total Personal Services	2,534,390	2,424,396	2,424,396	2,567,757
Employee Benefits	928,680	1,038,913	1,039,097	1,065,834
Other Expenses	1,707,809	4,494,486	1,811,888	1,811,888
Less: Reappropriated	(57,055)	(2,609,514)	0	0
Subtotal: General Funds	5,113,824	5,348,281	5,275,381	5,445,479
Federal Funds				
FTE Positions	20.45	19.45	19.45	19.45
Total Personal Services	690,076	852,258	851,601	894,187
Employee Benefits	222,494	395,218	395,875	403,817
Other Expenses	4,122,327	10,266,045	7,540,057	7,540,057
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	5,034,897	11,513,521	8,787,533	8,838,061
Lottery Funds				
FTE Positions	4.50	4.50	4.50	4.50
Total Personal Services	133,145	908,798	242,057	248,433
Employee Benefits	45,120	216,976	155,547	156,736
Other Expenses	3,162,026	4,806,040	3,868,558	3,868,558
Less: Reappropriated	(479,610)	(1,665,652)	0	0
Subtotal: Lottery Funds	2,860,682	4,266,162	4,266,162	4,273,727
Special Funds				
FTE Positions	4.08	4.08	4.08	4.08
Total Personal Services	128,533	179,780	179,595	187,449
Employee Benefits	43,431	46,844	47,029	48,494
Other Expenses	288,621	991,569	991,569	991,569
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	460,585	1,218,193	1,218,193	1,227,512
Other Funds				
FTE Positions	24.75	24.25	24.25	24.25
Total Personal Services	504,477	866,258	865,343	925,268
Employee Benefits	280,092	315,270	315,270	326,446
Other Expenses	4,407,416	7,705,812	7,695,727	7,701,727
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	5,191,985	8,887,340	8,876,340	8,953,441
Total FTE Positions	118.00	116.50	116.50	116.50
Total Expenditures	18,661,973	31,233,497	28,423,609	28,738,220

Department of Arts, Culture and History

Purpose and Goals

The mission of the West Virginia Department of Arts, Culture, and History (WVDACH) is to identify, preserve, protect, promote, and present the State's heritage through programs and services in the areas of archives and history, the arts, historic preservation, and museums.

- Enhance educational, artistic, historic, and cultural opportunities for all West Virginians.
- Promote collaboration among federal, state, and local education organizations.
- Conduct research on topics of interest in history, education, and the arts and share the results to inform state, local, and institutional policymakers.
- Operate effectively and administer efficiently the following programs and divisions withing the Department of Arts, Culture, and History:
 - * West Virginia Commission for National and Community Services
 - * West Virginia Library Commission
 - * West Virginia Educational Broadcasting Authority
 - * West Virginia State Museum and historic sites
 - * West Virginia State Archives and History
 - * West Virginia State Historic Preservation Office
 - * West Virginia Arts Office

Department Budget Discussion

In FY 2018, WVDACH took a cut of \$688,725 in personal services and benefits. WVDACH prepared for a budget reduction and gave up five positions. The actual cut was much greater than anticipated and forced the agency to move FTEs from General Revenue to Cultural Facilities funding to avoid layoffs.

These cultural facilities funds are intended for capital improvements, continual facilities improvements, museums upgrades, and general maintenance of the Culture Center and museums. Cultural Facilities funding is essential in maintaining an up-to-date storage system for museum and archives collections and for historic preservation records that must be kept according to federal law. Without an improvement, WVDACH will have to continue funding numerous positions out of Cultural Facilities funds to the detriment of all facilities under WVDACH.

Summary of Services and Performance Measures

ADMINISTRATION

The Administration section provides operational guidance and support functions for the Division.

- Operates the Culture Center (Kanawha County) relating to human resources, finance, procurement, grants management, building maintenance, custodial services, technical services, events planning, marketing and communication, and State Capitol Complex and Governor's Mansion tours.
- Develops and distributes such publications as:
 - * Artworks Magazine - news for artists and the arts community from the West Virginia Arts Office and the West Virginia Commission on the Arts
 - * Details - a newsletter from the West Virginia State Historic Preservation Office
 - * Historic Preservation annual calendar
 - * Event and exhibit brochures, programs, and announcements
 - * Goldenseal - the quarterly magazine of West Virginia traditional life
 - * Heritage - news about the division's museums
 - * Media relations and communications, including news releases, media alerts, and personal contacts
- Manages websites and electronic communications.
- Coordinates Vandalia Gathering, West Virginia Ambassador's Camp, First Lady's Festival of Songs, West Virginia Dance Festival, and West Virginia Marching Band Invitational.

FTEs:	38.60	Annual Program Cost:	\$9,663,249		
Revenue Sources:	31% G	0% F	0% S	27% L	42% O

Department of Arts, Culture and History

AMERICORPS NATIONAL SERVICE PROGRAMS

AmeriCorps, the domestic Peace Corps, engages West Virginians in intensive, results-driven service to their community. AmeriCorps members make a commitment to a term of service (generally one year) with an agency or nonprofit organization working to fulfill a community-identified need.

- Administer the AmeriCorps National Service programs in a way that provides the most value to the citizens and communities of West Virginia.
- Promote civic engagement opportunities to West Virginians of all ages.
- Provide quality training to improve volunteer management and strengthen nonprofits.
- Develop a volunteer management 'Train the Trainer' program.

FTEs:	10.00	Annual Program Cost:	\$7,154,620		
Revenue Sources:	0% G	84% F	0% S	5% L	11% O

ARCHIVES AND HISTORY

The Archives and History section collects and preserves the State's public and historical records.

- Operates the West Virginia Archives and History Library and the West Virginia State Archives.
- Oversees the acquisition, processing, preservation, and dissemination of the collections of the State Archives.
- Develops online and on-site programming opportunities for lifelong learning.
- Manages the West Virginia Veterans Memorial Archives.
- Administers the state's Highway Historical Marker Program.
- Administers the West Virginia Records Management and Preservation Board's county records grant program (in its role as staff to the West Virginia Records Management and Preservation Board.)
- Directs statewide program to digitize county records.
- Coordinates the West Virginia State History Bowl.
- Coordinates History Day at the Legislature.

FTEs:	18.00	Annual Program Cost:	\$2,118,953		
Revenue Sources:	38% G	0% F	57% S	0% L	5% O

ARTS

The Arts section administers State and federal arts grants and services.

- Works with the West Virginia Commission on the Arts to administer funding for grants and service opportunities relating to the areas of:
 - * Arts Partners
 - * Community Arts
 - * Arts in Education
 - * Mini Grants
 - * Individual artists and underserved areas
 - * Cultural facilities/Capital improvements
 - * Fast track grants
 - * Travel and training
 - * Peer-to-peer assistance
- Coordinates Poetry Out Loud for the National Endowment For the Arts and the Poetry Foundation.
- Develops special initiatives.
- Coordinates VH-1 Save the Music Foundation (musical instrument program.)
- Organizes Arts Day at the Legislature.
- Organizes Arts in our Communities conference.
- Partners with national and regional arts organizations.

FTEs:	7.00	Annual Program Cost:	\$4,681,621		
Revenue Sources:	4% G	34% F	0% S	17% L	45% O

HISTORIC PRESERVATION

The Historic Preservation section encourages, informs, supports, and participates in the efforts of West Virginians to identify, recognize, preserve, and protect the State's prehistoric and historic structures, objects, and sites by aiding federal and State agencies, local governments, and the general public in identifying and preserving the physical historic and prehistoric resources of West Virginia.

- Distributes State and federal funds for local historic preservation projects.

Department of Arts, Culture and History

- Reviews federal-assisted and State-assisted projects for their impacts on historic resources.
- Coordinates the National Register of Historic Places nomination process.
- Reviews State and federal historic rehabilitation investment tax credit projects.
- Assists local historic landmark commissions and certified local governments.
- Promotes preservation through publications, workshops, and presentations.
- Conducts systematic, statewide surveys to identify buildings, structures, and sites associated with State history.

FTEs:	14.25	Annual Program Cost:	\$1,973,375		
Revenue Sources:	0% G	59% F	0% S	21% L	20% O

MUSEUMS

The Museums section collects and preserves the state's artifacts.

- Documents, identifies, collects, and preserves artifacts that pertain to the history of West Virginia.
- Provides management and educational workshops and programming at all division sites.
- Assists museums and organizations throughout the state, providing professional guidance.
- Manages the exhibition program (including traveling exhibits and related special programming.)
- Provides artwork and artifact loans to museums and other historic and cultural organizations throughout the State.
- Operates the West Virginia State Museum (Kanawha), West Virginia Independence Hall (Ohio), Grave Creek Mound Archaeological Complex (Marshall), and Camp Washington-Carver (Fayette.)

FTEs:	29.65	Annual Program Cost:	\$2,831,791		
Revenue Sources:	45% G	0% F	0% S	2% L	53% O

Library Commission



Library Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	23.00	22.00	22.00	22.00
Total Personal Services	763,440	925,778	928,778	969,578
Employee Benefits	304,072	256,835	253,835	261,444
Other Expenses	270,209	326,046	326,046	326,046
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	1,337,721	1,508,659	1,508,659	1,557,068
Federal Funds				
FTE Positions	5.00	6.00	6.00	6.00
Total Personal Services	138,634	284,651	284,531	297,281
Employee Benefits	44,384	68,745	68,865	71,243
Other Expenses	1,040,190	4,008,448	1,619,568	1,619,568
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	1,223,208	4,361,844	1,972,964	1,988,092
Lottery Funds				
FTE Positions	1.00	1.00	1.00	1.00
Total Personal Services	378,003	467,898	69,270	69,270
Employee Benefits	10,564	10,719	19,119	19,119
Other Expenses	11,247,458	11,035,083	11,425,311	11,425,311
Less: Reappropriated	(374,233)	0	0	0
Subtotal: Lottery Funds	11,261,792	11,513,700	11,513,700	11,513,700
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	282,051	1,050,000	1,050,000	1,050,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	282,051	1,050,000	1,050,000	1,050,000
Total FTE Positions	29.00	29.00	29.00	29.00
Total Expenditures	14,104,772	18,434,203	16,045,323	16,108,860

Purpose and Goals

Charged with the extension and development of public library service throughout the State, the Library Commission obtains and distributes State and federal funds. As a result, the funds maintain and improve library service for all West Virginians. The Library Commission can legally establish regulations and standards for library development and services.

The agency is the official unit of state government designated to work with federal library programs of the Institute for Museum and Library Services (IMLS). The Library Commission administers all public library construction programs involving state or federal money. It also provides assistance, advice, and counsel to all types of libraries, schools, state-institutions, and the public. It advises communities that wish to establish libraries and advises library directors and staff as to selecting and cataloging books and other details of library management. It may send any of its members

Department of Arts, Culture and History

to aid in organizing such libraries or assist in improving those already established.

The agency may also receive gifts of money, books, or other property, which may be used or held for the purpose or purposes given. It may purchase and operate traveling libraries under such conditions and rules as the Library Commission deems necessary to protect the interests of the State and best increase the efficiency of the service it is expected to render to the public.

Department Budget Discussion

Maintaining a current level budget for FY 2023 enables the Library Commission to sustain critical programs, including distributing State Grants to Libraries at \$5.09 per capita. Intended initially as supplemental funding, many libraries now depend on State Grants to Public Libraries to sustain basic operations, including personnel and collections. The current funding structure allows libraries to deliver services with average local operating revenue of \$13.77 per capita (49th in the nation.) Total state and local operating revenue increase the per capita figure to \$20.45 and 47th.

Maintaining a level budget for FY 2023 prevents the agency from expanding services and even reduces some services as costs increase, such as the case with the statewide digital library resources included in the WVInfoDepot.org site. In addition, level State budgets affect the agency's ability to attract and retain staff, explore new methods of service delivery, and adequately evaluate existing service models.

Last year, many of the State's 96 public library systems could not meet the match requirement for State aid to libraries due to COVID-19. That number may increase in the current year because of local funding cuts resulting from depressed local economies due to COVID-19 closures. Many libraries are struggling to find funds to maintain and renovate facilities. Safe, accessible facilities are critical to the delivery of library services.

More than 1 million (1,040,123) West Virginians have public library cards. West Virginia's public libraries are visited more than 5 million times a year. Libraries support the State's education initiatives, serving the baby learning to speak, the child who wants to know more about dinosaurs, the adult who can't read, the person who cannot see, the out-of-work miner looking for a job, the senior citizen looking for social and intellectual stimulation. While the format of library materials and the technology for accessing it changes, the public library's mission - to inform, share and discuss, and provide learning opportunities to everyone - does not. A vital West Virginia needs robust public libraries.

HB2792 (2016) instructed that the Library Commission surveyed public libraries concerning facility conditions and needs, technology capacity, collections, and public meeting spaces. The 2017 Public Library Facility Assessment Survey estimated that \$56 million are needed to address facility needs identified by responding libraries as critical, poor, and fair. Therefore, the Library Commission requests an initial appropriation of \$10,000,000 to the Library Facility Improvement Fund to support new library construction projects, such as the new library in Shepherdstown and critical needs such as ADA-required upgrades.

To assist 65 public libraries without a degreed librarian or affiliates, the Library Commission assigns them to more extensive libraries designated as Service Centers. These Centers receive Services to Libraries grants to assist with day-to-day operations that the affiliates cannot perform independently. These grants are based on a percentage of the Grants to Public Libraries allotments (GIA) for each Affiliate. Unfortunately, the base amounts for GIA to Libraries have been static for more than 10 years. As a result, it no longer supports the increasing costs. Therefore, the Commission requests an increase of \$100,000 to the appropriation.

Due to the cost savings of moving technology support for the public libraries to the Office of Technology, the Library Commission wants to provide formula-based technology grants to the public libraries. The grants allow the agency to offer new support to the libraries through additional services, such as digital library collections, telehealth, employment, and early and adult education. The agency estimates distributing \$150,000 in grants during FY 2023.

Department of Arts, Culture and History

The 2020 Census data is estimated to show significant loss to populations in underserved counties. Sixty-two of 96 total library systems in 35 counties lost more than 5% of their Service Population between 2010 and 2020, 77,898 people. 24 of those 62 library systems in 16 counties lost more than 10% of their Service Population between 2010 and 2020, (36,367 people.) In addition, public libraries are already distressed or at-risk due to inadequate funding. Therefore, the agency requests an additional one-time increase of \$100,000 to the Grants to Public Libraries in FY 2023. The expansion will give the communities and libraries extra time to locate appropriate funding to continue maintaining the library services in the area.

The COVID-19 health crisis again showed that communities need assistance to maintain services when the unexpected occurs. Therefore, the Library Commission with the Department of Arts, Culture, and History requests that the Legislature create a joint contingency fund for libraries, museums, and other cultural resources. The Library Commission requests an initial appropriation of \$50,000 for the contingency fund.

Summary of Services and Performance Measures

ADMINISTRATIVE SERVICES

Monitors the agency's budget to ensure that all programs enhance and expand library information services in West Virginia and that they are implemented in accordance with state and federal regulations. Administrative Services includes Human Resources, Purchasing, Building Services, Public Information, State Library E-Rate Services, and Television Services.

FTEs:	12.00	Annual Program Cost:	\$11,457,594	
Revenue Sources:	7% G	0% F	0% S	87% L 6% O

DIGITAL ACCESS SERVICES

Digital Access Services facilitates the development and use of library technology hardware and software. This department allows the agency to provide equitable access for all public libraries in the state and their users, preventing digital access gaps. In FY 2023, the department is expanding its mission to incorporate additional technology-related services as identified during and after COVID-19. In FY 2022, the Library Commission paid for IT services for the public libraries to the OT through salary reimbursement. In FY 2023, the Library Commission will be charged for these services based on the Office of Technology rate schedule.

FTEs:	2.00	Annual Program Cost:	\$943,353	
Revenue Sources:	0% G	0% F	0% S	100% L 0% O

LIBRARY DEVELOPMENT SERVICES

Library Development and Services strengthens library services in West Virginia by providing leadership, continuing education, and support to public libraries. It encourages cooperation among all types of libraries and by promoting the role and value of libraries through statewide and local projects. In addition, it maintains the collections of the Library Commission through the acquisition, cataloging, and circulation of both print and electronic materials. The department plans, evaluates, and develops information services for state government and public libraries. In addition, it provides consulting, continuing education, and leadership to all the state's libraries in the areas of collection development, procedures for cataloging, processing, acquisitions, and interlibrary loan transactions.

FTEs:	10.00	Annual Program Cost:	\$2,994,683	
Revenue Sources:	11% G	63% F	0% S	19% L 7% O

SPECIAL SERVICES

Working with the National Library Services for the Blind and Print Disabled, the Special Services Division provides library materials in alternative formats to meet the needs of 1) blind West Virginians and those with temporary or permanent low vision, 2) residents with a physical disability, or 3) those with learning disabilities. It supports individuals with digital access across platforms of the National Library Service's Braille and Audio Reading Download (BARD) service and other resources. In addition, it provides custom downloads to those without standard access to hardware and broadband.

FTEs:	6.00	Annual Program Cost:	\$649,693	
Revenue Sources:	54% G	15% F	0% S	0% L 31% O

West Virginia Educational Broadcasting Authority



Educational Broadcasting Authority Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	48.00	48.00	48.00	48.00
Total Personal Services	2,517,468	2,926,119	2,926,119	3,035,769
Employee Benefits	794,599	338,093	338,093	358,543
Other Expenses	610,436	604,578	510,821	510,821
Less: Reappropriated	(91,837)	(93,757)	0	0
Subtotal: General Funds	3,830,666	3,775,033	3,775,033	3,905,133
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	180,760	910,176	1,000	1,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	180,760	910,176	1,000	1,000
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	1,605,488	4,897,973	0	0
Less: Reappropriated	(1,605,488)	(4,897,973)	0	0
Subtotal: Lottery Funds	0	0	0	0
Other Funds				
FTE Positions	12.00	12.00	12.00	12.00
Total Personal Services	529,035	880,809	880,809	903,759
Employee Benefits	115,376	210,299	210,299	214,579
Other Expenses	2,787,634	4,174,724	4,174,724	4,174,724
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	3,432,045	5,265,832	5,265,832	5,293,062
Total FTE Positions	60.00	60.00	60.00	60.00
Total Expenditures	7,443,471	9,951,041	9,041,865	9,199,195

Purpose and Goals

The Educational Broadcasting Authority (EBA) provides essential services in the areas of education, news and information, public safety, and economic development. In education, it produces original videos, training, and curriculum for more than 5,000 educators. In public affairs, it broadcasts more than 360 hours of Legislative coverage. In public safety, we are creating a communication channel for homeland security and we encourage economic development through programs such as "Mountain Stage." It operates a statewide broadcasting network of three TV transmitters, seven TV translators, 13 radio transmitters, and five radio translators.

Department Budget Discussion

The Educational Broadcasting Authority's funding request has remained flat over the last few fiscal years. Even at 100% current level, the EBA will struggle to maintain its services to education, public affairs, and public safety. The EBA is looking to expand our engineering staff to cover a growing backlog of repairs and deferred maintenance. We are asking for an improvement above current level to fund these positions. We are also asking for improvements for "Mountain Stage" to cover our expanding initiatives.

The most expensive programming we provide is also the most important - the shows we produce for a West Virginia audience. The EBA has a legal obligation to do certain things, such as maintain its ability to transmit reliably across the State. So, if funding levels stay flat or decrease, the first cut we are obliged to make is to local programming and educational services.

Many of our 28 broadcast towers and our three buildings are suffering from deferred maintenance of millions of dollars. These towers serve our radio and television over-the-air audience, and most of our cable and satellite systems, as well as provide a communication channel for homeland security. Our engineers estimate a cost of at least \$1 million per year over FY 2022-2025 to maintain our existing network. Our inability to properly maintain these towers could cost the State in fines from the Federal Communications Commission (FCC) and Federal Aviation Administration (FAA), as well as endanger our ability to provide educational programs, public affairs, and safety information to all communities in West Virginia. With most components beyond 15 years of service, the EBA will be looking for funds to upgrade its radio system. Any reduction in State funding will hamper this upgrade initiative. We expect this initiative to cost more than \$2 million. The radio network operated by the EBA is in poor condition. EBA's television broadcasting network has been helped by State funding to upgrade to the new ATSC 3.0 HD broadcasting standard. This will help tremendously in continuing to serve the State of West Virginia.

Summary of Services and Performance Measures

STATEWIDE BROADCAST SERVICES

Educational Broadcasting Authority has a statewide radio and television network. We are collaborating with the Office of Homeland Security to provide emergency broadcasting as well as with the Department of Education to broadcast content that has been crucial during the Pandemic. We broadcast national programming that educates and enriches the life of West Virginians. Additionally, we create local content which includes Mountain Stage, The Legislature Today, Inside Appalachia, and award-winning documentaries for our citizens. Our education department collaborates with libraries statewide in early learning and literacy initiatives.

FTEs:	60.00	Annual Program Cost:	\$9,021,865		
Revenue Sources:	42% G	0% F	0% S	0% L	58% O

DEPARTMENT OF COMMERCE



Department of Commerce Expenditures

Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Secretary Of Commerce	32.00	1,421,318	56,482,640	6,482,640	7,131,257
Division Of Forestry	92.75	8,220,471	21,084,697	18,106,755	18,345,776
Geological And Economic Survey	34.00	2,706,819	5,449,992	4,068,102	4,164,920
Division Of Labor	89.00	4,946,987	5,719,571	5,719,571	5,919,262
Division Of Natural Resources	807.00	106,255,014	225,950,652	172,413,922	193,477,823
Division Of Miners Health, Safety And Training	135.00	13,879,864	19,569,748	19,569,748	19,917,689
Board Of Coal Mine Health And Safety	2.00	194,686	355,599	355,599	361,650
Workforce West Virginia	463.20	57,789,276	83,382,085	83,382,085	111,748,577
Division Of Rehabilitation Services	550.50	51,392,095	91,851,056	91,831,056	93,071,541
Less: Reappropriated	0.00	(1,801,149)	(60,874,205)	0	0
Total	2,205.45	245,005,382	448,971,835	401,929,478	454,138,495

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	816.10	814.70	814.70	827.70
Total Personal Services	35,129,317	38,125,740	36,950,269	39,332,743
Employee Benefits	11,481,890	14,067,661	13,700,742	14,243,129
Other Expenses	10,356,661	55,088,574	10,774,438	10,495,738
Less: Reappropriated	(446,048)	(45,856,527)	0	0
Subtotal: General Funds	56,521,820	61,425,449	61,425,449	64,071,610

Federal Funds				
FTE Positions	950.49	941.89	941.89	941.89
Total Personal Services	31,666,632	49,339,748	45,070,583	46,884,960
Employee Benefits	10,497,151	16,174,489	16,146,015	16,484,395
Other Expenses	66,650,884	133,642,841	134,579,631	161,891,105
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	108,814,668	199,157,078	195,796,229	225,260,460

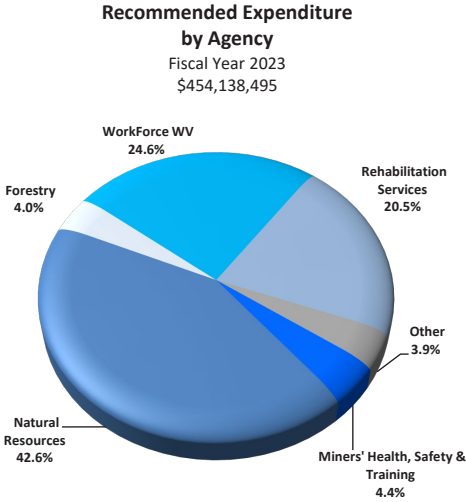
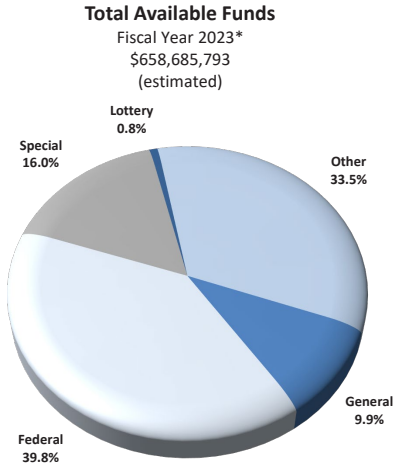
Lottery Funds				
FTE Positions	53.00	59.00	59.00	59.00
Total Personal Services	1,992,578	2,450,425	1,849,007	1,973,957
Employee Benefits	570,237	1,007,562	839,404	862,707
Other Expenses	1,608,306	12,376,485	2,259,740	2,259,740
Less: Reappropriated	(1,067,814)	(10,886,322)	0	0
Subtotal: Lottery Funds	3,103,307	4,948,151	4,948,151	5,096,404

Special Funds				
FTE Positions	215.51	224.66	224.66	224.66
Total Personal Services	7,273,158	13,620,621	11,626,296	12,102,613
Employee Benefits	2,827,188	5,448,474	4,781,621	4,870,455
Other Expenses	10,953,124	71,795,761	18,515,670	30,330,790
Less: Reappropriated	(287,287)	(4,131,356)	0	0
Subtotal: Special Funds	20,766,184	86,733,500	34,923,587	47,303,858

Other Funds				
FTE Positions	161.35	165.20	165.20	165.20
Total Personal Services	11,815,736	17,065,649	16,948,551	17,819,107
Employee Benefits	3,661,359	4,508,651	4,508,229	4,750,243
Other Expenses	40,322,309	75,133,357	83,379,282	89,836,813
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	55,799,403	96,707,657	104,836,062	112,406,163

Total FTE Positions	2,196.45	2,205.45	2,205.45	2,218.45
Total Expenditures	245,005,382	448,971,835	401,929,478	454,138,495

Department of Commerce Expenditures – Continued



*Beginning balance plus revenue

Department of Commerce



Perry Bennett/Office of Reference and Information

Secretary Of Commerce Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	28.00	6.00	6.00	19.00
Total Personal Services	467,589	478,492	478,492	1,112,226
Employee Benefits	115,172	140,380	140,380	355,298
Other Expenses	518,589	633,337	633,337	354,637
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	1,101,350	1,252,209	1,252,209	1,822,161
Special Funds				
FTE Positions	1.00	26.00	26.00	26.00
Total Personal Services	0	1,591,110	1,541,110	1,607,410
Employee Benefits	0	609,925	659,925	672,290
Other Expenses	319,968	53,029,396	3,029,396	3,029,396
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	319,968	55,230,431	5,230,431	5,309,096
Total FTE Positions	29.00	32.00	32.00	45.00
Total Expenditures	1,421,318	56,482,640	6,482,640	7,131,257

Purpose and Goals

The Department of Commerce promotes and preserves the well-being of the citizens of West Virginia by providing a cooperative, interagency system that stimulates diverse economic growth, encourages the use of our state's abundant natural resources, improves the safety and productivity of our workforce, and promotes the beauty and desirability of our state as a world-class tourism destination.

- Stimulate economic growth.
- Encourage new investment (foreign and domestic.)
- Enhance hospitality and service at resort-style state parks.
- Promote and foster small business development and emerging entrepreneurs.
- Develop a marketable skilled workforce.
- Address community needs through infrastructure projects.
- Assess natural resources and invest in energy technologies.
- Improve worker/workplace protection programs in all industries.

Summary of Services and Performance Measures

SECRETARY OF COMMERCE

Includes funding to operate the Office of the Secretary.

FTEs:	32.00	Annual Program Cost:	\$6,482,640		
Revenue Sources:	19% G	0% F	81% S	0% L	0% O

Board of Coal Mine Health and Safety



Board Of Coal Mine Health And Safety Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	2.00	2.00	2.00	2.00
Total Personal Services	86,146	162,190	162,190	167,290
Employee Benefits	26,615	71,791	71,791	72,742
Other Expenses	81,926	121,618	121,618	121,618
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	194,686	355,599	355,599	361,650
Total FTE Positions	2.00	2.00	2.00	2.00
Total Expenditures	194,686	355,599	355,599	361,650

Purpose and Goals

The Board of Coal Mine Health and Safety promulgates rules to protect coal industry workers. The Board reviews federal and state reports and rules on coal mine accidents and fatalities and determines whether additional rules are necessary to prevent a re-occurrence of that type of accident.

Summary of Services and Performance Measures

BOARD OF COAL MINE HEALTH AND SAFETY

Review the major causes of coal mine injuries and fatalities during the previous calendar year and promulgate rules as necessary to prevent reoccurrence.

FTEs:	2.00	Annual Program Cost:	\$355,599		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

Division of Forestry



Division Of Forestry Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	57.11	79.71	79.71	79.71
Total Personal Services	2,800,300	3,815,314	3,823,882	4,008,018
Employee Benefits	881,155	876,141	867,573	901,914
Other Expenses	888,711	762,335	758,213	758,213
Less: Reappropriated	0	(4,122)	0	0
Subtotal: General Funds	4,570,166	5,449,668	5,449,668	5,668,145
Federal Funds				
FTE Positions	11.89	6.29	6.29	6.29
Total Personal Services	623,724	1,396,683	382,244	391,909
Employee Benefits	208,193	243,377	217,177	218,979
Other Expenses	295,609	7,347,705	7,347,705	7,347,705
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	1,127,526	8,987,765	7,947,126	7,958,593
Special Funds				
FTE Positions	23.75	6.75	6.75	6.75
Total Personal Services	553,805	1,917,092	634,702	642,352
Employee Benefits	348,881	755,955	546,305	547,732
Other Expenses	548,206	1,168,827	850,954	850,954
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	1,450,892	3,841,874	2,031,961	2,041,038
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	1,071,887	2,801,268	2,678,000	2,678,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,071,887	2,801,268	2,678,000	2,678,000
Total FTE Positions	92.75	92.75	92.75	92.75
Total Expenditures	8,220,471	21,080,575	18,106,755	18,345,776

Purpose and Goals

The Division of Forestry's mission is to protect, nurture, and promote the wise utilization of the state's forest resources to ensure that they are a major contributor to the state's economy on a sustainable basis in the most practical and cost efficient manner; protect the forest resources from wildfire, insects, disease, and soil erosion; provide technical assistance to forest landowners to ensure a sustainable forest resource and all the benefits derived from that resource; and manage state-owned forests to provide multiple public benefits that include aesthetics, harvesting forest products, recreation, wildlife habitat diversity, and demonstration of forestry practices.

Department Budget Discussion

Since the Division of Forestry received a \$2,000,000 budget improvement for FY 2022 to supplement lost revenue caused by the timber severance tax repeal, it can now operate efficiently at its current level of \$5,449,668.

The Division has historically used its special revenue monies derived from timber sales to supplement its equipment, additional personnel, unexpected expenses, etc. throughout the year; however, the COVID-19 Pandemic's effect on the timber market last year greatly reduced the Division's ability to maximize its funding potential through timber sales. Currently, the timber market is trending upward and special revenue funding opportunities are abundant but if the continuation of the COVID-19 Pandemic causes the timber market to experience another downturn, the Division may experience some financial hardship.

Summary of Services and Performance Measures

DIVISION OF FORESTRY

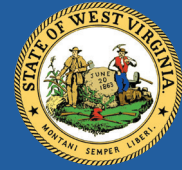
The Division of Forestry is legislatively mandated to manage state forests to provide multiple public benefits that include aesthetics, harvesting forest products, recreation, wildlife habitat diversity, and demonstration of appropriate forestry practices. The Division provides wildfire suppression assistance, wildfire training, enforcement of fire laws, burning permits, fire weather monitoring, and radio communication systems. In addition, the Division provides wildfire suppression in accordance with both the Mid-Atlantic Forest Fire Protection Compact and the Southeastern Forest Fire Protection Compact.

The Forestry Stewardship Program offers technical and financial assistance to private landowners interested in planning and managing their forestland for multiple-use benefits including wood products, wildlife, recreation, and aesthetics.

The wood industry contributes to the state's economy and each of the 55 counties has some segment of the wood industry as an employer. The forest products sector is the largest employer in many of these counties. Wood products manufacturing businesses include loggers, sawmills, dry kilns, rustic rail fence producers, veneer plants, furniture parts producers, kitchen cabinets, and other wooden furniture.

FTEs:	92.75	Annual Program Cost:	\$18,106,755		
Revenue Sources:	30% G	44% F	11% S	0% L	15% O

Division of Labor



Division Of Labor Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	24.00	24.00	24.00	24.00
Total Personal Services	773,284	1,087,028	1,087,028	1,145,678
Employee Benefits	314,485	450,000	450,000	460,938
Other Expenses	562,089	278,500	278,500	278,500
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	1,649,858	1,815,528	1,815,528	1,885,116
Federal Funds				
FTE Positions	5.95	5.95	5.95	5.95
Total Personal Services	226,665	292,494	292,494	307,667
Employee Benefits	101,041	116,757	116,757	119,587
Other Expenses	128,423	173,170	173,170	173,170
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	456,129	582,421	582,421	600,424
Special Funds				
FTE Positions	51.80	51.95	51.95	51.95
Total Personal Services	1,287,578	1,243,414	1,243,414	1,326,877
Employee Benefits	508,091	350,724	350,724	366,291
Other Expenses	565,856	788,170	788,170	788,170
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	2,361,524	2,382,308	2,382,308	2,481,338
Other Funds				
FTE Positions	7.25	7.10	7.10	7.10
Total Personal Services	191,837	558,106	558,106	569,122
Employee Benefits	70,477	169,371	169,371	171,425
Other Expenses	217,161	211,837	211,837	211,837
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	479,475	939,314	939,314	952,384
Total FTE Positions	89.00	89.00	89.00	89.00
Total Expenditures	4,946,987	5,719,571	5,719,571	5,919,262

Purpose and Goals

Ensure the prosperity, economic growth, and safety of all West Virginians by safeguarding the rights and ensuring equity in the marketplace for workers, consumers, and businesses. This is achieved through licensing and inspections of businesses operating in the state and the enforcement of labor and workplace safety regulations. Initiating a more pro- active agenda in educating persons involved in our programs which will help us attain our goal of compliance with less violations, fines, and/or penalties being levied.

Amusement Rides and Amusement Attractions Safety - Issue permits and provide oversight for the inspection of amusement rides and amusement attractions.

Department of Commerce

Bedding and Upholstered Furniture - Issue permits and certificates of registration for manufacturers shipping or selling articles of bedding, renovators, and sterilizers.

Regulation of Operation of Steam Boilers - Issue permits to ensure steam boilers carrying more than 15 pounds of pressure are inspected annually.

Elevator Safety - Issue certificates of operation and provide oversight for the inspection of public elevators on an annual basis.

Federal OSHA - Assist small, high-hazard employers provide safe and healthful workplaces through safety consultations.

HVAC Technician Certification - Issue certifications to heating, ventilating, and cooling (HVAC) technicians and protect the public and workers by performing on-site inspections of persons performing HVAC work.

Manufactured Housing - Issue licenses to manufacturers, dealers, and contractors and protect consumers by enforcing manufactured housing standards through inspection of manufactured homes and the sites where they are installed.

Plumber Certification - Issue certifications to plumbers and protect the public and workers by performing on-site inspections of persons performing plumbing work.

Psychophysiological Detection of Deception Examiners - Administer examinations and issue Class I or Class II psychophysiological detection of deception licenses to individuals.

State OSHA - Ensure public employees are provided with safe and healthful work environments free from avoidable hazards.

Wage and Hour - Educate businesses and enforce child labor, jobs act, meal breaks, minimum wage and maximum hour standards, nurses overtime act, supervision of private employment agencies, verifying employment status of workers, wage bonds, as well as wage payment and collection.

Weights and Measures - Issue certificates of registration and inspect commercial weighing and measuring devices, retail scanners, test net content of packaged commodities, enforce method of sale of commodities and fuel quality inspections, and operate the state measurement lab to provide traceability of weights and measures.

Zipline and Canopy Tour Responsibility - Issue permits and provide oversight for the inspection of zipline and canopy equipment on an annual basis.

Summary of Services and Performance Measures

AMUSEMENT RIDE SAFETY

The Division of Labor provides oversight for the inspections of amusement rides and amusement attractions in West Virginia. Every ride and attraction is required by West Virginia Code to be inspected prior to its first use in the state each calendar year. Look for a decal with the current year punched or a security seal to indicate the ride has a valid permit to operate.

The sport of ziplining and canopy touring is a growing attraction in West Virginia and can supply endless thrills and breathtaking views while zipping through the trees at up to 45 miles an hour 200 feet above the ground. Needless to say, safety is a major consideration in the construction, maintenance, and operation of a zipline.

Aware that the sport is ever increasing in popularity, the West Virginia Legislature passed the Zipline and Canopy Tour

Department of Commerce

Responsibility Act, W.V. Code 21-15, effective June 10, 2011. The Act requires ziplines and canopy tours to be installed, repaired, maintained, operated, and inspected consistent with the Association for Challenge Course Technology (ACCT) standards.

FTEs:	1.35	Annual Program Cost:	\$244,763		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

BEDDING AND UPHOLSTERY

The Bedding and Upholstery Act (W.V. State Code 47-1A-1) was created to protect the purchasers of articles of bedding and upholstered furniture against disease and fraudulent practices. To accomplish this, the section registers all manufacturers, renovators, and sterilizers of bedding materials and conducts investigations of fraudulent or unhealthy practices by sellers, renovators, sterilizers, and manufacturers.

FTEs:	1.65	Annual Program Cost:	\$309,100		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

BOILER SAFETY

High pressure boilers (those carrying more than 15 pounds of pressure per square inch) are used in laundries, dry cleaners, hotels, and schools, as well as in manufacturing facilities. W.V. Code 21-3-7 gives authority for the Division of Labor to inspect boilers annually. The Division of Labor provides oversight to the numerous insurance inspectors authorized to inspect boilers in West Virginia.

FTEs:	1.05	Annual Program Cost:	\$102,716		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

CRANE OPERATOR CERTIFICATION

The Act requires the certification of crane operators and went into effect on September 1, 2001. After that date, no crane operator may work in West Virginia without proper certification issued by the West Virginia Division of Labor. Working without proper certification may result in penalties levied on both the crane operator and the crane operator's employer.

FTEs:	2.35	Annual Program Cost:	\$254,044		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

ELEVATOR SAFETY

Since 1995, the West Virginia Division of Labor has been inspecting elevators and escalators to ensure the safety of their users. In 2004 the state inspection program was privatized and the inspections are performed by approved private inspectors. The Division of Labor continues to provide oversight of the program, answering code questions and conducting quality control inspections.

FTEs:	1.00	Annual Program Cost:	\$506,335		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

GENERAL ADMINISTRATION

General Revenue funding used to supply office supplies, vehicles, mandatory equipment updates for employee safety as well as encourage a safe buffer for our special revenue programs in emergency situations. This revenue is used to also fund our Administration program since we do not produce income specifically for our Administration Team.

FTEs:	24.00	Annual Program Cost:	\$1,815,528		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

HVAC

West Virginia Law requires the certification of HVAC Technicians. Effective January 1, 2016, no person may perform or offer to perform heating, ventilating, and cooling system work in West Virginia without a certification issued by the West Virginia Division of Labor. Working without a proper certification may result in the issuance of a cease and desist order. There are exemptions listed in W.V. Code 21-16-3 (c) 1-4 that allow certain HVAC work to be performed without having an HVAC Technician Certification.

FTEs:	36.35	Annual Program Cost:	\$400,000		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Department of Commerce

MANUFACTURED HOUSING PROGRAM

The Board of Manufactured Housing Construction and Safety protects consumers who purchase HUD code homes. Division of Labor employees provide administrative and enforcement duties for the board.

The Board of Manufactured Housing Construction and Safety enforces the West Virginia Manufactured Housing Construction and Safety Standards Act (W.V. Code 21-9-1) which licenses manufacturers, dealers, and home installers that conduct business in this state. The Labor Division also enforces The National Manufactured Housing Construction and Safety Standards Act (Title VI of the Housing and Community Development Act of 1974) which covers federal manufactured housing construction standards (Part 3280).

After receiving a consumer complaint, the Board may perform an inspection on the home and site for non-compliances falling within the jurisdiction of the Board. All non-compliances are required to be corrected according to federal and state code.

The Board of Manufactured Housing Construction and Safety requires all manufacturers, dealers, and contractors be licensed. An assessment fee is paid by each licensee which is deposited into the Manufactured Housing Recovery Fund. This fund was created to provide a mechanism for the board to have repairs made to HUD code homes where federal and/or state code non-compliances exist and the licensee is no longer in business.

FTEs:	8.20	Annual Program Cost:	\$340,150		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

OSHA CONSULTATION PROGRAM (FEDERAL)

The West Virginia Division of Labor offers an On-Site Consultation Program which provides employers free analysis and advice on eliminating workplace hazards. The program provides assistance to employers relative to safety and health training and education for both the employer and employees.

FTEs:	5.95	Annual Program Cost:	\$582,421		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

PLUMBERS LICENSING

West Virginia Law requires the certification of plumbers. Effective January 1, 2009, no plumber may perform or offer to perform plumbing work in West Virginia without a plumber license issued by the West Virginia Division of Labor. Working without a proper license may result in the issuance of a cease and desist order. There are exemptions listed in W.V. Code 21-14-3 (c) 1-8 that allow certain plumbing work to be performed without having a plumber license.

FTEs:	7.10	Annual Program Cost:	\$939,314		
Revenue Sources:	0% G	0% F	0% S	0% L	100% O

PSYCHOPHYSIOLOGICAL EXAMINERS

Other than law enforcement agencies and companies that are involved in the manufacture, storage, distribution, or sale of any controlled substance, West Virginia law restricts employers from requiring any employee, or prospective employee, to submit to a polygraph examination, lie detector, or other similar examination to evaluate truthfulness for the purpose of screening new hires or continuing the employment of any employee within this state, outside of a criminal investigation. State law also sets the requirements and procedures for licensing polygraph examiners.

FTEs:	0.00	Annual Program Cost:	\$4,000		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

WEIGHTS AND MEASURES PROGRAM

Each year, weights and measures labor inspectors conduct thousands of inspections at all levels of state commerce to ensure that state businesses compete on a level playing field. Everything from rail cars of coal or timber, to the package of pork chops you picked up for dinner is checked to ensure that all parties are being treated fairly in the transaction. Due to the actions of this small but crucial section of state government, business owners and consumers can be assured of honest and accurate transactions at all levels of commerce in West Virginia.

FTEs:	0.00	Annual Program Cost:	\$121,200		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Department of Commerce

WEST VIRGINIA JOBS ACT

As the unemployment rate in the State of West Virginia is significantly higher than most other states, the West Virginia Legislature enacted the West Virginia Jobs Act, which deems it necessary for those employers contracted to perform construction work on State-funded public improvement projects, which equal or exceed \$500,000.00 in cost, to hire 75% of their workers from the local labor market. The local labor market is defined as including every county within the State of West Virginia as well as any county outside of West Virginia, if any portion of that county is within 50 miles of the state border.

There are certain exclusions to this requirement, which includes an exemption for projects that contain any amount of federal funding as well as an allowance for out-of-state contractors to bring two of their own employees from outside the local labor market to work on the project and still remain in compliance.

FTEs: 0.00 Annual Program Cost: \$100,000
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

VOCATIONAL REHABILITATION SERVICES

The vocational rehabilitation program provides comprehensive rehabilitation services to West Virginians with disabilities so they may be employed.

FTEs: 356.50 Annual Program Cost: \$65,887,278
 Revenue Sources: 23% G 73% F 3% S 0% L 1% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Average hourly earnings of individuals with employment outcomes	15.74	12	15.5
Average time in service for individuals with Employment Outcomes (in months)	30	30	30
Number of employers served	812	400	460
Number of employment outcomes	768	921	1,015
Percentage of individuals served with significant/most significant disabilities	92	80	85
Percentage of youth with disabilities served (<age 25 at application)	70	50	70
Total number of individuals with disabilities served	6,776	8,943	10,285

Division of Natural Resources



Division Of Natural Resources Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	367.99	366.99	366.99	366.99
Total Personal Services	14,502,130	13,891,777	13,896,517	14,685,921
Employee Benefits	5,206,781	5,931,342	5,926,602	6,075,156
Other Expenses	2,958,204	47,920,746	3,450,231	3,450,231
Less: Reappropriated	(252,252)	(44,470,515)	0	0
Subtotal: General Funds	22,414,862	23,273,350	23,273,350	24,211,308
Federal Funds				
FTE Positions	101.95	92.95	92.95	92.95
Total Personal Services	5,614,584	7,560,703	7,565,917	7,780,321
Employee Benefits	1,850,782	2,503,303	2,498,089	2,538,075
Other Expenses	5,639,409	21,671,869	19,351,659	19,351,659
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	13,104,775	31,735,875	29,415,665	29,670,055
Lottery Funds				
FTE Positions	53.00	59.00	59.00	59.00
Total Personal Services	1,992,578	2,450,425	1,849,007	1,973,957
Employee Benefits	570,237	1,007,562	839,404	862,707
Other Expenses	1,608,306	12,376,485	2,259,740	2,259,740
Less: Reappropriated	(1,067,814)	(10,886,322)	0	0
Subtotal: Lottery Funds	3,103,307	4,948,151	4,948,151	5,096,404
Special Funds				
FTE Positions	132.96	133.96	133.96	133.96
Total Personal Services	5,094,610	8,397,941	7,736,006	8,042,160
Employee Benefits	1,825,835	3,544,002	3,036,799	3,093,896
Other Expenses	6,058,958	9,173,033	6,210,815	18,025,935
Less: Reappropriated	(287,287)	(4,131,356)	0	0
Subtotal: Special Funds	12,692,116	16,983,620	16,983,620	29,161,991
Other Funds				
FTE Positions	150.10	154.10	154.10	154.10
Total Personal Services	11,378,183	15,576,478	15,459,380	16,308,720
Employee Benefits	3,510,636	3,993,361	3,992,939	4,230,997
Other Expenses	38,443,783	69,951,624	78,340,817	84,798,348
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	53,332,602	89,521,463	97,793,136	105,338,065
Total FTE Positions	806.00	807.00	807.00	807.00
Total Expenditures	104,647,662	166,462,459	172,413,922	193,477,823

Purpose and Goals

The Division of Natural Resources provides a comprehensive program for the exploration, conservation, development, protection, enjoyment, and use of the state's renewable natural resources including land, water, plant, and animal life.

Department Budget Discussion

Parks and Recreation Section

Limiting Parks FY 2023 current level funding to 100% of FY 2022 appropriations, as has been the trend for many years, has an ongoing impact upon currently funded units. Static appropriations cause burdens on agencies that have vast numbers of facilities statewide. Telecommunications fees, fuel and maintenance expenses, utility costs, to name a few, continue to rise every year. Static appropriations require utilizing funds meant to address the programs required for the agency to achieve its mission away to meet these increasing expenses. Each successive year makes this more of an issue.

Parks and Recreation has recently added the Elk River Rail Trail and a new lodge at Cacapon State Park. Parks and Recreation will require annual on-going funding of \$184,162 for the Elk River Trail and \$293,538 for the new lodge at Cacapon State Park. These requests are for staffing and operational requirements necessary for the operation of those facilities.

Wildlife Resources Section

Limiting Wildlife's FY 2023 current level funding to 100% of FY 2022 appropriations will have a minimal impact upon the currently funded units.

Law Enforcement Section

The Section will continue to operate efficiently and effectively in considering the best interests of the State. Replacement, repair and purchase of patrol vehicles, patrol boats and additional necessary equipment, will be needed during the fiscal year to carry out statutory duties within current level budget constraints. This will be a recurring and necessary expense. These costs will be covered by one-time special revenue program funding. Current level funding will enable the continued operation of the Law Enforcement Section and support for Natural Resources Police Officers in the short term.

Wildlife Resources Section: New Construction for FY 2023-2027

The agency will continue to address aging infrastructure at District Offices, State Fish Hatcheries, and Wildlife Education Facilities.

- * FY 2022 District Office-Parkersburg to be completed (\$5.1 million total)
- * FY 2022-2023 Elk Visitor's Center at Tomblin WMA near Logan (\$1 million)
- * FY 2023-2025 District Office-Beckley (\$5.2 million)
- * FY 2025-2027 Farmington District Office (\$5.2 million) Rehabilitation and upgrades are planned for:
- * FY 2022-2023 Palestine Mussel Hatchery (\$3 million)
- * FY 2023-2024 Ridge State Fish Hatchery-Berkeley Springs (\$1.8 million), Elkins Operation Center-Elkins (\$1 million)
- * FY 2024-2025 District Office - French Creek (\$1 million), Edray State Fish Hatchery-Edray (\$2 million)
- * FY 2026-2027 District Office - Romney (\$1 million), Apple Grove State Fish Hatchery-Apple Grove (\$1 million)

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Summary of Services and Performance Measures

GENERAL ADMINISTRATION AND MANAGEMENT

The General Administration and Management program provides data processing, planning, fiscal, and personnel management, as well as administrative/management services to support state parks, forests, Wonderful West Virginia magazine, wildlife management area operations, Law Enforcement Section operations, and Wildlife Resources Section operations.

FTEs:	54.47	Annual Program Cost:	\$19,222,040		
Revenue Sources:	19% G	3% F	8% S	3% L	67% O

GENERAL LAW ENFORCEMENT

The General Law Enforcement program is responsible for conserving and protecting the natural resources of the state by strict enforcement, education, and public awareness; thereby promoting voluntary compliance with all state laws.

- Maintain the percentage of hunting incidents resulting in fatalities at less than 2% through Calendar Year 2023.

FTEs:	0.00	Annual Program Cost:	\$137,880		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

LANDS AND STREAMS

The Lands and Streams Program carries out the real estate title, acquisition, and management of all recreational property owned or leased by the state. The program manages the beds of the state's rivers and streams that are owned by the Division.

FTEs:	6.00	Annual Program Cost:	\$3,725,742		
Revenue Sources:	0% G	0% F	76% S	0% L	24% O

STATE PARK OPERATIONS

State Park Operations promotes conservation by preserving and protecting areas of unique or exceptional scenic, scientific, cultural, archaeological, or natural significance; provides outdoor recreation and vacation experiences; and attracts and serves visitors to the state.

- Maintain the state park guest satisfaction excellent/good rating at 95% while increasing attendance by protecting and developing natural areas and providing improved outdoor recreational opportunities.

FTEs:	406.00	Annual Program Cost:	\$56,743,015		
Revenue Sources:	29% G	0% F	0% S	7% L	64% O

WILDLIFE RESOURCES ADMINISTRATION

Wildlife Resources Administration is responsible for providing fiscal and program management, including capital improvements and acquisition, for all programs and personnel in the Wildlife Resources Section.

- Sell a minimum of 700,000 resident hunting and fishing licenses and privileges each Calendar Year.

FTEs:	204.63	Annual Program Cost:	\$70,192,362		
Revenue Sources:	0% G	32% F	10% S	1% L	57% O

Division of Rehabilitation Services



Division Of Rehabilitation Services Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	187.00	186.00	186.00	186.00
Total Personal Services	8,926,103	8,512,379	8,512,379	8,894,879
Employee Benefits	2,533,874	2,947,598	2,947,598	3,018,934
Other Expenses	3,362,918	3,426,487	3,426,487	3,426,487
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	14,822,895	14,886,464	14,886,464	15,340,300
Federal Funds				
FTE Positions	364.50	364.50	364.50	364.50
Total Personal Services	9,517,284	17,632,906	17,632,906	18,295,906
Employee Benefits	3,680,359	6,706,460	6,706,460	6,830,109
Other Expenses	22,619,073	49,534,866	49,534,866	49,534,866
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	35,816,716	73,874,232	73,874,232	74,660,881
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	75,000	75,000	75,000
Employee Benefits	548	44,738	44,738	44,738
Other Expenses	483,058	1,785,622	1,785,622	1,785,622
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	483,606	1,905,360	1,905,360	1,905,360
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	212,385	212,385	212,385
Employee Benefits	0	116,000	116,000	116,000
Other Expenses	268,878	856,615	836,615	836,615
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	268,878	1,185,000	1,165,000	1,165,000
Total FTE Positions	551.50	550.50	550.50	550.50
Total Expenditures	51,392,095	91,851,056	91,831,056	93,071,541

Purpose and Goals

The Division of Rehabilitation Services (DRS) is responsible for providing comprehensive vocational services to West Virginia citizens with physical or mental disabilities through its field offices assisting those individuals to prepare for and be placed in gainful employment; and through an agreement with the Social Security Administration, operating a program of disability determination for Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) applicants.

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Department Budget Discussion

The West Virginia Division of Rehabilitation Services (DRS) is requesting level funding of its FY 2023 appropriations.

DRS receives 79% of its annual funding for the vocational rehabilitation program from the federal Rehabilitation Services Administration (RSA). The remaining allocation of 21% is received from state General Revenue. In accepting the federal monies, RSA requires that the state adhere to the maintenance of effort (MOE) requirements as cited in the Federal Code of Regulations.

The MOE requirement indicates if state funding for the vocational rehabilitation program is reduced, then DRS will be faced with a MOE penalty thereby reducing the federal dollars for each state dollar reduction within two years. Any decreases in the Division's general revenue funding level will result in a decrease of federal dollars as required by the federal MOE requirements.

A loss of state and federal funds could result in substantial decreases to current clients and a denial of services to those making application to DRS.

Presently, DRS continues to receive level funding from the federal government.

Summary of Services and Performance Measures

DISABILITY DETERMINATION SERVICES

Disability Determination Services adjudicates Social Security Disability Insurance and Supplemental Security Income disability applications in accordance with applicable laws, regulations, and rulings.

FTEs: 194.00 Annual Program Cost: \$25,943,778
 Revenue Sources: 0% G 100% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Decisional accuracy	94.8	91.0	91.0
Mean Processing time (in days)	140	120	100
Number of claims adjudicated	28,860	30,500	33,500

VOCATIONAL REHABILITATION SERVICES

The vocational rehabilitation program provides comprehensive rehabilitation services to West Virginians with disabilities so they may be employed.

FTEs: 356.50 Annual Program Cost: \$65,887,278
 Revenue Sources: 23% G 73% F 3% S 0% L 1% O

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Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Average hourly earnings of individuals with employment outcomes	15.74	12	15.5
Average time in service for individuals with Employment Outcomes (in months)	30	30	30
Number of employers served	812	400	460
Number of employment outcomes	768	921	1,015
Percentage of individuals served with significant/most significant disabilities	92	80	85
Percentage of youth with disabilities served (<age 25 at application)	70	50	70
Total number of individuals with disabilities served	6,776	8,943	10,285

Geological and Economic Survey



Geological And Economic Survey Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	34.00	34.00	34.00	34.00
Total Personal Services	1,433,041	3,089,877	1,901,098	1,982,698
Employee Benefits	443,063	914,983	561,372	576,590
Other Expenses	575,825	260,368	420,868	420,868
Less: Reappropriated	(193,797)	(1,381,890)	0	0
Subtotal: General Funds	2,258,132	2,883,338	2,883,338	2,980,156
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	85,444	35,710	35,710	35,710
Employee Benefits	21,909	18,722	18,722	18,722
Other Expenses	66,983	225,942	225,942	225,942
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	174,337	280,374	280,374	280,374
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	25,707	25,707	25,707
Employee Benefits	0	12,259	12,259	12,259
Other Expenses	9,350	223,813	223,813	223,813
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	9,350	261,779	261,779	261,779
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	47,208	299,316	299,316	299,316
Employee Benefits	11,861	127,703	127,703	127,703
Other Expenses	12,135	215,592	215,592	215,592
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	71,204	642,611	642,611	642,611
Total FTE Positions	34.00	34.00	34.00	34.00
Total Expenditures	2,513,023	4,068,102	4,068,102	4,164,920

Purpose and Goals

The Geological and Economic Survey carries out timely, relevant, and credible geoscience investigations and activities to provide publicly available information and services concerning the state's natural resources, their appropriate utilization, and conservation.

The Geological Survey consists of six research and service groups:

Coal Resources - Studies the quantity, quality, location, and mined areas of coal resources within the state. Resulting products include maps, reports, and electronically available data for utilization by public and private sectors.

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Oil and Gas - Conducts applied research at statewide, regional, and local reservoir scales for the state's conventional and unconventional oil and gas resources and carbon sequestration opportunities. Provides basic information for the state's oil and gas industry and the general public.

Geoscience - Conducts applied research for the development of geologic and geographic maps and identifies geologic hazards, environmental geologic studies, digital cartography, and remote sensing. Conducts geologic mapping, which creates bedrock geologic and surficial geologic maps through fieldwork, analysis of remote sensing data, and geochemical analysis, and makes these maps available to the public. Defines areas of karst or karst potential.

Geographic Information System - In partnership with state, federal, county, and local agencies, develops a comprehensive, standardized, public domain, and digital cartographic database of West Virginia.

Information Services - Provides programming and technical information support for agency research efforts, facilitates accumulation, documentation, and categorization of results and interpretations of agency research, and provides public availability and access to geologic data and information.

Management and Administration- Provides administrative support services to all departments of the West Virginia Geological & Economic Survey. Administers financial, human resources, publication sales, and facilities services for the agency.

Department Budget Discussion

The Geological and Economic Survey has limited General Revenue funds for repair and maintenance of facilities. Both repairs and current expenses must be heavily supplemented by special revenue and reappropriated programmatic funding to meet the needs of the agency. As a result:

GES has reduced the number of permanent FTEs in the past six years due to expenditure reductions. A smaller workforce limits our ability to respond to federal funding opportunities in areas such as enhanced oil recovery, carbon sequestration, data preservation, geologic mapping, and study of rare earth elements in coal. External funds pay for much of our specialized GIS and geologic analysis software and provide reimbursed indirect costs.

Except for travel related to and paid from external grants and contracts, there will be very little discretionary travel for training and professional conferences even though this has been a consistently modest expenditure in the past. Our ability to compete for external funding depends on our ability to present results of our work and to receive appropriate training and professional development.

Impacts to specific programs and efforts are:

Oil and Gas: Staff will spend the majority of their time either updating the oil and gas database or working on externally-funded projects, which are dependent on our database. This limits our time to generate periodic reports of Marcellus and Utica shale drilling, oil and gas resources, and the impact of new technologies.

Coal Bed Mapping: There may be delays in the following areas: new coal bed mapping and database development as we try to complete mapping of all seams in the state due to an influx of new data points; processing new data to update seam and thickness maps for the West Virginia Tax Department Property Tax Division; and validating and entering mineral parcels into the Geographic Information System maintained by Property Tax.

GIS: With increasing effort in the priority area of GIS mapping statewide, and budgetary constraints on hiring, we will face difficulty increasing the rate in which we can update our publicly-accessible, web-based geographic information systems (GIS) and the databases that support these systems.

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Summary of Services and Performance Measures

APPLIED COAL RESOURCES

Coal Resources studies the quantity, quality, location, and mined areas by type of coal resources within the state. Resulting products include maps, reports, and electronically available data for utilization by public and private sectors.

FTEs: 6.00 Annual Program Cost: \$371,517
 Revenue Sources: 96% G 0% F 4% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Complete mandated mapping of previously mapped areas while incorporating coal chemistry and petrographic data into a servable database.*	98	99	99

* Much of this data is offered offline upon request. Acquisition of new mine maps and current mining updates from the West Virginia Tax Division and Office of Miner's Health and Safety Training results in several thousand new thickness and elevation points requiring regeneration of coal seam maps and grids. Output indicates percentage completion.

APPLIED OIL AND GAS RESOURCES

Oil and Gas conducts applied research at statewide, regional, and local reservoir scales for the state's conventional and unconventional oil and gas resources, geothermal, and carbon sequestration opportunities. Provides basic information for the state's oil and gas industry, and the general public.

FTEs: 5.00 Annual Program Cost: \$817,771
 Revenue Sources: 35% G 1% F 10% S 0% L 54% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Inventory, process, and make digitally available geophysical logs collected during oil and gas drilling operations.*	70	75	80

*This collection consists of approximately 100,000 paper and digital logs that have been acquired from multiple sources, including from WVDEP, direct submission from the operator, and from industry donations. Workflow includes a physical inventory and cross-checking with the existing collection, scanning of paper records, and uploading files to the agency website. Output indicates percentage of logs processed.

GENERAL GEOSCIENCE

Geoscience conducts applied research for the development of geologic and geographic maps, identifies geologic hazards, environmental geologic studies, digital cartography, and remote sensing. Conducts geologic mapping, which creates bedrock geologic and surficial geologic maps through fieldwork, analysis of remote sensing data, geochemical analysis, and makes these maps available to the public. Defines areas of karst or karst potential.

FTEs: 5.00 Annual Program Cost: \$629,043
 Revenue Sources: 49% G 43% F 3% S 0% L 5% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Construct new geologic maps for 20 quadrangles in high- priority areas by the end of 2026; including field mapping, drafting, internal review, and final production for print-on- demand (percent completed).	70	80	85

GEOGRAPHIC INFORMATION SYSTEM

Geographic Information System, in partnership with state, federal, county, and local agencies, develops a comprehensive, standardized, public domain, and digital cartographic database of West Virginia. Portal for ArcGIS is a map-centric content management system which our agency is utilizing to implement a geographic

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information system (GIS) portal concept within our infrastructure. Currently, members of our organization create, maintain, access, and distribute thousands of GIS data layers, maps, geo-enabled tables, and documents all without the benefit of a centralized cataloging system. This new portal application will allow users to:

- *Create new web-based maps for sharing geographic information.
- *Host new mapping applications to provide focused content and information.
- *Connect to online GIS resources, geographic data, and maps.
- *Carry out queries for GIS content within the organization.
- *Create groups among colleagues to share GIS information.
- *Share layer and map packages for use in ArcGIS for Desktop.

FTEs: 9.00 Annual Program Cost: \$1,148,558
 Revenue Sources: 95% G 0% F 0% S 0% L 5% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
GIS features moved to ArcGIS Portal; applications. Output indicates number of applications added	38	10	10
GIS features moved to ArcGIS Portal; files. Output indicates number of files added.	67	40	50
GIS features moved to ArcGIS Portal; layers. Output indicates number of layers added	103	600	300
GIS features moved to ArcGIS Portal; maps. Output indicates number of maps added	36	42	20

INFORMATION SERVICES

Information Services provides programming and technical information support for agency research efforts, facilitates accumulation, documentation, and categorization of results and interpretations of agency research, and provides public availability and access to geologic data and information.

The program's mission is to provide responsive and dependable delivery of information technology services to the agency to support fiscally sound and effective operations. The Department will continue to move forward on accomplishing this goal by focusing on the following objectives:

- Centralize IT functions to deliver core infrastructure services not previously available until recent upgrades to broadband access were accomplished.
- Deploy and ensure support of a common infrastructure that meets the organization's business needs.
- Deploying a modern cloud-based email, document sharing, instant messaging, and remote video conferencing to bring the agency in-line with other state government agencies.
- Establish and meet expectations in delivering highly available technology services and assist clients in identifying opportunities to productively introduce and utilize our new technologies.

FTEs: 5.00 Annual Program Cost: \$447,015
 Revenue Sources: 74% G 0% F 21% S 0% L 5% O

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Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Centralize IT functions to deliver core infrastructure services not previously available until recent upgrades to broadband access were accomplished. (% project completed)	80	90	95
Deploy and ensure support of a common infrastructure that meets the organization's business needs. Transitioning to a modern phone system began in 2020 with upgrades to network hardware and cabling. (% completed)	75	85	90
Deploying a modern cloud-based email, document sharing, instant messaging, and remote video conferencing to bring the agency in line with other state government agencies. (% completed)	90	95	99

MANAGEMENT AND ADMINISTRATION

Management and Administration Program provides administrative support services to all departments of the West Virginia Geological and Economic Survey. The program administers financial, human resources, publication sales, and facilities services for the agency.

FTEs:	4.00	Annual Program Cost:	\$654,198
Revenue Sources:	78% G	0% F	9% S
		0% L	13% O

Office of Miners' Health, Safety, and Training



Division Of Miners Health, Safety And Training Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	116.00	116.00	116.00	116.00
Total Personal Services	6,140,726	7,040,508	7,040,508	7,287,858
Employee Benefits	1,960,744	2,732,168	2,732,168	2,778,299
Other Expenses	1,408,092	1,678,144	1,678,144	1,678,144
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	9,509,562	11,450,820	11,450,820	11,744,301
Federal Funds				
FTE Positions	9.00	9.00	9.00	9.00
Total Personal Services	238,490	544,938	544,938	567,888
Employee Benefits	67,402	97,861	97,861	102,141
Other Expenses	112,500	150,000	150,000	150,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	418,392	792,799	792,799	820,029
Special Funds				
FTE Positions	6.00	6.00	6.00	6.00
Total Personal Services	337,165	370,357	370,357	383,107
Employee Benefits	143,835	130,871	130,871	133,249
Other Expenses	2,967,728	5,626,900	5,626,900	5,626,900
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	3,448,728	6,128,128	6,128,128	6,143,256
Other Funds				
FTE Positions	4.00	4.00	4.00	4.00
Total Personal Services	198,508	419,364	419,364	429,564
Employee Benefits	68,385	102,216	102,216	104,118
Other Expenses	236,290	676,421	676,421	676,421
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	503,183	1,198,001	1,198,001	1,210,103
Total FTE Positions	135.00	135.00	135.00	135.00
Total Expenditures	13,879,864	19,569,748	19,569,748	19,917,689

Purpose and Goals

The Office of Miners' Health, Safety and Training impartially executes and enforces the state's mine safety laws and regulations in a cooperative spirit for the protection of the health and safety of all persons employed within or at the mines of this state.

The Office of Miners' Health, Safety and Training keeps in compliance with statutory requirements needed to ensure the enforcement of laws and regulations to provide safety within the state coal mining industry.

Department of Commerce

Summary of Services and Performance Measures

MINERS HEALTH, SAFETY, AND TRAINING

Conduct inspections and investigations, enforce state mining laws, reviews and approves safety programs, maintains tracking information, operates mine rescue teams, and administers certification exams.

FTEs: 135.00 Annual Program Cost: \$19,569,748
 Revenue Sources: 59% G 4% F 31% S 0% L 6% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Accident incident rate %	2.79	2.5	2.5
Percent conducted of required inspections of mines and facilities.	100	100	100

Workforce West Virginia



Workforce West Virginia Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	48,175	48,175	48,175
Employee Benefits	0	3,258	3,258	3,258
Other Expenses	307	7,040	7,040	7,040
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	307	58,473	58,473	58,473
Federal Funds				
FTE Positions	457.20	463.20	463.20	463.20
Total Personal Services	15,360,441	21,876,314	18,616,374	19,505,559
Employee Benefits	4,567,465	6,488,009	6,490,949	6,656,782
Other Expenses	37,788,888	54,539,289	57,796,289	85,107,763
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	57,716,794	82,903,612	82,903,612	111,270,104
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	72,175	420,000	420,000	420,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	72,175	420,000	420,000	420,000
Total FTE Positions	457.20	463.20	463.20	463.20
Total Expenditures	57,789,276	83,382,085	83,382,085	111,748,577

Purpose and Goals

WorkForce West Virginia is a network of workforce development services designed to provide West Virginia's citizens and employers the opportunity to compete in today's competitive global economy. By making available the appropriate educational and training opportunities, West Virginia can provide its citizens with the work skills needed by businesses currently in the state or planning a West Virginia location.

Department Budget Discussion

WorkForce receives \$59,363 in State funding. The current level funding is sufficient to continue operations for the Occupational Safety and Health Statistics, Survey of Occupational Illness and Injury Program.

Summary of Services and Performance Measures

EMPLOYMENT SERVICES

WorkForce West Virginia has the largest online database of job seekers and employers in West Virginia. Our local offices serve as one-stop centers for workforce resources, including the following services:

Department of Commerce

Job Seeker Services include referrals to job opportunities, career counseling, resume services, training/education resources, and funding. This nationally-recognized credential documents that an applicant is job-ready with basic skills.

Veteran Services ensure that qualified veterans have priority consideration in job opportunities.

Dislocated Worker Services provide on-site assistance to workers and employers who experience mass dislocations through rapid response services and administer the Trade Adjustment Assistance training program.

Employer Services include recruitment and screening assistance and job profiles, as well as tax credit information such as the federal Work Opportunity Tax credits for hiring employees from target populations.

Unemployment Compensation administers benefits to claimants and oversees employer contributions to the state Unemployment Compensation Trust Fund.

FTEs:	436.60	Annual Program Cost:	\$41,093,354		
Revenue Sources:	0% G	99% F	0% S	0% L	1% O

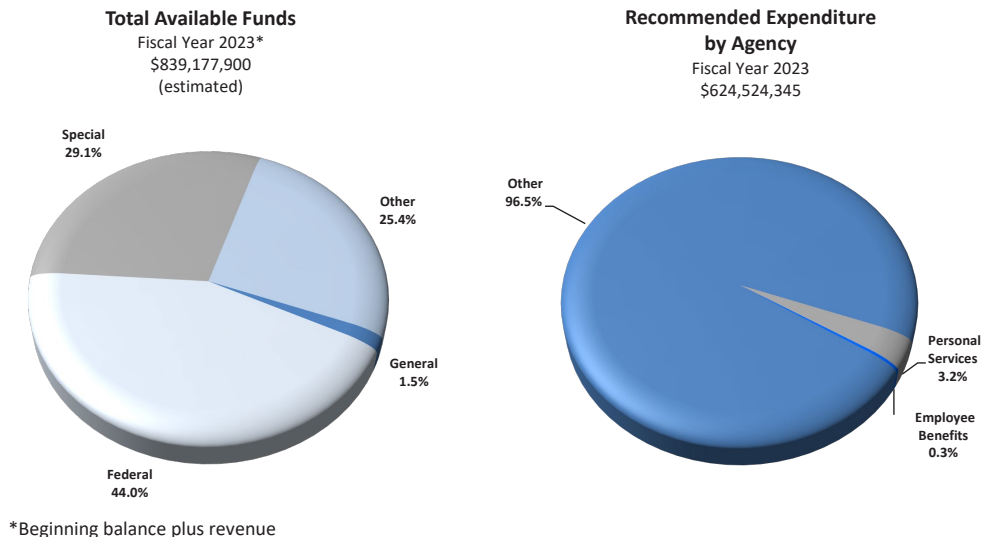
**DEPARTMENT
OF ECONOMIC
DEVELOPMENT**

Department of Economic Development



West Virginia Department Of Economic Development Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	88.90	92.40	93.40	82.40
Total Personal Services	3,653,136	3,773,250	3,940,376	3,569,387
Employee Benefits	1,069,450	1,123,165	1,075,278	928,847
Other Expenses	38,945,338	22,115,113	7,549,657	7,428,357
Less: Reappropriated	(479,855)	(5,581,819)	0	0
Subtotal: General Funds	43,188,070	21,429,708	12,565,311	11,926,591
Federal Funds				
FTE Positions	16.60	16.10	20.10	20.10
Total Personal Services	1,923,337	13,113,385	12,333,316	14,070,496
Employee Benefits	558,977	561,063	651,646	724,284
Other Expenses	56,079,638	286,580,434	256,549,150	294,812,765
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	58,561,952	300,254,882	269,534,112	309,607,545
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	887,548	0	0
Less: Reappropriated	0	(887,548)	0	0
Subtotal: Lottery Funds	0	0	0	0
Special Funds				
FTE Positions	9.00	1.00	1.00	7.00
Total Personal Services	801,647	340,915	340,915	843,465
Employee Benefits	259,124	94,746	94,746	242,297
Other Expenses	1,438,773	1,444,484	914,702	239,217,627
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	2,499,544	1,880,145	1,350,363	240,303,389
Other Funds				
FTE Positions	2.50	2.50	2.50	2.50
Total Personal Services	322,539	1,796,945	1,261,045	1,269,970
Employee Benefits	93,265	393,855	253,180	254,845
Other Expenses	12,488,464	162,707,430	30,162,005	61,162,005
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	12,904,267	164,898,230	31,676,230	62,686,820
Total FTE Positions	117.00	112.00	117.00	112.00
Total Expenditures	117,153,832	488,462,965	315,126,016	624,524,345

Department of Economic Development



Purpose and Goals

The West Virginia Department of Economic Development enhances economic growth through strategies and activities designed to continue, diversify, or expand the economic base of the State; create jobs; develop a highly skilled workforce; facilitate business access to capital, including venture capital; advertise and market the resources offered by the State with respect to the needs of business and industry; facilitate cooperation among local, regional and private economic development enterprises; improve infrastructure on a State, regional, and community level; improve the general business climate; and leverage funding from sources other than the State, including federal and private sources.

Summary of Services and Performance Measures

WEST VIRGINIA DEVELOPMENT OFFICE

Support existing businesses and industries in the expansion and retention of operations, encourage new investment both foreign and domestic, provide technical assistance in support of economic growth and community development, assist companies in export markets, and administer revitalization and infrastructure programs.

FTEs:	117.00	Annual Program Cost:	\$315,126,016		
Revenue Sources:	4% G	86% F	0% S	0% L	10% O

Office of Energy

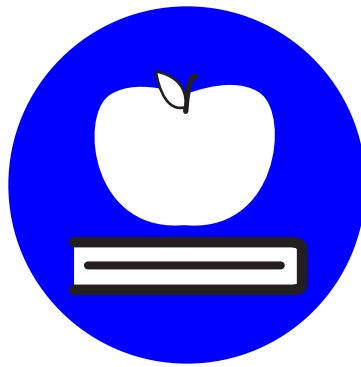


Office Of Energy Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	1.00	1.00	0.00	0.00
Total Personal Services	112,978	168,461	0	0
Employee Benefits	27,740	69,838	0	0
Other Expenses	842,079	1,047,304	0	0
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	982,796	1,285,603	0	0
Federal Funds				
FTE Positions	3.00	3.00	0.00	0.00
Total Personal Services	163,453	335,802	0	0
Employee Benefits	52,039	90,583	0	0
Other Expenses	385,481	2,823,426	0	0
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	600,973	3,249,811	0	0
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	7,211	0	0
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	0	7,211	0	0
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	15,000	0	0
Employee Benefits	0	5,500	0	0
Other Expenses	0	39,500	0	0
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	0	60,000	0	0
Total FTE Positions	4.00	4.00	0.00	0.00
Total Expenditures	1,583,770	4,602,625	0	0

Purpose and Goals

The Office of Energy is responsible for the formulation and implementation of fossil and renewable projects and energy efficiency initiatives designed to advance energy resource development opportunities and to provide energy services to businesses, communities, and homeowners. The Office of Energy will be moved into the Department of Economic Development (department number 0307) for FY 2023.

DEPARTMENT OF EDUCATION



Department of Education

Expenditures

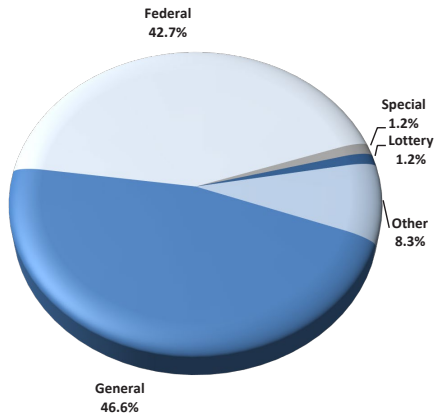
Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Department Of Education	578.00	2,538,326,810	3,853,920,250	3,733,036,907	3,971,698,275
West Virginia Schools For The Deaf And The Blind	182.87	13,876,168	21,098,259	19,068,678	19,423,483
School Building Authority	13.00	109,085,088	404,734,772	360,635,467	384,671,774
Less: Reappropriated	0.00	(27,728,307)	(41,004,492)	0	0
Total	773.87	2,633,559,760	4,238,748,788	4,112,741,052	4,375,793,532

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	572.21	568.96	608.61	608.61
Total Personal Services	32,442,309	56,550,530	43,402,570	44,187,689
Employee Benefits	601,871,140	588,584,863	594,982,292	599,862,022
Other Expenses	1,379,669,905	1,333,297,103	1,317,730,019	1,389,185,808
Less: Reappropriated	(11,506,158)	(23,883,167)	0	0
Subtotal: General Funds	2,002,477,195	1,954,549,328	1,956,114,881	2,033,235,519
Federal Funds				
FTE Positions	94.30	97.00	97.00	97.00
Total Personal Services	6,607,590	10,366,343	10,293,380	10,506,433
Employee Benefits	1,537,367	2,674,037	2,747,000	2,786,735
Other Expenses	478,359,523	1,807,636,736	1,728,134,244	1,870,961,002
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	486,504,480	1,820,677,116	1,741,174,624	1,884,254,170
Lottery Funds				
FTE Positions	71.67	70.72	6.70	6.70
Total Personal Services	4,685,762	12,174,647	1,182,788	1,195,028
Employee Benefits	1,112,638	3,243,959	884,500	886,783
Other Expenses	62,675,401	53,060,088	49,290,082	49,290,082
Less: Reappropriated	(16,222,149)	(17,121,325)	0	0
Subtotal: Lottery Funds	52,251,652	51,357,370	51,357,370	51,371,893
Special Funds				
FTE Positions	13.00	13.00	13.00	13.00
Total Personal Services	830,249	1,039,961	972,720	1,003,320
Employee Benefits	200,380	228,561	197,402	203,109
Other Expenses	29,763,500	84,066,250	38,365,345	64,065,345
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	30,794,130	85,334,772	39,535,467	65,271,774
Other Funds				
FTE Positions	23.69	24.19	24.69	24.69
Total Personal Services	1,056,969	2,752,160	2,688,935	2,738,763
Employee Benefits	(55,515)	738,079	765,828	775,121
Other Expenses	60,530,849	323,339,963	321,103,947	338,146,292
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	61,532,303	326,830,202	324,558,710	341,660,176
Total FTE Positions	774.87	773.87	750.00	750.00
Total Expenditures	2,633,559,760	4,238,748,788	4,112,741,052	4,375,793,532

Department of Education Expenditures

Total Available Funds

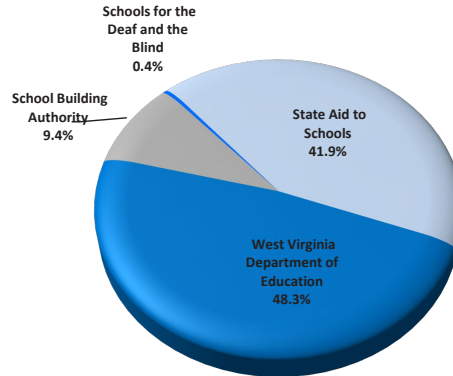
Fiscal Year 2023*
\$4,353,579,332
(estimated)



*Beginning balance plus revenue

Recommended Expenditure

by Agency
Fiscal Year 2023
\$ 4,351,793,532



Department of Education



Perry Bennett/Office of Reference and Information

Department Of Education Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	394.34	392.09	458.61	458.61
Total Personal Services	25,422,693	47,842,748	35,269,588	36,339,852
Employee Benefits	599,830,961	585,912,970	592,310,599	597,136,271
Other Expenses	1,376,280,485	1,328,010,801	1,313,856,806	1,384,737,595
Less: Reappropriated	(10,688,827)	(21,895,079)	0	0
Subtotal: General Funds	1,990,845,312	1,939,871,440	1,941,436,993	2,018,213,718
Federal Funds				
FTE Positions	94.30	97.00	97.00	97.00
Total Personal Services	6,607,590	10,366,343	10,293,380	10,506,433
Employee Benefits	1,537,367	2,674,037	2,747,000	2,786,735
Other Expenses	478,359,523	1,807,636,736	1,728,134,244	1,870,961,002
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	486,504,480	1,820,677,116	1,741,174,624	1,884,254,170
Lottery Funds				
FTE Positions	71.67	70.72	6.70	6.70
Total Personal Services	4,685,762	12,174,647	1,182,788	1,195,028
Employee Benefits	1,112,638	3,243,959	884,500	886,783
Other Expenses	22,915,244	16,060,088	12,290,082	12,290,082
Less: Reappropriated	(16,222,149)	(17,121,325)	0	0
Subtotal: Lottery Funds	12,491,495	14,357,370	14,357,370	14,371,893
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	98,461	30,620	30,620
Employee Benefits	0	35,539	4,380	4,380
Other Expenses	279,945	2,466,000	865,000	2,565,000
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	279,945	2,600,000	900,000	2,600,000
Other Funds				
FTE Positions	17.69	18.19	18.69	18.69
Total Personal Services	885,552	2,449,867	2,396,642	2,437,290
Employee Benefits	(115,037)	646,751	674,500	682,081
Other Expenses	20,524,087	34,301,302	32,096,778	49,139,123
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	21,294,603	37,397,920	35,167,920	52,258,494
Total FTE Positions	578.00	578.00	581.00	581.00
Total Expenditures	2,511,415,834	3,814,903,846	3,733,036,907	3,971,698,275

Department of Education

Purpose and Goals

The West Virginia Board of Education and State Superintendent of Schools work in concert to establish policies and procedures to ensure implementation of West Virginia's Public Education goals and to ensure the general supervision, oversight and monitoring of a thorough, efficient, and effective system of free public schools. The Board also oversees the West Virginia Schools for the Deaf and the Blind and oversees the educational programs operated in correctional institutions and facilities operated by the Department of Health and Human Resources, known as the West Virginia Schools of Diversion and Transition (WVSDT.)

Department Budget Discussion

Current level funding will allow the Department of Education to continue to provide the general supervision of 55 school districts and to provide State Aid To Schools as provided in the formula.

Most of the Department of Education's funding request is within the state aid formula for schools. Legislative changes to the formula and/or increases in funding for the Teachers' Retirement System due to market yield or significant increases in the employer share of PEIA remain as on-going concerns. Further concerns are the level of efficiencies related to the loss of efficiencies called for under the constitutional language that requires a "thorough and efficient" education because of the ongoing loss of enrollment.

Summary of Services and Performance Measures

DIVERSION AND TRANSITION

The West Virginia Schools of Diversion and Transition (WVSDT) are responsible for operating the education programs within juvenile detention and correctional facilities, adult correctional facilities, and the 10 regional jails in the State. This enables school age children who have been placed into custody by the courts or the DHHR to continue their education, and it enables approximately 6,000 institutionalized adults to attain a high school equivalency certification, acquire marketable job skills, and achieve literacy and functional life skills in accordance with the West Virginia Code. It also assists adults to enter the workplace and provides programs to decrease recidivism and to produce individuals who will make a positive contribution to society. In addition, the WVSDT provides transition services to youth returning to public school districts from an institutional setting and provides school-based services in multiple county school districts for students with truancy issues. Lastly, the WVSDT provides technical assistance to alternative learning centers in all 55 county school districts.

FTEs:	38.46	Annual Program Cost:	\$2,032,238		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

FEDERAL PROGRAMS AND SUPPORT

Federal Programs and Support promotes student achievement by ensuring educational access, opportunity, and support that meets the diverse needs of all students. The goal is operationalized by ensuring that federal education funding for PreK-12 school and community based programs are administered properly to achieve the maximum benefit for students. The core function is to facilitate a coordinated approach to use various program resources to serve student academic and well-being needs. Specific responsibilities include administering school system funding allocations, providing technical assistance to implement programs and meet various program requirements, monitoring for compliance, and facilitating remedies for dispute resolution.

Federal Programs include: USDA Child Nutrition Program, Elementary and Secondary Education Act (ESEA) Programs, Individuals with Disabilities Education Act (IDEA) Programs, Special Education Programs, and Student Supports and Well-Being.

FTEs:	56.00	Annual Program Cost:	\$1,738,586,052		
Revenue Sources:	1% G	98% F	0% S	0% L	1% O

Department of Education

SCHOOL OPERATIONS AND FINANCE

School Operations and Finance is responsible for the offices of School Facilities, School Transportation, and School Finance.

School Facilities is responsible for conducting annual facility reviews for all schools constructed or renovated with School Building Authority funds, and providing training on installed heating, ventilation, and air-conditioning systems in school facilities. In addition, the office annually reviews all updates to the Comprehensive Education Facilities Plans submitted by each county board and processes school closure documents. The office performs investigations and consultations of indoor air quality complaints, reviews fire marshal reports regarding imminent danger issues, and provides energy management and technical assistance on the maintenance and operation of heating, ventilation, and air-conditioning systems.

School Transportation is responsible for conducting semiannual safety inspections of all school buses in the state and recertifying the license of all school bus drivers in the state. The office is also responsible for oversight of the bus operators training programs.

School Finance is responsible for administering the Public School Support Plan (State Aid funding formula), prescribing the budgetary and accounting procedures for county boards of education, and providing technical assistance to county boards of education. Other responsibilities include review and approval of county boards of education annual budgets, financial statements, certified lists of school personnel, county salary schedules, annual audit reports, and individual school financial reports; preparation of a variety of financial reports such as revenues classified by source, expenditures classified by function and object, unrestricted fund balances, per pupil expenditures, average contracted salaries, and maintenance of effort calculations; conducting annual financial analyses of all county boards of education; maintaining a financial watch list of county boards of education experiencing financial difficulties; preparation of legislative fiscal notes; and submission of federal financial reports.

FTEs:	15.00	Annual Program Cost:	\$1,787,769,804		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

SUPPORT AND ACCOUNTABILITY

Support and Accountability provides support to districts and schools guided by the West Virginia Standards for Effective Schools. The office provides Diagnostic and Special Circumstance On-site Reviews to determine root causes for low performance and county efficiency. Each review is followed by constructive feedback, guidance, and technical assistance to counties with a focus on improvement and follow-up. Additionally, the office annually reviews information for each county and provides a County Approval Status based on multiple measures of student performance and county operational effectiveness. The office provides beginning and experienced principal leadership network tracts which include research-based leadership training based on the West Virginia Standards for Effective Schools. The office manages the educator evaluation system and provides on-going professional development and technical support for the evaluation process. Additionally, the office oversees and provides technical assistance for safe and supportive schools and student chronic absenteeism while keeping students at the center of our purpose and efforts.

FTEs:	18.00	Annual Program Cost:	\$21,160,470		
Revenue Sources:	50% G	24% F	3% S	12% L	11% O

TEACHING AND LEARNING

- Provides standards-focused resources, technical assistance, and additional supports to ensure all students Grades PreK-12 receive a quality, personalized education that focuses on all areas of development.
- Increases awareness of global citizenship whereby students have opportunities to explore educational pathways, employment, and/or enlistment.
- Develops and provides high-quality, research-based, and standards-focused professional learning through a variety of delivery models for local-level implementation.
- Provides support to current and prospective educators while they navigate licensure pathways.
- Collaborates with higher education institutions to develop and review state educator preparation programs for submission to the West Virginia Board of Education for approval.
- Supports and collaborates with districts, families, and state and local partners to address the academic, physical, social-emotional, behavioral, and mental health needs of students.

Department of Education

- Provides leadership to implement the policies and practices that initiate and promote rigorous and relevant instructional practices.
- Administers the five-year Math4life campaign to improve math performance in West Virginia.
- Provides virtual learning opportunities for educators and students through the West Virginia Virtual School and eLearning.
- Provides the West Virginia statewide assessment program, which includes general and alternate summative assessments, interim assessments, and national and international assessments.
- Adheres to state and federal laws regarding students, standards, supports, and statewide assessments.
- Provides support and technical assistance for computer science and technology instruction and integration.
- Delivers teacher recognition programs including West Virginia Teacher of the Year and National Board Certification.
- Provides support for teacher induction and mentoring for beginning teachers.
- Provide support and technical assistance for teachers pursuing National Board Certification or Maintenance of Certification.
- Provides support and technical assistance to individuals pursuing alternative pathways leading to a professional teaching certification.

Teaching and Learning offers several services such as Assessment, Early and Elementary Learning, Middle and Secondary Learning, and Educator and Development Support Services. Each service offers unique assistance to county educators.

Assessment is responsible for the development, administration, evaluation, and maintenance of West Virginia's Measure of Academic Progress (WV-MAP) Program. The WV-MAP program encompasses various summative student assessments.

Early and Elementary Learning Services is responsible for providing leadership, general supervision, technical assistance, and professional learning in the development and implementation of high-quality educational programs for all children in the state in grades PK–5.

Middle and Secondary Services is responsible for providing leadership, general supervision, professional learning, and technical assistance in the development and implementation of high-quality educational programs for all students in the state in grades 6–12.

Educator and Development Support Services is responsible for providing leadership, support, and technical assistance for educators at every point on their career continuum; teacher recruitment, educator preparation, licensure pathways, induction and mentoring for beginning teachers, professional growth, teacher leadership, and teacher recognitions.

FTEs:	59.00	Annual Program Cost:	\$85,062,728		
Revenue Sources:	80% G	5% F	0% S	4% L	11% O

School Building Authority



School Building Authority Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	39,760,158	37,000,000	37,000,000	37,000,000
Less: Reappropriated	0	0	0	0
Subtotal: Lottery Funds	39,760,158	37,000,000	37,000,000	37,000,000
Special Funds				
FTE Positions	13.00	13.00	13.00	13.00
Total Personal Services	830,249	941,500	942,100	972,700
Employee Benefits	200,380	193,022	193,022	198,729
Other Expenses	29,483,556	81,600,250	37,500,345	61,500,345
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	30,514,185	82,734,772	38,635,467	62,671,774
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	38,810,746	285,000,000	285,000,000	285,000,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	38,810,746	285,000,000	285,000,000	285,000,000
Total FTE Positions	13.00	13.00	13.00	13.00
Total Expenditures	109,085,088	404,734,772	360,635,467	384,671,774

Purpose and Goals

The School Building (SBA) provides state funds and facilities in the construction and maintenance of safe public school facilities so as to meet the educational needs of the people of West Virginia in an efficient and economical manner.

- Presenting to the authority all projects including needs, Major Improvement Programs (MIPs), and Ten Percent Projects (multi-county or statewide projects), allowing the authority to have complete project information prior to funding.
- Updating county facility educational plans on an annual basis.
- Managing the project evaluation process, including conducting any necessary site visits and performing staff evaluations.
- Reviews, inspects, and monitors construction projects in which SBA funds are utilized.
- Manages construction projects in which SBA funds are utilized by overseeing the project design, monitoring bid procedures and project management, and ensuring construction compliance.
- Validating and approving reimbursement of county invoices for construction and school safety expenses.
- Conducting follow-up activities to ensure correction of all deficiencies in SBA funded facilities that have been noted to the authority by the West Virginia Department of Education.

Department of Education

Department Budget Discussion

The current level funding does not support the growing requests for schools for construction/renovations. NEEDS Grants for FY 2021 were more than \$200,000,000. It is anticipated these numbers will continue to increase, as they have over the previous five years. The future financial needs for school construction/renovation is estimated to continue to increase.

Summary of Services and Performance Measures

SCHOOL BUILDING AUTHORITY

The School Building Authority is responsible for the awarding of funds to construct new and remodel existing educational facilities within West Virginia. In the prior fiscal year, the School Building Authority awarded \$94 million to 13 school construction projects.

- Develops, implements, and monitors the SBA funding.
- Manages the SBA Debt Service for School Construction.
- Monitors cash flow and makes recommendations to the Executive Director and the Board of Directors regarding investment of funds.
- Reviews and approves County Educational Facility Plans (CEFP's) prior to awarding grant funded projects.
- Reviews and evaluates NEEDs, Ten Percent, and MIPs submissions.
- Monitors all active SBA funded school construction projects.

FTEs: 13.00 Annual Program Cost: \$360,635,467
 Revenue Sources: 0% G 0% F 11% S 10% L 79% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Grant awards for school construction	13	13	10

West Virginia Schools for the Deaf and the Blind



West Virginia Schools For The Deaf And The Blind Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	177.87	176.87	150.00	150.00
Total Personal Services	7,019,616	8,707,782	8,132,982	7,847,837
Employee Benefits	2,040,179	2,671,893	2,671,693	2,725,751
Other Expenses	3,389,420	5,286,302	3,873,213	4,448,213
Less: Reappropriated	(817,331)	(1,988,089)	0	0
Subtotal: General Funds	11,631,884	14,677,888	14,677,888	15,021,801
Other Funds				
FTE Positions	6.00	6.00	6.00	6.00
Total Personal Services	171,417	302,293	292,293	301,473
Employee Benefits	59,521	91,328	91,328	93,040
Other Expenses	1,196,016	4,038,661	4,007,169	4,007,169
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,426,954	4,432,282	4,390,790	4,401,682
Total FTE Positions	183.87	182.87	156.00	156.00
Total Expenditures	13,058,837	19,110,170	19,068,678	19,423,483

Purpose and Goals

The West Virginia Schools for the Deaf and the Blind (WVSDB) are responsible for the education, development, and care of West Virginia students who are deaf, hard of hearing, blind, low vision, or deafblind. Each student enrolled at the WVSDB has an Individualized Education Program (IEP) which is developed, designed, and implemented to meet each student's individual needs in the areas of social-emotional, behavioral, curricula, and independent living skills. The WVSDB offer comprehensive programming including academic and career technical education which meets West Virginia Board of Education standards (special education grades PreK-12), residential program for grades PreK-12, summer enrichment, Short Course K-12 County student sessions, 24-hour health services, Universal Pre-K, full-time audiology clinic, early intervention services, therapy services, (e.g., orientation and mobility, physical therapy, occupational therapy, speech and language therapy), counseling services, diagnostic services, (e.g., psychological services, audiological services, low vision clinics, eye clinics, cortical visual impairment assessments, and orientation and mobility assessments), intramural and interscholastic athletics, and a full range of extra-curricular and recreational activities. The WVSDB serve both day and residential students ages three to 21, as well as early intervention children ages birth to five statewide. Residential students are provided 24-hour care including room and board, health, and other necessary support services.

Department Budget Discussion

For the West Virginia Schools for the Deaf and the Blind (WVSDB), operating at the current level allows the WVSDB to continue to be responsible for the education, development and care of West Virginia students statewide, who are deaf, hard of hearing, blind, low vision, or deafblind.

One area that the current level does not satisfy is the ability to make major capital improvements.

Capital improvements began progressively being addressed beginning in FY 2014, continuing in FY 2015 through FY 2023, and into the future. The WVSDB revised its facilities maintenance and improvement plan in June 2016 and is

Department of Education

beginning the 2020-2030 comprehensive facility planning. Progress has been and continues to be made toward capital improvements and maintenance. Identification and allocation of financial resources to effectuate implementation of larger cost initiatives are needed. The WVSDB continue to generate internal efficiencies to make funding for infrastructure available and pursues grant resources to supplement that funding.

Summary of Services and Performance Measures

WV SCHOOL FOR THE DEAF AND BLIND

The West Virginia Schools for the Deaf and the Blind will be the center of excellence in the education of deaf, hard of hearing, blind, and low vision students so they will achieve success as productive, independent members of society. To that end, we provide students a specialized education environment where their unique skills are recognized and valued, they are given opportunities to experience success, and they feel part of a community in which they are encouraged to be lifelong learners.

- Provides academic and career-technical educational programming for day/residential students, ages three to 21, who are deaf, hard of hearing, blind, partially sighted, or deaf-blind.
- Provides technical assistance and outreach programs to West Virginia children (ages birth to five) who are deaf, hard of hearing, blind, partially sighted, or deaf-blind, and to their families.
- Provides large print and Braille books for students who are blind or partially sighted and attend the state's public schools.
- Operates a subregional library¹ for the blind and physically handicapped for the eight-county Eastern Panhandle region with talking and/or Braille leisure reading books.
- Provides clinics for eligible West Virginia children: hearing clinic; eye clinic; low vision clinic; and orthopedic and nutrition clinics.

Provide all West Virginia students ages birth to 21 who are deaf, hard of hearing, blind, visually impaired, or deaf-blind with high-quality educational and residential programming.

- Earn full five-year accreditation through AdvancED in June 2024.
 - ✓ Received full five-year accreditation on June 23, 2019. The schools have been fully accredited by AdvancED or the North Central Association of Colleges and Schools for 40 consecutive years (since 1979). The North Central Association of Colleges and Schools became part of AdvancED in 2009.

Ensure a rigorous high-quality curriculum, engaging instructional strategies, experiential learning programs, support programs, personnel, instructional resources, supplies, technology integration, and facilities.

- Promote professional growth and development that advances student learning and defines high standards for professional personnel.
- Strengthen business practices and fiscal resources and cultivate and manage personnel to ensure an effective and financially sound organization.

Promote understanding of concerns and educational trends affecting children who are deaf, hard of hearing, blind, and low vision.

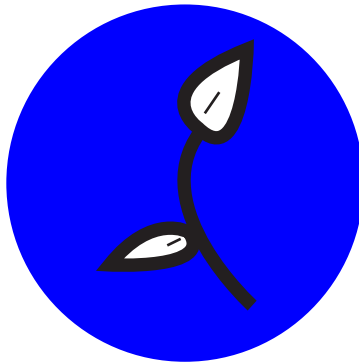
- Develop and communicate high-quality knowledge and pursue strategic relationships with local educational agencies, Division of Rehabilitative Services, and the WVDOE.
- Increase the number of support visits to public schools by 10% each school year from the established baseline.²

FTEs:	156.00	Annual Program Cost:	\$19,068,678		
Revenue Sources:	77% G	0% F	0% S	0% L	23% O

¹ This library is a division of the West Virginia Library Commission Services for the Blind and Physically Impaired, which operates under the aegis of the National Library Service for the Blind and Physically Handicapped, Library of Congress.

² The baseline will be the number of visits made during School Year 2020.

DEPARTMENT OF ENVIRONMENTAL PROTECTION



Department of Environmental Protection

Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Environmental Quality Board	2.00	142,809	163,483	163,483	169,534
Department Of Environmental Protection	873.45	231,330,708	610,541,665	546,685,313	548,957,225
Air Quality Board	0.00	75,103	76,053	76,053	76,053
Oil And Gas Conservation Commission	1.00	111,766	335,367	335,367	338,393
Solid Waste Management Board	10.00	3,172,273	3,013,165	3,013,165	3,040,395
Less: Reappropriated	0.00	0	0	0	0
Total	886.45	234,832,658	614,129,733	550,273,381	552,581,600

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	77.22	76.40	76.40	76.40
Total Personal Services	4,109,407	4,533,864	4,532,984	4,694,171
Employee Benefits	1,161,686	1,391,933	1,392,813	1,422,874
Other Expenses	1,238,872	664,741	664,741	664,741
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	6,509,965	6,590,538	6,590,538	6,781,786

Federal Funds				
FTE Positions	341.05	330.66	329.91	329.91
Total Personal Services	15,713,085	24,414,466	24,395,966	25,126,745
Employee Benefits	4,808,578	7,140,838	7,159,338	7,295,628
Other Expenses	58,196,504	170,953,514	164,953,514	164,953,514
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	78,718,168	202,508,818	196,508,818	197,375,887

Special Funds				
FTE Positions	241.93	239.46	242.84	242.84
Total Personal Services	11,611,680	18,333,229	18,060,638	18,569,034
Employee Benefits	3,655,276	5,653,663	5,625,502	5,720,317
Other Expenses	33,531,801	99,365,348	41,809,748	41,809,748
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	48,798,757	123,352,240	65,495,888	66,099,099

Other Funds				
FTE Positions	241.25	239.93	227.95	227.95
Total Personal Services	11,721,051	17,807,282	17,662,118	18,207,157
Employee Benefits	3,680,102	5,554,342	5,625,549	5,727,201
Other Expenses	85,404,615	258,316,513	258,390,470	258,390,470
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	100,805,768	281,678,137	281,678,137	282,324,828

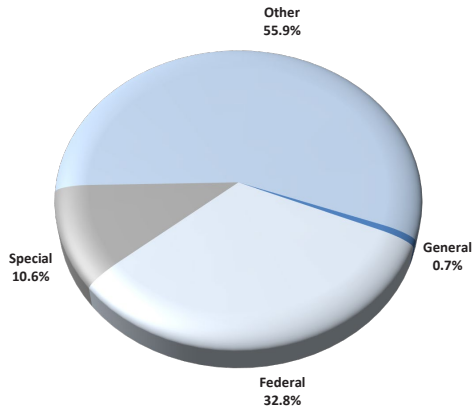
Total FTE Positions	901.45	886.45	877.10	877.10
Total Expenditures	234,832,658	614,129,733	550,273,381	552,581,600

Department of Environmental Protection

Expenditures

Total Available Funds

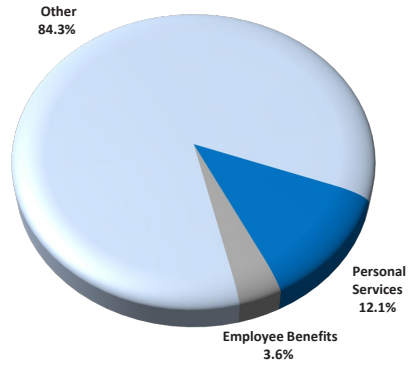
Fiscal Year 2023*
\$989,054,204
(estimated)



*Beginning balance plus revenue

Recommended Expenditure

by Agency
Fiscal Year 2023
\$552,581,600



Department of Environmental Protection



Perry Bennett/Office of Reference and Information

Department Of Environmental Protection Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	75.22	74.40	74.40	74.40
Total Personal Services	4,015,719	4,427,896	4,426,896	4,582,983
Employee Benefits	1,129,649	1,354,625	1,355,625	1,384,735
Other Expenses	1,176,910	618,481	618,481	618,481
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	6,322,278	6,401,002	6,401,002	6,586,199
Federal Funds				
FTE Positions	341.05	330.66	329.91	329.91
Total Personal Services	15,713,085	24,414,466	24,395,966	25,126,745
Employee Benefits	4,808,578	7,140,838	7,159,338	7,295,628
Other Expenses	58,196,504	170,953,514	164,953,514	164,953,514
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	78,718,168	202,508,818	196,508,818	197,375,887
Special Funds				
FTE Positions	230.93	228.46	231.84	231.84
Total Personal Services	11,048,980	17,592,519	17,319,928	17,802,824
Employee Benefits	3,497,235	5,389,907	5,361,746	5,451,805
Other Expenses	31,793,224	97,121,282	39,565,682	39,565,682
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	46,339,439	120,103,708	62,247,356	62,820,311
Other Funds				
FTE Positions	241.25	239.93	227.95	227.95
Total Personal Services	11,707,346	17,780,182	17,643,118	18,188,157
Employee Benefits	3,676,252	5,548,807	5,620,014	5,721,666
Other Expenses	84,567,224	258,199,148	258,265,005	258,265,005
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	99,950,823	281,528,137	281,528,137	282,174,828
Total FTE Positions	888.45	873.45	864.10	864.10
Total Expenditures	231,330,708	610,541,665	546,685,313	548,957,225

Department of Environmental Protection

Purpose and Goals

The Department of Environmental Protection is responsible for implementation of state and federal environmental laws and regulations within the state. The agency is responsible for environmental regulation of coal, oil, gas, and other mineral extraction in the state; for implementing the state water pollution control and groundwater protection acts; providing a coordinated statewide program of air pollution prevention, abatement, and control; regulating solid waste, hazardous waste, and underground storage tanks; administering the provisions of the rehabilitation environmental action plan; all of which is fundamental to maintaining a healthy environment for West Virginia citizens.

Department Budget Discussion

The Oil and Gas Operating Permits Fund (a Special Revenue Fund) in FY 2021 initiated and completed staff reductions to begin stabilizing the current and future cash liquidity while providing effective and efficient permitting, inspection and support responsibilities as legally required. However, concerns as to the efficiency of inspections have surfaced. For example, prior to our reduction in force we had 17 inspectors to provide regulatory oversight and on-site inspection of 75,877 unplugged wells. Average inspector per well when fully staffed was 4,463 wells per inspector. Currently with the staff reductions, the Office of Oil and Gas has nine inspectors with the average inspector/well ration now at 8,430 wells per inspector.

Division of Mining and Reclamation (DMR)- The average coal tonnage fees (two cents per clean ton mined) deposited into DMR's Operations Fund for the past two fiscal years was approximately \$1,398,935, a 25.6% decrease from FY 2019. The amount of coal mined in tons is forecast to increase slightly in the next two years to approximately 80 million tons annually, then gradually decline to 73 million tons by 2025. Other coal mining related funds are experiencing similar decreases. Those funds consist of Fund 3301 Operator Permit Fees (WV SMCRA permit fees) and Fund 3490 Mountain Top Removal Fund (Explosive Material Fees).

This department is directed by West Virginia Code and applicable federal laws to, among other things, protect the public and environment from the adverse effects of surface mining operations through permitting and continued inspection and enforcement activities. West Virginia receives a federal grant through the Department of the Interior's Office of Surface Mining Reclamation and Enforcement for these regulatory purposes which requires a 50/50 state match. Although the program size has been adjusted in relation to market and regulatory conditions, future funding issues are expected to continue as program revenues are anticipated to decline.

Office of Oil and Gas (OOG)- OOG will be seeking a reliable and sustainable funding revenue source to assist in serving our customers (permitting) and meeting our responsibilities (inspections) for protecting the environment. To address deficiencies in the Oil and Gas Operating Permits Fund (a Special Revenue Fund), OOG, in FY 2021, initiated and completed staff reductions to begin stabilizing the current and future cash liquidity. However, concerns exist as to the ability of OOG to meet its program responsibilities. For example, prior to our reduction in force we had 17 inspectors to provide regulatory oversight of on-going operations and on-site inspection of 75,877 unplugged wells. Average inspector per well when fully staffed was 4,463 wells/ inspector. Currently with the staff reductions, the Office of Oil and Gas has nine inspectors. With nine inspectors, the average inspector/well is now 8,430 wells/inspector.

Department of Environmental Protection

Summary of Services and Performance Measures

ABANDONED MINE LANDS AND RECLAMATION

This program restores and reclaims West Virginia's land and water resources disturbed by surface mining operation prior to the passage of the federal Surface Mine Control and Reclamation Act of 1977.

FTEs:	64.64	Annual Program Cost:	\$106,889,391		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

COAL AND NON-COAL

The Coal and Non-Coal sections are responsible for regulating surface mining and striking a careful balance between the protection of the environment and the economic importance of mining coal and non-coal material needed by the nation.

FTEs:	0.00	Annual Program Cost:	\$12,006,431		
Revenue Sources:	7% G	1% F	44% S	0% L	48% O

EXECUTIVE/ADMINISTRATION OFFICE

The mission of the Executive Office is to support the program offices through quality services that maximize the use of resources and fosters an environment of continuous improvement. Support agencies include Environmental Advocate Office, Information Technology Office, Office of Administration, Office of Legal Services, Public Information Office, and Small Business Ombudsman.

FTEs:	120.50	Annual Program Cost:	\$26,172,103		
Revenue Sources:	3% G	71% F	13% S	0% L	13% O

Air Quality Board



Air Quality Board Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	34,366	44,000	44,000	44,000
Employee Benefits	13,534	16,737	16,737	16,737
Other Expenses	27,203	15,316	15,316	15,316
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	75,103	76,053	76,053	76,053
Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	75,103	76,053	76,053	76,053

Purpose and Goals

The Air Quality Board is composed of five members who are appointed by the Governor and two ex-officio members who are the commissioners of the Bureau for Public Health and the Department of Agriculture. The Board adjudicates appeals of air quality permitting and enforcement decisions made by the Department of Environmental Protection, Division of Air Quality, in a fair, efficient and equitable manner. Citizens and the regulated community may file an appeal with the Board.

The West Virginia Department of Environmental Protection has been authorized by the federal Environmental Protection Agency to administer West Virginia's air quality permitting and enforcement program. Pursuant to that authorization, the Air Quality Board is essential to provide the opportunity and forum for appeals of administrative decisions on permitting and enforcement in West Virginia's program. Without an administrative hearing body, the Environmental Protection Agency could not delegate primacy to West Virginia to administer the air program.

The Board holds hearings and rules on the matters before it, subpoenas witnesses, and maintains records of pleadings. Parties adversely affected by decisions made by the Division of Air may file an appeal with the Air Quality Board.

The Board allows the requesting parties additional time to settle appeals by agreement at a significant cost savings to the State of West Virginia by eliminating the need for an evidentiary hearing when possible. To reduce personal services and employee benefits, the Board utilizes the services of the Office of the Attorney General for legal counsel rather than hiring a full-time attorney. The Board meets by teleconference or video conference when possible to avoid unnecessary travel expenses.

Summary of Services and Performance Measures

ADMINISTRATIVE APPEALS

The Air Quality Board adjudicates air quality appeals in a fair, efficient, and equitable manner. This program provides the opportunity and forum for the regulated community and members of the general public to file administrative appeals of the Division of Air Quality's permitting and enforcement decisions.

FTEs:	0.00	Annual Program Cost:	\$76,053		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

Department of Environmental Protection

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Compliance to appeal time frame requirements (%)	100	100	100
Number of appeals resolved	0	3	3
Number of new appeals filed	0	4	4

Environmental Quality Board



Environmental Quality Board Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	2.00	2.00	2.00	2.00
Total Personal Services	59,322	61,968	62,088	67,188
Employee Benefits	18,503	20,571	20,451	21,402
Other Expenses	34,759	30,944	30,944	30,944
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	112,584	113,483	113,483	119,534
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	13,705	27,100	19,000	19,000
Employee Benefits	3,850	5,535	5,535	5,535
Other Expenses	12,670	17,365	25,465	25,465
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	30,225	50,000	50,000	50,000
Total FTE Positions	2.00	2.00	2.00	2.00
Total Expenditures	142,809	163,483	163,483	169,534

Purpose and Goals

The Environmental Quality Board is composed of five members who are appointed by the Governor and confirmed by the Senate. The Board adjudicates appeals of permitting and enforcement decisions made by the Department of Environmental Protection, Division of Water and Waste Management, in a fair, efficient and equitable manner. Citizens and the regulated community may file an appeal with the Board.

The West Virginia Department of Environmental Protection has been authorized by the federal Environmental Protection Agency to administer West Virginia's water quality permitting and enforcement program. Pursuant to that authorization, the Environmental Quality Board is essential to provide the opportunity and forum for appeals of administrative decisions on permitting and enforcement in West Virginia's program. Without an administrative hearing body, the Environmental Protection Agency could not delegate primacy to West Virginia to administer the water program.

The Board holds hearings and rules on the matters before it, subpoenas witnesses, and maintains records of pleadings. Parties adversely affected by decisions made by the Division of Water and Waste Management may file an appeal with the Environmental Quality Board.

The Board allows the requesting parties additional time to settle appeals by agreement at a significant cost savings to the State of West Virginia by eliminating the need for an evidentiary hearing when possible. To reduce personal services and employee benefits, the Board utilizes the services of the Office of the Attorney General for legal counsel rather than hiring a full-time attorney. The Board meets by teleconference or video conference when possible to avoid unnecessary travel expenses.

Department of Environmental Protection

Summary of Services and Performance Measures

ADMINISTRATIVE APPEALS

The Environmental Quality Board adjudicates environmental appeals in a fair, efficient, and equitable manner. This program serves the regulated community and members of the general public who file administrative appeals of the Division of Water and Waste Management's permitting and enforcement decisions.

FTEs: 2.00 Annual Program Cost: \$163,483
 Revenue Sources: 69% G 0% F 0% S 0% L 31% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Compliance to appeal time frame requirements: Percentage	100	100	100
Number of appeals resolved	15	15	15
Number of new appeals filed	13	20	20

Oil and Gas Conservation Commission



Oil And Gas Conservation Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	1.00	1.00	1.00	1.00
Total Personal Services	63,300	124,679	124,679	127,229
Employee Benefits	21,663	37,482	37,482	37,958
Other Expenses	26,803	173,206	173,206	173,206
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	111,766	335,367	335,367	338,393
Total FTE Positions	1.00	1.00	1.00	1.00
Total Expenditures	111,766	335,367	335,367	338,393

Purpose and Goals

The Oil and Gas Conservation Commission is a regulatory agency that operates entirely from special revenue funds generated by an oil and natural gas lease acreage tax.

- Regulates the drilling of deep wells for the entire state.
- Provides information to industry and the general public.
- Pools and protects landowner correlative rights.

Summary of Services and Performance Measures

OIL AND GAS CONSERVATION

Provides a regulatory means for oil and gas industry adverse decisions by maintaining maps, records, and documents pertaining to the deep well development in the state. Issues deep well approvals under provisions of the West Virginia Code and rules.

FTEs: 0.00 Annual Program Cost: 0
Delete Program 0% G 0% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Applications issued, denied, or responded to within time frames: Percentage	100	100	100

Solid Waste Management Board



Solid Waste Management Board Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	10.00	10.00	10.00	10.00
Total Personal Services	499,400	616,031	616,031	638,981
Employee Benefits	136,378	226,274	226,274	230,554
Other Expenses	1,711,774	2,070,860	2,070,860	2,070,860
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	2,347,552	2,913,165	2,913,165	2,940,395
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	824,721	100,000	100,000	100,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	824,721	100,000	100,000	100,000
Total FTE Positions	10.00	10.00	10.00	10.00
Total Expenditures	3,172,273	3,013,165	3,013,165	3,040,395

Purpose and Goals

The Solid Waste Management Board is responsible for providing recycling, market development, planning, technical assistance, educational programs, and financial assistance to local Solid Waste Authorities (SWAs) and other governmental entities in order to provide for the proper collection, disposal, and recycling of solid waste for the benefit of the citizens of West Virginia.

Department Budget Discussion

The Solid Waste Management Board has requested \$2,913,165 in special revenue appropriations and \$100,000 in nonappropriated special revenue for FY 2023 funding which will continue to promote the efficient and economical collection and proper recycling, reuse, and disposal of solid waste by providing assistance to government agencies, private industries, and the general public to ensure proper and integrated solid waste management practices.

The Recycling, Market Development, and Planning program has requested appropriations in the amount \$2,453,388. This funding will allow the program to continue their work on developing a comprehensive and integrated state solid waste management plan. This will provide for planning assistance to develop and implement local solid waste management plans that are incorporated in the State's plan. This will enable the Board to continue allocating funding on a regular basis to solid waste authorities through assessment fee checks which we estimate to be more than \$1,000,000 in FY 2023; as well as review and evaluate county solid waste improvement and waste reduction projects for efficient and effective utilization of grant funds, which is estimated to be \$350,000 in FY 2023.

The Business and Financial Assistance program has requested appropriations in the amount \$559,777. This program will continue to provide SWAs and local governmental entities with training to improve their business and technical

Department of Environmental Protection

knowledge, which will help them run their operations in a more effective way, thereby increasing revenue and ensuring their long-term viability. This will assist in the Board's legislative mandate to conduct performance reviews of solid waste authorities that operate a commercial solid waste facility to help foster accountable, effective, and efficient facility operations. This level of funding includes \$100,000 that will be available for loans to local SWAs that have public solid waste facilities for solid waste projects.

All of the funding requested above will allow the Board to continue its dedication to foster an atmosphere of continuous improvement in the solid waste management practices.

Summary of Services and Performance Measures

BUSINESS AND FINANCIAL ASSISTANCE PROGRAM

This program will continue to provide SWAs and local government entities with training to improve their business and technical knowledge, helping them run their operations in a more effective way, thereby increasing revenue and ensuring their long-term viability. This will assist in the Board's legislative mandate to conduct performance reviews of SWAs that operate a commercial solid waste facility to help foster accountable, effective, and efficient facility operations. This level of funding includes \$100,000 that will be available for loans to local solid waste authorities that have a public solid waste facility for solid waste projects.

FTEs: 3.00 Annual Program Cost: \$559,777
 Revenue Sources: 0% G 0% F 82% S 0% L 18% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Conduct biennial performance reviews of the public solid waste facilities, conducting three in odd fiscal years and four in even years.	2	4	3

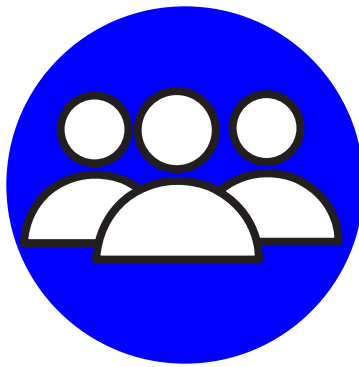
RECYCLING, MARKET DEVELOPMENT, AND PLANNING PROGRAM

This program continues work on developing a comprehensive and integrated state solid waste management plan. This will provide for planning assistance to develop and implement local solid waste management plans that are incorporated in the State's plan. This program enables the Board to continue allocating funding on a regular basis to SWAs through assessment fee checks, which we estimate to be over \$1,000,000 in FY 2023; as well as review and evaluate county solid waste improvement and waste reduction projects for efficient and effective utilization of grant funds, estimated to be \$350,000 in FY 2023.

FTEs: 7.00 Annual Program Cost: \$2,453,388
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Award grants to 100% of eligible solid waste authority (SWA) applicants annually.	97	100	100
Provide guidance and assistance to 50 SWAs annually in development of commercial solid waste siting plans and comprehensive litter and solid waste control plans, as well as business and technical assistance.	48	50	50

DEPARTMENT OF HEALTH AND HUMAN RESOURCES



Department of Health and Human Resources

Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Secretary Of Health And Human Resources	5.00	546,221	667,244	667,244	673,296
Division Of Human Services	3,749.53	11,099,277,955	13,272,366,855	12,737,550,391	12,874,334,865
Division Of Health	2,660.26	646,341,241	1,084,552,039	934,650,142	997,785,201
Health Care Authority	8.00	1,060,250	6,038,116	3,455,690	3,473,844
Human Rights	27.00	1,244,801	1,941,382	1,940,960	1,989,369
Less: Reappropriated	0.00	(33,362,408)	(83,701,851)	0	0
Total	6,449.79	11,715,108,059	14,281,863,785	13,678,264,427	13,878,256,575

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	3,805.82	3,804.99	3,823.51	3,823.51
Total Personal Services	70,405,007	216,828,481	153,079,582	161,764,050
Employee Benefits	22,865,462	59,158,217	42,626,078	44,236,100
Other Expenses	1,060,998,681	991,957,886	1,122,453,768	976,586,098
Less: Reappropriated	(33,362,408)	(83,701,851)	0	0
Subtotal: General Funds	1,120,906,742	1,184,242,733	1,318,159,428	1,182,586,248

Federal Funds				
FTE Positions	2,328.44	2,348.27	2,345.43	2,345.42
Total Personal Services	13,577,522	98,158,235	101,932,397	108,441,361
Employee Benefits	3,837,115	41,393,746	41,512,866	42,453,026
Other Expenses	4,556,080,152	5,875,678,294	5,377,917,039	5,505,003,802
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	4,573,494,788	6,015,230,275	5,521,362,302	5,655,898,189

Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	83,302,960	33,302,960	16,302,960	26,697,960
Less: Reappropriated	0	0	0	0
Subtotal: Lottery Funds	83,302,960	33,302,960	16,302,960	26,697,960

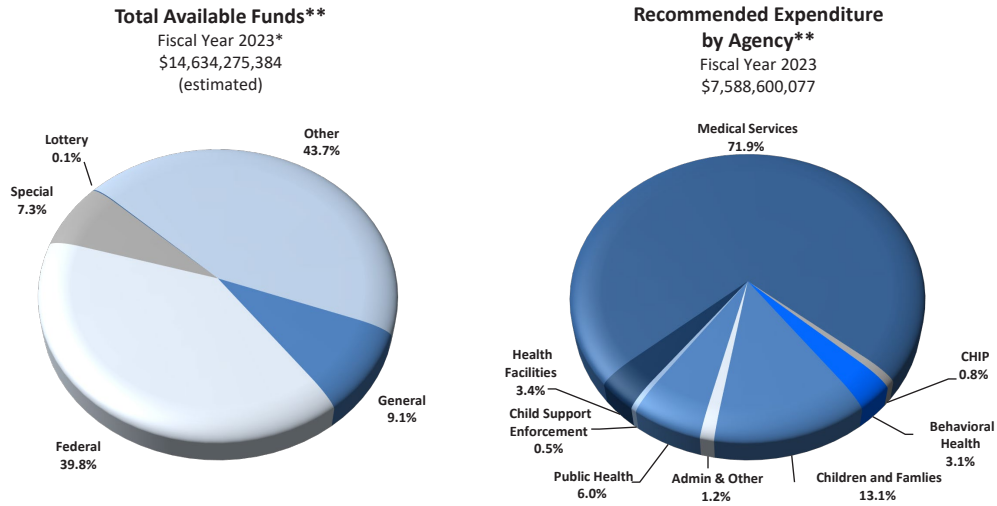
Special Funds				
FTE Positions	83.92	82.92	82.92	82.92
Total Personal Services	18,835,764	23,391,877	23,380,197	23,610,877
Employee Benefits	6,657,735	8,188,961	8,200,641	8,300,644
Other Expenses	393,281,246	423,041,230	420,458,804	610,258,804
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	418,774,744	454,622,068	452,039,642	642,170,325

Other Funds				
FTE Positions	199.61	213.61	203.61	203.61
Total Personal Services	113,417,354	128,180,810	127,172,795	127,597,370
Employee Benefits	41,612,720	47,921,333	48,161,704	48,240,887
Other Expenses	5,363,598,751	6,418,363,606	6,195,065,596	6,195,065,596
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	5,518,628,825	6,594,465,749	6,370,400,095	6,370,903,853

Total FTE Positions	6,417.79	6,449.79	6,455.47	6,455.46
Total Expenditures	11,715,108,059	14,281,863,785	13,678,264,427	13,878,256,575

Department of Health and Human Resources

Expenditures



*Beginning balance plus revenue

**The above does not include spending accounts utilized by the DHHR.

Office of the Secretary



Perry Bennett / Office of Reference and Information

Secretary Of Health And Human Resources Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	5.00	5.00	5.00	5.00
Total Personal Services	355,729	425,088	425,088	430,188
Employee Benefits	95,019	109,354	109,354	110,306
Other Expenses	95,473	132,802	132,802	132,802
Less: Reappropriated	(7,600)	0	0	0
Subtotal: General Funds	538,622	667,244	667,244	673,296
Total FTE Positions	5.00	5.00	5.00	5.00
Total Expenditures	538,622	667,244	667,244	673,296

Purpose and Goals

The Office of the Secretary provides leadership for efficient and effective delivery of health and human services to the citizens of West Virginia and appropriate information and counsel to the Governor concerning health and human services issues, needs, and priorities at the local, state, and federal levels.

Department Budget Discussion

The current level request for the Department of Health and Human Resources requires the department to continue focusing effort towards identifying efficiencies within and amongst programs. Some programs will be able to provide the same level of services within the current allocation, while others will face potential deficits where service needs are greater than previous years.

Summary of Services and Performance Measures

COMMISSION FOR THE DEAF AND HARD-OF-HEARING

The West Virginia Commission for the Deaf and Hard-of-Hearing was established to advocate for, develop, and coordinate public policies, regulations, and programs to assure full and equal opportunity for persons who are deaf and hard-of-hearing in West Virginia. The commission works statewide to provide opportunities through which the deaf and hard-of-hearing can participate fully as active, responsible, productive, and independent citizens.

FTEs: 2.00 Annual Program Cost: \$225,534
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

SECRETARY'S OFFICE-EXECUTIVE STAFF-SECRETARY'S OFFICE STAFF

The Secretary's Office Staff provides administrative support to the secretary to ensure the department's mission, goals, and objectives are accomplished at the cabinet level. The staff assists the secretary in the development of department policy and advises the secretary and commissioners on regulatory development.

FTEs: 3.00 Annual Program Cost: \$441,710
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Division of Health



Division Of Health Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	2,068.02	2,077.27	2,076.77	2,076.77
Total Personal Services	69,311,419	150,651,096	86,946,957	91,799,431
Employee Benefits	22,487,354	40,685,483	24,025,950	24,930,294
Other Expenses	217,584,300	190,623,368	187,101,688	187,115,713
Less: Reappropriated	(33,114,042)	(82,315,352)	0	0
Subtotal: General Funds	276,269,031	299,644,595	298,074,595	303,845,438
Federal Funds				
FTE Positions	314.09	326.84	335.84	335.84
Total Personal Services	13,577,522	20,611,426	24,385,588	26,533,517
Employee Benefits	3,837,762	3,267,084	3,386,204	3,519,024
Other Expenses	189,963,690	531,344,780	465,910,012	510,466,749
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	207,378,974	555,223,290	493,681,804	540,519,290
Special Funds				
FTE Positions	56.00	56.00	56.00	56.00
Total Personal Services	1,990,353	2,984,553	2,976,373	3,146,873
Employee Benefits	652,560	756,825	765,005	853,784
Other Expenses	106,078,465	111,568,486	111,568,486	121,368,486
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	108,721,378	115,309,864	115,309,864	125,369,143
Other Funds				
FTE Positions	186.15	200.15	189.15	189.15
Total Personal Services	6,091,217	9,233,611	8,723,425	9,117,400
Employee Benefits	2,016,664	2,680,117	2,929,763	3,003,239
Other Expenses	12,749,935	20,145,210	15,930,691	15,930,691
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	20,857,816	32,058,938	27,583,879	28,051,330
Total FTE Positions	2,624.26	2,660.26	2,657.76	2,657.76
Total Expenditures	613,227,199	1,002,236,687	934,650,142	997,785,201

Purpose and Goals

The Division of Health is the state entity which has primary responsibility for administering and implementing state laws, and protecting and enhancing the health of the people of the state. Funding to support this effort comes from various sources including appropriations of State General Revenue, federal block and categorical grants, as well as special revenue funds collected through fees, licenses, and private/public entity grants.

Office of Drug Control Policy

Coordinates the West Virginia Department of Health and Human Resources bureaus and other state agencies and partners in matters related to development and execution of drug control policy and management through a research-based strategic plan for reducing the prevalence of drug, alcohol, and tobacco abuse among youth and adult populations in West Virginia.

Department of Health and Human Resources

Behavioral Health

- Serves the people of West Virginia by working with strategic partners to advance access and quality of statewide behavioral health to empower each West Virginian to reach their potential.
- Collaborates with providers, stakeholders, consumers, and families to develop programs and coordinate services for individuals in need of behavioral health services.
- Provides oversight and grant funding to behavioral health providers for statewide community-based services.
- Partners with federal and state agencies in the administration and development of comprehensive statewide behavioral health policy and services.

Health Facilities

- Administers and provides long-term and behavioral health care at the five State long-term care facilities, and provides acute inpatient psychiatric treatment for mentally ill adults at the two State psychiatric facilities.
- Administers and provides long-term and behavioral health care at the five State long-term care facilities.
- Administers and provides acute inpatient psychiatric treatment for mentally ill adults at the two state-owned and operated psychiatric facilities.

Public Health

Strives to have healthy people and communities and to help shape the environments within which people and communities can be safe and healthy.

- Assesses and monitors the health status of the population.
- Creates and reviews a system of records of events reflecting life events of the population, and uses this information to impact policy, programs, and performance.
- Promotes a healthy and productive life for West Virginians.
- Protects the public's health from adverse environmental factors including oversight of drinking water.
- Reduces the incidence of preventable disease and death.
- Ensures a health care delivery system that has adequate resources and qualified public health professionals to provide a continuum of care, including basic disease control activities, comprehensive primary care, and coordinated emergency medical services.
- Develops a public health and medical system that can accurately identify and effectively respond to emergency health threats.
- Oversees a system of emergency medicine, trauma and stroke providers and facilities to optimize pre-hospital care.
- Conducts medico-legal death investigations for deaths that are unnatural and identifies causes.
- Implements regulation of medical cannabis industry including growers, processors, dispensaries, physicians, and patients.
- Supports state and local infectious disease control efforts through diagnostic testing, preventing metabolic disorders detectable at birth, and ensuring the quality of testing in clinical and environmental laboratories.

Department Budget Discussion

The current level request for the Department of Health and Human Resources requires the Department to continue focusing effort towards identifying efficiencies within and amongst programs. Some programs will be able to provide the same level of services within the current allocation, while others will face potential deficits where service needs are greater than previous years.

The Department has received millions in federal funding to address the COVID-19 pandemic. This federal funding helps the Department provide needed services throughout the current year.

In those areas where current level state funding will not be sufficient to support the current level of services, the Department will submit supplemental requests for the most critical of these issues.

The increase in substance abuse within the State and nationally has created an epidemic for which the President has declared a national emergency. The Bureau for Behavioral Health oversees the states behavioral health infrastructure,

Department of Health and Human Resources

which has come under significant stress due to the drug crisis. Additional funding from the Legislature, including Ryan Brown Act funds, and from the Federal government, has aided in capitalizing new treatment supports. As the crisis continues, additional funding for programs and services will continue to be a top priority for the Bureau for Behavioral Health and all of DHHR.

The Bureau for Behavioral Health oversees and operates a significant number of smaller State-owned properties. Many of those properties are aged and potentially in need of significant funding to ensure their ongoing viability. Should any issues arise that impact the facilities suitability to be utilized for their intended purpose, the Bureau may need to request additional appropriations to fund structural and capital repairs to those properties. In addition, the Bureau for Behavioral Health has been tasked with developing forensic group homes. These facilities serve as step down placements for individuals that have been committed to psychiatric care by the judicial system because they were not competent to stand trial but have been deemed by the State as viable for release from institutional psychiatric care. Operation and management of these new facilities must be addressed in the budget and it is uncertain if financial offsets for the Office of Health Facilities will materialize to make up this new expense.

The Office of Health Facilities represents one of the more significant areas of financial risk facing the Department. Staffing shortages represent the number one financial issue facing the health facilities. The cost for utilization of contract staff exceeds the cost for internal staffing; however, current recruitment and retention efforts have not been able to meet the facilities needs. Ensuring proper management of both full-time employees and contracted staff relative to the ratio of patients has been a long-standing challenge. As personnel costs are such a significant portion of the facilities budgets, the increased utilization of contract staffing may necessitate additional appropriations to maintain services, meet required staffing ratios, and regulatory requirements. The Office of Health Facilities attempts to maintain extremely outdated properties. With the age and purpose of these facilities, critical operational failures represent a constant risk. Should any number of operational failures occur, for example an HVAC failure, the State will immediately be forced to move patients and come up with several million dollars for repairs or replacement.

The financial impact of COVID-19 on the Bureau for Public Health is difficult to estimate for two reasons. First, at the time of this submission, the pandemic and its impact are still unfolding. Second, the influx of Federal funding has significantly offset shortfalls and expanded capacity. It is yet unclear what the long term implications of the pandemic are for this Bureau but the Office of Environmental Services, Office of Laboratory Services, and Office of Chief Medical Examiner have all experienced a number of stresses, including staffing capacity issues. In addition, it is critical that response to short term crisis does not result in long term commitments that policymakers do not support as such a risk could structurally imbalance the budget.

The Office of Laboratory Services is housed in a structure that was built in the 1950s. Staff has continual challenges to maintain the infrastructure to meet the public health laboratory testing needs. The OLS continues to suffer from temperature and humidity issues in the building. The addition of new analytical technology challenges the electrical capacity of the facility. Several labs have not enough space capacity to add new testing equipment for tests recommended by federal health agencies. The electrical capacity issue has also impacted the ability to install some safety equipment such as fume hoods. The Environmental and Chemical Preparedness lab is located 13 miles from the central lab and has no backup generator capacity. Frequent power outages during testing limit validity of tests and the ability of the lab to respond in the event of an emergency. This response capacity is a requirement of the federal funds that support the chemical preparedness lab. Additionally, staffing challenges in this office are significant. The pay scale is too low to recruit and there are very few monetary incentives available to promote retention in low salary positions. The Office of the Chief Medical Examiner OCME represents another entity within DHHR that has been greatly impacted by the substance abuse epidemic. West Virginia continues to lead the nation in overdose deaths and this has created staffing and space shortage issues at the Medical Examiner. In addition, OCME is located in an inadequate space from both a technical and square footage perspective. This location has long been one of the Departments most significant operational liabilities and temporary freezer trucks and other strategies to make the current space work carry significant public health implications should these backups fail. In the coming years, West Virginia will be forced to find a new location for the OCME to serve this critical public function.

Department of Health and Human Resources

Finally, DHHR works closely with the Judicial Branch. Court orders, which mandate certain services or payments for services, continue to result in funding issues for the Department. These expenditures are often unbudgeted and areas like mandated drug testing and psychological evaluation payments have grown millions of dollars in recent years. Without policy changes, these costs can be expected to continue to increase.

Summary of Services and Performance Measures

BPH - BOARD OF NURSING HOME ADMINISTRATORS LICENSING

Ensures that all persons holding a West Virginia nursing home administrator's license meet the standards and criteria set forth in the West Virginia Code.

FTEs:	1.00	Annual Program Cost:	\$113,578	
Revenue Sources:	0% G	0% F	0% S	0% L 100% O

BPH - OFFICE OF EMERGENCY MEDICAL SERVICES

Supports emergency medical services/systems to increase the quality of prehospital care for West Virginia's citizens by providing EMS workforce development assistance programs, reasonable provider regulations and inspections, and increased operational awareness throughout the State. Designates West Virginia health care facilities as meeting specific levels of care capability for trauma.

FTEs:	23.00	Annual Program Cost:	\$8,281,149	
Revenue Sources:	63% G	31% F	0% S	0% L 6% O

BPH - OFFICE OF ENVIRONMENTAL HEALTH SERVICES

Focuses on preventing human health hazards and disease through assessment and regulation of environmental factors that can potentially affect public health. Program areas include safe drinking water, food protection, milk and dairy sanitation, on-site waste water systems, recreational waters, radiation control, and management of asbestos and other toxins.

FTEs:	104.00	Annual Program Cost:	\$31,101,998	
Revenue Sources:	11% G	70% F	0% S	0% L 19% O

BPH - OFFICE OF EPIDEMIOLOGY AND PREVENTION SERVICES

Oversees the surveillance, prevention, and control of required reportable conditions, communicable diseases, and cancer morbidity, including the immunization program. Also, oversees the screening and evaluation of patients suspected of having sexually transmitted diseases, HIV, hepatitis, and/or tuberculosis to make treatment and prevention available when indicated. Educates the public, local health departments, and providers on disease and control.

FTEs:	110.00	Annual Program Cost:	\$28,660,976	
Revenue Sources:	9% G	91% F	0% S	0% L 0% O

BPH - OFFICE OF LABORATORY SERVICES

Promotes and protects West Virginia's public health by supporting state and local infectious disease control efforts through clinical diagnostic and environmental testing, screening to prevent metabolic disorders detectable at birth before symptoms occur, and ensuring the quality of testing in clinical and environmental laboratories. Also screens for chemical and biological agents of bio-terrorism.

FTEs:	65.50	Annual Program Cost:	\$62,421,981	
Revenue Sources:	5% G	90% F	5% S	0% L 0% O

SECRETARY'S OFFICE-EXECUTIVE STAFF-SECRETARY'S OFFICE STAFF

The Secretary's Office Staff provides administrative support to the secretary to ensure the department's mission, goals, and objectives are accomplished at the cabinet level. The staff assists the secretary in the development of department policy and advises the secretary and commissioners on regulatory development.

FTEs:	4.00	Annual Program Cost:	\$438,310	
Revenue Sources:	98% G	0% F	0% S	0% L 2% O

Health Care Authority



Health Care Authority Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	9.00	8.00	8.00	8.00
Total Personal Services	318,842	558,927	555,427	570,727
Employee Benefits	106,693	1,616,251	1,619,751	1,622,605
Other Expenses	634,715	3,862,938	1,280,512	1,280,512
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	1,060,250	6,038,116	3,455,690	3,473,844
Total FTE Positions	9.00	8.00	8.00	8.00
Total Expenditures	1,060,250	6,038,116	3,455,690	3,473,844

Purpose and Goals

The West Virginia Health Care Authority works to ensure reasonable access to necessary and quality health care services and health care information. The Health Care Authority's goals are to control health care costs, improve the quality and efficiency of the health care system, encourage collaboration and develop a system of health care delivery which makes health services available to all residents of West Virginia.

Department Budget Discussion

Health Care Authority's current funds will allow it to continue the mission of the agency and provide sufficient funding to properly run the Certificate of Need and Financial Disclosure Collection programs. During the 2020 Legislative session, the Legislature eliminated the \$1,000 filing fee for Certificate of Need exemption applications. The elimination of this filing fee went into effect on June 4, 2020 and resulted in a loss of revenue of \$121,000 in FY 2021 and beyond. Additionally, the annual assessments for Health Care Authority ceased as of July 1, 2020. The elimination of this filing fee resulted in a loss of yearly revenue of approximately \$1,100,000 in FY 2021 and \$1,500,000 in FY 2022 and beyond.

The annual assessment that provided the funding for the Health Care Authority ceased as of July 1, 2020 and resulted in a loss of revenue of yearly revenue of \$1,500,000. Without the reinstatement of some kind of assessment, the Health Care Authority will not have sufficient funding for future years.

Summary of Services and Performance Measures

HEALTH CARE AUTHORITY

The Health Care Authority works to assure reasonable access to necessary and quality health care services and health care information. The Health Care Authority's goals are to control health care costs, improve the quality and efficiency of the health care system, encourage collaboration, and develop a system of health care delivery which makes health services available to all residents of West Virginia.

FTEs:	8.00	Annual Program Cost:	\$3,455,690		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Department of Health and Human Resources

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Certificate of Need Exemption applications received	121	121	121
Certificate of Need Expedited applications received	40	40	40
Certificate of Need Requests for Determination of Reviewability received	61	61	61
Process all Certificate of Need exemption applications within 45 days of receipt	100	100	100
Process all expedited Certificate of Need applications (not requiring an administrative hearing) within 60 days of the start of the review cycle	100	100	100

Human Rights Commission



Human Rights Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	21.00	19.00	21.00	21.00
Total Personal Services	705,772	890,273	845,673	881,373
Employee Benefits	275,313	183,280	227,880	234,538
Other Expenses	250,216	346,092	346,092	346,092
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	1,231,301	1,419,645	1,419,645	1,462,003
Federal Funds				
FTE Positions	6.00	8.00	6.00	6.00
Total Personal Services	0	300,212	300,212	305,312
Employee Benefits	0	149,662	149,662	150,613
Other Expenses	13,500	70,000	70,000	70,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	13,500	519,874	519,874	525,925
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	1,863	1,441	1,441
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	0	1,863	1,441	1,441
Total FTE Positions	27.00	27.00	27.00	27.00
Total Expenditures	1,244,801	1,941,382	1,940,960	1,989,369

Purpose and Goals

The West Virginia Human Rights Commission administers and enforces the state Human Rights Act, the Fair Housing Act, and the Pregnant Workers Fairness Act as created by Chapter 5, Articles 11, 11A, and 11B of the West Virginia Code to eradicate discrimination in employment, housing, places of public accommodation, and against pregnant workers.

The services of this agency are mandated by the West Virginia Human Rights Act, West Virginia Fair Housing Act, and the West Virginia Pregnant Workers Fairness Act. This agency has a track record of success helping individuals obtain remedies when they are harmed and helping West Virginia communities address social conditions and inequities that lead to discrimination by enforcing federal, state, and local anti-discrimination laws and participating in a many community relations-building engagements.

Department Budget Discussion

Current level funding will allow the agency to continue providing these necessary and mandated services, but not at a level that meets current and anticipated demand.

Department of Health and Human Resources

The agency strives to meet an acceptable level of services regarding investigation and adjudication of discrimination cases. The agency has several vacancies which affect case processing which is the driver for federal funds received. Efforts are being made to reinstate positions and recruit commissioners. To increase the number of cases, the Human Rights Commission will need to fill staff vacancies with competitive wages to meet the demand of outreach, education, and investigation services. Current budget constraints prevent the agency from restoring services to previous levels to meet increasing public demand.

Summary of Services and Performance Measures

HUMAN RIGHTS COMMISSION

The Human Rights Commission administers and enforces the Human Rights Act, the Fair Housing Act, and the Pregnant Workers Fairness Act as created by Chapter 5, Articles 11, 11A, and 11B of the West Virginia Code to eradicate discrimination in employment, housing, places of public accommodation, and against pregnant workers.

FTEs: 27.00 Annual Program Cost: \$1,940,960
 Revenue Sources: 73% G 27% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Close 100% of HUD cases contracted.	95	100	100
Have all new housing investigators complete HUD training within 12 months of hire, by percentage.	100	100	100
Maintain a minimum monthly number of EEOC cases closed per employment investigator.	63	100	100
Maintain a minimum monthly number of two dual filed HUD cases closed per investigation.	79	100	123

Division of Human Services



Division Of Human Services Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	1,711.80	1,703.72	1,720.74	1,720.74
Total Personal Services	32,088	64,862,024	64,861,864	68,653,058
Employee Benefits	7,776	18,180,100	18,262,894	18,960,962
Other Expenses	843,068,693	800,855,624	934,873,186	788,991,491
Less: Reappropriated	(240,767)	(1,386,499)	0	0
Subtotal: General Funds	842,867,789	882,511,249	1,017,997,944	876,605,511
Federal Funds				
FTE Positions	2,008.35	2,013.43	2,003.59	2,003.58
Total Personal Services	0	77,246,597	77,246,597	81,602,532
Employee Benefits	(648)	37,977,000	37,977,000	38,783,389
Other Expenses	4,366,102,962	5,344,263,514	4,911,937,027	4,994,467,053
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	4,366,102,314	5,459,487,111	5,027,160,624	5,114,852,974
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	83,302,960	33,302,960	16,302,960	26,697,960
Less: Reappropriated	0	0	0	0
Subtotal: Lottery Funds	83,302,960	33,302,960	16,302,960	26,697,960
Special Funds				
FTE Positions	18.92	18.92	18.92	18.92
Total Personal Services	16,526,569	19,848,397	19,848,397	19,893,277
Employee Benefits	5,898,482	5,815,885	5,815,885	5,824,255
Other Expenses	286,568,065	307,609,806	307,609,806	487,609,806
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	308,993,116	333,274,088	333,274,088	513,327,338
Other Funds				
FTE Positions	13.46	13.46	14.46	14.46
Total Personal Services	107,326,137	118,947,199	118,449,370	118,479,970
Employee Benefits	39,596,056	45,241,216	45,231,941	45,237,648
Other Expenses	5,350,848,816	6,398,216,533	6,179,133,464	6,179,133,464
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	5,497,771,008	6,562,404,948	6,342,814,775	6,342,851,082
Total FTE Positions	3,752.53	3,749.53	3,757.71	3,757.70
Total Expenditures	11,099,037,188	13,270,980,356	12,737,550,391	12,874,334,865

Purpose and Goals

The Division of Human Services is mandated by statute to provide certain basic services to eligible citizens of the state. Funding to support this effort comes from various sources including appropriations of state general revenue, federal block and categorical grants, as well as special revenue funds collected through fees, licenses and private/public entity grants. These services encompass the following four major categories.

Children and Families

- The Bureau for Children and Families provides an accessible, integrated, comprehensive service system for West Virginia's children, families, and adults to help them improve their quality of life by achieving self-sufficiency.
- Provides oversight and support to the 54 human services district offices.
- Provides services to protect and assist West Virginia children, families, and adults.
- Provides access to affordable, safe, high-quality child care and early childhood development programs.
- Provides administrative and financial support to Starting Points early childhood family resource centers, early parent education programs, and Family Resource Network coalitions.

Medical Services

- Administers the Medicaid program while maintaining accountability for the use of resources in a way that ensures access to appropriate, medically necessary, and quality health care services for all members; providing these services in a user friendly manner to providers and members alike; and focusing on the future by providing preventive care programs.
- Administers the State's Medicaid program, providing access to appropriate health care for Medicaid-eligible individuals.
- Plans, implements, and monitors West Virginia's Medicaid managed care programs in compliance with federal law.
- Manages, the Medicaid Management Information System (MMIS).

Child Support Enforcement

- Promotes and enhances the social, emotional, and financial bonds between children and their parents.
- Implements and manages Title IV-D of the federal Social Security Act of 1935, establishes paternity, child, and medical support orders and establishes such orders through all available legal processes as defined by West Virginia statutes and the Code of Federal Regulations.
- Educates targeted parents and perspective parents through the Hospital Paternity Project on available services as well as the financial responsibilities for rearing children, reaching out to high school age individuals as well as to unwed parents of any age.
- Facilitates parental responsibility in order to minimize the taxpayer burden.

Children's Health Insurance Program (WVCHIP)

- Provides quality health insurance to eligible children in a cost-effective manner and strives for a health care system in which all West Virginia children have access to health care coverage.
- Provides health care coverage to enrolled children by utilizing existing processes for determining eligibility through DHHR.
- Utilizes PEIA contracts for Pharmacy Benefit Management.
- Monitors the quality of health care utilized by members through a core set of pediatric measures annually.

Department Budget Discussion

The current level request for the Department of Health and Human Resources requires the department to continue focusing effort towards identifying efficiencies within and amongst programs. Some programs will be able to provide the same level of services within the current allocation, while others will face potential deficits where service needs are greater than previous years.

The FFP or federal financial participation rate fluctuates from year to year which could increase or decrease the amount of State match needed to fund the current level of services in those programs where the FFP is a factor in

Department of Health and Human Resources

receiving federal funding. The main program affected by this change is the Medicaid Program; however, other programs such as Children’s Health Insurance Program and Foster Care, Adoption, and Child Care which are funded by Title IV-E and the matching portion of the Child Care Block Grant, are also affected. The 2022 FFP reflects a slight decrease from 74.99% to 74.68%. The FFP for Federal FY 2022 continues with an additional temporary increase of 6.2% through December 2021 as a result of COVID-19.

The Department has also received additional federal funding for Child Care and Low Income Energy Assistance. In those areas where current level state funding will not be sufficient to support the current level of services, the Department will submit supplemental requests for the most critical of these issues.

Currently the Department's projections for the Medicaid program indicate there will not be a need for additional funds for FY 2023, although the final 2022 FFP reflects a slight decrease from 74.99% to 74.68%. The 2023 FFP reflects an additional decrease from 74.68% to 74.02%. Medicaid budget containment must continue to be a top priority. Factors that have contributed to budget containment are slight declines in utilization and higher than expected Federal match for the program, in particular the enhanced 6.2% FMAP stemming from the Families First Coronavirus Response Act. This increased FMAP does not change the match for Expanded Medicaid populations, prohibits Medicaid from disenrolling any member on the program through maintenance of eligibility, and will expire at the end of the quarter in which the public health emergency ceases.

Medicaid projections are subject to change based upon changes in either state or Federal policy, actions by the judicial branch, decreased Federal match, or unexpected shifts in utilization (outbreaks in influenza, hepatitis, etc). Expenditures for children in foster care have grown in recent years and this trend is expected to continue with or without the proposed waiver. The illicit drug epidemic and child welfare crisis represent two major cost drivers for future budget years. In addition, continued poor population health and an ever-aging population represent significant issues for the long-term Medicaid budget. The financial implications of COVID-19 are yet unknown, both in acute treatment and long-term medical conditions stemming from the virus, referred to by the CDC as ‘Long COVID.’ An emerging issue posed to the health sector is an unprecedented labor shortage that has driven the cost of medical staff several times beyond inflation. In West Virginia, this compounds a long-standing shortage in health care professions. It is not yet known what long term impacts the pandemic will have on the labor market, but it is projected that some degree of shortages in the health care workforce will persist beyond the pandemic and necessitate significant modifications to rates long term.

The Bureau for Social Services is facing significant financial pressures from the state’s child welfare crisis. The COVID-19 pandemic has had a positive short-term impact in child welfare expenditures. However, it is projected that child welfare needs will ultimately grow due to the isolation, spike in drug abuse, and mental health impacts stemming from the pandemic. This could, in turn, result in a significant spike in child welfare related expenditures. In addition, shortages in both mental health providers and social service workforce are critical. To stabilize labor needs, aggressive financial steps may be needed to both recruit and retain child welfare workforce in West Virginia.

Summary of Services and Performance Measures

BPH - OFFICE OF MATERNAL, CHILD, AND FAMILY HEALTH

Provides leadership to support state and community efforts to build systems of care that assure the health and well-being of all West Virginians with a focus on women, infants, children, and adolescents.

FTEs:	45.00	Annual Program Cost:	\$2,205,273		
Revenue Sources:	32% G	65% F	0% S	0% L	3% O

Department of Health and Human Resources

CHILDREN'S HEALTH INSURANCE PROGRAM

The mission of the West Virginia Children's Health Insurance Agency (WVCHIP) is to provide quality health insurance to eligible children in a cost-effective manner and to strive for a health care system in which all West Virginia children have access to health care coverage.

FTEs: 8.00 Annual Program Cost: \$698,414
 Revenue Sources: 14% G 81% F 0% S 0% L 5% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Enroll all eligible uninsured children willing to participate in the WVCHIP	20,805	21,000	21,500
Increase the percentage of adolescents receiving well-child visits by 2.5% per year through FY 2022.	46	47.2	48.4
Limit the change in the annualized cost per child to 10% or less each year.	14.7	10	10
Limit the change in the annualized cost per child to 10% or less each year annualized cost per child (dollar amount.)	2,500	2,750	3,025
Manage drug cost trends by maintaining a generic drug utilization rate of 85% or greater.	89.8	90	90

HUMAN RESOURCES MANAGEMENT

The Office of Human Resources Management provides personnel services and staff development within the department, monitors and reports on the department's affirmative action plan and equal employment opportunity, evaluates and conducts the department's hearings for grievances at level three, manages the department's education program, and acts as liaison for the department's BRIM and worker's compensation issues.

FTEs: 32.00 Annual Program Cost: \$2,281,282
 Revenue Sources: 49% G 51% F 0% S 0% L 0% O

MANAGEMENT INFORMATION SERVICE

Management Information Services provides the leadership, innovation, and services to achieve efficient and effective technology solutions to meet the mission of DHHR.

FTEs: 91.22 Annual Program Cost: \$6,187,516
 Revenue Sources: 36% G 63% F 0% S 0% L 1% O

SECRETARY'S OFFICE-EXECUTIVE STAFF-OFFICE OF COMMUNICATION

Communications and Legislative Affairs coordinates departmental information through the media, teleconferences, and interaction with legislators and staff, and also monitors legislative and interim committee meetings.

FTEs: 3.00 Annual Program Cost: \$266,355
 Revenue Sources: 49% G 51% F 0% S 0% L 0% O

SECRETARY'S OFFICE-EXECUTIVE STAFF-SECRETARY'S OFFICE STAFF

The Secretary's Office Staff provides administrative support to the secretary to ensure the department's mission, goals, and objectives are accomplished at the cabinet level. The staff assists the secretary in the development of department policy and advises the secretary and commissioners on regulatory development.

FTEs: 10.00 Annual Program Cost: \$587,585
 Revenue Sources: 51% G 49% F 0% S 0% L 0% O

DEPARTMENT OF HOMELAND SECURITY



Department of Homeland Security

Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Division Of Protective Services	56.00	2,757,998	6,774,647	4,612,204	4,769,534
Fire Commission	58.00	4,684,461	6,008,244	5,298,244	5,834,395
West Virginia State Police	1,098.50	126,525,695	167,835,718	141,415,176	144,509,018
Secretary Of Department Of Homeland Security	27.00	2,743,695	9,870,900	4,331,515	4,598,079
Division Of Corrections And Rehabilitation	3,924.00	445,910,386	521,281,401	430,350,735	481,607,041
Division Of Emergency Management	96.50	118,394,757	444,599,857	419,815,646	422,719,076
Division Of Administrative Services	115.00	41,095,699	107,190,393	99,813,224	100,435,528
Less: Reappropriated	0.00	(21,822,736)	(97,951,641)	0	0
Total	5,375.00	720,289,955	1,165,609,520	1,105,636,744	1,164,472,671

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	3,992.02	4,023.54	3,997.22	3,997.22
Total Personal Services	168,644,288	186,238,225	181,784,222	190,359,669
Employee Benefits	74,657,243	82,339,372	60,166,181	61,994,137
Other Expenses	186,501,593	259,597,929	164,068,922	205,014,672
Less: Reappropriated	(21,811,036)	(97,613,026)	0	0
Subtotal: General Funds	407,992,088	430,562,499	406,019,325	457,368,478

Federal Funds				
FTE Positions	37.50	44.38	65.80	68.80
Total Personal Services	3,805,888	4,085,441	4,090,290	4,360,405
Employee Benefits	419,569	878,116	873,267	891,006
Other Expenses	107,059,494	421,018,134	408,334,134	408,334,134
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	111,284,951	425,981,691	413,297,691	413,585,545

Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	210,968	0	0
Less: Reappropriated	0	(210,968)	0	0
Subtotal: Lottery Funds	0	0	0	0

Special Funds				
FTE Positions	131.91	130.41	131.87	131.87
Total Personal Services	4,034,836	6,664,820	6,661,486	8,310,758
Employee Benefits	1,300,634	2,429,326	2,432,660	2,484,608
Other Expenses	21,631,157	37,098,325	31,970,678	34,870,678
Less: Reappropriated	(11,700)	(127,647)	0	0
Subtotal: Special Funds	26,954,926	46,064,824	41,064,824	45,666,044

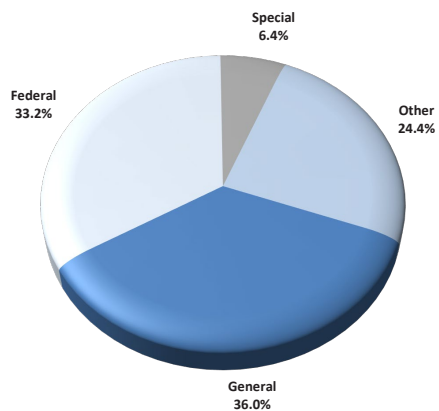
Other Funds				
FTE Positions	1,159.57	1,176.67	1,158.65	1,158.65
Total Personal Services	52,772,831	64,521,058	64,270,394	66,459,774
Employee Benefits	15,505,485	16,442,342	16,384,627	16,792,947
Other Expenses	105,779,674	182,037,106	164,599,883	164,599,883
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	174,057,990	263,000,506	245,254,904	247,852,604

Total FTE Positions	5,321.00	5,375.00	5,353.54	5,356.54
Total Expenditures	720,289,955	1,165,609,520	1,105,636,744	1,164,472,671

Department of Homeland Security

Total Available Funds

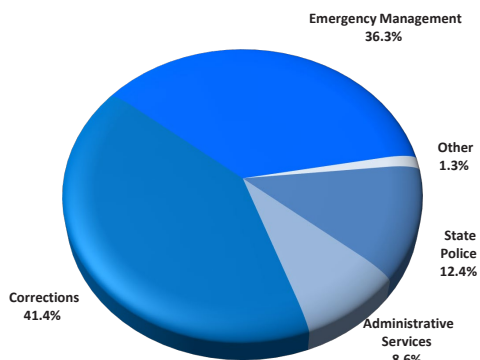
Fiscal Year 2023*
\$1,273,517,405
(estimated)



*Beginning balance plus revenue

Recommended Expenditure

by Agency
Fiscal Year 2023
\$1,164,472,671



Secretary of Homeland Security



Perry Bennett/Office of Reference and Information

Secretary Of Department Of Homeland Security Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	27.00	27.00	28.00	28.00
Total Personal Services	912,007	3,112,366	1,523,826	1,834,177
Employee Benefits	263,017	1,562,553	622,660	633,123
Other Expenses	1,532,497	4,663,981	1,653,029	1,598,779
Less: Reappropriated	(1,162,198)	(5,539,385)	0	0
Subtotal: General Funds	1,545,323	3,799,515	3,799,515	4,066,079
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	500,000	500,000	500,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	0	500,000	500,000	500,000
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	36,174	32,000	32,000	32,000
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	36,174	32,000	32,000	32,000
Total FTE Positions	27.00	27.00	28.00	28.00
Total Expenditures	1,581,497	4,331,515	4,331,515	4,598,079

Purpose and Goals

The Department of Homeland Security's (DHS) mission is to provide for the public safety and security of the people of West Virginia through a highly motivated and professional workforce.

The DHS Office of the Secretary serves as the central administrative unit for all DHS Divisions to ensure policies and procedures are followed uniformly and assist with development of department/division policies and procedures. The broad goals and objectives of the Department are as follows:

Coordinate law enforcement and fire protection to the citizens of West Virginia.

- Maintain lowest possible crime and arson rates.

Department of Homeland Security

Coordinate emergency management services by preparing and maintaining the ability to mitigate, respond, and recover from disasters and other events (both natural and man-made).

- Provide responsive and effective emergency services assistance to communities.
- Provide immediate reaction to disasters to save lives and minimize property damage.

Coordinate programs in the juvenile justice, corrections, and jail systems while preserving public safety.

- Operate a corrections and jail system at the lowest possible risk to the public in the most cost effective manner.
- Determine timely and conditional integration of adult offenders into society.
- Provide treatment and rehabilitation services to youth, promoting development and accountability.

Help coordinate the protection of citizens of West Virginia and the United States against all crimes and all hazards by facilitating the collection and dissemination of all credible law enforcement and anti-terrorism information.

- Operate a multiagency information fusion center.

Coordinate the preparation, preserving, protecting, and defending of citizens through an organized and proficient delivery system of public safety grant programs.

- Provide financial resources to appropriate public safety projects across the State.

Department Budget Discussion

The Office of the Secretary is able to perform its mission at the current level funding and will always continue to focus on being a more effective and efficient central administrative unit for the Department.

The Office of the Secretary strives to work closely with all divisions to help overcome their challenges and take advantage of opportunities to better serve and protect the citizens of West Virginia.

Summary of Services and Performance Measures

ADMINISTRATION

The DHS Office of the Secretary serves as the central administrative unit for all DHS Divisions to ensure policies and procedures are followed uniformly and assist with the development of department/division policies and procedures.

FTEs:	5.78	Annual Program Cost:	\$1,648,375		
Revenue Sources:	68% G	30% F	2% S	0% L	0% O

WEST VIRGINIA INTELLIGENCE FUSION CENTER

West Virginia Fusion Center collects, analyzes, and disseminates all hazard, crime, and threat information for the protection of citizens of West Virginia and the United States.

FTEs:	22.22	Annual Program Cost:	\$2,683,140		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Number of informational products produced.	257	260	300
Requests For Information processed.	4,942	5,000	6,000

Division of Administrative Services



Division Of Administrative Services Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	19.02	91.54	91.22	91.22
Total Personal Services	2,500,611	5,398,479	4,643,204	5,022,700
Employee Benefits	709,247	1,496,254	1,324,097	1,507,571
Other Expenses	9,153,709	16,087,596	9,637,859	9,637,859
Less: Reappropriated	(1,451,815)	(3,027,169)	0	0
Subtotal: General Funds	10,911,752	19,955,160	15,605,160	16,168,130
Federal Funds				
FTE Positions	19.00	18.88	36.30	36.30
Total Personal Services	630,709	799,188	799,188	839,478
Employee Benefits	205,506	423,070	423,070	430,584
Other Expenses	23,740,322	75,408,908	75,408,908	75,408,908
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	24,576,537	76,631,166	76,631,166	76,678,970
Special Funds				
FTE Positions	1.91	2.41	3.87	3.87
Total Personal Services	91,505	143,175	143,175	147,587
Employee Benefits	29,004	42,588	42,588	43,411
Other Expenses	2,191,825	3,451,135	3,451,135	3,451,135
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	2,312,334	3,636,898	3,636,898	3,642,133
Other Funds				
FTE Positions	2.07	2.17	2.15	2.15
Total Personal Services	77,522	125,102	125,102	130,407
Employee Benefits	20,950	47,117	47,117	48,107
Other Expenses	1,744,790	3,767,781	3,767,781	3,767,781
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,843,262	3,940,000	3,940,000	3,946,295
Total FTE Positions	42.00	115.00	133.54	133.54
Total Expenditures	39,643,884	104,163,224	99,813,224	100,435,528

Purpose and Goals

The mission of the West Virginia Division of Administrative Services (DAS) is to perform the financial, procurement, human resources, asset management, and construction functions of agencies within the Department of Homeland Security (DHS); including the Division of Corrections and Rehabilitation, Division of Emergency Management, State Fire Marshal Office, Fusion Center, and Division of Protective Services, whereby creating improved internal controls, efficiency, and effectiveness.

With its Justice and Community Services (JCS) section, the Division aims to foster community safety and well-being by providing quality services, research, and resources in support and improvement of the West Virginia justice system.

Department of Homeland Security

Justice and Community Services is the State's designated Criminal Justice planning agency. The section is primarily responsible for Justice System planning, policy development and research, and public safety grants administration, ensuring that components of the justice system function fairly and consistently. JCS guides, trains, monitors, and researches the justice system with efficient and effective management and evaluation methods. The section develops and maintains collaborative partnerships related to the justice system, facilitates law enforcement professional standards, and acts as stewards of public funds promoting and providing aid to promising and evidence-based practices for the betterment of West Virginia.

Federal grant programs administered by Justice and Community Services include: Crime Victim Assistance, Justice Assistance Grant Program, Juvenile Justice and Delinquency Prevention/Title II, National Criminal History Improvement Project, Residential Substance Abuse Treatment Program, STOP Violence Against Women Grant Program, Bulletproof Vest Program, Statistical Analysis Center, Juvenile Accountability Block Grant, Forensic Science Improvement, Grants to Encourage Arrest Policies, Sexual Assault Services Program, Abuse of Women in Later Life, John R. Justice Program and Second Chance Act Prisoner Reentry Initiative.

Additional Functions:

- Serve as staff for the Governor's Committee on Crime, Delinquency, and Correction.
- Serve as the State's administrative agency for all US Department of Justice grants and state grants such as West Virginia Court Security, Community Corrections, Justice Reinvestment, Child Advocacy and Civil Legal Services for Low Income Persons Programs.
- Administer the Law Enforcement Professional Standards Program.
- Monitor juvenile facilities for the Juvenile Standards Commission.
- Conduct comprehensive research on the state's criminal sanctioning process for adult offenders.
- Oversee Office of Research and Strategic Planning (ORSP).
- Oversee Justice Center for Evidence-Based Practices (JCEBP).

Department Budget Discussion

At current level, there is not enough money to allow for the transfer of positions from special revenue agencies that have been assigned to DAS.

DAS has received no indication of mandatory budget reductions, however, level funding in a time of inflation is a de-facto budget cut. Any increase in federal funds for JCS will be of greater benefit to other agencies, as we typically pass these funds through to state, local, and private non-profit agencies.

DAS struggles to recruit and retain certain positions due to salary in relation to the specific necessary qualifications of the position.

We are requesting an ongoing increase of \$20,000 for increased costs associated with rent. We will be moving to a State-owned building which will allow the Division to house all of DAS under one roof. The increase is due to the State updating the lease costs for all State-owned buildings.

Summary of Services and Performance Measures

ADMINISTRATION SERVICES

The West Virginia Division of Administrative Services performs the financial, procurement, human resources, asset management, and construction functions of agencies within the Department of Homeland Security (DHS).

FTEs:	74.00	Annual Program Cost:	\$5,234,723		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM

This program enhances the quality of life in West Virginia through the fostering of a crime-free environment within local communities; helps ensure a swift, efficient, and effective criminal justice system reflective of the priorities of

Department of Homeland Security

the community; and expands public awareness of the government system and the public's rights and responsibilities within the criminal justice system.

FTEs:	1.19	Annual Program Cost:	\$1,330,488		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

CHILD ADVOCACY CENTERS GRANT PROGRAM

The purpose of this program is to provide for greater intervention among and punishment and monitoring of individuals who create a risk to our children's safety and well-being.

FTEs:	1.32	Annual Program Cost:	\$2,206,954		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS GRANT PROGRAM

Grants to nonprofit agencies which provide for civil legal services to low income persons.

FTEs:	1.65	Annual Program Cost:	\$3,000,000		
Revenue Sources:	0% G	0% F	0% S	0% L	100% O

COURT SECURITY FUND

Established to enhance the security of all county court facilities in West Virginia.

FTEs:	0.43	Annual Program Cost:	\$1,501,975		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

COVID EMERGENCY SERVICES

This program will allow JCS to purchase equipment necessary for Continuity Of Operations, as well as to help other state agencies with the same goal.

FTEs:	0.00	Annual Program Cost:	\$4,000,000		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

CRIMINAL JUSTICE STATISTICAL ANALYSIS CENTER

The Criminal Justice Statistical Analysis Centers mission is to generate statistical and analytical products concerning crime and the criminal justice system for the public and justice system professionals and policymakers, establishing a basis for sound policy and practical decisions for the criminal justice system in West Virginia.

FTEs:	1.40	Annual Program Cost:	\$197,205		
Revenue Sources:	25% G	75% F	0% S	0% L	0% O

DIVISION ADMINISTRATIVE COSTS PROGRAM

This program incorporates the indirect and other administrative costs associated with all programs, rather than directly supporting any one particular program.

FTEs:	7.96	Annual Program Cost:	\$808,266		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

IMPROVING CRIMINAL JUSTICE RESPONSES

The purpose of this grant is to encourage state and local governments and courts to treat domestic violence, dating violence, sexual assault, and stalking as serious violations of criminal law requiring the coordinated involvement of the entire criminal justice system.

FTEs:	0.26	Annual Program Cost:	\$900,000		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

JOHN R. JUSTICE STUDENT LOAN REPAYMENT PROGRAM

The John R. Justice grant program gives public defenders and prosecuting attorneys the opportunity to apply for assistance with their student loan payments.

FTEs:	0.15	Annual Program Cost:	\$40,000		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

Department of Homeland Security

JUSTICE REINVESTMENT INITIATIVE: MAXIMIZING STATE REFORMS

The purpose is to continue the JRI reforms effort for West Virginia.

FTEs:	0.45	Annual Program Cost:	\$395,884		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

JUVENILE JUSTICE AND DELINQUENCY PREVENTION TITLE II

Funding is designed to prevent and reduce juvenile delinquency and improve the juvenile justice system in West Virginia.

FTEs:	0.80	Annual Program Cost:	\$395,884		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

LAW ENFORCEMENT TRAINING

This program provides funds for basic training and certification to West Virginia law enforcement officers.

FTEs:	3.00	Annual Program Cost:	\$1,104,272		
Revenue Sources:	15% G	0% F	0% S	0% L	85% O

NATIONAL CRIMINAL HISTORY IMPROVEMENT

This program builds an accurate and accessible system of criminal history records, strengthens the nation's capabilities to identify felons who attempt to purchase firearms, strengthens the nation's capabilities of identifying persons other than felons who are ineligible to purchase firearms, and advances the efforts of protecting from abuse the children, the elderly, and the disabled.

FTEs:	0.36	Annual Program Cost:	\$862,852		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

NATIONAL SEXUAL ASSAULT KIT

The purpose is to inventory and test unsubmitted and untested sexual assault kits.

FTEs:	1.65	Annual Program Cost:	\$1,182,800		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

PAUL COVERDELL NATIONAL FORENSIC SCIENCE PROGRAM

This program is intended to improve the quality, timeliness, and credibility of forensic science and medical examiner services for criminal justice purposes.

FTEs:	0.11	Annual Program Cost:	\$56,240		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

PREA PROGRAM

Funding was made available to states to support efforts to prevent and eliminate prisoner rape between inmates in state and local prisons, jails, and police lockup facilities and to safeguard the communities to which inmates return.

FTEs:	0.00	Annual Program Cost:	\$100,000		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS

This programs purpose is to implement residential substance abuse treatment programs within correctional and detention facilities where prisoners are incarcerated for a sufficient period to permit substance abuse treatment.

FTEs:	0.20	Annual Program Cost:	\$200,486		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

RURAL VIOLENCE AGAINST WOMEN

The purpose is to provide domestic violence specialists who work with domestic violence victims in the child protective custody arena.

FTEs:	0.10	Annual Program Cost:	\$1,182,800		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

Department of Homeland Security

SECOND CHANCE DRIVER'S LICENSE PROGRAM (SCDL)

A program that allows for the reinstatement of an individual's driver's license that has been suspended or revoked due to unpaid court costs.

FTEs:	0.00	Annual Program Cost:	\$125,000		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

SEXUAL ASSAULT FORENSIC EXAMINATION COMMISSION

Establish mandatory statewide protocols for conducting sexual assault forensic examinations and work with county prosecutors to convene and chair local Sexual Assault Forensic Examination Boards; set minimum requirements for local plans developed by county or regional boards and approve county plans; establish a basic standard of care for victims of sexual assault; authorize minimum training requirements; and collect data to identify and improve the collection of evidence.

FTEs:	0.72	Annual Program Cost:	\$77,525		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

SEXUAL ASSAULT SERVICES PROGRAM

The purpose of this program is to provide direct services for adult, youth, and child victims of sexual assault; family and household members of victims; and those collaterally affected by the sexual assault.

FTEs:	0.15	Annual Program Cost:	\$365,591		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

STOP VIOLENCE AGAINST WOMEN

The Stop Violence Against Women program strives to develop a means by which West Virginia can ensure a safer environment for women.

FTEs:	3.10	Annual Program Cost:	\$1,252,265		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

VICTIMS ASSISTANCE

Victims Assistance enhances and expands direct services to victims of crime, with special emphasis placed on victims of domestic violence, child abuse, and sexual assault.

FTEs:	25.73	Annual Program Cost:	\$57,664,727		
Revenue Sources:	0% G	100% F	0% S	0% L	0% O

WEST VIRGINIA COMMUNITY CORRECTIONS PROGRAM

This program establishes and maintains community-based corrections programs to provide the judicial system with sentencing alternatives for those offenders who may require less than institutional custody.

FTEs:	6.02	Annual Program Cost:	\$6,741,423		
Revenue Sources:	70% G	0% F	30% S	0% L	0% O

Division of Corrections and Rehabilitation



Division Of Corrections And Rehabilitation Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	2,821.00	2,763.00	2,736.00	2,736.00
Total Personal Services	110,029,866	114,338,218	113,917,259	119,235,009
Employee Benefits	37,553,285	38,558,281	39,109,250	40,112,895
Other Expenses	148,002,728	208,547,785	130,058,076	171,058,076
Less: Reappropriated	(16,823,766)	(78,709,699)	0	0
Subtotal: General Funds	278,762,113	282,734,585	283,084,585	330,405,980
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	110,000	110,000	110,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	0	110,000	110,000	110,000
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	210,968	0	0
Less: Reappropriated	0	(210,968)	0	0
Subtotal: Lottery Funds	0	0	0	0
Special Funds				
FTE Positions	43.00	42.00	42.00	42.00
Total Personal Services	986,597	941,418	941,418	2,400,128
Employee Benefits	312,419	722,077	722,077	738,485
Other Expenses	9,014,289	10,083,885	10,083,885	10,083,885
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	10,313,306	11,747,380	11,747,380	13,222,498
Other Funds				
FTE Positions	1,110.00	1,119.00	1,101.00	1,101.00
Total Personal Services	46,503,935	52,882,525	52,882,525	54,955,675
Employee Benefits	14,997,749	15,214,811	15,214,811	15,601,454
Other Expenses	78,509,518	79,671,434	67,311,434	67,311,434
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	140,011,201	147,768,770	135,408,770	137,868,563
Total FTE Positions	3,974.00	3,924.00	3,879.00	3,879.00
Total Expenditures	429,086,620	442,360,735	430,350,735	481,607,041

Department of Homeland Security

Purpose and Goals

The mission of the West Virginia Division of Corrections and Rehabilitation (DCR) is to enhance public safety, promote offender accountability, and successfully reintegrate offenders into society.

Department Budget Discussion

Any reductions to our present budget would be devastating to the Division due to the continued overcrowding issues experienced in our facilities.

As of August 30, 2021, the Division of Corrections and Rehabilitation is responsible for housing the following number of inmates:

- * 4,703 inmates in the prison facilities.
- * 312 inmates housed per contract with the McDowell County Commission.
- * 5,419 inmates are being housed in the jails, with 1,316 of those inmates awaiting bed space in our correctional facilities.
- * 207 Juveniles housed by the Bureau of Juvenile Services and an additional 254 Juveniles enrolled in the Youth Reporting Centers.

We have several mandates that may not be complied with at the current funding level. The Division of Corrections and Rehabilitation's priority strategic goal is to address and control prisoner overcrowding in compliance with the Supreme Court case *Sams v. Commissioner of Corrections*. We are under a Legislative mandate to pay the per diem rate to the Regional Jail Authority. We have a constitutional mandate to provide inmate medical care. Inmate Medical funding was reduced in FY 2016 by \$3,000,000, yet the amount of inmates we care for has increased. All inmate services come under some form of legislative, federal or court mandate.

The Division of Corrections and Rehabilitation is a highly labor-intensive agency. Correctional Officers comprise the majority of our workforce, therefore a large part of our budget is dedicated to personal services and employee benefits.

DCR will also need an improvement in their Current Expense appropriation to cover the estimated shortage of \$4.2 Million for DCR jail payments.

Division of Corrections and Rehabilitation is also requesting 24 improvements to try and address part of the estimated \$264 million worth of maintenance issues throughout the entire agency.

Summary of Services and Performance Measures

ADMINISTRATIVE/SUPPORT SERVICES

Provides direct and indirect centralized administrative and support services to include unique correctional functions such as inmate custody, classification and security, inmate movement, inmate programs, treatment services, and magisterial services. This includes the DCR Central Office, Special Services, Capital Outlay, BRIM payments, Unclassified Reserve, the Bureau of Intergovernmental Affairs, and other statewide support programs.

FTEs:	195.00	Annual Program Cost:	\$47,077,914		
Revenue Sources:	44% G	0% F	21% S	0% L	35% O

BUREAU OF JUVENILE SERVICES

- Initiates programs, measures, and systems to ensure compliance with the national standards.
- Manages 18 day and evening reporting centers as community-based alternatives to detention for a target group of minor respondents who may otherwise be detained as a result of their actions. Juveniles between the ages of 10 and 18 participate for up to six months (depending on need) in lieu of placement outside of the home.
- Administers 10 West Virginia facilities that serve as a temporary and/or long-term residential placement where juvenile offenders serve the sentence as handed down by circuit court judges.

Department of Homeland Security

Perform analysis of legal responsibilities to serve various segments of the juvenile offender population.

- Assess placement needs of current population.

Complete a performance review and staffing analysis of youth reporting centers.

- Develop strategy to prevent status offenders from being taken to juvenile facilities.

FTEs:	647.00	Annual Program Cost:	\$44,753,212		
Revenue Sources:	98% G	0% F	0% S	0% L	2% O

BUREAU OF PRISONS AND JAILS

- Provides total operational support including food services, laundry services, religious services, diagnostic and classifications services, institutional work programs, counseling services, educational services, inmate medical/mental health services, and commissary services to approximately 11,000 inmates.
- Provides diagnostic and evaluation services for individuals committed for such testing by the judicial system.
- Ensures all inmates are afforded the avenue for rehabilitation through programs offered.
- Provides a statewide inmate medical/mental health program in compliance with the National Commission on Correctional Health Care Standards.
- Provides the magisterial operations for inmate disciplinary hearings at all adult facilities, work release centers, and for young adult offenders.
- Implements reentry program plans for adult felons, providing progressive and comprehensive treatment plans from the initial date of incarceration to community placement.
- Provides quality products at competitive pricing using inmate workforce and civilian supervision through West Virginia Correctional Industries.
- Teaches work skills and work ethics beneficial to inmates for gainful employment upon release from state custody.

Conduct pilot of a new inmate classification system for implementation in the 10 regional jails.

- Design comprehensive inmate work program for the jails based on the revised classification system.

Conduct staffing analysis's at all DCR facilities to determine the optimal use of staff positions and make adjustments.

FTEs:	2,638.00	Annual Program Cost:	\$307,204,130		
Revenue Sources:	62% G	0% F	0% S	0% L	38% O

TRAINING AND STAFF DEVELOPMENT

- Provides quality training programs to ensure professional staff development and compliance of each correctional program, with annual in-service standards.
- Provides a required six-week basic training program for correctional employees upon hire and specialized training programs as necessary.
- Administers promotion tests for Correctional Officer IV through Correctional Officer VII.

Provide training opportunities to supervisory staff to develop necessary management skills.

- Examine ways to alter initial training strategies to better serve certain staff categories.

FTEs:	24.00	Annual Program Cost:	\$2,125,980		
Revenue Sources:	91% G	0% F	0% S	0% L	9% O

Division of Emergency Management



Division Of Emergency Management Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	41.00	49.00	49.00	49.00
Total Personal Services	2,319,524	5,382,361	3,097,009	3,193,909
Employee Benefits	683,588	1,203,726	937,231	955,302
Other Expenses	7,977,392	1,850,541	2,105,426	2,105,426
Less: Reappropriated	(505,215)	(2,296,962)	0	0
Subtotal: General Funds	10,475,289	6,139,666	6,139,666	6,254,637
Federal Funds				
FTE Positions	12.50	16.50	20.50	23.50
Total Personal Services	1,124,600	979,742	980,342	1,192,317
Employee Benefits	134,777	280,680	280,080	286,976
Other Expenses	81,724,344	339,353,470	326,669,470	326,669,470
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	82,983,720	340,613,892	327,929,892	328,148,763
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	2,253,177	7,207,647	2,080,000	4,580,000
Less: Reappropriated	(11,700)	(127,647)	0	0
Subtotal: Special Funds	2,241,477	7,080,000	2,080,000	4,580,000
Other Funds				
FTE Positions	23.00	31.00	31.00	31.00
Total Personal Services	266,171	1,606,653	1,424,653	1,483,303
Employee Benefits	110,161	452,105	443,105	454,043
Other Expenses	21,801,024	86,282,932	81,798,330	81,798,330
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	22,177,356	88,341,690	83,666,088	83,735,676
Total FTE Positions	76.50	96.50	100.50	103.50
Total Expenditures	117,877,842	442,175,248	419,815,646	422,719,076

Purpose and Goals

The West Virginia Division of Emergency Management (WVDEM) is West Virginia's primary agency for Homeland Security and the coordination of and response to all major disasters and incidents of major significance. The Division provides coordination of emergency functions of various agencies at the state and local level during times of state and national emergencies whether natural or manmade.

- Coordinates all emergencies including the allocation or coordination of resources.
- Develops and maintain a comprehensive plan to address natural and manmade disasters and emergencies.
- Exercises the comprehensive plan on a regular basis to assure state, county, and municipal preparedness.
- Identifies deficiencies in the response mechanism and recommend necessary measures for correction.
- Provides financial, organizational, training, and technical support to state agencies, counties, municipalities, and volunteer organizations.

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- Distributes information to the public on certain hazardous and toxic chemicals.
- Staffs the Mine and Industrial Accident Hotline, including Arson, Safe Schools, Insurance, and DEP Spill lines.
- Maintains operations on a 24 hour daily schedule.

Department Budget Discussion

The current level of funding is necessary in order to maintain the level of operations needed for the West Virginia Division of Emergency Management. This funding is used to maintain the current level of staff and operations during normal business as well as to operate in the event of natural or manmade disasters.

Funding supports personal services, employee benefits, costs associated with and legislated by the State as well as the normal, everyday operating expenses. Other costs include staffing the Mine and Industrial Accident Rapid Response System (MIARR), and planning, preparing, and responding to disasters which also includes working with the local jurisdictions. WVDEM also maintains a working agreement with the Beaver Valley First Energy Nuclear Power Plant in Pennsylvania which requires a 20% state match on funding. WVDEM also receives federal funds that require a state match on funding. The current level allows us to keep and maintain our federal funds. These federal funds also support personal services and employee benefits as well as normal operating expenses.

If additional budget cuts are implemented, WVDEM's ability to match federal funds will be affected. This would result in the ability to accept federal funds that are made available both for emergency management programs and WVDEM's operating expenses. The ability to maintain the Integrated Flood Warning System (IFLOWS) would also be affected. IFLOWS is funded entirely by a Legislative appropriation and is responsible for maintaining the rain and stream gauges located throughout all 55 West Virginia counties. Loss of funding will result in staff reduction as well as the ability to maintain the current level of stream and rain gauges.

The potential loss of federal funds due to budget reductions would have a significant impact on the operational capabilities of the West Virginia Division of Homeland Security and Emergency Management. This potential loss of federal funds would impact FY 2023 through 2025.

Summary of Services and Performance Measures

EARLY WARNING FLOOD SYSTEM

Maintains and operates weather sensors, meteorological stations, rain and stream gauges, and repeaters in conjunction with the National Weather Service and US Army Corps of Engineers. Integrated Flood Observing and Warning System (IFLOWS) is the state's early warning flood system.

FTEs:	5.00	Annual Program Cost:	\$1,284,448		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

MITIGATION AND RECOVERY

Mitigation and Recovery coordinates programs designed to minimize losses from future events that threaten the lives and property of the state's citizens. The Mitigation and Recovery staff coordinates West Virginia's role in the implementation of programs designed to help those who have suffered damages as a result of an emergency or disaster. It assists local governments in maintenance of their hazard mitigation plans.

FTEs:	20.00	Annual Program Cost:	\$384,841,972		
Revenue Sources:	0% G	80% F	0% S	0% L	20% O

PREPAREDNESS AND RESPONSE

This program oversees the agency's response to incidents including activation of the state Emergency Operations Center. This section provides technical assistance to state and local governmental and nongovernmental agencies and organizations to develop all-hazards response plans, develop and conduct exercises, and coordinate response activities in support of local authorities. This section also provides emergency management training opportunities.

FTEs:	54.00	Annual Program Cost:	\$28,607,685		
Revenue Sources:	11% G	76% F	0% S	0% L	13% O

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RADIOLOGICAL EMERGENCY PREPAREDNESS

Radiological Emergency Preparedness coordinates with Pennsylvania's Beaver Valley Nuclear Power Station to ensure the safety and well-being of the West Virginia citizens in the event of an incident involving the power station. It also coordinates the state and nongovernmental programs related to radiological emergencies.

FTEs:	2.00	Annual Program Cost:	\$165,740		
Revenue Sources:	10% G	0% F	0% S	0% L	90% O

STATE EMERGENCY RESPONSE COMMISSION

Provides for the collection and dissemination of hazardous and toxic materials information to the public as required.

FTEs:	2.00	Annual Program Cost:	\$1,086,060		
Revenue Sources:	0% G	0% F	0% S	0% L	100% O

STATEWIDE INTEROPERABLE RADIO NETWORK

Oversee the governance, technical standards, and system maintenance of the SIRN system used for interoperable communications by over 250 state and local agencies.

FTEs:	10.00	Annual Program Cost:	\$3,359,830		
Revenue Sources:	38% G	0% F	62% S	0% L	0% O

WATCH CENTER

Provides 24/7 monitoring for situational awareness of all hazards and for the Mine and Industrial Accident Rapid Response Call Center (MIARRS). Supports the hotlines of various other state agencies including the State Fire Marshal and the West Virginia Department of Education.

FTEs:	7.50	Annual Program Cost:	\$469,911		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

Division of Protective Services



Division Of Protective Services Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	56.00	56.00	56.00	56.00
Total Personal Services	1,916,540	2,381,919	2,381,919	2,514,519
Employee Benefits	588,630	646,992	647,540	672,270
Other Expenses	252,828	2,713,236	550,245	550,245
Less: Reappropriated	(290)	(2,162,443)	0	0
Subtotal: General Funds	2,757,708	3,579,704	3,579,704	3,737,034
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	1,032,500	1,032,500	1,032,500
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	0	1,032,500	1,032,500	1,032,500
Total FTE Positions	56.00	56.00	56.00	56.00
Total Expenditures	2,757,708	4,612,204	4,612,204	4,769,534

Purpose and Goals

The Division of Protective Services (DPS) is responsible for maintaining the security of all state buildings and grounds in and adjacent to the Capitol Complex.

The mission of the Division of Protective Services is to provide for the safety and security of individuals who visit and work at the Capitol Complex.

Department Budget Discussion

There is an improvement request for two Capitol Security Screeners for the Governor's Drive Guardhouse . Annual salary per position is \$25,000. Total necessary funding for the positions is \$86,594. Funding of these positions will transfer security of the Governor's Drive to the Division of Protective Services.

The Division is requesting to upgrade our link to the West Virginia Statewide Interoperable Radio Network (SIRN). The Division is utilizing a link that was established with old equipment that was maintained by the Division of Emergency Management when they occupied office space and a communication center in the East Wing Basement of the Capitol. The equipment we are using was an extension of that site, and is registered and owned by the same. This upgrade would allow us to purchase our own equipment and licenses and allow our own SIRN access. With an upgrade, Division of Emergency Management could utilize their licenses and any salvageable equipment at their new site in Dunbar, West Virginia. The cost of this upgrade based on a quote from Motorola is \$88,220.

In Spring 2020, the General Services Division initiated the replacement of the Governors Drive Guardhouse. This building was in poor condition and provided very little security initiatives. This renovation was completed in Spring 2021 and we implemented security on May 5, 2021. This new building has significant structural and technological security initiatives. The last piece of this upgrade would be to transfer the two Division of Real Estate (RED) Employees

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who staff the guardhouse to our division (which would transfer complete control of security on the Governors Drive) to the Division of Protective Services (DPS.) This would allow DPS to equip, train, and supervise the employees. We now attempt to manage these employees, but don't control the utilization of their equipment, uniforms, or schedules. These employees control parking on weekdays from 7 a.m. to 11 p.m. The Division has closed the drive for vehicular traffic after hours, except to authorized individuals to whom we provide an access card. The DPS Command Center can also electronically control the gate if necessary. The sliding gate and card access controls on the Governors Drive are fully operational and camera coverage at the guardhouse was upgraded with the renovation. Allowing necessary personnel remote entrance and eliminating contract security has significantly enhanced the security at the entrance to the drive and reduced spending. Transferring these positions would be another step toward enhancing security and would provide a better service to employees and visitors entering the Capitol Complex at this location.

Summary of Services and Performance Measures

DIVISION OF PROTECTIVE SERVICES

DPS strives to perform services through the utilization of a highly trained and professional workforce and the use of CCTV. DPS operates a 24/7 Command Center in Building 1 where we monitor approximately 200 cameras continuously and a multitude of card access readers, duress alarms, security gates, and bollards. In addition to the Capitol Complex, DPS provides some type of service to 37 other State office buildings. This includes monitoring cameras, card access, and alarms. DPS officers routinely respond to calls for service on Capitol Street, Smith Street, and Plaza East. Officers provide security at Miners Health and Safety and Grievance Board hearings and at West Virginia State Tax Department.

FTEs:	56.00	Annual Program Cost:	\$4,612,204		
Revenue Sources:	78% G	0% F	0% S	0% L	22% O

State Fire Commission



Fire Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	60,842	63,061	63,061	63,061
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	60,842	63,061	63,061	63,061
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	80,000	80,000	80,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	0	80,000	80,000	80,000
Special Funds				
FTE Positions	58.00	58.00	58.00	58.00
Total Personal Services	2,001,652	2,565,146	2,565,146	2,679,896
Employee Benefits	673,389	915,387	915,387	936,788
Other Expenses	1,493,531	1,514,650	1,514,650	1,914,650
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	4,168,572	4,995,183	4,995,183	5,531,334
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	455,047	870,000	160,000	160,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	455,047	870,000	160,000	160,000
Total FTE Positions	58.00	58.00	58.00	58.00
Total Expenditures	4,684,461	6,008,244	5,298,244	5,834,395

Purpose and Goals

The State Fire Commission is the policymaking body organized to coordinate the fire service objectives of the State. Responsibilities include promulgation of the state fire code and state building code, and development of fire prevention and control master plans which cover manpower needs, training centers, communications, firefighter training standards and certification, water resources, public education, and information programs.

The State Fire Marshal has statutory responsibility for enforcement of laws covering fire prevention; hazardous substance and explosives; installation and maintenance of fire control equipment; adequacy of fire exits from buildings and all other places where people live, work, and congregate; determination of fire causes; arsonists; certification of fire departments for state revenues; management of fire incident reporting system; statewide electricians examination, certification, and licensing program; permits for blasters; storage of explosives; pyrotechnics testing and licensing and fireworks permits; routine periodic fire safety inspections of all structures except single family dwellings; and review and approval of curriculum for all hazardous material response teams.

Department of Homeland Security

The State Fire Marshal is also authorized to establish demonstration units within public and private educational institutions for the purposes of public fire safety education, prevention, and protection.

Department Budget Discussion

The General Revenue appropriation is used solely for fire safety public education as mandated by the Legislative Auditor. All available resources are required on a quarterly basis to provide media outreach via television, radio, and newspapers in order to raise public awareness of West Virginia's critical fire problems.

Among the main public fire safety initiatives that require continued funding are the media campaign (advertising fire safety messages via billboards, radio, television, etc.), a smoke detector project, and public education materials for distribution to high fire risk populations.

The State Fire Commission's General Revenue Fund would be impacted greatly by any reduction in so far as the ability to adequately publish to the general population West Virginia's statistically high fire loss percentage. In addition, these reductions will reduce the amount of fire safety publications and public service announcements, barring any use of the agency's special revenue funding.

Summary of Services and Performance Measures

FIRE MARSHAL FEES

The mission of the State Fire Commission is to improve the quality of life of the citizens of West Virginia through leadership, development, and administration of fire safety programs that reduce loss of life and property through education, inspections, investigations, certification and licensure, building plan review, and enforcement of fire safety laws.

State Fire Commission

- Establishes policy and provides overall direction to the agency.
- Acts as liaison between the agency, the Legislature, and the Governor.

State Fire Marshals Office

- Implements and enforces policies established by the Legislature, the Governor, the department secretary, and the State Fire Commission.
- Enforces all laws and rules regarding fire, arson, and explosives. Enforces all fireworks laws, rules, and regulations.
- Enforces and administers the licensure requirements for electrical, explosives, pyrotechnician, and fire protection industries.
- Enforces and administers the certification programs for electrical inspectors, home inspectors, and building code officials.
- Inspects facilities and issues building occupancy permits for educational, detention, health care, and certain other occupancies.
- Provides oversight for fire departments to ensure compliance with West Virginia Code, statutes, and rules, and ensures compliance with other policies and requirements as established by the State Fire Commission.
- Reviews building plans and provides planning assistance for compliance with the State Fire Code and other national standards for new structures prior to construction and renovations to existing structures.
- Designs and implements fire prevention and life safety programs for the general public, workplaces, schools, and other occupancies.
- Coordinates and analyzes fire data from all West Virginia fire departments.
- Encourages in-service and specialized training to fire departments, emergency responders, and other specific groups in mission-related areas.
- Enforces testing certification of the fire-safe cigarette program for tobacco manufacturers selling their products in the State.

Department of Homeland Security

- Increases awareness within the architectural, engineering, and construction communities of the need to submit plans for review by continued attendance, interaction, and education with West Virginia Architects Association, West Virginia Association of County Governments, West Virginia Municipal League, and West Virginia Building Code Officials Association.

Reduce the number of arson injuries, deaths, and property losses statewide by increasing attention to community risk reduction, public safety education, and arson awareness throughout West Virginia via state fire data reporting, increased public safety program offerings, the West Virginia Arson Hotline, and radio public service announcements.

- Increase media messages referencing general fire safety practices, arson awareness, and other pertinent public safety information via television, public service announcements, radio interviews, billboards, social media, and the agency's website.
- Reduce the number of preventable unintentional fire-related injuries and deaths, as well as property loss, in the state.
- Annually inspect and issue a certificate of occupancy to all West Virginia health care facilities, educational facilities (schools and day care), detention facilities, and other licensed occupancies.
- Respond to all valid complaints within 48 hours. Current completion rate estimated at 90%.

Improve the efforts of the State Fire Marshals Office to support fire departments.

- Continue to develop online reporting tutorials and data analysis for the agency website in FY 2023.
- Continue the implementation of the fire data analysis class delivery to all West Virginia fire departments in need of training through FY 2023.
- Continue the second five-year rotation for the evaluation of all fire departments to ensure compliance with the Fire Commission Legislative Rule in FY 2023.

FTEs:	58.00	Annual Program Cost:	\$5,155,183	
Revenue Sources:	0% G	0% F	97% S	0% L 3% O

PUBLIC EDUCATION

Public Education is used solely for fire safety public education as mandated by the Legislative Auditor. All available resources are required on a quarterly basis to provide smoke alarms for high fire-risk groups such as people with disabilities and senior citizens, as well as media outreach via television, radio, and newspapers in order to raise public awareness of West Virginia's critical fire problems.

- Enhance public outreach and networking with fire departments and other stakeholders with fire safety education through classroom and online resource training and by providing fire safety and prevention messaging via Facebook and Twitter.
- Enhance efforts to assist outside agencies in promoting and sustaining smoke alarm programs for high-risk fire groups such as seniors and people with disabilities.
- Provide training assistance on smoke alarm installation, fall prevention, distribution and tracking programs to agencies offering home-based services to high-risk consumers, and to community organizations providing services to seniors and others with disabilities.
- Promote and provide educational resources to the public pertaining to fire safety with an increased awareness in all areas, including water-based fire protection for residential and commercial use.
- Ensure the public is provided messages pertaining to fire safety and the use of passive- and active-fire protection systems via billboard, radio, television, the web, and press releases.

FTEs:	0.00	Annual Program Cost:	\$143,061	
Revenue Sources:	44% G	56% F	0% S	0% L 0% O

West Virginia State Police



West Virginia State Police Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	1,028.00	1,037.00	1,037.00	1,037.00
Total Personal Services	50,965,740	55,624,882	56,221,005	58,559,355
Employee Benefits	34,859,476	38,871,565	17,525,403	18,112,976
Other Expenses	19,521,598	25,671,729	20,001,226	20,001,226
Less: Reappropriated	(1,867,752)	(5,877,368)	0	0
Subtotal: General Funds	103,479,061	114,290,808	93,747,634	96,673,557
Federal Funds				
FTE Positions	6.00	9.00	9.00	9.00
Total Personal Services	2,050,579	2,306,511	2,310,760	2,328,610
Employee Benefits	79,286	174,366	170,117	173,446
Other Expenses	1,594,829	5,565,756	5,565,756	5,565,756
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	3,724,694	8,046,633	8,046,633	8,067,812
Special Funds				
FTE Positions	29.00	28.00	28.00	28.00
Total Personal Services	955,082	3,015,081	3,011,747	3,083,147
Employee Benefits	285,821	749,274	752,608	765,924
Other Expenses	6,642,160	14,809,008	14,809,008	14,809,008
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	7,883,063	18,573,363	18,573,363	18,658,079
Other Funds				
FTE Positions	24.50	24.50	24.50	24.50
Total Personal Services	5,925,204	9,906,778	9,838,114	9,890,389
Employee Benefits	376,624	728,309	679,594	689,343
Other Expenses	3,269,296	10,412,459	10,529,838	10,529,838
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	9,571,124	21,047,546	21,047,546	21,109,570
Total FTE Positions	1,087.50	1,098.50	1,098.50	1,098.50
Total Expenditures	124,657,943	161,958,350	141,415,176	144,509,018

Purpose and Goals

The West Virginia State Police (WVSP) provide direct and indirect law enforcement services to West Virginia citizens and to other law enforcement entities to ensure the continual security of persons, residential and business properties, and the safety of motorists operating on the state's streets and highways. These services are provided through a series of three programs funded through general, federal and special revenue appropriations as follows:

LAW ENFORCEMENT - Provides direct and indirect law enforcement services to the citizens of West Virginia and other law enforcement entities through record keeping, communications, building maintenance and construction, laboratory, and training services.

MOTOR VEHICLE INSPECTION - Provides oversight of state's motor vehicle safety inspection program.

COMMISSION ON DRUNK DRIVING PREVENTION - Acts as the State's clearinghouse for drunk driving prevention efforts.

Department of Homeland Security

Department Budget Discussion

Pursuant to instructions provided by the Department of Revenue, the West Virginia State Police is submitting a FY 2023 Current Level Appropriation Request at current level funding reflected in FY 2022 Budget and has been prepared including statutorily mandated increases. The FY 2023 funding request for the Retirement Systems-Unfunded Liability (Fund 0453-775) is projected to be \$35,000 and is reflected in the appropriation request. This is a decrease of \$17,763,000 from FY 2022. Plan B retirement will decrease to 20%; PERS is estimated at 10%. Current level funding challenges the agency to continue its mission of providing statewide enforcement of criminal and traffic laws with emphasis on providing basic enforcement and citizen protection from criminal depredation throughout the state and maintaining the safety of the state's public streets, roads, and highways.

For FY 2023, the West Virginia State Police maintains the Automated Fingerprint Identification System (AFIS). This systems effects criminal history, background investigations and forensic case work. This proposal incorporated the replacement of LiveScans in Department of Corrections Facilities and added LiveScans in all regional jails. The initial cost to begin the upgrade of software and hardware was 2,430,507.

For FY 2023, Year 4 of the AFIS maintenance and equipment schedule should continue with server and software upgrades with a cost of \$1,563,154.

For FY 2024, Year 5 of the AFIS maintenance and equipment schedule should continue with server and software upgrades with a cost of \$1,610,048.

For FY 2025, Year 6 of the AFIS maintenance and equipment schedule should continue with server and software upgrades with a cost of \$1,658,350.

For FY 2026, Year 7 of the AFIS maintenance and equipment schedule should continue with server and software upgrades with a cost of \$1,658,350.

For FY 2027, Year 8 of the AFIS maintenance and equipment schedule should continue with server and software upgrades with a cost of \$1,759,343.

For FY 2028, Year 9 of the AFIS maintenance and equipment schedule should continue with server and software upgrades with a cost of \$1,812,123.

For FY 2029, Year 10 of the AFIS maintenance and equipment schedule should continue with server and software upgrades with a cost of \$1,866,487.

The State Police purchased 100 body cameras pilot program Phase I for Troopers at a cost of approximately \$498,000 in 2020. The total project consists of the purchase of 400 additional body cameras for \$2,430,394 as Phase II with annual payments of \$486,078 for five years.

The State Police is upgrading our communications equipment and purchasing a Computer Aided Dispatching system (CAD) for \$4,460,771 with annual payments of \$637,253 for seven years to include a refresh in year five ending in 2026. The State Police will be remodeling the Headquarters building.

Summary of Services and Performance Measures

COMMISSION ON DRUNK DRIVING PREVENTION

Acts as State's clearinghouse for drunk driving prevention efforts.

FTEs:	0.00	Annual Program Cost:	\$4,973,347		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Fatal Crash Initiative	249	131	260

Department of Homeland Security

LAW ENFORCEMENT

Provides direct and indirect law enforcement services to the citizens of West Virginia and other law enforcement entities through record keeping, communications, building maintenance and construction, laboratory, and training services.

FTEs: 1,074.50 Annual Program Cost: \$128,229,209
 Revenue Sources: 73% G 6% F 4% S 0% L 17% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Calls for Service	158,311	103,262	171,559
Crimes Investigated Clearance Rate	0.57	0.58	0.59
Felony Arrests	8,611	4,998	9,500
Forensic Laboratory Cases Worked for all Law Enforcement	6,782	4,367	6,500

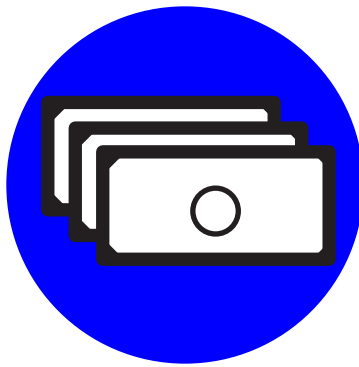
MOTOR VEHICLE INSPECTION

Provides oversight of state's motor vehicle safety inspection program.

FTEs: 24.00 Annual Program Cost: \$8,212,620
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Motor Vehicle Safety Inspections	1,254,470	836,775	1,298,000

DEPARTMENT OF REVENUE



Department of Revenue

Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Secretary Of Revenue	8.00	84,660,903	89,863,920	20,676,699	20,691,827
Athletic Commission	0.00	27,144	76,811	76,811	76,811
State Budget Office	11.00	14,956,713	8,200,096	7,723,591	7,747,796
Divison Of Financial Institutions	30.00	3,238,581	3,542,032	3,542,032	3,611,620
Insurance Commissioner	248.00	244,120,922	402,694,026	402,694,026	403,312,755
Lottery Commission	194.00	816,846,832	971,849,456	806,531,367	807,042,689
Municipal Bond Commission	4.00	339,463,165	463,946	463,946	476,048
Racing Commission	36.00	3,832,617	9,062,467	8,165,467	8,353,234
Alcohol Beverage Control Administration	82.00	129,352,881	134,499,367	108,262,613	108,453,225
Office Of Tax Appeals	6.00	482,749	591,813	553,445	1,173,406
Tax Division	427.00	41,270,924	62,033,055	45,995,442	48,062,475
Less: Reappropriated	0.00	(6,707,881)	(16,712,707)	0	0
Total	1,046.00	1,671,545,548	1,666,164,282	1,404,685,439	1,409,001,886

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	371.10	375.10	375.10	383.10
Total Personal Services	13,382,216	22,162,094	14,811,750	15,932,690
Employee Benefits	4,572,490	6,449,298	5,231,945	5,524,284
Other Expenses	64,389,465	18,363,152	10,218,142	11,354,494
Less: Reappropriated	(6,707,881)	(16,712,707)	0	0
Subtotal: General Funds	75,636,290	30,261,837	30,261,837	32,811,468

Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	38,077	145,000	145,000	145,000
Employee Benefits	10,224	0	0	0
Other Expenses	41,940	2,855,000	2,855,000	2,855,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	90,241	3,000,000	3,000,000	3,000,000

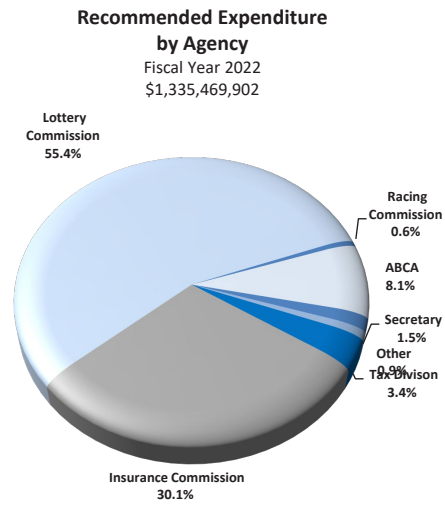
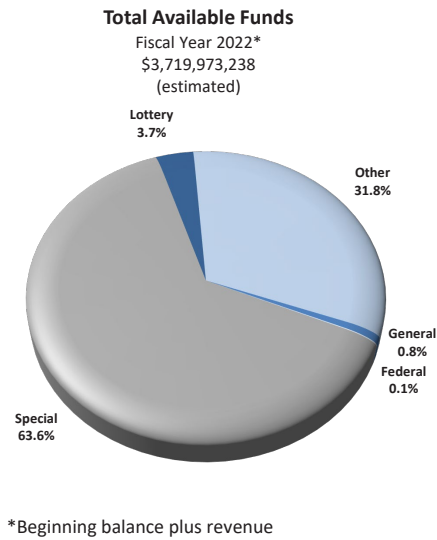
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	136,022,040	138,822,040	138,022,040	138,022,040
Less: Reappropriated	0	0	0	0
Subtotal: Lottery Funds	136,022,040	138,822,040	138,022,040	138,022,040

Special Funds				
FTE Positions	422.85	422.85	456.85	456.85
Total Personal Services	19,542,387	28,886,632	28,932,422	29,802,865
Employee Benefits	6,178,252	11,710,982	11,665,192	11,827,529
Other Expenses	314,271,696	527,895,159	432,998,159	433,095,159
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	339,992,335	568,492,773	473,595,773	474,725,553

State Road Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	1,448,749	2,000,000	2,000,000	2,000,000
Less: Reappropriated	0	0	0	0
Subtotal: State Road Funds	1,448,749	2,000,000	2,000,000	2,000,000

*Department of Revenue
Expenditures – Continued*

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	248.05	248.05	250.05	250.05
Total Personal Services	11,549,363	14,365,470	14,341,657	14,878,560
Employee Benefits	19,691,334	29,433,844	29,595,589	29,695,722
Other Expenses	1,087,115,196	879,788,318	713,868,543	713,868,543
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,118,355,893	923,587,632	757,805,789	758,442,825
Total FTE Positions	1,042.00	1,046.00	1,082.00	1,090.00
Total Expenditures	1,671,545,548	1,666,164,282	1,404,685,439	1,409,001,886



Secretary of Revenue



Perry Bennett/Office of Reference and Information

Secretary Of Revenue Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	8.00	8.00	8.00	8.00
Total Personal Services	396,507	428,956	398,956	411,706
Employee Benefits	117,855	77,950	117,950	120,328
Other Expenses	50,101,594	289,014	91,793	91,793
Less: Reappropriated	(20,000)	(187,221)	0	0
Subtotal: General Funds	50,595,957	608,699	608,699	623,827
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	25,000	25,000	25,000
Employee Benefits	0	0	0	0
Other Expenses	20,005,103	89,043,000	20,043,000	20,043,000
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	20,005,103	89,068,000	20,068,000	20,068,000
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	14,039,843	0	0	0
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	14,039,843	0	0	0
Total FTE Positions	8.00	8.00	8.00	8.00
Total Expenditures	84,640,903	89,676,699	20,676,699	20,691,827

Purpose and Goals

The mission of the Office of the Secretary of the Department of Revenue is to serve the 10 agencies within the department, as well as the governor, the legislature, and the people of the State of West Virginia through principle-centered leadership and the fair, effective, and efficient performance of the department's duties and responsibilities under the laws of the State of West Virginia. The office is to lead, oversee, and coordinate each of its 10 agencies with the following: Implementation of agency goals, objectives, and policies; Communication among the agencies and the Office of the Governor; Deployment and alignment of resources to advance administration priorities; Development of fiscal policy and generation of accurate fiscal information for revenue forecasting and budgeting purposes.

Department of Revenue

Department Budget Discussion

The administrative functions of the Office of the Cabinet Secretary are supported by General Revenue Funds. There should not be a significant impact for FY 2023 for the Office of the Cabinet Secretary operations at the current-level funding.

Summary of Services and Performance Measures

SECRETARY OF REVENUE

The Department of Revenue combines the following agencies under the leadership of the Cabinet Secretary of Revenue: Alcohol Beverage Control Administration, Division of Financial Institutions, Offices of the Insurance Commissioner, Lottery Commission, Municipal Bond Commission, Office of Tax Appeals, Racing Commission, State Athletic Commission, State Budget Office, and the State Tax Division.

- Operates the State liquor warehouse, licenses manufacturers and sellers of beer, wine, and liquor and regulates the sale of these products.
- Regulates and supervises State banking institutions, industrial banks, industrial loan companies, credit unions, supervised lenders and other financial institutions under its supervision.
- Collects insurance premium taxes and regulates and oversees the insurance industry including, but not limited to, workers' compensation, hospital service corporations, dental service corporations, medical service corporations, other health service corporations, health maintenance organizations, and other entities under its jurisdiction.
- Operates the State Lottery, along with the Lottery Commission, including racetrack video lottery, limited video lottery, and table games.
- Serves as fiscal agent for all issuers of general obligation bonds issued by West Virginia counties, county boards of education and by municipalities, and other government entities when the commission is specifically named as the fiscal agent by statute.
- Hears contested tax cases from the State Tax Division.
- Regulates greyhound and horse racing and pari-mutuel wagering at the State's four pari-mutuel racetracks; and also regulates the sending and receiving of simulcast races in West Virginia and pari-mutuel wagering in West Virginia on simulcast races.
- Regulates all amateur, professional, and semi-professional boxing, mixed martial arts, sparring matches, and exhibitions conducted or held in this state by any person.
- Prepares the Governor's annual budget for state departments, agencies, boards, commissions and offices, including state-operated institutions of higher education and community and technical colleges and administers the budget after it is passed by the Legislature.
- Administrates, collects and enforces various state taxes. Also appraises industrial and natural resource properties throughout the state for ad valorem property tax purposes, supervises the work of county assessors, prepares for the board of public works tentative ad valorem property tax assessments for all public utilities operating within the state, and issues permits for and regulates charitable bingo occasions and charitable raffles held in the state.

FTEs:	8.00	Annual Program Cost:	\$20,676,699		
Revenue Sources:	3% G	0% F	97% S	0% L	0% O

Division of Financial Institutions



Divison Of Financial Institutions Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	30.00	30.00	30.00	30.00
Total Personal Services	1,588,102	2,100,000	2,100,000	2,158,650
Employee Benefits	448,289	603,057	603,057	613,995
Other Expenses	1,202,190	658,975	658,975	658,975
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	3,238,581	3,362,032	3,362,032	3,431,620
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	180,000	180,000	180,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	0	180,000	180,000	180,000
Total FTE Positions	30.00	30.00	30.00	30.00
Total Expenditures	3,238,581	3,542,032	3,542,032	3,611,620

Purpose and Goals

The Division of Financial Institutions' (DFI) mission is to regulate state chartered and licensed financial institutions to ensure that their products and services are safe, fair, and necessary for the financial public.

The Division supervises state chartered banks, state chartered credit unions, regulated consumer lenders, non-depository mortgage lenders, servicers, brokers, companies engaged in currency exchange, transmission and transportation, and bank holding companies.

Department Budget Discussion

The DFI is a special revenue agency within the Department of Revenue. As a special revenue agency, we derive 100% of our funding through assessments, licensing and examination fees, and penalties on the financial institutions we regulate. The DFI operates two programs - Depository and Nondepository - both of which are necessary to carry out the mandates of the State legislature in order to ensure a sound and stable banking and lending environment for the citizens of West Virginia.

At the end of FY 2021, the DFI supervised 39 state chartered banks with total consolidated assets of \$34.4 billion, three state chartered credit unions with total consolidated assets of \$85.6 million, and 1,273 mortgage lenders, servicers and brokers, 3,381 mortgage loan originators and 112 money transmitters. The DFI also oversees the activities of consumer finance companies and check cashers.

The DFI's FY 2023 current level request is at the same level as the budgeted FY 2022 base of \$3,362,032. This level should be sufficient to support DFI's operations and staff levels in FY 2023, with no reductions in programs. However, the Division is analyzing the staffing required for the newly implemented Fintech Sandbox Program and anticipates the need for support staff at some point to dedicate at least a portion of their time to this program and others.

Department of Revenue

Summary of Services and Performance Measures

DEPOSITORY

Conduct examinations to ensure compliance with State and federal laws, rules, and regulations. Provide guidance to the institutions, issuing formal enforcement actions or orders as necessary. Examine state chartered banks and credit unions according to West Virginia Code and division-required time frames. Conduct additional visitations as necessary for safety and soundness and for information technology, trust, and bank holding company examinations. Oversee bank holding company activities within the state.

FTEs:	18.00	Annual Program Cost:	\$2,101,509		
Revenue Sources:	0% G	0% F	95% S	0% L	5% O

NON DEPOSITORY

Examine regulated consumer lenders, mortgage lenders and loan originators, servicers, brokers, and check cashers for compliance with the consumer laws and regulations. Conduct examinations to ensure compliance with state and federal laws, rules, and regulations. Provide guidance to the institutions, issuing formal enforcement actions or agreed orders as necessary. License and regulate companies involved in currency exchange, transmission, and transportation. Examine regulated consumer lenders every 18 months as specified by state law.

FTEs:	12.00	Annual Program Cost:	\$1,440,523		
Revenue Sources:	0% G	0% F	95% S	0% L	5% O

Insurance Commissioner



Insurance Commissioner Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	38,077	145,000	145,000	145,000
Employee Benefits	10,224	0	0	0
Other Expenses	41,940	2,855,000	2,855,000	2,855,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	90,241	3,000,000	3,000,000	3,000,000
Special Funds				
FTE Positions	248.00	248.00	248.00	248.00
Total Personal Services	11,364,376	17,645,046	17,659,926	18,181,401
Employee Benefits	3,582,955	7,894,715	7,879,835	7,977,089
Other Expenses	152,175,242	301,614,265	301,614,265	301,614,265
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	167,122,573	327,154,026	327,154,026	327,772,755
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	153,360	153,360	153,360
Employee Benefits	16,595,881	24,539,120	24,539,120	24,539,120
Other Expenses	60,312,227	47,847,520	47,847,520	47,847,520
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	76,908,108	72,540,000	72,540,000	72,540,000
Total FTE Positions	248.00	248.00	248.00	248.00
Total Expenditures	244,120,922	402,694,026	402,694,026	403,312,755

Purpose and Goals

The Offices of the Insurance Commissioner protects the interests of the policyholders and the public in insurance matters and regulates all domestic and foreign insurance companies doing business in the State.

- License all Insurance companies and agents in the State.
- Monitor financial status and regulatory compliance of companies transacting business.
- Collect premium taxes and fees from licensed entities.
- Review and determine policy rates and forms.
- Conduct investigations and hold hearings on fraudulent insurance activities.
- Provide education and counsel to consumers on insurance matters.
- Administer Workers' Compensation benefits to employees with dates of injury prior to July 1, 2005.
- Jurisdiction over Workers' Compensation appeals.
- Intervene on hospital rate increase requests.

Department Budget Discussion

The level of funding requested will allow the Insurance Commissioner to fulfill statutory requirements and provide essential services for the citizens of West Virginia. The Insurance Commissioner regulates the state's insurance industry, providing oversight that focuses on meeting consumer needs through examining the activities, operations, and financial conditions of all persons transacting insurance in West Virginia. Major activities include the licensure of individuals and companies selling insurance products, the approval and disapproval of the policies offered by licensed entities and ensuring that those insurance companies fulfill the claims obligations of the policies sold. The agency effectively addresses market compliance through regulation, examination, and prosecution of fraud.

The appropriation request will provide the Insurance Commissioner with the ability to continue improving customer awareness, maintain the National Association of Insurance Commissioners' (NAIC) accreditation standards, provide effective investigation and prosecution of insurance fraud, oversee the structure and integrity of the State's workers' compensation laws and regulations, as well as provide effective administrative oversight of the current and former state-run workers' compensation related funds.

Future Financial Issues:

The Commissioner is responsible for the oversight and administration of two Funds that transitioned to the Insurance Commission from the former Workers Compensation Commission: The Workers Compensation Old Fund and the Coal Workers Pneumoconiosis (CWP) Fund. Both of these Funds are closed and are in run-off status.

As of June 30, 2021, the Old Fund's deficit has been eliminated and the potential exists that the Old Fund will remain solvent for the duration of the run-off. However, adverse risk development will continue to remain a concern for this portfolio of long-term claims, potentially impacting the solvency position in future years. Examples of issues that can create adverse development in the Old Fund include claims litigation decisions, legislative actions, increases in medical costs that outpace prior predictions, and poor investment performance.

Due to certain provisions included in the federal legislation known as the ACA, the administration of the Coal Worker's Pneumoconiosis (CWP) Fund has become more challenging and is being carefully monitored. As of June 30, 2021, the CWP Fund remains solvent although the increased claims costs and the resulting adverse actuarial development in the CWP Fund's estimated liabilities have eroded a portion of the Fund's net surplus.

The Commissioner anticipates continued negative financial impact from fluctuations in production in the natural resources extraction industries. Negative fiscal impact will occur if coal, natural gas, and oil production (and their associated employee payrolls) continue to decline. Additionally, approved worker's compensation base rates continue to decline, with the 17th consecutive annual rate decrease becoming effective on November 1, 2021. The Commissioner's Operating Fund receives surcharge revenues based on employer premiums that have been and will continue to be negatively impacted by decreases in employer premiums.

In recent Legislative Sessions, several new programs and regulatory responsibilities have been delegated statutorily to the Commissioner. Examples of newly acquired regulatory responsibilities include the regulation of Pharmacy Benefit Managers (PBMs), regulation of Bail Bondsman, and the State Office of the National Flood Insurance Program (SONFIP). While the Commissioner is working to absorb these new responsibilities at current resource levels, there is growing concern regarding the ability to do so and continue to expand the scope of regulatory responsibilities in the future without additional resources.

Summary of Services and Performance Measures

CONSUMER ADVOCATE

The Consumer Advocate office reviews hospital rate increases and certificate of need requests made to the Health Care Authority and oversees health maintenance organizations' compliance with quality assurance laws. The office

Department of Revenue

is also available to advocate for consumers (i.e. policyholders, first party claimants, and third party claimants) and to intervene in the public interest in proceedings before the Health Care Authority, Insurance Commissioner, other agencies, and in federal and state courts.

FTEs:	4.00	Annual Program Cost:	\$837,678		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

EXAMINATION REVOLVING TRUST FUND

This fund provides an effective and efficient system for examining the activities, operations, financial conditions, and affairs of all persons transacting the business of insurance in West Virginia. The funding is received through annual assessments on all insurance companies.

FTEs:	5.00	Annual Program Cost:	\$2,210,054		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

GUARANTY RISK POOL

The self-insured guaranty risk pool is a fund created to pay liabilities of self-insured employers who default on their claim obligations. Liabilities paid by the self-insured guaranty risk pool are claims incurred on or after July 1, 2004. Funding for the obligations of the pool is entirely through assessments levied on, and security provided by, self-insured employers held by the Insurance Commissioner.

FTEs:	0.00	Annual Program Cost:	\$9,000,000		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

INSURANCE COMMISSIONER FUND

This operating fund is used to support the operational and regulatory activities of the Offices of the Insurance Commissioner. The funding for the operating fund of the Insurance Commissioner is derived from assessments made on insurance carriers, which may be passed through as surcharges on insured parties.

FTEs:	239.00	Annual Program Cost:	\$61,596,294		
Revenue Sources:	0% G	0% F	58% S	0% L	42% O

SECURITY RISK POOL

This self-insured security risk pool is a fund created to pay the liabilities of the self-insured employers who default on their claim obligations. Claims paid by the self-insured security fund were incurred prior to July 1, 2004. Funding for the self-insured security fund is derived from security provided by self-insured employers held by the Insurance Commissioner. The Insurance Commissioner can also assess self-insured employers, if necessary, in order to maintain fund solvency.

FTEs:	0.00	Annual Program Cost:	\$14,000,000		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

UNINSURED EMPLOYER'S FUND

The Uninsured Employer's Fund was created to pay the claims of injured workers whose employers did not have insurance coverage in place on the date of injury. The Insurance Commissioner will assess (as necessary) private carriers of workers' compensation insurance to maintain solvency of the Uninsured Employer's Fund. The assessment may be in the form of a pass-through to insured employers. The Commissioner may also assess, if necessary, self-insured employers in order to maintain fund solvency. An injured worker may receive compensation from the Uninsured Fund if he or she meets all jurisdictional and entitlement provisions.

FTEs:	0.00	Annual Program Cost:	\$15,000,000		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

WORKERS COMPENSATION OLD FUND

Workers' Compensation Old Fund was created to pay the liabilities and the appropriate administrative expenses necessary for the administration of claims incurred by the State's monopolistic workers' compensation system prior to July 1, 2005. Funding is generated through investment return on existing assets and deficit funding sources as codified in state statute.

FTEs:	0.00	Annual Program Cost:	\$295,550,000		
Revenue Sources:	0% G	0% F	85% S	0% L	15% O

Municipal Bond Commission



Municipal Bond Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	4.00	4.00	4.00	4.00
Total Personal Services	143,553	219,582	219,582	229,782
Employee Benefits	47,756	89,920	89,920	91,822
Other Expenses	92,499	154,444	154,444	154,444
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	283,808	463,946	463,946	476,048
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	339,179,357	0	0	0
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	339,179,357	0	0	0
Total FTE Positions	4.00	4.00	4.00	4.00
Total Expenditures	339,463,165	463,946	463,946	476,048

Purpose and Goals

The Municipal Bond Commission is the fiscal agent for bond issues of the State, counties, school districts, municipalities, and public service districts in West Virginia. Our mission is to pay principal and interest on state and local bond issues, invest all funds on deposit in securities as allowed by state code, prepare levies for all general obligations issues each year, and serve as a central information source for West Virginia bond issues.

Summary of Services and Performance Measures

MUNICIPAL BOND COMMISSION

The mission of the Municipal Bond Commission is to serve as fiscal agent to state and local government bond issuers.

FTEs: 4.00 Annual Program Cost: \$463,946
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Pay all bond debt service accurately and timely for issuers with available funds	100	100	100

Office of Tax Appeals



Office Of Tax Appeals Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	6.00	6.00	6.00	14.00
Total Personal Services	280,590	329,389	329,389	665,139
Employee Benefits	93,994	122,717	122,717	270,576
Other Expenses	108,164	139,707	101,339	237,691
Less: Reappropriated	(338)	(38,368)	0	0
Subtotal: General Funds	482,411	553,445	553,445	1,173,406
Total FTE Positions	6.00	6.00	6.00	14.00
Total Expenditures	482,411	553,445	553,445	1,173,406

Purpose and Goals

The West Virginia Office of Tax Appeals began operations in January 2003 as an agency separate and apart from the State Tax Department. Its predecessor was the Office of Hearings and Appeals in the State Tax Department.

This office is responsible for conducting evidentiary hearings and issuing written administrative decisions in State Tax cases not previously resolved administratively, as well as certain other administrative litigation matters specified by state statute. The Office of Tax Appeals exists for the public benefit and is available to all citizens and taxpayers.

Department Budget Discussion

The agency will significantly increase in size starting in FY 2023, in accordance with HB 2581, passed in the FY 2021 Regular Legislative Session. Beginning with the July 1, 2022 tax year, this Tribunal will have co-jurisdiction with the county commissions over all real property valuation, classification and taxability cases, and exclusive jurisdiction over the initial appeals of such cases.

The West Virginia Office of Tax Appeals is currently funded to operate with six personnel, including the chief administrative law judge. In FY 2023, in accordance with HB 2581, passing in the last session, this agency will increase its staff size to 14 personnel and move to another office location at the Capitol Campus. These changes are necessary to accommodate the new assignment of statewide property tax appeals to the agency.

Currently, the agency operates with what has become a 33% reduction in overall staff since FY 2013. Although we consider ourselves efficient, it does make things difficult to manage day to day output with the volume of work we produce. For example, by the end of calendar year 2019, we had docketed over 670 petitions. By comparison, in calendar year 2017, those numbers were just under 300. For calendar year 2020 and 2021, the petition counts were much lower, and this is attributed to the COVID-19 Pandemic. In further contrast, these petition counts numbered from 360 to 550 during years 2010 through 2015, and over 600 in 2019. These higher numbers reflect the levels we experienced in 2004 through 2007, when we operated with a staff of 9 to 10 personnel.

As a matter of historical description: Since agency inception, we had always used leftover, reappropriated funds to help carry expense loads. This practice was halted during FY 2013, when we were directed not to carry over total unclassified funds (09900), as funding was designated to other appropriation codes such as 13000 and 06400, etc. As a

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practical matter, the general appropriations afforded the Office of Tax Appeals over the years have never been quite enough to meet all operating expenses. Thus, re-appropriated funding had been crucial to and in fact, helped carry the agency through these difficult times.

The passage of HB 2581 will vastly increase the caseload of the Office of Tax Appeals. To that end, the legislation authorized this Tribunal to increase staffing levels. This increased staffing level will necessitate a move to larger quarters. Therefore, The Office of Tax Appeals is making formal requests for improvements above the Governor's recommendations for FY 2023. Our OASIS prepared documents reflect more than double what we were adjusted to for FY 2022 in our most recent expenditure schedules. The upcoming transition will be challenging but our plan is to monitor operations and efficiency as we go. We look forward to providing new services to the citizens of the State of West Virginia.

Summary of Services and Performance Measures

OFFICE OF TAX APPEALS

The mission of the Office of Tax Appeals is to adjudicate State tax disputes between West Virginia taxpayers and the Tax Division. We conduct evidentiary administrative hearings in State tax disputes (predominantly) and prepare and issue written decisions in those disputes in a timely manner.

Official website: www.taxappeals.wv.gov

FTEs: 6.00 Annual Program Cost: \$553,445
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Complete updates to to agency proceduralrules by FY 2023	75	85	100
Continue scanning and shredding closedfiles to current by December 2025	65	65	75
Issue decisons within statutory limit of 6months after dispute submitted	100	100	100
Motions, orders, rulings issued wihtin statutory time or procedural rule limits	100	100	100
Set hearings within 90 days of filing of a petition	100	100	100

Racing Commission



Racing Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	2,800,000	2,000,000	2,000,000
Less: Reappropriated	0	0	0	0
Subtotal: Lottery Funds	0	2,800,000	2,000,000	2,000,000
Special Funds				
FTE Positions	36.00	36.00	72.00	72.00
Total Personal Services	1,770,293	2,619,275	2,608,185	2,684,685
Employee Benefits	499,434	916,376	927,466	941,733
Other Expenses	669,171	1,146,816	1,049,816	1,146,816
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	2,938,897	4,682,467	4,585,467	4,773,234
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	893,720	1,580,000	1,580,000	1,580,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	893,720	1,580,000	1,580,000	1,580,000
Total FTE Positions	36.00	36.00	72.00	72.00
Total Expenditures	3,832,617	9,062,467	8,165,467	8,353,234

Purpose and Goals

Chapter 19, Article 23, Section 14 of the West Virginia Code provides for the usage of fines to be used for the payment of necropsies for thoroughbred horses that are euthanized as a result of racing activities, as well as contributions to thoroughbred and greyhound aftercare programs.

Chapter 19, Article 23, Section 13(b) of the WV Code provides supplemental purse awards to be paid to a Thoroughbred's owner, breeder, and sire owner based on the horses winning purse.

Chapter 19, Article 23, Section 13b of the WV Code provides for usage of part of the Thoroughbred Development Fund for administration and promotion of the Fund to enhance the breeding of thoroughbreds in West Virginia. The thoroughbred breeding industry is a significant component of our racing industry and is vital to providing thoroughbreds for racing to our two thoroughbred racetracks.

Chapter 19, Article 23, Section 11 of the WV Code provides for the payment of budgeted expenses of the West Virginia Racing Commission from pari-mutuel and daily license taxes to be used for the regulation and supervision of racing, both live and simulcasting. This oversight includes auditing more that \$700 million in pari-mutuel wagering, supervising more than 50,000 races, protecting the interests of more than two million patrons, and enforcing the rules and laws of racing and breeding.

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Chapter 19, Article 23, Section 10(d) of the WV Code provides for the usage of part of the West Virginia Greyhound Breeding Development Fund for administration, promotion, education, adoption and capital improvements purposes for the enhancing of the greyhound breeding industry in West Virginia. The greyhound breeding industry in West Virginia is vital to providing greyhounds for racing at our two greyhound racetracks.

Chapter 19, Article 23, Section 13(b) of the WV Code provides that the West Virginia Lottery will contribute \$2 million annually to be used to pay purse-based awards.

Without Statutory changes during the 2022 Legislative Session to increase revenue, the Racing Commission will exhaust all general administrative funds in 1QFY23 and will not be able to continue making payroll or performing our statutory and regulatory duties related to Thoroughbred and Greyhound racing.

Summary of Services and Performance Measures

ADMINISTRATION

Used for general administration.

FTEs:	30.90	Annual Program Cost:	\$2,894,587		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

MEDICAL ACCOUNT

Funds to be used for necropsy exams on deceased thoroughbred racehorses and for thoroughbred aftercare.

FTEs:	0.00	Annual Program Cost:	\$154,000		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

RACING COMMISSION LOTTERY FUND

The purpose of this program is to pay supplemental purse awards.

FTEs:	0.00	Annual Program Cost:	\$2,000,000		
Revenue Sources:	0% G	0% F	0% S	100% L	0% O

SUPPLEMENTAL PURSE AWARDS

To fund supplemental purse awards to owners, breeders, and sire owners of winning West Virginia thoroughbreds.

FTEs:	0.00	Annual Program Cost:	\$1,580,000		
Revenue Sources:	0% G	0% F	0% S	0% L	100% O

WEST VIRGINIA GREYHOUND BREEDING DEVELOPMENT FUND

Funds for the administration of the Greyhound Breeding Development Fund.

FTEs:	2.00	Annual Program Cost:	\$1,278,880		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

WEST VIRGINIA THOROUGHBRED DEVELOPMENT FUND

Funds the administration of the West Virginia Thoroughbred Development Fund.

FTEs:	4.50	Annual Program Cost:	\$355,000		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

State Athletic Commission



Athletic Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	5,658	7,200	6,900	6,900
Employee Benefits	1,200	0	300	300
Other Expenses	15,226	29,611	29,611	29,611
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	22,084	36,811	36,811	36,811
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	4,700	12,000	10,000	10,000
Employee Benefits	360	0	2,000	2,000
Other Expenses	0	28,000	28,000	28,000
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	5,060	40,000	40,000	40,000
Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	27,144	76,811	76,811	76,811

Purpose and Goals

The State Athletic Commission directs, manages, and regulates the jurisdiction over all professional, semiprofessional, and amateur boxing or sparring matches and exhibitions, including mixed martial arts, conducted or held in the state by any individual club, corporation, or association. No boxing, sparring, mixed martial arts, or exhibition shall be conducted, held or given within the state except pursuant to the Commission's authority. Establishes appellate measures and enforces directives relating to fairness and safety within the sports.

The Commission licenses boxing and mixed martial arts promoters, fighters, cornermen, seconds, and officials each year and provides training for officials of both boxing and mixed martial arts.

Summary of Services and Performance Measures

ATHLETIC COMMISSION

The Athletic Commission regulates boxing and mixed martial arts in West Virginia by licensing all promoters, fighters, and officials. Conducts annual training programs for officials and referees to promote fairness and safety within the sports. Approves and sanctions all events in the state. Establishes appellate measures relating to boxing and mixed martial arts. Encourages increased interest in professional boxing and mixed martial arts and works to increase the number of state championship title fights each year.

FTEs:	0.00	Annual Program Cost:	\$76,811		
Revenue Sources:	48% G	0% F	52% S	0% L	0% O

State Budget Office



State Budget Office Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	8.00	11.00	11.00	11.00
Total Personal Services	434,060	645,272	644,272	664,672
Employee Benefits	100,669	149,670	150,670	154,475
Other Expenses	121,984	605,154	128,649	128,649
Less: Reappropriated	(997)	(476,505)	0	0
Subtotal: General Funds	655,717	923,591	923,591	947,796
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	14,300,000	6,800,000	6,800,000	6,800,000
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	14,300,000	6,800,000	6,800,000	6,800,000
Total FTE Positions	8.00	11.00	11.00	11.00
Total Expenditures	14,955,717	7,723,591	7,723,591	7,747,796

Purpose and Goals

The State Budget Office acts as the staff agency for the Governor in the exercise of his/her powers and duties under section 51, article VI, of the state constitution in providing budgetary information and control to all branches of state government in order to assist in making accurate budget decisions and ensure compliance with department and government policies.

Department Budget Discussion

The State Budget Office administrative functions are completely supported by General Revenue Funds. In Budget Fiscal Year 2021, the department received an improvement to allow for a budget for current expenses in the FY 2021 fiscal year, this budget was cut by 1.5% for FY 2022. Up to that point the agency relied on reappropriated money for any type of operating expense (rent, technology, office supplies.)

Summary of Services and Performance Measures

PUBLIC EMPLOYEES INSURANCE RESERVE FUND

Funds remitted from state agencies (except Higher Education) based on budgeted annualized expenditures for filled full-time equivalents (excluding federal funded positions) as of April first of each fiscal year to support the Public Employee Insurance Agency or Bureau for Medical Services as appropriated by the Legislature.

FTEs: 0.00 Annual Program Cost: \$6,800,000
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

STATE BUDGET OFFICE

The office prepares, maintains, and distributes budgetary data while overseeing the expenditures of monies for the State of West Virginia.

FTEs: 11.00 Annual Program Cost: \$923,591
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Tax Division



Tax Division Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	349.10	350.10	350.10	350.10
Total Personal Services	12,265,400	20,751,277	13,432,233	14,184,273
Employee Benefits	4,258,772	6,098,961	4,840,308	4,978,605
Other Expenses	14,042,496	17,299,666	9,866,750	10,866,750
Less: Reappropriated	(6,686,547)	(16,010,613)	0	0
Subtotal: General Funds	23,880,121	28,139,291	28,139,291	30,029,628
Special Funds				
FTE Positions	23.85	23.85	23.85	23.85
Total Personal Services	1,562,464	1,840,489	1,884,489	1,935,107
Employee Benefits	455,811	694,367	650,367	659,808
Other Expenses	925,143	1,157,483	1,157,483	1,157,483
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	2,943,418	3,692,339	3,692,339	3,752,398
State Road Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	1,448,749	2,000,000	2,000,000	2,000,000
Less: Reappropriated	0	0	0	0
Subtotal: State Road Funds	1,448,749	2,000,000	2,000,000	2,000,000
Other Funds				
FTE Positions	53.05	53.05	53.05	53.05
Total Personal Services	3,024,709	2,559,100	2,417,100	2,515,403
Employee Benefits	426,179	793,988	908,988	927,322
Other Expenses	2,861,200	8,837,724	8,837,724	8,837,724
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	6,312,088	12,190,812	12,163,812	12,280,449
Total FTE Positions	426.00	427.00	427.00	427.00
Total Expenditures	34,584,377	46,022,442	45,995,442	48,062,475

Purpose and Goals

The West Virginia Tax Division's (Tax) primary mission is to diligently collect and accurately assess taxes due the State in an effective and professional manner. To accomplish this mission, the Division provides guidance to taxpayers and practitioners to foster compliance, adheres to its legal duty as custodians of taxpayer information, and strives to continually improve quality of services.

The Division administers 41 statutes for the collection of taxes which generate approximately \$5 billion in revenue for the General Revenue Fund, State Road Fund, various special revenue funds and local government funds. In addition, the Department administers thirty-three tax credits. The State Tax Division is comprised of 12 units, most of which are located in the Revenue Center. The Property Tax unit in the Albert T. Summers Center fulfills the tax commissioner's statutory responsibilities with respect to the administration of local property taxes.

Department of Revenue

The Criminal Investigation unit and Special Audit section of the Auditing unit were created to increase compliance with the laws and regulations pertaining to the taxes administered under West Virginia Code 11-10, including the charitable bingo, raffle and raffle board laws; but excluding laws pertaining to income tax. This fund is funded solely from charitable bingo, raffle, and raffle board fees.

Department Budget Discussion

The Tax Division's (Tax) current level of funding is sufficient to maintain our operations and allow for ongoing upgrade and enhancement projects for critical infrastructure components to remain on track. At this time, Tax is an organization that has found stable footing, invested heavily in staff and technology, and continues to refine and streamline processes and workflows. Tax continues to work to improve our customer service and information sharing platforms to assist taxpayers through better education and improvement of their one on one experiences while interacting with our staff. Support of the Governor's Office has been paramount to our efforts and their support through increased FTE and budgetary allocations and a willingness to allow our compliance efforts to move forward have transformed the Tax Department into a new organization with improved morale and increased effectiveness in fulfilling our mission.

The Tax Division is stable and conditions have definitely improved. We have sufficient resources to continue to bring our technology and security current to today's standards and work towards further automating, streamlining, and improving tax administration for every taxpayer in the State. Tax will continue to focus on recruiting new, highly talented individuals that will be the lifeblood for the Tax Division in the coming years. As staff retire and move to the next phase of their lives, we must be ready to fill that gap with well educated, highly trained, and dedicated public servants who will usher Tax into the next decade with a renewed focus on efficient and equitable tax collection efforts.

Over the last five to seven years, Tax has seen the fixed costs of rent, utilities, postage, and other nondiscretionary items increase nearly 30%. Tax has to this point been able to weather these increases with enhancements to our general operating budget granted by the Legislature and the use of reappropriated funds. The continuance of these reappropriated funds is critical to the work at Tax and our ability to accomplish our core mission.

FTEs:	427.00	Annual Program Cost:	\$45,995,442		
Revenue Sources:	61% G	0% F	12% S	0% L	27% O

West Virginia Alcohol Beverage Control Administration



Alcohol Beverage Control Administration Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	81.00	81.00	79.00	79.00
Total Personal Services	3,108,899	4,425,240	4,425,240	4,578,240
Employee Benefits	1,143,648	1,512,547	1,512,547	1,541,082
Other Expenses	124,902,349	127,292,176	101,492,176	101,492,176
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	129,154,896	133,229,963	107,429,963	107,611,498
Other Funds				
FTE Positions	1.00	1.00	3.00	3.00
Total Personal Services	20,474	334,540	333,227	340,877
Employee Benefits	7,537	164,810	166,123	167,550
Other Expenses	169,974	770,054	333,300	333,300
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	197,985	1,269,404	832,650	841,727
Total FTE Positions	82.00	82.00	82.00	82.00
Total Expenditures	129,352,881	134,499,367	108,262,613	108,453,225

Purpose and Goals

The WVABCA consists of four divisions:

Administrative Support: Responsible for all accounting, auditing, data processing, payroll, and personnel functions.

Enforcement and Licensing: Responsible for all liquor, beer, and wine retail establishments in West Virginia and the enforcement of the laws and rules that apply to the sale of alcoholic beverages within the state.

Distribution Center and Sales: Responsible for processing all liquor sales to all retail liquor outlets through an automated system that records cost and reduces inventory. Responsible for shipping, receiving, and safeguarding of bailment liquor inventory.

The Wine License Fund: Finances the collection of the wine liter tax, the wine label registration, and the post-audit examination of private licensed wine distributors and retailers. These duties have been shifted back to the Alcohol Beverage Control Administration under State Code 60-8-24.

Summary of Services and Performance Measures

ADMINISTRATION

Responsible for all accounting, auditing, data processing, payroll, and personnel functions.

FTEs: 25.00 Annual Program Cost: \$23,829,628
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Department of Revenue

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Number of 10 year licenses rebid for retail outlets (two remaining of the 181 total licenses to rebid)(#)	2	0	0
Revenue from the 10-year rebid of retail outlets (\$)	1,165,000	0	0
Revenue from the Deferred Financing Option from 10 year rebid (\$)	710,640	766,276	766,276

ENFORCEMENT AND LICENSING

Responsible for all liquor and beer retail establishments in West Virginia and the enforcement of the laws and rules that apply to the sale of alcoholic beverages within the state.

FTEs: 36.00 Annual Program Cost: \$3,787,243
 Revenue Sources: 0% G 0% F 78% S 0% L 22% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
New licenses issued requiring an initial inspection (#)	552	450	560
Perform an initial inspection of each establishment before issuing a license to ensure compliance with state laws and rules (%)	100	100	100
Perform routine inspections twice a year on all licensed establishments by the end of the Fiscal Year (%)	98.41	95	95
Total number of licensed establishment at the end of the Fiscal Year (#)	4,713	5,100	5,100

WINE DIVISION AND WINE LICENSE FUND

Finances the collection of the wine liter tax, wine label registration, and post-audit examination of private licensed wine distributors and retailers. These duties have been returned to the Alcohol Beverage Control Administration under State Code 60-8-24.

FTEs: 0.00 Annual Program Cost: \$130,850
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

West Virginia Lottery



Lottery Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	136,022,040	136,022,040	136,022,040	136,022,040
Less: Reappropriated	0	0	0	0
Subtotal: Lottery Funds	136,022,040	136,022,040	136,022,040	136,022,040
Other Funds				
FTE Positions	194.00	194.00	194.00	194.00
Total Personal Services	8,504,180	11,318,470	11,437,970	11,868,920
Employee Benefits	2,661,737	3,935,926	3,981,358	4,061,730
Other Expenses	669,658,875	820,573,020	655,089,999	655,089,999
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	680,824,792	835,827,416	670,509,327	671,020,649
Total FTE Positions	194.00	194.00	194.00	194.00
Total Expenditures	816,846,832	971,849,456	806,531,367	807,042,689

Department Budget Discussion

The mission of the West Virginia Lottery is to regulate the operations of all lottery gaming activity including instant and online ticket sales, racetrack and limited video lottery, casino games, sports wagering, and interactive wagering, in addition to maximizing revenue contributions to education, tourism, and services for senior citizens of West Virginia and collecting all revenues generated from all game types. The West Virginia Lottery will accomplish this by providing and regulating entertaining products through a dynamic public business built upon honesty, integrity, customer satisfaction, teamwork, and public and private partnerships.

Summary of Services and Performance Measures

FINANCE AND ADMINISTRATION

The Finance and Administration section is responsible for preparation of monthly financial statements, accounting services, and cost allocations for all lottery games, validation of lottery prizes, analysis of gaming-type data, human resources as well as purchasing and warehouse services for all units of the Lottery.

FTEs: 58.00 Annual Program Cost: \$13,315,530
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Monitor and evaluate the economic and competitive gaming environment to project gross revenues \$1.04 billion for FY 2023 for use in the State's budget process.	955,734,868	980,200,000	1,040,750

Department of Revenue

MARKETING

The Marketing Program is responsible for designing and developing lottery games and game prize structures, promoting the various lottery games at fairs and festivals, advertising of lottery games via various media sources such as television, newspapers, social media and radio, conducting nightly drawings of online games, fielding media and player inquiries, and oversight of website development and content.

FTEs: 11.00 Annual Program Cost: \$12,998,915
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Increase the total number of licensed traditional lottery retailers by five new retailers each year to expand the existing retailer base and enhance market presence.	1,512	1,517	1,522

SECURITY AND LICENSING

The Security and Licensing section of the Lottery conducts criminal and financial background checks for prospective employees, retailers, and vendors supplying game related services. This unit also conducts compliance checks, provides security for online drawings and promotional events, and processes and issues the required licenses for all game types (including instant, online, racetrack and limited video lottery, casino games, sports wagering, and igaming) to qualified applicants according to W.V. Code. Also responsible for building security and janitorial services for Lottery Headquarters.

FTEs: 92.00 Annual Program Cost: \$14,723,190
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Maintain integrity at limited video lottery retailers by inspecting locations and keeping noncompliance findings to less than 5%.	0.79	5	5
Maintain integrity at racetrack casinos and The Greenbrier by inspecting locations and keeping noncompliance findings to less than 2% for table games.	1.83	2	2
Maintain integrity at racetrack casinos by inspecting locations and keeping noncompliance findings to less than 2% for racetrack video lottery.	0.42	2	2

VIDEO OPERATIONS

The Video Lottery Section is responsible for operation of the central computer system controlling all video lottery terminals located at racetracks, limited video lottery locations, and the Greenbrier Historic Resort. Responsible for analysis and auditing of video data, testing of hardware and software for video lottery, testing of games, tracking approvals and change management for interactive gaming, internal processing of vendor data for traditional lottery, and data processing functions of the backup site located in Bridgeport, WV.

FTEs: 33.00 Annual Program Cost: \$29,454,392
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Regulate all licensed and authorized limited video lottery permit holders during FY 2023 to maintain an 85% operational rate based on the Lottery Commission's approved total of 8,154 permits available.	82	85	85

BUREAU OF SENIOR SERVICES



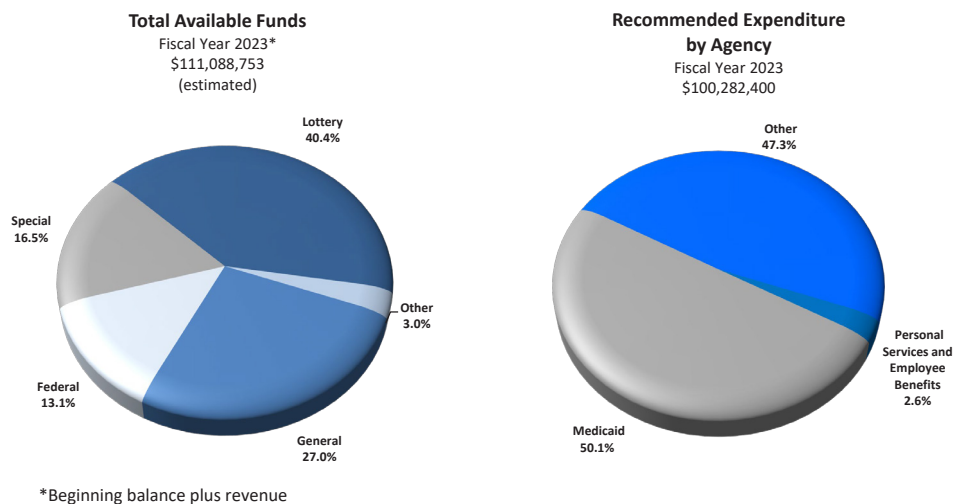
Bureau of Senior Services



Perry Bennett/Office of Reference and Information

Bureau Of Senior Services Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	29,950,955	29,950,955	29,950,955	19,612,957
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	29,950,955	29,950,955	29,950,955	19,612,957
Federal Funds				
FTE Positions	10.14	10.12	10.12	10.12
Total Personal Services	420,570	579,701	577,828	598,458
Employee Benefits	148,306	187,663	189,536	193,383
Other Expenses	14,054,400	30,214,853	13,814,853	13,814,853
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	14,623,277	30,982,217	14,582,217	14,606,694
Lottery Funds				
FTE Positions	3.47	3.41	3.41	3.41
Total Personal Services	178,122	218,764	201,858	207,010
Employee Benefits	61,547	61,032	77,938	78,899
Other Expenses	59,941,922	61,332,844	42,576,331	52,914,329
Less: Reappropriated	(3,735,130)	(6,513)	0	0
Subtotal: Lottery Funds	56,446,460	61,606,127	42,856,127	53,200,238
Special Funds				
FTE Positions	2.40	2.27	2.27	2.27
Total Personal Services	92,610	132,481	128,378	132,688
Employee Benefits	27,431	28,402	32,505	33,309
Other Expenses	7,650,016	10,348,710	10,348,710	10,348,710
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	7,770,057	10,509,593	10,509,593	10,514,707
Other Funds				
FTE Positions	17.99	18.20	18.20	18.20
Total Personal Services	775,477	986,473	993,656	1,033,946
Employee Benefits	242,480	319,376	312,193	319,707
Other Expenses	1,777,109	994,151	994,151	994,151
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	2,795,066	2,300,000	2,300,000	2,347,804
Total FTE Positions	34.00	34.00	34.00	34.00
Total Expenditures	111,585,815	135,348,892	100,198,892	100,282,400

Bureau of Senior Services



Purpose and Goals

The Bureau of Senior Services was established to enhance the health, safety, and welfare of West Virginia's senior population. It serves as the agency within state government to provide services to the senior population.

- Provide services that promote independent living in community environments.
- Target Older Americans Act and related state funded services to those with the greatest economic and social needs with emphasis on low-income and minority elderly.
- Target State Lottery funded services as designated by Legislative intent.
- Provide administration and monitoring for the Medicaid Aged and Disabled Waiver and Medicaid Personal Care, In-Home Services Programs, under a contractual arrangement with the Department of Health and Human Resources.
- Define the common problems of older individuals in the state; pursue solutions to these problems.
- Initiate and participate in state and community planning for the development of needed programs and services for the aging.
- Develop and administer the Older Americans Act State Plan which is submitted to the Administration for Community Living.
- Monitor and evaluate the expenditure of federal and state funds by Area Agencies on Aging and the direct service providers throughout the state.
- Promote management improvements; provide training to In-Home Service Providers and other senior service provider agencies.
- Advise the Governor and Legislature of needs of older West Virginians.
- Coordinate with other state departments regarding the provision of services to seniors.
- Assist area and local planning agencies in the development of comprehensive and community-based long-term care programs.

Department Budget Discussion

While there are waitlists for Lighthouse In-Home Care and Alzheimer's Respite Care (FAIR), stable funding for these programs will enable West Virginia Seniors a better way of life.

One area that continues to suffer as a result of the FY 2017 budget reduction is the Senior Citizen Centers and Programs funding known as Community Partnership funding, appropriation 46200. This activity provides funding for onetime facility renovations, construction, operations, and in some cases, services. This will provide challenges for the current year as well as FY 2023 if not restored.

Bureau of Senior Services

Summary of Services and Performance Measures

MEDICAID PROGRAMS

The Medicaid Programs provides administrative support for the Medicaid Aged and Disabled Waiver and Medicaid Personal Care programs under a contractual arrangement with DHHR's Bureau for Medical Services.

FTEs: 17.99 Annual Program Cost: \$53,266,528
 Revenue Sources: 56% G 0% F 0% S 39% L 5% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Annual on-site nurse peer monitoring (percent of monitored service providers)	100	100	100

OLDER AMERICANS ACT PROGRAMS

The Older Americans Act program provides social support and nutrition programs for individuals aged 60 and older, allowing them to maintain dignity and independence in their homes.

FTEs: 10.16 Annual Program Cost: \$22,966,336
 Revenue Sources: 0% G 56% F 19% S 25% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Average Meal Cost	\$6.93	\$7.00	\$7.00
Total Meals Served	2,090,000	2,100,000	2,100,000

SPECIAL PROGRAMS, LIFE, OTHER FUNDING

The funding for special programs and LIFE provides meals, transportation, FAIR, Lighthouse, and other supportive and protective services, including senior center renovations and equipment replacement. It also helps to operate the Aging and Disability Resource Centers in all areas of the State.

FTEs: 5.85 Annual Program Cost: \$24,466,288
 Revenue Sources: 2% G 7% F 26% S 65% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Families served by FAIR	813	900	900
Hours of service provided by LIGHTHOUSE Program	590,400	600,000	600,000
Hours of service provided from LIFE Funding	45,319	50,000	50,000
Persons served under Legislative Initiatives for the Elderly (LIFE)	15,231	15,000	15,000

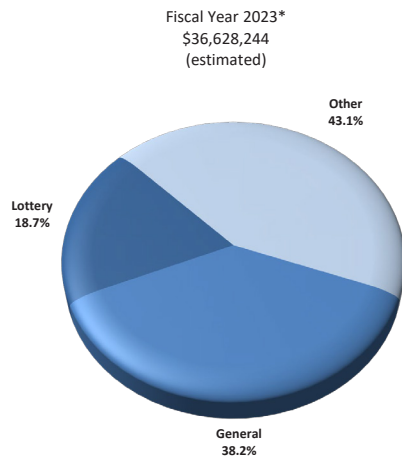
DEPARTMENT OF TOURISM

Department of Tourism

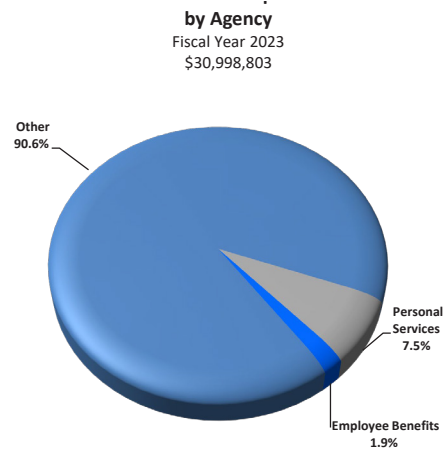


Perry Bennett/Office of Reference and Information

West Virginia Tourism Office Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	1,653,977	35,438,285	7,000,000	14,000,000
Less: Reappropriated	(930,482)	(28,438,285)	0	0
Subtotal: General Funds	723,495	7,000,000	7,000,000	14,000,000
Lottery Funds				
FTE Positions	46.00	46.00	46.00	46.00
Total Personal Services	1,501,857	5,480,202	2,222,401	2,316,751
Employee Benefits	457,671	1,359,577	566,489	584,085
Other Expenses	2,398,101	8,419,626	3,943,535	3,943,535
Less: Reappropriated	(1,057,565)	(8,526,979)	0	0
Subtotal: Lottery Funds	3,300,064	6,732,425	6,732,425	6,844,371
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	1,122,846	10,154,432	10,154,432	10,154,432
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,122,846	10,154,432	10,154,432	10,154,432
Total FTE Positions	46.00	46.00	46.00	46.00
Total Expenditures	5,146,405	23,886,857	23,886,857	30,998,803



*Beginning balance plus revenue



Purpose and Goals

The West Virginia Department of Tourism (Tourism) serves as the lead destination marketing organization for the state and works with private industry partners to build and promote a world-class destination that provides good-paying jobs; stimulates business growth and investment; and promotes a positive image of West Virginia as a place to visit, live, work, and retire.

- Increases awareness of West Virginia as a world-class tourism destination through paid advertising, coordinated editorial coverage, and strategic social media campaigns.
- Promotes regional cooperation among tourism industry partners to create destinations with multiple attractions through industry outreach and structured cooperative advertising opportunities.
- Offers a cooperative buy-in advertising program for tourism industry partners that offers advertising opportunities with greater reach, lower cost, and more digital sophistication than they might be able to purchase individually while coordinating a unified message for the state and its regions.
- Works in collaboration with the West Virginia Development Office to encourage recruitment, expansion, and development of tourism attractions and ancillary businesses.
- Conducts research and coordinates and analyzes research data for dissemination to the tourism industry and for use in strategic planning.
- Welcomes visitors and provides travel information through the 1-800-CALL-WVA call center and statewide welcome centers.
- Supports tourism industry partners through educational workshops and consulting services.
- Administers the West Virginia Film Industry Investment Act, an economic development tool designed to recruit film industry.
- Promotes West Virginia locations to the film industry to promote positive images of West Virginia in films and television shows as well as promote film industry employment in the state.

Department Budget Discussion

The West Virginia Department of Tourism, like many state agencies, has made adjustments to provide enhanced support to tourism businesses affected by the COVID-19 Pandemic. Tourism has increased its share of paid advertising through the cooperative advertising programs, moving from a 50/50 match to an 80/20 match. This adjustment has allowed tourism businesses to direct funds where they need it most, while still being able to advertise their business under the unified ‘Almost Heaven’ brand.

Additionally, the COVID-19 pandemic has thwarted Tourism’s paid and earned media efforts, which stands to impact performance measures. Maintaining funding levels will prove invaluable to regaining traction among travelers and promoting West Virginia Post-Pandemic.

Summary of Services and Performance Measures

BRAND PROMOTION

As the lead destination marketing organization for the state, The West Virginia Department of Tourism is charged with increasing awareness of West Virginia as a world-class tourism destination. This effort is primarily executed through seasonal paid advertising campaigns, part of the Brand Promotion program. This program serves travelers in an average of 10 out-of-state markets, as well as West Virginia residents. It includes a mix of traditional broadcast and print advertising, as well as sophisticated digital and social media campaigns.

- Increase awareness of West Virginia as a four-season travel destination in strategic advertising markets.
- Execute seasonal advertising campaigns that promote the unified Almost Heaven brand at every stage of the travel lifecycle.
- Generate interest to learn more about West Virginia and drive traffic to WVtourism.com.

FTEs:	0.00	Annual Program Cost:	\$10,000,000		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

Department of Tourism

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Paid Media Impressions	379,436,199	350,000,000	550,000,000
Website Traffic/Sessions	2,582,547	2,400,000	2,700,000

EVENTS AND SPONSORSHIPS

To drive brand awareness and consideration of West Virginia as a travel destination, Tourism often sponsors events and programs that promote the state to prospective visitors. Evaluation criteria for the program closely examines markets of visitation and percentage of out-of-state attendees, to ensure every investment aligns with overarching campaign efforts. These strategic partnerships provide additional brand promotion and allow direct interaction between Tourism staff and prospective travelers.

- Extend the state brand campaign through strategic partnerships that promote West Virginia as a great place to live, visit, and explore.
- Evaluate and align event and sponsorship opportunities with paid advertising markets to increase first-time visitation.
- Offer first-class hospitality and customer service at events, distributing collateral and promotional items.

FTEs: 0.00 Annual Program Cost: \$500,000
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Estimated Attendance	336,125	150,000	750,000
Number of Events Attended	10	5	15

INDUSTRY DEVELOPMENT

A pillar of Tourism is to grow the tourism industry through business development. In this program, Tourism works closely with the Department of Economic Development to encourage recruitment of new and expansion of existing tourism businesses, attractions, and events. This program includes oversight into the Tourism Development Act Tax Program. Additionally, Tourism supports industry development through a weekly industry newsletter, monthly trainings, and annual “Governor’s Conference on Tourism” for both educational and professional development.

- Assist tourism businesses throughout the development process.
- Connect tourism businesses with appropriate state and federal resources to support business development efforts.
- Provide educational training opportunities ranging from hospitality and customer service to marketing and public relations.

FTEs: 0.00 Annual Program Cost: \$500,000
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Economic Development Leads	23	23	25
Industry Newsletter Contacts	803	850	900

OPERATIONS

Operations within Tourism spans across multiple units; however, all work toward the same goal: provide quality, tangible information about West Virginia to residents and visitors during every step of the trip- planning journey. As a part of this program, Tourism responds to traveler calls through an internal call center (1-800-CALL-WVA), staffs eight welcome centers, and routinely facilitates bulk mailings for the state travel guide to prospective visitors and businesses across the state.

Department of Tourism

- Promptly respond to consumer calls daily and nurture email leads to grow Tourism’s consumer newsletter distribution list monthly.
- Provide standout customer service at all eight welcome centers and distribute monthly shipment of state travel guides to guests.
- Increase demand for travel guide requests and fulfill orders within 48 hours.

FTEs: 45.00 Annual Program Cost: \$6,886,857
 Revenue Sources: 0% G 0% F 0% S 98% L 2% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Consumer Emails Sent	1,398,637	750,000	1,500,000
Travel Guide Requests	119,075	140,000	150,000
Welcome Center Visitation	2,734,638	2,623,694	3,500,000

PUBLIC RELATIONS

The Tourism Office actively sells West Virginia to journalists, travel writers, and social media influencers on a local, regional, and national scale through its Public Relations program. This program is designed to raise awareness about West Virginia and improve perceptions of the state as a great place to visit, live, work, and retire. The program includes a variety of tactics, including daily outreach and response to media requests, travel writer tours, social media influencer partnerships, and large-scale activations to generate buzz and excitement about West Virginia.

- Cultivate and build positive relationships with major travel publications, both print and online.
- Host seasonal media tours that introduce travel writers and influencers to the West Virginia product.
- Increase media coverage about West Virginia on a regional and national scale.

FTEs: 0.00 Annual Program Cost: \$1,500,000
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Earned Media Impressions	1,503,346,514	750,000,000	1,700,000,000
Earned Media Placements	839	450	900

STATE PARKS AND RECREATION

West Virginia is a four-season outdoor recreation mecca in the heart of the East Coast; as such, this program is designed to promote our national, state, and local parks and develop the outdoor recreation found within. Tourism administers this program by working closely with the West Virginia Division of Natural Resources. The program includes an annual advertising campaign for West Virginia State Parks; maintenance of the online state parks reservation system; promotion of existing recreation opportunities; and development of new recreation through trail development, mapping, and business expansion.

- Promote West Virginia’s parks and public lands as four-season destinations and position West Virginia as an industry leader in outdoor recreation.
- Drive visitation to West Virginia’s state parks and forests through seasonal paid advertising campaigns.
- Work closely with federal, state, and local partners to inventory recreation assets and foster new development.
- Maintain the West Virginia State Parks website and online reservation system.

FTEs: 0.00 Annual Program Cost: \$1,500,000
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Department of Tourism

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Number of hunting and fishing licenses sold.	262,153	267,396	272,743
Number of state park online reservations.	41,101	43,156	45,313
Paid media impressions.	29,677,094	10,000,000	35,000,000
Revenue generated from hunting and fishing licenses sold.	\$9,348,992	\$9,535,972	\$9,726,691
Revenue generated from state park online reservations.	\$6,122,770	\$6,428,908	\$6,750,354

TOURISM PROMOTION

Tourism works to provide direct support to tourism businesses through a cooperating advertising program. This public-private partnership provides a dollar-for-dollar match on paid advertising opportunities ranging from traditional broadcast and print to sophisticated digital advertising. Through this program, partners can participate in the state's brand advertising campaign, while reaching larger audiences for a lower cost.

- Grow industry participation in the program each year.
- Offer a mix of advertising placements that accommodate a range of budgets.
- Be results-driven and evaluate the program year-after-year, making optimizations where needed.

FTEs: 0.00 Annual Program Cost: \$10,000,000
 Revenue Sources: 0% G 0% F 0% S 0% L 100% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Co-Op Participants	79	100	110
Total Co-Op Advertising Requests	307	350	375
Total Co-Op Public/Private Investment	1,293,986	1,300,000	1,350,000

DEPARTMENT OF TRANSPORTATION



Department of Transportation

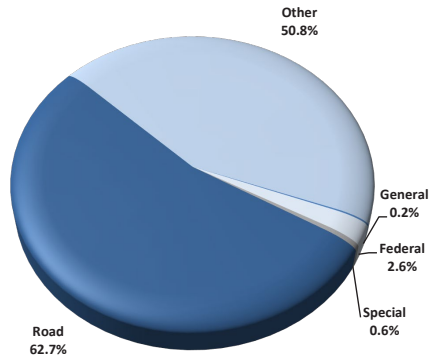
Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
State Rail Authority	17.00	10,535,627	12,218,188	8,863,252	8,905,610
Division Of Public Transit	11.00	20,054,393	33,767,551	29,743,372	29,773,628
Public Port Authority	0.00	0	60,000	0	0
Division Of Motor Vehicles	639.00	50,488,917	69,971,419	69,971,419	80,275,509
Division Of Highways	5,400.00	1,856,985,893	2,775,132,565	3,082,205,800	3,130,230,337
Office Of Administrative Hearings	11.00	991,861	295,000	0	0
Aeronautics Commission	3.00	2,036,944	4,701,455	3,720,217	3,726,268
Less: Reappropriated	0.00	(1,670,258)	(6,160,352)	0	0
Total	6,081.00	1,939,423,377	2,889,985,825	3,194,504,060	3,252,911,352

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	7.00	7.00	7.00	7.00
Total Personal Services	336,832	449,397	447,297	460,047
Employee Benefits	99,837	135,970	138,070	140,448
Other Expenses	156,381,281	10,808,985	4,618,633	4,618,633
Less: Reappropriated	(1,670,258)	(6,160,352)	0	0
Subtotal: General Funds	155,147,692	5,234,000	5,204,000	5,219,128
Federal Funds				
FTE Positions	11.00	11.00	11.00	11.00
Total Personal Services	918,326	1,179,795	1,179,795	1,205,295
Employee Benefits	300,699	381,919	381,919	386,675
Other Expenses	21,618,032	88,416,069	83,416,069	83,416,069
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	22,837,057	89,977,783	84,977,783	85,008,039
Special Funds				
FTE Positions	66.00	66.00	66.00	66.00
Total Personal Services	1,986,405	2,796,100	2,796,100	2,961,850
Employee Benefits	753,921	936,974	936,974	967,886
Other Expenses	3,700,315	11,717,712	9,487,712	9,487,712
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	6,440,640	15,450,786	13,220,786	13,417,448
State Road Funds				
FTE Positions	5,989.00	5,980.00	5,986.00	6,008.00
Total Personal Services	218,782,571	291,545,450	284,809,293	328,703,593
Employee Benefits	94,140,285	107,638,039	92,198,701	94,855,263
Other Expenses	991,161,220	1,188,735,195	1,058,528,925	1,070,097,925
Less: Reappropriated	0	0	0	0
Subtotal: State Road Funds	1,304,084,077	1,587,918,684	1,435,536,919	1,493,656,781
Other Funds				
FTE Positions	17.00	17.00	17.00	17.00
Total Personal Services	1,574,432	2,067,932	1,917,932	1,956,182
Employee Benefits	360,809	623,361	623,361	630,495
Other Expenses	448,978,669	1,188,713,279	1,653,023,279	1,653,023,279
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	450,913,911	1,191,404,572	1,655,564,572	1,655,609,956
Total FTE Positions	6,090.00	6,081.00	6,087.00	6,109.00
Total Expenditures	1,939,423,377	2,889,985,825	3,194,504,060	3,252,911,352

Department of Transportation Expenditures

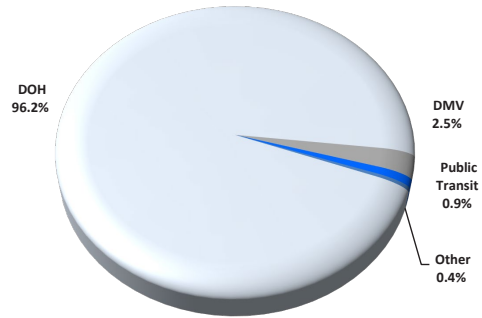
Total Available Funds

Fiscal Year 2023*
\$3,258,415,213
(estimated)



Recommended Expenditure by Agency

Fiscal Year 2023
\$3,249,961,352



*Beginning balance plus revenue

Aeronautics Commission



Aeronautics Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	3.00	3.00	3.00	3.00
Total Personal Services	122,440	181,717	179,617	184,717
Employee Benefits	39,306	42,023	44,123	45,074
Other Expenses	582,883	1,577,615	596,377	596,377
Less: Reappropriated	(327,413)	(981,238)	0	0
Subtotal: General Funds	417,215	820,117	820,117	826,168
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	252,473	400,100	400,100	400,100
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	252,473	400,100	400,100	400,100
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	1,039,843	2,500,000	2,500,000	2,500,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,039,843	2,500,000	2,500,000	2,500,000
Total FTE Positions	3.00	3.00	3.00	3.00
Total Expenditures	1,709,531	3,720,217	3,720,217	3,726,268

Purpose and Goals

The Aeronautics Commission encourages, fosters, and promotes aviation as a part of the transportation infrastructure for the state, region, and nation.

- Awards funds to public use airports.
- Coordinates activities to improve aerial navigation abilities.
- Works with congressional offices and federal and State agencies to secure additional grant assistance and funding opportunities for airports.
- Works with the West Virginia Development Office seeking opportunities for expanded economic development at and around airports.
- Partners with WVU Fire Service Extension Office to provide Statewide fire fighting training to airport firefighters and mutual aid responders.

Department Budget Discussion

The West Virginia Aeronautics Commission cannot continue to fulfill its mission to improve air safety and aviation infrastructure, provide assistance for airport improvement projects, and assist airports in meeting new federal and state requirements at the current level of General Revenue funding.

Department of Transportation

In addition, the current level of General Revenue funding provides an inadequate amount of grant funding to airports that are used to match federal program dollars. Increasing the funding associated with the grants awarded by the Commission will allow airports to receive more federal matching dollars. This investment in West Virginia's air system is necessary to keep up with infrastructure demands and the inflation of maintaining infrastructure. The Aeronautics Commission provides State funds to match federal dollars for airport improvement projects. The federal match provides 90% to 95% for airport projects. The Commission provides 5% or 2.5% in State matching funds for each airport grant.

All previously appropriated General Revenue funds need to continue to be reappropriated. A large portion of those funds are obligated to airports for various improvement projects, many of which take several years to complete. Elimination of those funds would force the stoppage of many active projects because the local airports would not have sufficient funds to continue them.

Summary of Services and Performance Measures

AIR TRANSPORTATION SYSTEMS AND AVIATION INFRASTRUCTURE

The Aeronautics Commission (working with the Federal Aviation Administration and other federal, State, and county agencies) implements aviation programs and policies to improve aviation infrastructure and air service to prepare West Virginia for the aviation growth expected in the 21st century.

FTEs:	3.00	Annual Program Cost:	\$3,720,217		
Revenue Sources:	22% G	11% F	0% S	0% L	67% O

Division of Highways



Division Of Highways Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	150,000,000	0	0	0
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	150,000,000	0	0	0
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	0	57,500,000	52,500,000	52,500,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	0	57,500,000	52,500,000	52,500,000
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	805,541	4,150,000	4,150,000	4,150,000
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	805,541	4,150,000	4,150,000	4,150,000
State Road Funds				
FTE Positions	5,393.00	5,400.00	5,417.00	5,417.00
Total Personal Services	200,933,058	271,644,600	265,145,293	299,261,043
Employee Benefits	87,242,458	100,296,850	84,865,262	87,274,049
Other Expenses	973,303,978	1,161,330,315	1,031,174,445	1,042,674,445
Less: Reappropriated	0	0	0	0
Subtotal: State Road Funds	1,261,479,494	1,533,271,765	1,381,185,000	1,429,209,537
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	883,235	1,081,200	931,200	931,200
Employee Benefits	83,989	152,300	152,300	152,300
Other Expenses	443,733,634	1,178,977,300	1,643,287,300	1,643,287,300
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	444,700,858	1,180,210,800	1,644,370,800	1,644,370,800
Total FTE Positions	5,393.00	5,400.00	5,417.00	5,417.00
Total Expenditures	1,856,985,893	2,775,132,565	3,082,205,800	3,130,230,337

Purpose and Goals

The Division of Highways (DOH) is responsible for maintaining a safe and efficient highway system which will meet not only the needs of the citizens of West Virginia, but also those of all individuals traveling through the State.

Preserve the existing expressway, trunkline, feeder, and State and local service systems.

Resurface and repair the expressway, trunkline, feeder, and State and local service systems.

Complete the Appalachian Highway System.

Design and construct special expressway corridors.

Improve existing roads to provide all weather secondary travel capability to West Virginians.

Maintain a high level of technical and service expertise to provide overall direction and guidance to all division programs.

Continue to support the Roads to Prosperity Program.

Acquire and maintain all types of equipment.

Maintain stock levels of materials and supplies necessary for the road program.

Department Budget Discussion

The Division of Highways operates almost exclusively from the State Road Fund, which also provides funding to the Division of Motor Vehicles. A second appropriated fund, the A. James Manchin Fund, provides pass-through funding to the Department of Environmental Protection for the remediation of waste tires. Additionally, there are non-appropriated Restricted Funds which can be used only for specific purposes. Those funds consist of the Industrial Access Road Fund (9040), Coal Resource Transportation Fund (8330), and various Federal disaster funds.

Projecting State Road Fund budgetary needs a year in advance comes with a wide margin of error. Changes in availability of federal funds, extraordinary expenditures caused by natural disasters, harsh winter weather, revisions of anticipated revenue collections, delays in projects caused by environmental issues, industry changes, litigation, the recent global pandemic, and many other factors can effect the budget after it is submitted to the Department of Revenue. Consequently, the agency's request should never be considered the exact amount of funds that will be needed in a given year.

Current projections show future growth in Privilege Tax, DMV Fees, and Federal Reimbursement. Privilege tax has increased due to the increased demand for vehicles. This trend has continued through the first months of FY 2022, and is expected to continue. Registration Fees have slowly rebounded. Federal relief funds will be utilized in FY 2022 which will improve the Division's cashflow well into FY 2023.

The long-term forecast for the Motor Fuel Excise Tax provided by the DOR predicts a decline in motor fuel consumption over time related to fuel efficiency gains. Therefore, any projected yearly increases in the variable component of the Motor Fuel Excise Tax rate due to higher wholesale fuel prices would be offset in the long run.

The estimated cost of replacing all state-maintained bridges that are more than 60 years old is approximately \$1 billion, and more than 1,000 highway slips and slides have been identified. The Division's current goal of resurfacing roadways on a 12-year average cycle requires approximately 1,880 miles to be paved annually. Based upon an average cost of \$225,000 per mile, more than \$420 million will need to be committed annually to achieve that goal. The DOH will use the financial resources available to improve and maintain our state's road systems.

On October 7, 2017 the citizens of West Virginia overwhelmingly voted to pass a referendum which allows the Division to sell \$1.6 billion dollars in General Obligation Bonds. As a result, Senate Bill 1006 was passed during the 2017 Special Legislative Session, providing for an increase in motor fuel and privilege taxes as well as Division of Motor Vehicle fees. These additional fees and increase in fuel tax allows the agency to cover the majority of debt service costs for the General Obligation Bonds.

Department of Transportation

In addition, West Virginia Code 17-17A-1 was revised to authorize notes, in an aggregate amount of outstanding notes not to exceed \$500 million, can be issued. These notes known as GARVEE bonds and are paid for utilizing anticipated reimbursements from our federal apportionment from the Federal Highway Administration.

Each of these revenue sources and financing options came about as a result of the Governor's Roads to Prosperity initiative. Not only will these options allow the Division of Highways to carry out its mission to provide safe and efficient roads, but it gives them the ability to address projects which in years past would not have had adequate funding to be able to do so.

FTEs:	5,417.00	Annual Program Cost:	\$3,082,292,565		
Revenue Sources:	0% G	2% F	0% S	0% L	98% O

Division of Motor Vehicles



Division Of Motor Vehicles Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	300,616	409,000	409,000	409,000
Employee Benefits	102,073	142,394	142,394	142,394
Other Expenses	3,063,539	5,448,606	5,448,606	5,448,606
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	3,466,228	6,000,000	6,000,000	6,000,000
Special Funds				
FTE Positions	66.00	66.00	66.00	66.00
Total Personal Services	1,986,405	2,796,100	2,796,100	2,961,850
Employee Benefits	753,921	936,974	936,974	967,886
Other Expenses	2,044,774	4,737,712	4,737,712	4,737,712
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	4,785,099	8,470,786	8,470,786	8,667,448
State Road Funds				
FTE Positions	569.00	569.00	569.00	591.00
Total Personal Services	17,238,385	19,664,000	19,664,000	29,442,550
Employee Benefits	6,708,023	7,333,439	7,333,439	7,581,214
Other Expenses	17,666,314	27,354,480	27,354,480	27,423,480
Less: Reappropriated	0	0	0	0
Subtotal: State Road Funds	41,612,722	54,351,919	54,351,919	64,447,244
Other Funds				
FTE Positions	4.00	4.00	4.00	4.00
Total Personal Services	155,455	256,500	256,500	266,700
Employee Benefits	59,379	88,526	88,526	90,429
Other Expenses	410,034	803,688	803,688	803,688
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	624,868	1,148,714	1,148,714	1,160,817
Total FTE Positions	639.00	639.00	639.00	661.00
Total Expenditures	50,488,917	69,971,419	69,971,419	80,275,509

Purpose and Goals

The Division of Motor Vehicles issues proper legal documents to title, register, and operate a motor vehicle in the State; collects taxes and fees associated with owning and operating a motor vehicle; and administers the law governing the operation of a motor vehicle on a fair and just basis.

Vehicle Services: The Vehicle Services Section is responsible for the titling and registration of vehicles to establish and identify ownership for legal and law enforcement purposes, to collect revenues for the State Road Fund, and to facilitate intra- and interstate transportation.

Driver Services: The Driver Services Section is responsible for issuing driver licenses and monitoring driver performance and driver programs in order to promote safety and responsible driving.

Department of Transportation

Administrative Services: The Administrative Services Section provides financial and operations support to the internal and external customers of the Division of Motor Vehicles to ensure an efficient and effective exercise of the agency’s statutory responsibilities.

Motor Carrier Services: By partnering with the Commercial Vehicle Community, Motor Carrier Services strives to ensure safe, legal, and efficient movement of goods and people through the innovative application of technology, service, and resources to reduce the regulatory burden on the motor carriers traveling through and within the State.

Department Budget Discussion

The current level of funding is adequate for the Division of Motor Vehicles to operate its programs for the FY 2023. However, additional funding will be required in the future to modernize the computer systems the agency uses to operate its programs.

There are two issues the DMV is facing that may have a financial impact for FY 2023 and beyond. The first is a reformatting of our Kanawha City regional office. By reformatting the office, the Division can incorporate services offered only at the central office into the workflow of the regional office. This will greatly improve the flow of customers through the office, reduce confusion for where customers need to go, and greatly increase the overall service we can provide to those customers. This project is in the planning stages and has not progressed to the point that any cost estimates are available.

The second issue is the age and functionality of the mainframe computer systems which currently serves the DMV. This computer system is responsible for the operation of the driver’s licensing system and vehicle registration system along with several smaller systems involving automobile dealers, personalized license plates, and handicapped placarding.

While these systems were state-of-the art 20 years ago, current technology is PC-based and internet supported. The vehicle, driver, and cash register systems do not communicate with each other and require redundant data entry to update customer records. This reduces the Division’s ability to efficiently manage data. The age of the systems also impedes the Division’s ability to implement legislatively mandated changes, desired expansion of services to the web, and to improve customer service. The Division received preliminary cost estimates for replacing these systems ranging from a low of \$30 million to a high of \$50 million. The Division has since settled on a phased approach to replacing the systems. The first step will be the replacement of the vehicle system with one that will allow the Division to move to the electronic recording of titles and liens. This initial phase carries a cost of approximately \$5.6 million. The Division anticipates this system will be implemented by the end of FY 2022.

The Division is still evaluating options for replacing the mainframe driver system. A cost estimate is not currently available.

Summary of Services and Performance Measures

DRIVER SERVICES

This program provides essential licensing services to the public and promotes highway safety while collecting revenue for transportation programs.

FTEs:	274.00	Annual Program Cost:	\$34,453,671		
Revenue Sources:	0% G	17% F	79% S	0% L	4% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Driver Licenses Issued	248,563	250,000	250,000
Non-Driver ID’s Issued	133,106	140,000	140,000

Department of Transportation

VEHICLE SERVICES

This program provides essential titling and vehicle registration services to the public while collecting revenue for transportation programs.

FTEs: 365.00 Annual Program Cost: \$35,517,748
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Vehicle registrations processed	1,820,830	1,850,000	1,850,000
Vehicle titles issued	804,202	825,000	825,000

Division of Public Transit



Division Of Public Transit Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	631,567	6,287,168	2,262,989	2,262,989
Less: Reappropriated	(631,567)	(4,024,179)	0	0
Subtotal: General Funds	0	2,262,989	2,262,989	2,262,989
Federal Funds				
FTE Positions	11.00	11.00	11.00	11.00
Total Personal Services	617,710	770,795	770,795	796,295
Employee Benefits	198,626	239,525	239,525	244,281
Other Expenses	18,302,020	25,067,363	25,067,363	25,067,363
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	19,118,356	26,077,683	26,077,683	26,107,939
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	304,470	1,402,700	1,402,700	1,402,700
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	304,470	1,402,700	1,402,700	1,402,700
Total FTE Positions	11.00	11.00	11.00	11.00
Total Expenditures	19,422,826	29,743,372	29,743,372	29,773,628

Purpose and Goals

The Division of Public Transit helps foster the development of public transportation services in the State and administers federal and State transit programs. The Division helps public transportation providers move people by keeping local systems safe, efficient, and effective through financial support, technical and administrative assistance, statewide marketing, and training.

- Distributes operating and capital assistance to small urban and rural public transportation systems.
- Serves as a central procurement source for buses, vans, and communication equipment for transit authorities and private non-profit agencies that provide transportation services for the elderly and disabled.
- Provides access to training that includes supervisory training, defensive driving, and mechanics training, as well as other topics.
- Provides training to instructors and drivers to teach the safe ways to transport elderly and disabled passengers.
- Documents and promotes the benefits of public transportation for both users and nonusers.
- Supplies transit marketing assistance to operators.
- Provides technical assistance that enhances the efficiency and effectiveness of transportation services in the State.

Department of Transportation

Department Budget Discussion

On December 4, 2015, the President signed into law the highway and transit reauthorization bill known as Fixing America's Surface Transportation or FAST Act, the first long term transportation bill passed by Congress in 10 years. The FAST Act includes increases in federal transit funding over the life of the act.

General Revenue funds appropriated to the Division are primarily used to match federal operating assistance, capital projects and acquisitions, and planning. When State funds are lost for operating assistance in the rural transit program, a like amount of federal funds are also left unmatched. The program has employed a variety of measures to avoid service cutbacks both at the state and local levels. Stagnant or reduced funding will most likely result in a negative effect on local rural public transit systems who are losing support from local sources (counties) due to shrinking budgets. General Revenue funding often provides the only avenue to cushion rural transit from the lack of local funding.

Recent ridership statistics have indicated that our citizens are dependent on this service. They are using it to commute to work and school and to access health care. The elderly who can no longer operate vehicles are using transit to enable them to remain in their homes. Public transportation services are increasingly becoming more essential to the well-being of our local communities and play a vital role in the economic development of our counties.

Many rural transit systems are struggling to provide local matching funds with the present economic climate. Local organizations contributed nearly 22% of the funds in FY 2020 toward operating costs and it is unlikely that this funding will increase; it will be a struggle to maintain present local funding levels. Stagnant or reduced funding will in all cases impact services.

Present federal and state funding levels are problematic given the need to replace the state's bus fleet and increasing operating costs. Economic disruption of the state's transit infrastructure are likely scenarios in the future.

Summary of Services and Performance Measures

SECTION 5305 STATE PLANNING AND RESEARCH PROGRAM

The Section 5305 State Planning and Research Program provides Statewide transportation planning and programming to facilitate the efficient movement of people through community providers.

FTEs:	1.00	Annual Program Cost:	\$321,370		
Revenue Sources:	11% G	89% F	0% S	0% L	0% O

SECTION 5310 CAPITAL ASSISTANCE PROGRAM FOR ELDERLY PERSONS

The Section 5310 Capital Assistance Program for Elderly Persons and Persons with Disabilities provides funding for the procurement of vehicles (many of which are lift equipped), communications equipment, and operating assistance for private, nonprofit paratransit providers.

FTEs:	1.50	Annual Program Cost:	\$3,026,195		
Revenue Sources:	0% G	81% F	0% S	0% L	19% O

SECTION 5311 PUBLIC TRANSPORTATION FOR NONURBANIZED AREA

The Section 5311 Public Transportation for Nonurbanized Areas program provides operating, capital, and technical assistance to rural public transit operators that provide general public transportation services.

FTEs:	6.50	Annual Program Cost:	\$23,556,686		
Revenue Sources:	9% G	89% F	0% S	0% L	2% O

Department of Transportation

SECTION 5329 STATE SAFETY OVERSIGHT

The Federal Transit Administration State Safety Oversight program ensures the safety of passengers, employees, and the surrounding community of the Morgantown Personal Rapid Transit system by conducting inspections and accident investigations, as well as meeting all requirements of the program.

FTEs:	1.00	Annual Program Cost:	\$368,091		
Revenue Sources:	14% G	86% F	0% S	0% L	0% O

SECTION 5339 BUS AND FACILITIES

The Section 5339 Bus and Bus Facilities Formula Program improves the public transit infrastructure in the State through procurement of equipment and construction of transit facilities.

FTEs:	1.00	Annual Program Cost:	\$2,471,030		
Revenue Sources:	4% G	78% F	0% S	0% L	18% O

Office of Administrative Hearings



Office Of Administrative Hearings Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
State Road Funds				
FTE Positions	27.00	11.00	0.00	0.00
Total Personal Services	611,128	236,850	0	0
Employee Benefits	189,804	7,750	0	0
Other Expenses	190,929	50,400	0	0
Less: Reappropriated	0	0	0	0
Subtotal: State Road Funds	991,861	295,000	0	0
Total FTE Positions	27.00	11.00	0.00	0.00
Total Expenditures	991,861	295,000	0	0

Purpose and Goals

The Office of Administrative Hearings provided a neutral forum for the fair and impartial resolution of license revocations initiated by the Division of Motor Vehicles.

- Performs administrative hearings based on license revocations issued by the West Virginia DMV.
- Issues final decisions based on the administrative hearings.

Department Budget Discussion

The Office of Administrative Hearings was dissolved at the end of FY 2021. The budgeted spending authority for FY 2022 is to cover any expenses that carried over from FY 2021 to FY 2022, including payroll and outstanding invoices.

State Rail Authority



State Rail Authority Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	4.00	4.00	4.00	4.00
Total Personal Services	214,393	267,680	267,680	275,330
Employee Benefits	60,531	93,947	93,947	95,374
Other Expenses	5,166,831	2,914,203	1,759,267	1,759,267
Less: Reappropriated	(711,278)	(1,154,936)	0	0
Subtotal: General Funds	4,730,477	2,120,894	2,120,894	2,129,971
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	850,000	2,800,000	600,000	600,000
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	850,000	2,800,000	600,000	600,000
Other Funds				
FTE Positions	13.00	13.00	13.00	13.00
Total Personal Services	535,743	730,232	730,232	758,282
Employee Benefits	217,441	382,535	382,535	387,766
Other Expenses	3,490,688	5,029,591	5,029,591	5,029,591
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	4,243,872	6,142,358	6,142,358	6,175,639
Total FTE Positions	17.00	17.00	17.00	17.00
Total Expenditures	9,824,349	11,063,252	8,863,252	8,905,610

Purpose and Goals

The State Rail Authority (SRA) provides Statewide rail transportation planning and monitors and manages programs of railroad transportation as required by state or federal action. The charter of the Authority includes matters relating to retention and operation of short line operations (such as the South Branch Valley Railroad, the West Virginia Central Railroad, and the Cass Scenic Railroad) and promotions of tourist rail activities.

Our mission is to apply sound planning and economic development principles to guide other state agencies, local governments, planning agencies, and private concerns in ensuring the continued operation of the railroad system in West Virginia.

Department Budget Discussion

The current level of General Revenue funding is no longer adequate to continue all projects required on our properties. The SRA is responsible for all maintenance on the South Branch Valley Railroad, material and equipment costs, as well as major capital improvement costs for the West Virginia Central, Durbin and Cass Railroads, and annual bridge inspections on all our railroads including the newly acquired Buffalo Creek and Gauley Railroad (BCGR).

The SRAs properties have expanded not only with the addition of Cass in 2015 and BCGR in 2020 (additional 14 miles of track and five bridges), but also with the addition of 24.4 miles of trails to our trail ownership. By the end of FY 2022,

Department of Transportation

the section of track from Durbin to Cass (additional 9.5 miles of track and six bridges). More property means more obligations for bridge inspections, routine maintenance, and unexpected projects or repairs.

The SRA needs to expand our General Fund budget request by \$1.1 million. An aggressive bridge maintenance program on all bridges is needed, including upgrading load ratings. In addition, a multi-year maintenance project on the WVCR tunnel needs to begin in FY 2023.

Summary of Services and Performance Measures

RAIL PLANNING

This program plans expenses and rail activities statewide.

FTEs:	1.00	Annual Program Cost:	\$771,934		
Revenue Sources:	22% G	0% F	78% S	0% L	0% O

SOUTH BRANCH VALLEY RAILROAD

This program monitors operation and capital improvement costs associated with the South Branch Valley Railroad.

FTEs:	15.25	Annual Program Cost:	\$6,781,900		
Revenue Sources:	15% G	0% F	0% S	0% L	85% O

WEST VIRGINIA CENTRAL RAILROAD

This program monitors capital improvement costs and management oversight of the West Virginia Central Railroad.

FTEs:	0.75	Annual Program Cost:	\$1,309,418		
Revenue Sources:	69% G	0% F	0% S	0% L	31% O

DEPARTMENT OF VETERANS ASSISTANCE



Department of Veterans Assistance



Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Veterans Affairs	214.09	22,152,579	39,960,923	20,097,873	22,483,782
Veterans Home	47.00	3,197,106	4,887,469	3,375,245	5,102,320
Less: Reappropriated	0.00	(3,478,348)	(11,047,010)	0	0
Total	261.09	21,871,338	33,801,382	23,473,118	27,586,102

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	192.92	187.84	187.84	187.84
Total Personal Services	5,686,397	14,066,283	7,228,665	7,600,839
Employee Benefits	2,058,696	4,711,689	2,380,612	2,450,023
Other Expenses	5,813,614	11,280,987	2,402,672	2,402,672
Less: Reappropriated	(3,478,348)	(11,047,010)	0	0
Subtotal: General Funds	10,080,359	19,011,949	12,011,949	12,453,534

Federal Funds				
FTE Positions	73.97	73.25	73.25	73.25
Total Personal Services	2,178,340	2,995,215	3,009,535	3,153,993
Employee Benefits	764,073	859,120	844,800	871,741
Other Expenses	3,707,521	7,308,664	3,984,600	7,484,600
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	6,649,935	11,162,999	7,838,935	11,510,334

Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	3,775,644	1,964,234	1,964,234	1,964,234
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	3,775,644	1,964,234	1,964,234	1,964,234

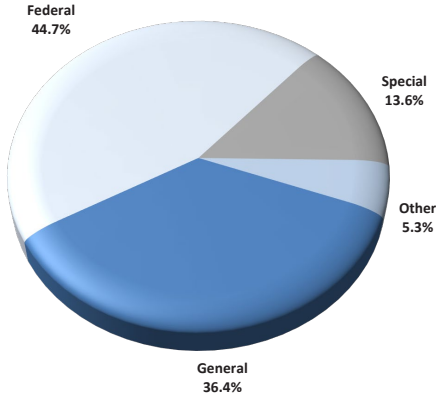
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	1,365,400	1,662,200	1,658,000	1,658,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,365,400	1,662,200	1,658,000	1,658,000

Total FTE Positions	266.89	261.09	261.09	261.09
Total Expenditures	21,871,338	33,801,382	23,473,118	27,586,102

Department of Veterans Assistance
Expenditures

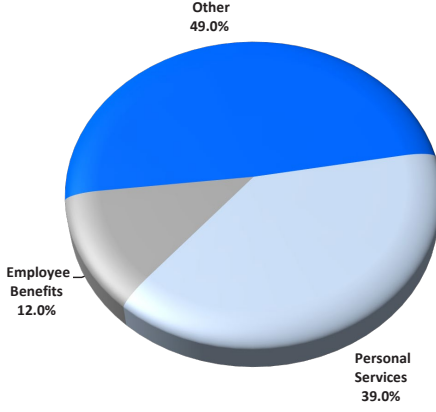
Total Available Funds

Fiscal Year 2023*
 \$36,532,632
 (estimated)



Recommended Expenditure

by Agency
 Fiscal Year 2023
 \$27,586,102



*Beginning balance plus revenue

Veterans' Affairs



Veterans Affairs Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	163.82	158.74	158.74	158.74
Total Personal Services	4,924,268	13,086,057	6,248,439	6,551,508
Employee Benefits	1,746,175	4,367,079	2,036,002	2,092,524
Other Expenses	5,392,029	11,141,228	2,262,913	2,262,913
Less: Reappropriated	(3,478,348)	(11,047,010)	0	0
Subtotal: General Funds	8,584,124	17,547,354	10,547,354	10,906,945
Federal Funds				
FTE Positions	56.07	55.35	55.35	55.35
Total Personal Services	1,636,072	2,301,365	2,315,685	2,422,148
Employee Benefits	566,159	646,120	631,800	651,655
Other Expenses	3,058,386	5,126,840	3,310,800	5,210,800
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	5,260,617	8,074,325	6,258,285	8,284,603
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	3,487,549	1,664,234	1,664,234	1,664,234
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	3,487,549	1,664,234	1,664,234	1,664,234
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	1,341,941	1,628,000	1,628,000	1,628,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,341,941	1,628,000	1,628,000	1,628,000
Total FTE Positions	219.89	214.09	214.09	214.09
Total Expenditures	18,674,231	28,913,913	20,097,873	22,483,782

Purpose and Goals

The Department of Veterans Assistance (WVDVA) was elevated from a Division under the (formerly named) Department of Military Affairs and Public Safety in July 2011 to allow West Virginia veterans to take their rightful seat in the Governor's Cabinet so we can better pay tribute and more direct attention to their needs.

Veteran Affairs provides support, guidance, and oversight to a variety of State-funded veteran-related facilities and programs. The agency operates three facilities: the Donel C. Kinnard Memorial State Veterans Cemetery, a Veteran's Nursing Facility with an Alzheimer's unit, 15 Service Offices, two Claim Offices, and Outreach services which includes a new Veterans Suicide Prevention Program.

Veterans' Affairs

The State Veterans Cemetery provides West Virginia's qualifying military veterans and their dependents a final resting place that commemorates their service and sacrifice to our state and nation.

The Veteran's Nursing Facility provides our West Virginia veterans the level of end-of-life care they deserve by maintaining a well-trained staff, a clean and honorable environment, and the highest levels of compassion for residents.

Located throughout the State are 15 veteran service offices and two claim offices which assist West Virginia veterans and their dependents in obtaining State and federal benefits related to their military service, and to represent them in the appeals process.

Department Budget Discussion

The current level funding is not sufficient to maintain current operating costs at the Veterans Nursing Facility. The West Virginia Veterans Nursing Facility has had continued hiring and retention issues. The Facility competes with other medical facilities, in the surrounding area, that offer higher salaries for nursing staff. Since the COVID-19 pandemic, the West Virginia Veterans Nursing Facility has had two emergency staffing contracts for nurses to staff the facility. The facility must maintain adequate levels of nursing staff to admit residents. In an effort to recruit and retain nursing staff, the Division of Personnel has approved a special hiring rate, as well as retention increases for current nursing staff. To allow for this much needed increase, and maintain operating costs at the facility an increase to current level funding for the general revenue account is necessary. In FY 2021, the largest costs at the facility included contracted nursing services and food products.

In addition, while the West Virginia Veterans Nursing Facility is relatively new and well maintained by staff, the buildings and infrastructure are aging and require some upkeep. Recently, the Facility received one-time stimulus funding through the Federal Veterans Administration, and will be utilizing this funding for medical equipment upgrades, as well as upgrades for infection control.

Summary of Services and Performance Measures

VETERANS ADMINISTRATION

The mission of the West Virginia Department of Veterans Assistance (WVDVA) is to aid and advise honorably discharged West Virginia veterans and their qualifying dependents and to ensure they are provided the care, assistance, and recognition they deserve. Numerous programs, statewide field and claims offices, and three facilities fall under the purview of the WVDVA, enabling the department to meet this goal. The Office of the Secretary serves as a liaison between these facilities, veterans from throughout the state, the Governor's Office, and the U.S. Department of Veterans Affairs (VA).

The West Virginia Department of Veterans Assistance maintains two Claim offices and 15 field service offices throughout the state. Accredited Veterans Service Officers (VSOs) from these location advise veterans and their families on issues relating to veterans benefits, including access to healthcare, employment assistance, housing benefits, and more. VSOs also assist with filing claims for those benefits and can represent veterans to the Veterans Benefits Administration when the veteran appeals decision made regarding claim. Federal benefits for which veterans may be eligible include, but are not limited to - VA Disability Compensation, VA Disability Pension, Burial And Cemetery benefits, Education benefits, and others. To better serve veterans who do not live near a Field and Claims Office, the VSOs work itinerant schedules at many other locations, expanding service to more than 40 additional communities.

FTEs:	40.39	Annual Program Cost:	\$3,296,667		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

Veterans' Affairs

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
File within 90 days of hire date the new veterans service officers' paperwork for accreditation. Percent completed within 90 days.	100	100	100
Increase number of website and Facebook followers.	2,209	2,500	2,500
Respond to all webmail and Governor's Office inquires within 24 hours of receipt. (%)	100	100	100

VETERANS CEMETERY

The mission of the Donel C. Kinnard Memorial State Veterans Cemetery is to provide West Virginia's qualifying military veterans and their dependents a final resting place that commemorates their service and sacrifice to our state and nation.

FTEs: 6.00 Annual Program Cost: \$614,215
 Revenue Sources: 63% G 28% F 0% S 0% L 9% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Provide honors for all qualified veterans	224	129	269
Set grave markers within 60 days of interment (measured in %)	71	100	100

VETERANS NURSING FACILITY

The West Virginia Veterans Nursing Facility is a 120-bed facility, featuring private and semi-private rooms, as well as a 20-bed Alzheimer's unit. The facility, located in Clarksburg, opened in 2008 and is considered one of the finest veterans-only nursing homes. The facility provides quality long-term medical care, coordinates a variety of activities for the residents, and ensures the medical, social, and emotional needs of all residents are met.

FTEs: 167.70 Annual Program Cost: \$16,186,991
 Revenue Sources: 42% G 38% F 10% S 0% L 10% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Fill at least 90% of staff positions.	73	90	90
Maintain 20-bed Alzheimer's Unit.	20	20	20
Maintain full capacity of 120 beds.	87	120	120

Veterans' Home



Veterans Home Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	29.10	29.10	29.10	29.10
Total Personal Services	762,129	980,226	980,226	1,049,331
Employee Benefits	312,521	344,610	344,610	357,499
Other Expenses	421,585	139,759	139,759	139,759
Less: Reappropriated	0	(0)	0	0
Subtotal: General Funds	1,496,235	1,464,595	1,464,595	1,546,589
Federal Funds				
FTE Positions	17.90	17.90	17.90	17.90
Total Personal Services	542,268	693,850	693,850	731,845
Employee Benefits	197,914	213,000	213,000	220,086
Other Expenses	649,135	2,181,824	673,800	2,273,800
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	1,389,317	3,088,674	1,580,650	3,225,731
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	288,095	300,000	300,000	300,000
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	288,095	300,000	300,000	300,000
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	23,459	34,200	30,000	30,000
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	23,459	34,200	30,000	30,000
Total FTE Positions	47.00	47.00	47.00	47.00
Total Expenditures	3,197,106	4,887,469	3,375,245	5,102,320

Purpose and Goals

The West Virginia Department of Veterans Assistance operates the West Virginia Veterans Home in Barboursville. The 150-bed facility located on a 23-acre plot was authorized in 1975 and opened in 1981. The Veterans Home serves as a convenient and comfortable home for veterans who were discharged under honorable conditions and find themselves in a position of need for safe and affordable temporary housing. The mission of the West Virginia Veterans Home is to provide displaced veterans a temporary home with hot meals, nursing, housekeeping, and recreational services. During that time, veterans have access to a number of services and assistance to help them secure an income and long-term housing. Since its establishment, the West Virginia Veterans Home has served as a shelter for more than 2,000 military veterans representing all branches of the U.S. Armed Forces. The West Virginia Veterans Home is not a treatment facility and cannot accommodate veterans in need of daily care or skilled assistance.

Veterans' Affairs

Department Budget Discussion

The current level funding is not sufficient to maintain current operating costs at the facility. The West Virginia Veterans Home receives \$1.2 million of General Revenue funds; more than 95% is for personal services and benefits, not leaving much for other expenses. Over the years, the facility has relied heavily on the federal and special revenue appropriated funds to cover operating costs which has quickly reduced the cash balance in both funds. To maintain operating costs at the facility, an increase to current level funding for the General Revenue account is necessary. In FY 2021, the largest costs at the facility included utilities, contracted nursing services and food products.

While the West Virginia Veterans Home campus is well maintained by staff, the buildings and infrastructure are aging and require some upkeep. Recently, the West Virginia Veterans Home received one-time stimulus funding through the Federal Veterans Administration, and will be utilizing this funding for much needed infrastructure upgrades.

The West Virginia Veterans Home is required by federal regulations to provide a medical director as well as primary care services to the residents. The facility is currently in a sharing agreement with the VAMC in Huntington and to reduce costs in this area, the facility has a new contract for primary care with a local physician.

The agreement between the West Virginia Veterans Home and the VAMC in Huntington, also includes psychological services. The facility currently pays \$434.60 per resident, per visit. The facility would like to improve this area and obtain a lower rate by bidding out a new contract for psychological services. A supplemental request is being submitted. The issue facing the Veterans Home is the lack of State funding to help meet their mission to our displaced veterans. The estimated revenue from the special and federal funds is not enough to support the expenditures necessary to run the facility.

Summary of Services and Performance Measures

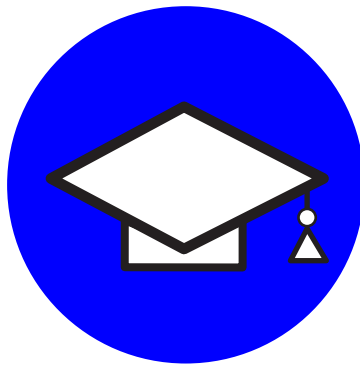
VETERANS HOME

The mission of the West Virginia Veterans Home is to provide displaced veterans a temporary home with hot meals, nursing, housekeeping, and recreational services. During that time, veterans have access to a number of services and assistance to help them secure an income and long-term housing. Some services include transportation for VA appointments, social work, counseling, education, and benefit assistance.

FTEs:	47.00	Annual Program Cost:	\$3,375,245	
Revenue Sources:	43% G	47% F	9% S	0% L 1% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Number of residents.	74	150	95
Number of residents discharged to independent living.	7	25	15

HIGHER EDUCATION



Higher Education Policy Commission/Public Colleges and Universities

Expenditures

Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
West Virginia School Of Osteopathic Medicine	317.00	46,795,666	65,846,679	49,619,698	50,656,447
Marshall University	1,775.93	244,637,630	289,310,290	251,668,122	267,039,643
Shepherd University	431.74	49,458,918	55,477,250	55,286,993	56,572,191
West Liberty University	326.50	42,331,672	53,533,098	53,396,558	54,482,288
West Virginia State University	326.53	35,418,735	52,196,244	52,026,106	52,880,349
Higher Education Policy Commission - Administration	67.00	218,067,041	231,553,525	225,686,067	225,926,990
Higher Education Policy Commission - System	5.00	32,835,410	41,312,481	38,108,680	38,123,808
Higher Education Policy Commission - Health Sciences	0.00	212,016	627,127	627,127	627,127
Concord University	256.27	38,668,482	44,353,418	43,982,985	44,841,606
West Virginia Network For Educational Telecomputing	56.00	12,543,824	16,100,248	18,197,949	18,330,170
West Virginia University	6,938.89	942,815,036	1,409,852,436	1,329,322,690	1,368,242,879
Fairmont State University	447.56	73,958,869	96,131,724	90,909,825	92,057,249
Bluefield State College	198.34	21,087,046	25,391,219	25,295,471	25,912,853
Glenville State College	215.00	26,183,692	46,911,902	45,162,902	45,841,398
Less: Reappropriated	0.00	(2,771,391)	(38,843,219)	0	0
Total	11,361.76	1,782,242,647	2,389,754,422	2,279,291,173	2,341,534,998

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	3,230.58	3,015.29	3,011.82	3,011.85
Total Personal Services	236,814,343	214,375,535	195,667,375	233,168,635
Employee Benefits	36,496,598	49,708,462	48,910,292	50,099,534
Other Expenses	84,022,171	97,695,497	84,035,198	84,035,198
Less: Reappropriated	(651,542)	(33,166,628)	0	0
Subtotal: General Funds	356,681,571	328,612,865	328,612,865	367,303,367

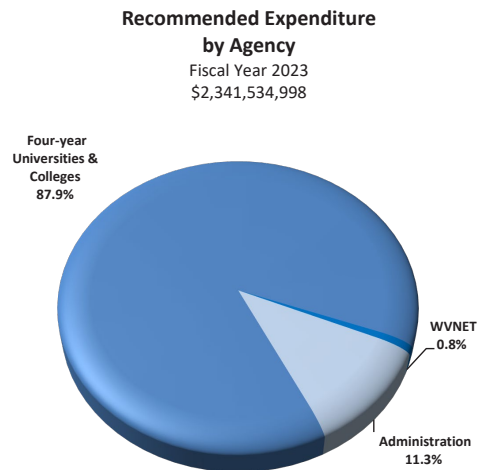
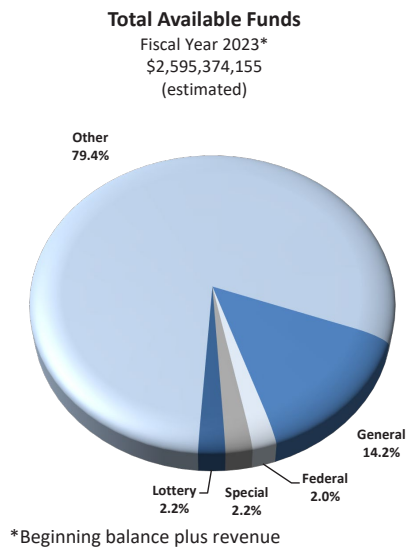
Federal Funds				
FTE Positions	134.67	87.99	87.99	87.99
Total Personal Services	16,277,834	15,907,835	12,310,180	12,478,996
Employee Benefits	3,049,679	2,875,624	2,330,631	2,362,116
Other Expenses	42,249,325	115,887,392	30,972,203	30,972,203
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	61,576,839	134,670,851	45,613,014	45,813,315

Lottery Funds				
FTE Positions	34.16	27.13	27.13	27.12
Total Personal Services	2,824,101	3,138,403	2,355,779	2,431,436
Employee Benefits	454,961	932,373	554,374	565,459
Other Expenses	52,444,395	57,757,356	53,353,652	53,353,652
Less: Reappropriated	(2,119,849)	(5,564,327)	0	0
Subtotal: Lottery Funds	53,603,608	56,263,805	56,263,805	56,350,547

Special Funds				
FTE Positions	129.18	142.03	142.03	142.03
Total Personal Services	7,382,707	8,439,966	8,478,363	8,789,816
Employee Benefits	1,503,681	2,074,851	2,081,700	2,139,786
Other Expenses	30,850,910	39,177,328	38,708,730	38,708,730
Less: Reappropriated	0	(112,264)	0	0
Subtotal: Special Funds	39,737,297	49,579,881	49,268,793	49,638,332

*Higher Education Policy Commission/Public Colleges and Universities
Expenditures – Continued*

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Other Funds				
FTE Positions	7,615.65	8,089.32	8,083.99	8,083.99
Total Personal Services	616,732,403	620,344,291	588,069,932	607,367,649
Employee Benefits	9,939,860	139,180,068	139,594,998	143,194,022
Other Expenses	643,971,070	1,061,102,661	1,071,867,766	1,071,867,766
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,270,643,332	1,820,627,020	1,799,532,696	1,822,429,437
<hr/>				
Total FTE Positions	11,144.23	11,361.76	11,352.96	11,352.98
Total Expenditures	1,782,242,647	2,389,754,422	2,279,291,173	2,341,534,998



Higher Education Policy Commission



Perry Bennett/Office of Reference and Information

Higher Education Policy Commission - Administration Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	26.42	26.50	26.50	26.50
Total Personal Services	2,264,738	2,524,755	2,388,293	2,491,676
Employee Benefits	543,203	615,817	591,503	617,397
Other Expenses	71,231,386	74,735,956	71,140,210	71,140,210
Less: Reappropriated	(302,725)	(3,756,522)	0	0
Subtotal: General Funds	73,736,602	74,120,006	74,120,006	74,249,283
Federal Funds				
FTE Positions	14.28	13.60	13.60	13.60
Total Personal Services	782,323	846,766	834,658	864,621
Employee Benefits	185,815	234,165	234,165	239,753
Other Expenses	3,935,661	6,982,641	6,994,749	6,994,749
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	4,903,800	8,063,572	8,063,572	8,099,123
Lottery Funds				
FTE Positions	1.51	1.51	1.51	1.51
Total Personal Services	114,219	223,178	114,582	118,434
Employee Benefits	21,995	61,717	25,210	25,775
Other Expenses	46,943,805	47,949,785	46,878,952	46,878,952
Less: Reappropriated	(905,952)	(1,215,936)	0	0
Subtotal: Lottery Funds	46,174,067	47,018,744	47,018,744	47,023,161
Other Funds				
FTE Positions	24.39	25.39	25.39	25.39
Total Personal Services	1,077,830	1,665,376	1,504,386	1,564,797
Employee Benefits	239,447	462,418	450,182	461,449
Other Expenses	90,726,618	95,250,951	94,529,177	94,529,177
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	92,043,895	97,378,745	96,483,745	96,555,423
Total FTE Positions	66.60	67.00	67.00	67.00
Total Expenditures	216,858,364	226,581,067	225,686,067	225,926,990

Higher Education Policy Commission

Higher Education Policy Commission - System Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	(48,004)	0	0
Employee Benefits	0	(7,136)	0	0
Other Expenses	4,993,250	7,585,589	5,000,000	5,000,000
Less: Reappropriated	0	(2,530,449)	0	0
Subtotal: Lottery Funds	4,993,250	5,000,000	5,000,000	5,000,000
Special Funds				
FTE Positions	5.00	5.00	5.00	5.00
Total Personal Services	236,633	314,966	353,363	366,113
Employee Benefits	43,664	65,687	72,536	74,914
Other Expenses	27,451,683	32,885,845	32,417,247	32,417,247
Less: Reappropriated	0	(112,264)	0	0
Subtotal: Special Funds	27,731,979	33,154,234	32,843,146	32,858,274
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	110,181	515,534	265,534	265,534
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	110,181	515,534	265,534	265,534
Total FTE Positions	5.00	5.00	5.00	5.00
Total Expenditures	32,835,410	38,669,768	38,108,680	38,123,808

Higher Education Policy Commission - Health Sciences Expenditure By Fund Class	Actuals FY 2020	Budgeted FY 2021	Requested FY 2022	Governor's Recommendation
Other Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	70,080	97,381	97,381	97,381
Employee Benefits	13,315	26,140	26,140	26,140
Other Expenses	(204)	581,243	518,243	518,243
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	83,191	704,764	641,764	641,764
Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	83,191	704,764	641,764	641,764

Higher Education Policy Commission

West Virginia Network For Educational Telecomputing Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	25.00	25.00	25.00	25.00
Total Personal Services	1,351,890	1,357,113	1,357,042	1,418,242
Employee Benefits	395,936	390,713	390,784	399,750
Other Expenses	0	0	0	0
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	1,747,826	1,747,826	1,747,826	1,817,992
Other Funds				
FTE Positions	31.00	31.00	31.00	31.00
Total Personal Services	2,098,354	2,919,062	2,919,062	2,971,363
Employee Benefits	346,853	782,579	779,679	789,433
Other Expenses	8,350,792	10,650,781	12,751,382	12,751,382
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	10,795,998	14,352,422	16,450,123	16,512,178
Total FTE Positions	56.00	56.00	56.00	56.00
Total Expenditures	12,543,824	16,100,248	18,197,949	18,330,170

Purpose and Goals

The staff of the Higher Education Policy Commission (HEPC) provides support to the Chancellor, the Higher Education Policy Commission, and institutions. It administers several State level programs, such as state and federal student financial assistance. The office is overseen by a chancellor and administered by a vice chancellor for administration. In addition to the chancellor and commission, the staff's numerous customers include the public higher education institutions and their boards and advisory councils, joint commissions on vocational/technical/occupational education, institutions from other sectors of post-secondary education, the Legislature, business and industry, governmental agencies, and health care providers.

The HEPC has the following departments:

Academic Affairs

- Provides staff support for the Commission and the West Virginia Council for Community and Technical College Education (Council) in academic program review, program approval, long-range academic planning, and a host of other policy initiatives.

Chancellor's Office

- Monitors legislative developments during regular and special sessions, coordinates legislative information requests at the state and federal levels, and communicates legislative developments to interested parties at the campus level.
- Coordinates commission office interface with agencies and departments of state government, the executive branch, and the legislative branch.

Finance and Facilities

- Provides assistance to the commission, council, chancellor, and the governing boards at each of the public institutions on matters and policies related to finance, budgets, purchasing, campus planning, and capital projects.

Higher Education Policy Commission

Financial Aid

- Oversees the management and delivery of state-level financial aid programs to eligible students at participating institutions and strives to ensure these programs facilitate college attendance so that all West Virginians have the opportunity to attend college.
- Administers the Higher Education Grant Program, Providing Real Opportunities for Maximizing In-State Student Excellence (PROMISE) Scholarship Program, Higher Education Adult Part-Time Student (HEAPS) Grant Program, the Underwood-Smith Teaching Scholars Program, and other State funded scholarships.
- Processes more than 400,000 federal student aid applications each year.
- Responds to thousands of inquiries each year on available student aid programs and related application procedures.

Health Sciences

- Provides coordinating leadership for health sciences education delivered by the schools of the West Virginia University Health Sciences Center, the Marshall University Joan C. Edwards School of Medicine, and the West Virginia School of Osteopathic Medicine, plus provides oversight responsibility for the Center for Nursing and programs to educate health sciences students in rural communities of the State.

Policy and Planning

- Manages a comprehensive statewide higher education database with key dimensions of each college and university in the state, including cost, enrollment, and student success, in addition to the P-20 Statewide Longitudinal Education Database.
- Conducts ongoing research, produces statistical reports such as the West Virginia Higher Education Almanac, and maintains Explorer, the state's online higher education data portal.
- Maintains the information systems responsible for administering state financial aid programs, including PROMISE, the Higher Education Grant Program, and the West Virginia Invests Grant.

Science and Research

- Provides strategic leadership for infrastructure advancement and development of competitive research in science, technology, engineering, and mathematics (STEM) disciplines.
- Serves as the coordinating office for scientific research grants to academic institutions from federal agencies, especially the National Science Foundation's Experimental Program to Stimulate Competitive Research (EPSCoR) program.
- Administers state-based awards from the West Virginia Research Challenge Fund and the Research Trust Fund (including Research Challenge Grants, instrumentation grants, innovation grants, and mini-grants).

Student Success and P-20 Initiatives

- Administers the state's federal Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) grant and College Access Challenge grant.
- Oversees the College Foundation of West Virginia (CFWV), a partnership of education agencies dedicated to increasing access to higher education in the state. The centerpiece of this effort is a website (www.cfwv.com) that is a centralized portal for students and educators to help them learn about, prepare for, and apply to college.
- Conducts outreach to future students of all ages around the state regarding the benefits of attending college, the range of postsecondary opportunities available, and how to prepare for, apply to, and pay for college.

West Virginia Network for Educational Telecomputing (WVNET)

- Provides support and hosting services for higher education administrative systems and academic computing systems.
- Manages the statewide Intranet and provides Internet access to higher education institutions, public schools, and state agencies.
- Hosts and provides support for the P-20 State Longitudinal Data System that houses and reports on student-level data from the Department of Education, the HEPC, and WorkForce West Virginia.
- Supplies statewide security services such as management of distributed firewalls, assistance in the implementation and operation of content filters, automated off-site backups of critical data, and options for disaster recovery location.
- Conducts higher education technology purchasing and manages shared contracts for technology.
- Offers technology consulting and support.
- Operates a 24/7 help desk to support computing and communications users.

Higher Education Policy Commission

Goals/Objectives/Performance Measures

The goals of the Higher Education Policy Commission (HEPC) are set based on current enrollment and student success trends. Senate Bill 673 passed during the 2019 regular session of West Virginia Legislature repealed the requirement for the development of system master plan. Given the statewide declining population, which is also reflected in declining numbers of students matriculating through the K-12 system, the current goals reflect the need to stabilize student enrollment and focus on improving student success metrics.

Four-year institutions

- Bluefield State College
- Concord University
- Fairmont State University
- Glenville State College
- Marshall University
- Shepherd University
- West Liberty University
- West Virginia School of Osteopathic Medicine
- West Virginia State University
- West Virginia University
 - * Potomac State College
 - * West Virginia University of Technology

Department Budget Discussion

The impact of a current level budget on FY 2023 outcomes is uncertain. The virus affected enrollment last year and it is hoped that those students will return to college. However, with the emergence of the Delta variant, a degree of uncertainty remains.

By submitting a budget for FY 2023 at current level, the public higher education institutions will continue to fall behind institutions in other states. All schools continue to struggle to maintain the state's affordable tuition and fee rates. Compared with peer states, West Virginia trails in state funding per student, but this does not necessarily include all the state financial aid available. West Virginia has some of the nations most attractive student financial aid, including the free community college bill (WV INVESTS) and the PROMISE scholarship.

According to the latest Southern Regional Education Board (SREB) report on state higher education funding (for 2019-20), West Virginia provides \$4,560 in State funding per full-time equivalent four-year student. The SREB average is \$6,929 per student (February 2021.)

West Virginia ranks 10 out of the 16 SREB states in total state funding and net tuition/fee revenue per FTE student. The SREB average is \$17,153 and West Virginia's is \$17,260. West Virginia ranks 13 out of 16 in state general purpose funding and 4th in state educational special purpose funding (February 2021.)

West Virginia's public higher education institutions also face inflationary cost increases. According to the Commonfund, higher education costs increased by 1.9% from FY 2019 to FY 2020. The preliminary forecast for FY 2021 is 2.6% based upon data available through June 22, 2021 (Commonfund June 28, 2021.)

Deferred maintenance at the institutions continues to be an issue. The list of high-priority capital projects developed last year was updated in Fall 2021. The Capital Projects list addresses education and general (E&G) deferred maintenance and code compliance issues. There is more than \$400 million in deferred maintenance at Commission and Council institutions.

Higher Education Policy Commission

Summary of Services and Performance Measures

ADMINISTRATION

The Higher Education Policy Commission (HEPC) is responsible for developing, establishing, and overseeing the implementation of the public agenda for higher education. It is charged with the oversight of higher education institutions to ensure they are accomplishing their missions and implementing the provisions set by state statute.

FTEs: 49.93 Annual Program Cost: \$150,708,101
 Revenue Sources: 47% G 5% F 0% S 31% L 17% O

FOUR-YEAR UNIVERSITIES AND COLLEGES

Four-year colleges and universities enrollment:

HEPC	2018	2019	2020	2018	2019	2020
Bluefield State College	1,194	1,109	1,065	8,307	9,053	8,405
Concord University	2,056	1,904	1,745	6,279	6,742	7,642
Fairmont State University	3,484	3,483	3,303	7,099	6,660	7,018
Glenville State College	1,208	1,135	1,211	6,381	8,378	8,341
Marshall University	11,551	11,161	10,723	6,509	7,151	7,392
Shepherd University	3,086	3,022	2,951	6,828	7,095	6,931
West Liberty University	2,284	2,294	2,310	6,211	6,666	6,971
WV State University	2,447	2,356	2,410	5,274	5,519	5,947
WV University	27,657	26,538	26,368	10,289	11,107	11,379
Total Institutions	54,967	53,002	52,086	8,426	9,054	9,326

FTEs: 11,233.76 Annual Program Cost: \$108,977,411
 Revenue Sources: 32% G 2% F 0% S 0% L 66% O

Higher Education Policy Commission

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Increase annual external research and development funds to \$200 million for 2023-24.	\$216	\$196	\$198
Decrease the system average federal student loan cohort default rate to 9% for 2023-24.	8	9	9
Increase the number of degrees awarded in health fields to 2,400 for 2023-24.	2,351	2,300	2,330
Increase the number of degrees awarded in STEM fields to 3,700 for 2023-24.	3,275	3,600	3,650
Increase the number of degrees awarded to 14,000 for 2023-24.	13,473	13,880	13,950
Increase the four-year graduation rate for first-time freshmen (six-year graduation rate.)	1	1	1
Increase the four-year graduation rate for first-time freshmen (four-year graduation rate.)	0	0	0
Increase the percentage of students making progress toward a degree. (Fall, first time freshmen earning 30 hours.)	1	1	1
Increase the number of students making progress toward a degree (fall, first time freshmen earning 30 hours.)	5,321	6,107	6,444
Increase the number of students making progress toward a degree (fall, first-time freshmen enrolled.)	9,910	10,990	11,155
Increase the first to second year retention rate of students (full-time, first-time freshman retention rate.)	1	1	1
Increase the first to second year retention rate of students (full-time, first-time freshman retained.)	8,221	8,296	8,572
Increase the first to second year retention (full-time, first time freshman enrolled.)	10,337	10,691	10,851
Increase the percentage of West Virginia high school graduates continuing on to higher education in the following Fall to 65% for 2023-24.	48	60	63
Increase the enrollment of undergraduate adults 25 and older to 6,500 students for 2023-24.	4,595	6,350	6,400
Increase the enrollment of students from under represented racial/ethnic minority groups to 8,000 students for 2023-24.	7,039	7,450	7,600
Increase the enrollment of low income students to 19,000 students for 2023-24.	14,443	18,000	18,300
Increase first-time freshman enrollment to 12,000 students for 2023-24.	9,910	11,500	11,750
Increase annualized full-time equivalent enrollment.	53,630	59,000	60,000
Increase headcount enrollment to 67,000 students for Academic Year 2023-24.	59,389	65,200	66,200

Higher Education Policy Commission

STUDENT FINANCIAL AID

- Financial oversees the management and delivery of state-level financial aid programs to eligible students at participating institutions and strives to ensure these programs facilitate college attendance so that all West Virginians have the opportunity to attend college.
- Administers the Higher Education Grant Program, Providing Real Opportunities for Maximizing In-State Student Excellence (PROMISE) Scholarship Program, Higher Education Adult Part-Time Student (HEAPS) Grant Program, the Underwood-Smith Teaching Scholars Program and other state-funded scholarships.
- Processes more than 400,000 federal student aid applications each year.
- Responds to thousands of inquiries each year on available student aid programs and related application procedures.

FTEs:	0.00	Annual Program Cost:	\$97,604		
Revenue Sources:	100% G	0% F	0% S	0% L	0% O

Bluefield State College



Bluefield State College Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	77.47	83.49	83.49	83.49
Total Personal Services	5,325,687	5,706,685	5,610,937	5,938,302
Employee Benefits	1,039,371	676,536	676,536	710,468
Other Expenses	18,164	0	0	0
Less: Reappropriated	0	(95,748)	0	0
Subtotal: General Funds	6,383,221	6,287,473	6,287,473	6,648,770
Federal Funds				
FTE Positions	42.72	28.47	28.47	28.47
Total Personal Services	2,815,365	1,854,623	1,854,623	1,899,248
Employee Benefits	575,918	399,288	399,288	407,611
Other Expenses	1,678,269	1,804,087	1,804,087	1,804,087
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	5,069,551	4,057,998	4,057,998	4,110,946
Other Funds				
FTE Positions	71.08	86.38	86.38	86.38
Total Personal Services	2,141,630	4,965,581	4,960,301	5,131,508
Employee Benefits	889,536	1,898,735	1,898,735	1,930,665
Other Expenses	6,603,108	8,085,684	8,090,964	8,090,964
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	9,634,274	14,950,000	14,950,000	15,153,137
Total FTE Positions	191.27	198.34	198.34	198.34
Total Expenditures	21,087,046	25,295,471	25,295,471	25,912,853

Concord University



Concord University Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	139.24	138.71	138.71	138.71
Total Personal Services	8,520,901	8,193,888	8,036,742	8,508,144
Employee Benefits	1,955,514	2,282,527	2,282,527	2,328,565
Other Expenses	0	0	0	0
Less: Reappropriated	0	(157,146)	0	0
Subtotal: General Funds	10,476,415	10,319,269	10,319,269	10,836,709
Federal Funds				
FTE Positions	5.50	5.50	5.50	5.50
Total Personal Services	968,586	816,499	816,495	830,520
Employee Benefits	224,665	135,488	135,495	138,111
Other Expenses	2,773,606	882,879	1,000,525	1,000,525
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	3,966,857	1,834,866	1,952,515	1,969,156
Other Funds				
FTE Positions	121.84	112.06	112.06	112.06
Total Personal Services	5,466,559	8,718,782	8,718,790	8,992,318
Employee Benefits	1,508,338	2,093,812	2,093,825	2,144,837
Other Expenses	17,250,314	21,229,543	20,898,586	20,898,586
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	24,225,210	32,042,137	31,711,201	32,035,741
Total FTE Positions	266.58	256.27	256.27	256.27
Total Expenditures	38,668,482	44,196,272	43,982,985	44,841,606

Fairmont State University



Fairmont State University Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	233.23	234.37	230.90	230.90
Total Personal Services	15,096,435	14,910,090	14,910,090	15,496,962
Employee Benefits	3,503,906	3,690,251	3,690,251	3,776,228
Other Expenses	0	0	0	0
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	18,600,341	18,600,341	18,600,341	19,273,190
Federal Funds				
FTE Positions	6.20	6.20	6.20	6.20
Total Personal Services	429,601	891,009	891,009	903,249
Employee Benefits	95,308	108,005	108,005	110,288
Other Expenses	2,339,960	6,737,239	2,546,584	2,546,584
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	2,864,869	7,736,253	3,545,598	3,560,121
Other Funds				
FTE Positions	201.80	206.99	201.66	201.66
Total Personal Services	11,129,076	19,729,120	18,718,438	19,106,176
Employee Benefits	2,722,032	4,467,463	4,390,145	4,462,459
Other Expenses	38,642,550	45,598,547	45,655,303	45,655,303
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	52,493,659	69,795,130	68,763,886	69,223,938
Total FTE Positions	441.23	447.56	438.76	438.76
Total Expenditures	73,958,869	96,131,724	90,909,825	92,057,249

Glenville State College



Glenville State College Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	121.00	129.00	129.00	129.00
Total Personal Services	4,742,481	4,997,624	4,750,920	5,128,124
Employee Benefits	1,345,976	1,449,318	1,599,318	1,640,411
Other Expenses	358,485	0	0	0
Less: Reappropriated	0	(96,704)	0	0
Subtotal: General Funds	6,446,942	6,350,238	6,350,238	6,768,535
Federal Funds				
FTE Positions	4.00	4.00	4.00	4.00
Total Personal Services	2,620,814	2,700,500	845,500	855,700
Employee Benefits	622,541	604,500	59,500	61,402
Other Expenses	129,399	280,800	280,800	280,800
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	3,372,754	3,585,800	1,185,800	1,197,902
Other Funds				
FTE Positions	81.00	82.00	82.00	82.00
Total Personal Services	2,888,101	6,937,950	6,894,654	7,103,754
Employee Benefits	649,831	1,726,100	2,147,100	2,186,097
Other Expenses	12,826,064	28,215,110	28,585,110	28,585,110
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	16,363,996	36,879,160	37,626,864	37,874,961
Total FTE Positions	206.00	215.00	215.00	215.00
Total Expenditures	26,183,692	46,815,198	45,162,902	45,841,398

Marshall University



Marshall University Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	934.26	951.87	951.87	951.87
Total Personal Services	60,445,914	38,964,584	38,505,836	51,138,944
Employee Benefits	(2,301)	12,879,795	12,003,227	12,362,090
Other Expenses	1,971,141	12,292,622	2,238,256	2,238,256
Less: Reappropriated	(266,113)	(11,389,682)	0	0
Subtotal: General Funds	62,148,640	52,747,319	52,747,319	65,739,290
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	212,519	1,500,000	500,000	500,000
Employee Benefits	0	0	0	0
Other Expenses	9,002,050	19,000,000	23,140	23,140
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	9,214,569	20,500,000	523,140	523,140
Lottery Funds				
FTE Positions	4.71	4.62	4.62	4.62
Total Personal Services	505,274	501,586	407,947	417,178
Employee Benefits	0	240,657	94,764	96,116
Other Expenses	27,516	41,819	95,725	95,725
Less: Reappropriated	(110,807)	(185,625)	0	0
Subtotal: Lottery Funds	421,982	598,436	598,436	609,019
Other Funds				
FTE Positions	806.59	819.44	819.44	819.44
Total Personal Services	65,581,738	77,278,807	77,278,807	79,275,408
Employee Benefits	16,176,088	16,637,113	16,637,113	17,009,479
Other Expenses	90,717,692	109,973,307	103,883,307	103,883,307
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	172,475,518	203,889,227	197,799,227	200,168,194
Total FTE Positions	1,745.56	1,775.93	1,775.93	1,775.93
Total Expenditures	244,260,710	277,734,982	251,668,122	267,039,643

School of Osteopathic Medicine



West Virginia School Of Osteopathic Medicine Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	104.00	99.00	99.00	99.00
Total Personal Services	7,742,195	7,718,547	7,523,750	7,898,169
Employee Benefits	1,620,745	1,720,167	1,710,626	1,745,966
Other Expenses	172,895	300,962	228,839	228,839
Less: Reappropriated	(82,703)	(276,461)	0	0
Subtotal: General Funds	9,453,132	9,463,215	9,463,215	9,872,974
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	401,719	145,543	115,000	115,000
Employee Benefits	8,725	0	0	0
Other Expenses	427,209	577,428	0	0
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	837,652	722,971	115,000	115,000
Other Funds				
FTE Positions	213.00	218.00	218.00	218.00
Total Personal Services	15,582,757	19,620,793	19,364,527	19,892,964
Employee Benefits	3,435,943	4,125,297	4,230,251	4,328,804
Other Expenses	17,403,480	31,637,942	16,446,705	16,446,705
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	36,422,179	55,384,032	40,041,483	40,668,473
Total FTE Positions	317.00	317.00	317.00	317.00
Total Expenditures	46,712,963	65,570,218	49,619,698	50,656,447

Shepherd University



Shepherd University Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	134.19	133.36	133.36	133.36
Total Personal Services	10,158,368	10,050,155	9,859,898	10,349,327
Employee Benefits	2,060,305	2,213,192	2,213,192	2,257,021
Other Expenses	465,157	420,482	420,482	420,482
Less: Reappropriated	0	(190,257)	0	0
Subtotal: General Funds	12,683,829	12,493,572	12,493,572	13,026,830
Federal Funds				
FTE Positions	7.35	7.35	7.35	7.35
Total Personal Services	437,296	639,961	639,961	656,154
Employee Benefits	102,503	142,914	142,914	145,934
Other Expenses	620,893	689,873	689,873	689,873
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	1,160,692	1,472,748	1,472,748	1,491,961
Other Funds				
FTE Positions	291.79	291.04	291.04	291.03
Total Personal Services	14,653,060	16,118,894	16,118,894	16,736,447
Employee Benefits	3,460,042	4,216,990	4,216,990	4,332,164
Other Expenses	17,501,296	20,984,789	20,984,789	20,984,789
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	35,614,398	41,320,673	41,320,673	42,053,400
Total FTE Positions	433.32	431.74	431.74	431.74
Total Expenditures	49,458,918	55,286,993	55,286,993	56,572,191

West Liberty University



West Liberty University Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	158.67	161.67	161.67	161.67
Total Personal Services	7,247,957	7,688,411	7,551,871	8,080,856
Employee Benefits	1,854,705	1,414,251	1,414,251	1,471,744
Other Expenses	0	0	0	0
Less: Reappropriated	0	(136,540)	0	0
Subtotal: General Funds	9,102,662	8,966,122	8,966,122	9,552,600
Federal Funds				
FTE Positions	3.00	3.00	3.00	3.00
Total Personal Services	311,849	440,000	440,000	447,140
Employee Benefits	30,793	26,300	26,300	27,632
Other Expenses	931,025	3,510,050	3,510,050	3,510,050
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	1,273,667	3,976,350	3,976,350	3,984,822
Other Funds				
FTE Positions	150.83	161.83	161.83	161.83
Total Personal Services	11,714,987	13,246,141	13,246,141	13,659,777
Employee Benefits	2,651,028	3,086,223	3,086,223	3,163,367
Other Expenses	17,589,328	24,121,722	24,121,722	24,121,722
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	31,955,343	40,454,086	40,454,086	40,944,866
Total FTE Positions	312.50	326.50	326.50	326.50
Total Expenditures	42,331,672	53,396,558	53,396,558	54,482,288

West Virginia State University



West Virginia State University Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	152.00	146.00	146.00	146.00
Total Personal Services	7,889,295	9,400,634	9,230,496	9,695,083
Employee Benefits	1,995,084	1,940,727	1,940,727	1,983,864
Other Expenses	4,578,463	2,951,343	2,951,343	2,951,343
Less: Reappropriated	0	(170,138)	0	0
Subtotal: General Funds	14,462,842	14,122,566	14,122,566	14,630,290
Federal Funds				
FTE Positions	8.00	8.00	8.00	8.00
Total Personal Services	510,416	322,934	322,934	338,234
Employee Benefits	84,733	63,792	63,792	66,645
Other Expenses	6,264,872	9,333,567	9,333,567	9,333,567
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	6,860,020	9,720,293	9,720,293	9,738,446
Other Funds				
FTE Positions	177.53	172.53	172.53	172.53
Total Personal Services	8,222,045	9,518,373	9,276,020	9,552,772
Employee Benefits	1,995,693	2,157,338	2,138,755	2,190,369
Other Expenses	3,878,134	16,507,536	16,768,472	16,768,472
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	14,095,873	28,183,247	28,183,247	28,511,613
Total FTE Positions	337.53	326.53	326.53	326.53
Total Expenditures	35,418,735	52,026,106	52,026,106	52,880,349

West Virginia University



West Virginia University Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	1,125.10	886.33	886.33	886.35
Total Personal Services	106,028,483	102,863,048	85,941,500	107,024,806
Employee Benefits	20,184,156	20,435,168	20,397,350	20,806,030
Other Expenses	5,226,480	6,994,131	7,056,068	7,056,068
Less: Reappropriated	0	(16,897,429)	0	0
Subtotal: General Funds	131,439,119	113,394,918	113,394,918	134,886,904
Federal Funds				
FTE Positions	43.61	11.87	11.87	11.87
Total Personal Services	6,787,347	5,750,000	5,050,000	5,069,130
Employee Benefits	1,118,679	1,161,172	1,161,172	1,164,740
Other Expenses	14,146,381	66,088,828	4,788,828	4,788,828
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	22,052,407	73,000,000	11,000,000	11,022,698
Lottery Funds				
FTE Positions	27.94	21.00	21.00	20.99
Total Personal Services	2,204,609	2,461,644	1,833,250	1,895,824
Employee Benefits	432,966	637,136	434,400	443,568
Other Expenses	479,824	2,180,163	1,378,975	1,378,975
Less: Reappropriated	(1,103,091)	(1,632,317)	0	0
Subtotal: Lottery Funds	2,014,308	3,646,625	3,646,625	3,718,367
Special Funds				
FTE Positions	124.18	137.03	137.03	137.03
Total Personal Services	7,146,074	8,125,000	8,125,000	8,423,703
Employee Benefits	1,460,017	2,009,164	2,009,164	2,064,872
Other Expenses	3,399,227	6,291,483	6,291,483	6,291,483
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	12,005,318	16,425,647	16,425,647	16,780,058
Other Funds				
FTE Positions	5,444.80	5,882.66	5,882.66	5,882.67
Total Personal Services	476,005,115	439,575,500	409,020,000	423,330,453
Employee Benefits	(24,171,732)	97,526,000	97,526,000	100,194,899
Other Expenses	322,367,410	647,754,000	678,309,500	678,309,500
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	774,200,794	1,184,855,500	1,184,855,500	1,201,834,852
Total FTE Positions	6,765.64	6,938.89	6,938.89	6,938.91
Total Expenditures	941,711,946	1,391,322,690	1,329,322,690	1,368,242,879

West Virginia Council for Community and Technical College Education



Expenditure by Agency	Total FTE 11/30/2021	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
West Virginia University At Parkersburg	204.12	19,865,512	36,916,133	36,761,344	37,530,660
West Virginia Northern Community And Technical College	145.02	14,438,329	18,023,342	15,160,893	15,646,803
Pierpont Community And Technical College	122.00	17,736,752	24,125,870	20,018,540	20,356,533
Mountwest Community And Technical College	111.00	14,480,789	20,622,307	20,524,967	20,944,179
Blue Ridge Community And Technical College	200.03	19,274,288	24,013,942	22,407,279	23,077,476
Eastern West Virginia Community And Technical College	42.40	5,099,224	4,781,865	4,499,202	4,635,848
Council For Community And Technical College Education	15.00	19,510,332	30,388,023	21,053,876	21,097,715
New River Community And Technical College	147.00	12,159,401	17,822,297	15,726,698	16,189,663
Bridgevalley Community And Technical College	187.75	20,819,870	24,379,612	20,056,029	20,639,815
Southern West Virginia Community And Technical College	173.00	16,815,761	23,099,038	19,166,982	19,760,676
Less: Reappropriated	0.00	(2,425,143)	(10,178,807)	0	0
Total	1,347.32	157,775,115	213,993,622	195,375,810	199,879,368

Expenditure by Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	929.07	909.86	909.86	909.86
Total Personal Services	51,206,546	51,483,990	50,506,168	53,552,468
Employee Benefits	12,276,770	13,114,611	12,930,721	13,251,534
Other Expenses	15,628,516	24,648,119	15,631,024	15,631,024
Less: Reappropriated	(2,425,143)	(10,178,807)	0	0
Subtotal: General Funds	76,686,690	79,067,913	79,067,913	82,435,026

Federal Funds				
FTE Positions	10.48	16.67	16.67	16.67
Total Personal Services	1,405,824	2,316,253	2,021,614	2,064,123
Employee Benefits	189,382	377,625	354,265	362,194
Other Expenses	8,733,019	20,774,990	7,388,308	7,388,308
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	10,328,225	23,468,868	9,764,187	9,814,625

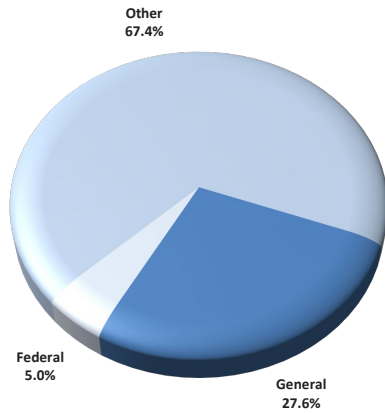
Other Funds				
FTE Positions	392.27	420.80	420.80	420.80
Total Personal Services	22,274,347	38,301,428	37,045,998	37,961,302
Employee Benefits	2,373,017	9,953,550	9,795,902	9,966,605
Other Expenses	46,112,836	63,201,863	59,701,810	59,701,810
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	70,760,200	111,456,841	106,543,710	107,629,717

Total FTE Positions	1,331.81	1,347.32	1,347.32	1,347.33
Total Expenditures	157,775,115	213,993,622	195,375,810	199,879,368

WVCCTCE/Community and Technical Colleges Expenditures

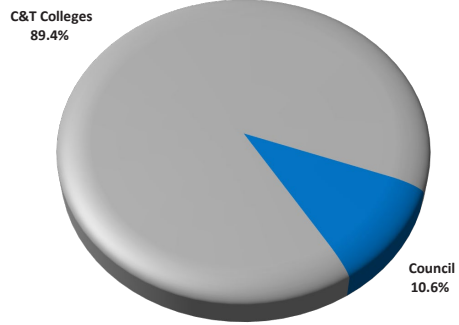
Total Available Funds

Fiscal Year 2023*
\$298,154,973
(estimated)



Recommended Expenditure by Agency

Fiscal Year 2023
\$199,879,368



*Beginning balance plus revenue

West Virginia Council for Community and Technical College Education

Council For Community And Technical College Education Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	4.69	5.17	5.17	5.17
Total Personal Services	550,461	791,424	455,799	477,517
Employee Benefits	108,909	125,248	109,758	111,214
Other Expenses	14,349,011	24,199,229	15,216,197	15,216,197
Less: Reappropriated	(2,425,143)	(9,334,147)	0	0
Subtotal: General Funds	12,583,237	15,781,754	15,781,754	15,804,928
Federal Funds				
FTE Positions	5.48	6.00	6.00	6.00
Total Personal Services	298,858	327,160	272,160	279,810
Employee Benefits	59,934	67,253	67,253	68,680
Other Expenses	514,853	426,041	481,041	481,041
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	873,645	820,454	820,454	829,531
Other Funds				
FTE Positions	3.83	3.83	3.83	3.83
Total Personal Services	196,883	166,337	157,699	167,466
Employee Benefits	44,875	69,115	69,175	70,996
Other Expenses	3,386,548	4,216,216	4,224,794	4,224,794
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	3,628,307	4,451,668	4,451,668	4,463,256
Total FTE Positions	14.00	15.00	15.00	15.00
Total Expenditures	17,085,189	21,053,876	21,053,876	21,097,715

Purpose and Goals

The mission of the West Virginia Council for Community and Technical College Education (WVCCTCE) is to deliver affordable, accessible, high quality education and training that dynamically advances the economic and social development of West Virginia through a comprehensive community and technical college system.

The WVCCTCE is responsible for establishing a statewide vision for community and technical college education. The Council charges community and technical colleges with enhancing state efforts to diversify and expand the economy by focusing available resources on programs which best serve students, provide the greatest opportunity for job creation and retention, and are supportive of emerging high-technology and knowledge-based businesses and industries. To meet the continuing challenge of producing more graduates, the West Virginia Community and Technical College System and its member institutions pledge to fulfill this charge.

The two-year institutions are as follows:

- Blue Ridge Community and Technical College
- BridgeValley Community and Technical College
- Eastern West Virginia Community and Technical College
- Mountwest Community and Technical College

West Virginia Council for Community and Technical College Education

- New River Community and Technical College
- Pierpont Community and Technical College
- Southern West Virginia Community and Technical College
- West Virginia Northern Community College
- West Virginia University at Parkersburg

Department Budget Discussion

Financial challenges remain as the institutions continue to address issues related to the Pandemic. Enrollment at the institutions declined at the community colleges last year and it is hoped that those students will return to college. There are significant concerns about struggling enrollment as the state's population continues to decline.

Workforce development has become even more important with unemployment levels in West Virginia currently at 5%. Many adults have not gone back to work because of the pandemic. Adults with lower levels of education are more vulnerable to technology advancements (SREB November 2020.) The Pandemic has accelerated jobs lost to automation (SREB November 2020.)

West Virginia's public higher education institutions also face inflationary cost increases. According to the Commonfund higher education costs increased by 1.9% from FY 2019 to FY 2020. The preliminary forecast for FY 2021 is 2.6% based upon data available through June 22, 2021 (Commonfund June 28, 2021.) Without continued reinvestment of State dollars, institutions will struggle to keep up with inflation while keeping tuition affordable.

The effect that COVID-19 will have on future enrollments is not clear. Declines in enrollment directly impact tuition revenue.

Capital/Deferred Maintenance Projects continue to be an issue at the institutions. The list of high-priority capital projects developed last year was updated in Fall 2021. The capital projects list addresses education and general (E&G) deferred maintenance and code compliance.

With COVID-19, it is not known what the decline in enrollment will be and how much tuition revenue will be reduced.

Summary of Services and Performance Measures

COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGES

The WVCCTCE is responsible for establishing a statewide vision for community and technical college education. The Council charges community and technical colleges with enhancing state efforts to diversify and expand the economy by focusing available resources on programs which best serve students, provide the greatest opportunity for job creation and retention, and are supportive of emerging high-technology and knowledge-based businesses and industries.

- Maintains responsibility for the administration of community and technical college education in the state.
- Establishes and implements policies and procedures relating to the delivery of community and technical college education.
- Coordinates and promotes the delivery of career-technical education programs through the federal Carl D. Perkins Career and Technical Education Act of 2006.

FTEs:	15.00	Annual Program Cost:	\$21,053,936		
Revenue Sources:	75% G	4% F	0% S	0% L	21% O

West Virginia Council for Community and Technical College Education

TWO-YEAR INSTITUTIONS

Two -year community college enrollment

WVCCTC Institutions	Annualized FTE Enrollment (Academic Year)			Instruction-Related Expenditures Per FTE Student (Fiscal Year)		
	2018	2019	2020	2018	2019	2020
Blue Ridge Community and Technical College	2,015	2,239	2,118	5,046	4,527	4,988
BridgeValley Community and Technical College	1,300	1,242	1,269	6,846	7,984	7,745
Eastern WV Community and Technical College	279	246	253	4,653	4,585	4,933
Mountwest Community and Technical College	1,357	1,355	1,340	5,871	5,605	5,735
New River Community and Technical College	904	849	889	6,427	6,848	7,637
Pierpont Community and Technical College	1,246	1,231	1,269	7,355	6,878	6,730
Southern WV Community and Technical College	1,218	1,084	1,093	5,962	5,850	5,961
WV Northern Community College	1,125	1,050	985	5,385	6,087	6,352
WVU at Parkersburg	1,850	1,780	1,819	6,035	6,572	5,822
	Totals			Averages		
	11,295	11,076	11,035	6,002	6,093	6,250

FTEs: 1,332.32 Annual Program Cost: \$12,220,547
 Revenue Sources: 0% G 1% F 0% S 0% L 99% O

West Virginia Council for Community and Technical College Education

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Increase the total number of associate and certificate degrees awarded to 4,900 by the end of 2023-24 academic year.	3,592	4,720	4,800
Achieve a rate of 80% of certificate and associate degree graduates working in West Virginia at least one quarter in the post-completion year by the end of the 2023-24 academic year.	65.6	76	78
Increase the number of workforce training contact hours delivered to 880,000 by 2023-24.	341,254	850,000	867,000
Provide workplace learning opportunities by increasing the number of Learn and Earn (cooperative education) partnerships, paid internships, and registered apprenticeships to establish a minimum of 27 workplace learning opportunities.	47	27	27
Increase the number of skill set certificates awarded annually to 24,850 by the end of 2023-24.	4,904	23,900	24,400
Increase the annual headcount enrollment to 30,000 students by the end of the 2023-24 academic year.	20,695	27,700	28,800
Hold tuition increases to no more than the average of 5% per year over the five-year period.	2.5	5	5
Achieve a 60% fall-to-fall first-time, full-time student retention rate for each institution by the end of 2023-24 academic year.	53	55.8	57.9

Blue Ridge Community and Technical College



Blue Ridge Community And Technical College Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	114.08	108.49	108.49	108.49
Total Personal Services	6,428,347	6,287,619	6,170,156	6,557,129
Employee Benefits	1,402,495	1,543,223	1,543,223	1,582,706
Other Expenses	0	0	0	0
Less: Reappropriated	0	(117,463)	0	0
Subtotal: General Funds	7,830,842	7,713,379	7,713,379	8,139,835
Federal Funds				
FTE Positions	3.00	7.67	7.67	7.67
Total Personal Services	194,868	432,200	432,200	450,484
Employee Benefits	38,339	77,000	77,000	80,410
Other Expenses	1,104,799	2,469,200	980,000	980,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	1,338,007	2,978,400	1,489,200	1,510,894
Other Funds				
FTE Positions	78.84	83.87	83.87	83.87
Total Personal Services	4,300,380	5,009,300	4,663,300	4,850,445
Employee Benefits	879,657	920,600	920,600	955,502
Other Expenses	4,925,402	7,274,800	7,620,800	7,620,800
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	10,105,439	13,204,700	13,204,700	13,426,747
Total FTE Positions	195.92	200.03	200.03	200.03
Total Expenditures	19,274,288	23,896,479	22,407,279	23,077,476

BridgeValley Community and Technical College



Bridgevalley Community And Technical College Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	105.75	108.75	108.75	108.75
Total Personal Services	6,557,821	6,608,661	6,487,179	6,840,476
Employee Benefits	1,540,990	1,490,150	1,490,150	1,524,111
Other Expenses	0	0	0	0
Less: Reappropriated	0	(121,482)	0	0
Subtotal: General Funds	8,098,811	7,977,329	7,977,329	8,364,587
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	280,501	75,000	75,500	75,500
Employee Benefits	50,270	0	0	0
Other Expenses	1,509,893	4,202,601	0	0
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	1,840,664	4,277,601	75,500	75,500
Other Funds				
FTE Positions	79.00	79.00	79.00	79.00
Total Personal Services	3,967,560	4,351,000	4,351,000	4,516,637
Employee Benefits	996,410	960,330	960,330	991,221
Other Expenses	5,916,426	6,691,870	6,691,870	6,691,870
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	10,880,395	12,003,200	12,003,200	12,199,728
Total FTE Positions	184.75	187.75	187.75	187.75
Total Expenditures	20,819,870	24,258,130	20,056,029	20,639,815

Eastern WV Community and Technical College



Eastern West Virginia Community And Technical College Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	33.00	35.40	35.40	35.40
Total Personal Services	1,545,928	1,580,981	1,582,181	1,688,520
Employee Benefits	386,011	419,347	419,511	430,299
Other Expenses	247,973	179,584	145,521	145,521
Less: Reappropriated	0	(32,699)	0	0
Subtotal: General Funds	2,179,912	2,147,213	2,147,213	2,264,340
Federal Funds				
FTE Positions	1.00	2.00	2.00	2.00
Total Personal Services	77,383	149,206	63,472	68,572
Employee Benefits	18,907	27,516	9,156	10,107
Other Expenses	924,284	266,996	114,503	114,503
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	1,020,575	443,718	187,131	193,182
Other Funds				
FTE Positions	4.00	5.00	5.00	5.00
Total Personal Services	353,839	452,702	436,910	448,261
Employee Benefits	70,620	94,976	93,768	95,885
Other Expenses	1,474,279	1,610,557	1,634,180	1,634,180
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,898,738	2,158,235	2,164,858	2,178,326
Total FTE Positions	38.00	42.40	42.40	42.40
Total Expenditures	5,099,224	4,749,166	4,499,202	4,635,848

Mountwest Community and Technical College



Mountwest Community And Technical College Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	83.60	80.60	80.60	80.60
Total Personal Services	5,439,292	5,087,340	4,990,000	5,285,220
Employee Benefits	1,030,015	1,401,967	1,401,967	1,430,956
Other Expenses	20,000	0	0	0
Less: Reappropriated	0	(97,340)	0	0
Subtotal: General Funds	6,489,307	6,391,967	6,391,967	6,716,176
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	24,391	625,000	625,000	625,000
Employee Benefits	253	131,315	131,315	131,315
Other Expenses	1,143,516	2,493,685	2,493,685	2,493,685
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	1,168,161	3,250,000	3,250,000	3,250,000
Other Funds				
FTE Positions	25.40	30.40	30.40	30.40
Total Personal Services	1,544,243	3,955,000	3,955,000	4,035,070
Employee Benefits	599,068	885,003	885,003	899,936
Other Expenses	4,680,009	6,042,997	6,042,997	6,042,997
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	6,823,321	10,883,000	10,883,000	10,978,003
Total FTE Positions	109.00	111.00	111.00	111.00
Total Expenditures	14,480,789	20,524,967	20,524,967	20,944,179

New River Community and Technical College



New River Community And Technical College Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	86.17	85.17	85.17	85.17
Total Personal Services	4,811,381	4,680,179	4,735,903	5,018,951
Employee Benefits	1,053,505	1,184,707	1,041,010	1,069,588
Other Expenses	0	0	0	0
Less: Reappropriated	0	(87,973)	0	0
Subtotal: General Funds	5,864,886	5,776,913	5,776,913	6,088,539
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	33,237	110,000	105,000	105,000
Employee Benefits	1,327	10,000	5,000	5,000
Other Expenses	536,277	2,187,626	190,000	190,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	570,841	2,307,626	300,000	300,000
Other Funds				
FTE Positions	58.83	61.83	61.83	61.83
Total Personal Services	1,823,573	4,740,400	4,740,400	4,867,951
Employee Benefits	640,641	1,103,000	1,030,500	1,054,288
Other Expenses	3,259,460	3,806,385	3,878,885	3,878,885
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	5,723,674	9,649,785	9,649,785	9,801,124
Total FTE Positions	145.00	147.00	147.00	147.00
Total Expenditures	12,159,401	17,734,324	15,726,698	16,189,663

Pierpont Community and Technical College



Pierpont Community And Technical College Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	110.12	110.12	110.12	110.12
Total Personal Services	6,438,281	6,509,660	6,509,660	6,770,474
Employee Benefits	1,381,848	1,310,469	1,310,469	1,348,678
Other Expenses	0	0	0	0
Less: Reappropriated	0	0	0	0
Subtotal: General Funds	7,820,129	7,820,129	7,820,129	8,119,152
Federal Funds				
FTE Positions	1.00	1.00	1.00	1.00
Total Personal Services	166,251	241,023	91,618	99,268
Employee Benefits	17,480	50	50	1,477
Other Expenses	667,924	2,657,925	0	0
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	851,654	2,898,998	91,668	100,745
Other Funds				
FTE Positions	15.88	10.88	10.88	10.88
Total Personal Services	912,076	3,482,818	3,482,818	3,508,012
Employee Benefits	220,647	1,591,815	1,591,815	1,596,514
Other Expenses	7,932,246	8,332,110	7,032,110	7,032,110
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	9,064,969	13,406,743	12,106,743	12,136,636
Total FTE Positions	127.00	122.00	122.00	122.00
Total Expenditures	17,736,752	24,125,870	20,018,540	20,356,533

Southern WV Community and Technical College



Southern West Virginia Community And Technical College Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	123.84	112.84	112.84	112.84
Total Personal Services	5,740,263	6,131,352	6,007,725	6,406,331
Employee Benefits	1,533,756	1,841,165	1,841,165	1,881,449
Other Expenses	967,804	269,306	269,306	269,306
Less: Reappropriated	0	(123,627)	0	0
Subtotal: General Funds	8,241,823	8,118,196	8,118,196	8,557,086
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	3,077	100,000	100,000	102,550
Employee Benefits	162	0	0	476
Other Expenses	987,204	2,167,385	100,000	100,000
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	990,442	2,267,385	200,000	203,026
Other Funds				
FTE Positions	49.17	60.17	60.17	60.17
Total Personal Services	2,566,529	3,882,885	2,997,885	3,125,806
Employee Benefits	799,104	714,924	630,924	654,781
Other Expenses	4,217,862	7,992,021	7,219,977	7,219,977
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	7,583,496	12,589,830	10,848,786	11,000,564
Total FTE Positions	173.00	173.00	173.00	173.01
Total Expenditures	16,815,761	22,975,411	19,166,982	19,760,676

WV Northern Community and Technical College



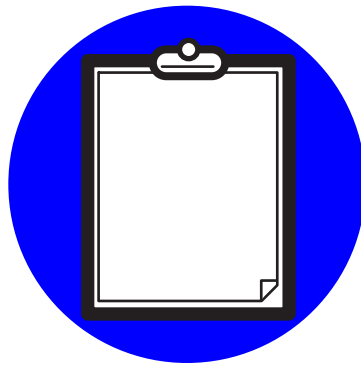
West Virginia Northern Community And Technical College Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	115.02	118.02	118.02	118.02
Total Personal Services	5,739,952	5,817,152	5,688,540	6,055,020
Employee Benefits	1,545,873	1,468,673	1,487,998	1,525,677
Other Expenses	0	0	0	0
Less: Reappropriated	0	(109,287)	0	0
Subtotal: General Funds	7,285,825	7,176,538	7,176,538	7,580,697
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	50,478	46,664	46,664	46,664
Employee Benefits	2,710	3,570	3,570	3,570
Other Expenses	374,693	874,452	0	0
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	427,881	924,686	50,234	50,234
Other Funds				
FTE Positions	26.00	27.00	27.00	27.00
Total Personal Services	1,547,407	2,464,039	2,464,039	2,532,940
Employee Benefits	300,819	498,110	498,110	510,960
Other Expenses	4,876,396	6,850,682	4,971,972	4,971,972
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	6,724,623	9,812,831	7,934,121	8,015,872
Total FTE Positions	141.02	145.02	145.02	145.02
Total Expenditures	14,438,329	17,914,055	15,160,893	15,646,803

West Virginia University at Parkersburg



West Virginia University At Parkersburg Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	152.80	145.30	145.30	145.30
Total Personal Services	7,954,820	7,989,622	7,879,025	8,452,830
Employee Benefits	2,293,368	2,329,662	2,285,470	2,346,856
Other Expenses	43,729	0	0	0
Less: Reappropriated	0	(154,789)	0	0
Subtotal: General Funds	10,291,917	10,164,495	10,164,495	10,799,686
Federal Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	276,779	210,000	210,000	211,275
Employee Benefits	0	60,921	60,921	61,159
Other Expenses	969,576	3,029,079	3,029,079	3,029,079
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	1,246,355	3,300,000	3,300,000	3,301,513
Other Funds				
FTE Positions	51.32	58.82	58.82	58.82
Total Personal Services	5,061,855	9,796,947	9,796,947	9,908,714
Employee Benefits	(2,178,824)	3,115,677	3,115,677	3,136,522
Other Expenses	5,444,208	10,384,225	10,384,225	10,384,225
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	8,327,239	23,296,849	23,296,849	23,429,461
Total FTE Positions	204.12	204.12	204.12	204.12
Total Expenditures	19,865,512	36,761,344	36,761,344	37,530,660

MISCELLANEOUS APPROPRIATED BOARDS AND COMMISSIONS



Adjutant General



Adjutant General Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
General Funds				
FTE Positions	152.75	132.54	132.54	132.54
Total Personal Services	9,398,837	6,812,668	7,829,625	8,114,053
Employee Benefits	1,530,573	4,951,714	2,173,340	2,226,386
Other Expenses	10,328,594	11,442,474	7,789,078	7,789,078
Less: Reappropriated	(5,377,783)	(5,414,814)	0	0
Subtotal: General Funds	15,880,221	17,792,043	17,792,043	18,129,517
Federal Funds				
FTE Positions	491.82	480.39	480.39	480.39
Total Personal Services	15,283,262	30,333,037	30,260,037	32,451,132
Employee Benefits	5,413,855	8,850,028	8,840,924	9,415,011
Other Expenses	18,239,416	63,244,221	63,326,325	61,887,525
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	38,936,533	102,427,286	102,427,286	103,753,668
Special Funds				
FTE Positions	6.85	2.50	2.50	2.50
Total Personal Services	1,099,016	1,133,393	1,133,393	1,138,493
Employee Benefits	28,588	547,854	547,854	548,805
Other Expenses	1,360,913	2,356,472	2,356,472	2,356,472
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	2,488,518	4,037,719	4,037,719	4,043,770
Other Funds				
FTE Positions	50.08	38.57	38.57	38.57
Total Personal Services	8,201,703	6,763,690	6,763,690	6,860,769
Employee Benefits	903,338	1,435,777	1,435,777	1,453,882
Other Expenses	18,376,863	800,533	800,533	800,533
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	27,481,904	9,000,000	9,000,000	9,115,184
Total FTE Positions	701.50	654.00	654.00	654.00
Total Expenditures	84,787,175	133,257,048	133,257,048	135,042,139

Purpose and Goals

The Adjutant General of West Virginia provides organizations training and equipment to function, when necessary, in the protection of life and property and the preservation of peace, order, and public safety, as prescribed by the Governor. The Adjutant General serves as the Chief of Staff to the Governor and Commanding General of the West Virginia Army and Air National Guard.

Our Mission - Provide ready, relevant, and capable forces in support of the state and nation while creating opportunities for service members, civilian employees, and families to live and thrive in West Virginia.

Our Vision - One Guard, a vital capability and resource to the State of West Virginia; an indispensable, relevant part of America's total force.

Appropriated Miscellaneous Boards and Commissions

Our Priorities:

- Take care of our service members, their families, civilian employees and retirees
- Provide ready forces (manned, equipped and trained)
- Enable leader development and growth through developmental assignments and professional education
- Incorporated diversity and inclusion in all we do
- Provide opportunities for our One Guard family to stay in West Virginia by supporting economic growth opportunities
- Sustain structure and relevance while pursuing new and emerging opportunities
- Enforce good order and discipline by promoting our West Virginia values
- Improve infrastructure energy efficiency
- Provide training venues for national level missions

Department Budget Discussion

The current General Revenue budget for West Virginia National Guard in FY 2022 is \$17,792,043. However, National Guard funding requirements are distinct from other state agencies. For every State dollar, the National Guard receives a Federal Match of approximately \$23. The National Guard also maintains unique facilities and capabilities to respond to state emergencies and disasters, while fully supporting numerous federal missions. The National Guard must maintain facilities and capabilities with state matching funds to meet state and federal requirements. The emergency response and national defense requirements distinguish the West Virginia National Guard from other state agencies.

The Mountaineer Challenge Academy opened a second site in Montgomery, known as the “South” Program, with the first class starting October 2020. This first class had a total of 108 graduates. The goal for the new South Program is to graduate 200 students per year or 100 students in each of the two 22-week residential programs. Without the support of the Governor and the Legislature, the new South Program would not exist.

The West Virginia National Guard has also initiated multiple initiatives to create job opportunities for West Virginia citizens and veterans and improve economic benefits for West Virginia. At the same time, the National Guard is assisting with ongoing COVID-19 Pandemic efforts, applying for federal grants to enhance economic development and exploring contract opportunities to expand employment prospects. The National Guard is also working to develop natural resources on state property to offset rising utility costs, while implementing energy savings policies and procedures to reduce costs.

The West Virginia National Guard continues to conduct its traditional state and federal missions, while creating job opportunities and drawing additional federal funds with an appropriate state match. The West Virginia National Guard has invested in infrastructure and capabilities to assume additional homeland security, national security, and maintenance missions for Department of Defense, Department of Homeland Security, and Transportation Security Agency. These actions will improve federal capabilities and save the federal government millions of dollars. Working with the private sector, the West Virginia National Guard has gained access to several thousand acres of maneuver land and other real property to train special operation forces from all services for future deployments. Our partnership with the Boy Scouts of America in the development of the Summit site will continue to promote economic development of Fayette County and the New River Gorge area. As the federal government seeks provide greater services at a reduced cost and to reduce deficits, the West Virginia National Guard provides federal agencies with a sound solution to address these needs. With the state budget available to match funds and invest in capabilities, the West Virginia National Guard is a significant catalyst in creating more federally funded and private sector jobs and draw down federal investments that ultimately create new industries in West Virginia and save the Nation significant funds.

During the period of FY 2025 through 2027, our new Martinsburg Readiness Center Construction Project is scheduled to be awarded. The current facilities do not meet federal requirements. The current Martinsburg Armory provides only

Appropriated Miscellaneous Boards and Commissions

43% of the required space. This project will require a 25% state match for a total of \$8,800,000. The total cost of the project will be \$34,400,000 and bring \$25,600,000 in federal matching funds. The breakdown by fiscal year of the state funds needed is as follows:

2025 - \$800,000
 2026 - \$4,000,000
 2027 - \$4,000,000

Summary of Services and Performance Measures

ADJUTANT GENERAL

This agency is the command headquarters for the Army and Air National Guard. Its operations are supported by both general revenue and federal funds for the protection of life and property of the citizens of West Virginia.

FTEs: 464.70 Annual Program Cost: \$121,743,077
 Revenue Sources: 12% G 78% F 3% S 0% L 7% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Air Guard Strength (# of members)	2,153	2,199	2,199
Army Guard Strength (# of members)	4,004	4,100	4,050

CIVIL AIR PATROL

The West Virginia Wing (WV Wing) consists of 600+ volunteers of Civil Air Patrol who provided thousands of hours to the state supporting three main mission areas: Emergency Services, Aerospace Education, and Cadet Programs. Disaster relief mission tasking included aerial imagery to identify damage assessment, debris fields obstructing waterways, and standing water that may cause mosquito infestation. WV Wing provides geotagged high resolution photos to state entities and the Federal Emergency Management Agency (FEMA) to prioritize aid and relief efforts.

During both National and the World Scout Jamborees, WV Wing provides aerial real time imagery for traffic control, positioning emergency vehicles on the scout reserve and provides positions of scouts who were outside the scout reserve conducting community service.

Counterdrug operations is another vital mission for WV Wing due to the rampant epidemic of drug usage within the state.

WV Wing has a strong history of success with its youth cadet program, which is open to children from ages 12 to 21 years old. Growing the next generation of leaders in aerospace and better citizens for the State of West Virginia and America is a mission, which is embraced throughout WV Wing. From flying in powered aircraft and a glider to learning lifesaving skills as part of ground team search and rescue, these cadets are learning community service and critical leadership skills.

FTEs: 0.00 Annual Program Cost: \$249,664
 Revenue Sources: 100% G 0% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Aviation Education Weekend	0	100	100
Cadet Leadership Training	140	140	140
Search and Rescue Training	47	120	120

Appropriated Miscellaneous Boards and Commissions

MOUNTAINEER CHALLENGE ACADEMY

The Mountaineer Challenge Academy is a program to train and mentor selected at-risk youth to become contributing members to society by using eight core components in a quasi-military environment during a 22 week residential and one year follow-up program. We have two Programs in the State. The original program is located in Kingwood and is referred to as the North Program. The second program began in October 2020. This program is located in Montgomery and is referred to as the South Program.

The Mountaineer Job Challenge Program provides graduates of the Mountaineer Challenge Academy with Career and Technical Education leading to industry recognized certifications and job placement. This program is located in Kingwood.

FTEs: 175.80 Annual Program Cost: \$10,400,000
 Revenue Sources: 31% G 69% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Mt Challenge Academy North graduates enter job market	51	45	45
Mt Challenge Academy North graduates enter military service	11	20	20
Mt Challenge Academy North graduates pursued further educational goals	38	35	35
Mt Challenge Academy South graduates enter job market	32	45	45
Mt Challenge Academy South graduates enter military service	34	20	20
Mt Challenge Academy South graduates pursued further educational goals	35	35	35
Mt Job Challenge Program participants train in medical field	24	18	25
Mt Job Challenge Program participants train in Pre-Apprentice fields	31	24	25
Mt Job Challenge Program participants train in welding field	27	47	40

WEST VIRGINIA CHARLESTON STARBASE ACADEMY

The federally-funded STARBASE Academy will raise the interest and improve the knowledge and skills of fifth grade students in Kanawha County by providing innovative, educational outreach programs in unconventional settings. The program focuses on science, technology, engineering, and mathematics concepts while integrating 21st Century learning strategies. Charleston STARBASE teaches one class each day.

FTEs: 6.50 Annual Program Cost: \$424,685
 Revenue Sources: 0% G 100% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
20-Hour Department of Defense sponsored after school mentoring program	877	30	40
Provide 5th Grade students with 25 hours of STEM instruction	877	1,800	1,800

Appropriated Miscellaneous Boards and Commissions

WEST VIRGINIA MARTINSBURG STARBASE ACADEMY

The federally-funded STARBASE Academy will raise the interest and improve the knowledge and skills of fifth grade students in Berkeley County by providing innovative, educational outreach programs in unconventional settings. The program focuses on science, technology, engineering, and mathematics concepts while integrating 21st Century learning strategies. Martinsburg STARBASE teaches two classes each day.

FTEs: 7.00 Annual Program Cost: \$439,622
 Revenue Sources: 0% G 100% F 0% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
20-Hour Department of Defense sponsored after school mentoring program	0	50	75
Provide 5th Grade Students with 25 hours of STEM instruction	594	2,400	2,400

Board of Barbers and Cosmetologists



Board Of Barbers And Cosmetologists Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	8.00	8.00	8.00	8.00
Total Personal Services	358,009	375,902	375,902	396,302
Employee Benefits	122,024	168,091	168,091	171,896
Other Expenses	126,908	239,969	239,969	239,969
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	606,941	783,962	783,962	808,167
Total FTE Positions	8.00	8.00	8.00	8.00
Total Expenditures	606,941	783,962	783,962	808,167

Purpose and Goals

The Board of Barbers and Cosmetologists is responsible for the health and welfare of all West Virginia citizens who seek professional services in barbering, cosmetology, manicuring, and aesthetics by striving for sanitary conditions, procedures, applications, and competent services.

Summary of Services and Performance Measures

BOARD OF BARBERS AND COSMETOLOGISTS

The Board of Barbers and Cosmetologists oversees the curriculum for becoming a barber, cosmetologist, and nail technician to ensure students studying these professions are trained to protect the health and safety of individuals who seek their services.

FTEs:	8.00	Annual Program Cost:	\$783,962		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Board of Examiners for Licensed Practical Nurses



Board Of Licensed Practical Nurses Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	5.00	5.00	5.00	5.00
Total Personal Services	292,250	374,505	374,505	384,705
Employee Benefits	82,830	121,000	121,000	122,902
Other Expenses	76,478	107,700	107,700	107,700
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	451,558	603,205	603,205	615,307
Total FTE Positions	5.00	5.00	5.00	5.00
Total Expenditures	451,558	603,205	603,205	615,307

Purpose and Goals

The West Virginia State board of Examiners for Licensed Practical Nurses is a legally constituted agency of state government established by Legislature to promote the public health, safety, and welfare through licensure of practical nurses.

FTEs:	5.00	Annual Program Cost:	\$603,205		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Board of Examiners for Registered Professional Nurses



Board Of Registered Nurses Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	15.50	15.50	15.50	15.50
Total Personal Services	884,387	995,892	995,892	1,031,592
Employee Benefits	241,841	304,720	304,720	311,378
Other Expenses	306,575	345,155	345,155	345,155
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	1,432,802	1,645,767	1,645,767	1,688,125
Other Funds				
FTE Positions	1.50	1.50	1.50	1.50
Total Personal Services	91,261	196,740	196,740	199,290
Employee Benefits	25,080	67,659	67,659	68,135
Other Expenses	243,561	451,022	451,022	451,022
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	359,902	715,421	715,421	718,447
Total FTE Positions	17.00	17.00	17.00	17.00
Total Expenditures	1,792,704	2,361,188	2,361,188	2,406,572

Purpose and Goals

The West Virginia Board of Examiners for Registered Professional Nurses was established to promote public health, safety, and welfare through the regulation of Registered Professional Nurses and Dialysis Technicians.

Department Budget Discussion

The proposed budget for FY 2023 provides financial support for the activities of the West Virginia Board of Examiners for Registered Professional Nurses including three funds, registered nurses, dialysis technicians, and WV Restore, the Board's nurse health program.

Activities for registered professional nurses include licensing, investigating complaints and implementing the disciplinary process, evaluating educational programs, monitoring continuing education, prescriptive authority, advanced practice, nurse midwives, providing educational programs, and the administration of the examination for licensure.

Activities for dialysis technicians include certification, education, discipline, and practice. The proposed budget for dialysis technicians may not provide the necessary resources to fully implement the law and rule.

WV Restore is a monitoring and recovery program for nurses with a substance use disorder or a qualifying mental health condition. Activities include managing all aspects of the program which includes monitoring drug screens, assisting participants for treatment and counseling, assigning facilitators, and training for treatment providers, employers, and facilitators.

The proposed budget for FY 2023 will allow the Board to sufficiently carry out its day to day operations and much needed improvements.

Appropriated Miscellaneous Boards and Commissions

Summary of Services and Performance Measures

BOARD OF REGISTERED NURSES

The goals and objectives of the West Virginia Board of Examiners for Registered Professional Nurses are to abide by the Board's Code of Conduct and the Open Governmental Meetings Act.

- Prescribes standards and accredit educational programs preparing persons for licensure to practice as registered professional nurses and certified dialysis technicians.
- Validates the initial and continuing competence of the registered professional nurse, advanced practice nurse, as well as the dialysis technician.
- Defines the scope of practice for registered professional nursing, advanced practice nurses, and dialysis technicians.
- Provides a disciplinary process.
- Supports the mission of the West Virginia Center for Nursing.
- Coordinates the nurse health program, including West Virginia Restore.

Objectives:

- Conduct scheduled and/or follow-up on-site visits to nursing education programs.
- Standardize RN licenses processes and convert to an online format for the following: initial, endorsement, reinstatement, and renewal.
- Provide educational information to registered nurses, dialysis technicians, nursing education programs, employers, and the public as needed or requested.
- Investigate Professional Misconduct and administer discipline according to West Virginia Code and Rule.
- Implement the enhanced Nurse Licensure Compact, NURSYS, and the Optimal Regulatory Board System in collaboration with the National Council of State Boards of Nursing.
- Appraise Information Technology infrastructure needs and make recommendations for improvements.
- Evaluate the effectiveness of the nurse health program and WV Restore.
- Establish a Practice Committee for discussion of practice issues.
- Continue updating computer equipment and database program.
- Evaluate and provide personnel, equipment, and database programs.

FTEs:	17.00	Annual Program Cost:	\$2,361,188		
Revenue Sources:	0% G	0% F	70% S	0% L	30% O

Board of Licensed Dietitians



Board Of Licensed Dietitians Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	13,760	18,969	18,969	18,969
Employee Benefits	1,053	1,250	1,250	1,250
Other Expenses	15,444	20,250	20,250	20,250
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	30,257	40,469	40,469	40,469
Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	30,257	40,469	40,469	40,469

Purpose and Goals

The mission of the Board of Licensed Dietitians is to protect the public interest through its licensure and professional discipline of dietitians and to provide a professional environment that encourages the delivery of quality nutritional information and medical nutrition therapy within West Virginia.

Summary of Services and Performance Measures

BOARD OF LICENSED DIETITIANS

The West Virginia Board of Licensed Dietitians issues licenses to dietitians who meet the requirements as indicated in the West Virginia Code 30-35-1. This licensure will help to protect the health, welfare, and safety of the public. The Board is authorized to propose rules, set fees, and to proceed with disciplinary action as necessary.

FTEs: 0.00 Annual Program Cost: \$40,469
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Process all license applications that meet renewal criteria (percent processed within timeframe)	100	100	100

Board of Respiratory Care



Board Of Respiratory Care Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	1.00	1.00	1.00	1.00
Total Personal Services	47,176	68,320	68,320	70,870
Employee Benefits	7,258	17,558	17,558	18,034
Other Expenses	56,263	62,709	62,709	62,709
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	110,697	148,587	148,587	151,613
Total FTE Positions	1.00	1.00	1.00	1.00
Total Expenditures	110,697	148,587	148,587	151,613

Purpose and Goals

The mission of the West Virginia Board of Respiratory Care is to provide oversight of respiratory care practitioners in the state. The practice of respiratory care may be performed in any clinic, hospital, skilled nursing facility, private dwelling or other locations deemed appropriate or necessary by the Board in accordance with the prescriptive or verbal orders of a licensed physician or other legally authorized person with prescriptive authority, or under the direction of a qualified medical director. Respiratory therapists provide the administration of pharmacological and diagnostic therapeutic agents related to cardio-pulmonary respiratory care procedures necessary to implement treatment, disease prevention, pulmonary rehabilitative, or diagnostic regimen prescribed by a physician. The Board is responsible for providing guidelines for licensing requirements, renewal of licenses, continuing education requirements, and investigation and/or prosecution of license violations.

Summary of Services and Performance Measures

BOARD OF RESPIRATORY CARE

The West Virginia Board of Respiratory Care strives to complete all discipline cases within same fiscal year they are received. Further, we are in the process of providing all online license functions by the end of FY 2022.

FTEs:	1.00	Annual Program Cost:	\$148,587		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Board of Treasury Investments



Board Of Treasury Investments Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	694,054	832,429	857,255	857,255
Employee Benefits	0	460	459	459
Other Expenses	2,712,633	4,152,111	4,127,286	4,127,286
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	3,406,687	4,985,000	4,985,000	4,985,000
Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	3,406,687	4,985,000	4,985,000	4,985,000

Purpose and Goals

The Board of Treasury Investments is established to provide prudent fiscal administration, investment, and management for the State's Consolidated Fund. Specifically, the Board provides focused investment services for the operating funds of the State and of its political subdivisions and provides better management of all State funds within State government.

Summary of Services and Performance Measures

BOARD OF TREASURY INVESTMENTS

The Board of Treasury Investments' mission is to invest the funds under its charge for the benefit of shareholders, their constituents, and citizens; and to achieve the best return possible by utilizing financial professionals who provide focused investment management service for the sound administration and oversight of its investment processes. Operationally, the Board of Treasury Investments manages, controls, and administers the consolidated fund (short-term investments for West Virginia State agencies and local governments).

FTEs:	0.00	Annual Program Cost:	\$4,985,000
Revenue Sources:	0% G	0% F	100% S
			0% L
			0% O

Appropriated Miscellaneous Boards and Commissions

Key Measures	Actual FY 2021	Budgeted FY 2021	Estimated FY 2023
Meet 100% of the investment earnings benchmark for the West Virginia Bank Pool (Benchmark is 15% iMoneyNet Treasury & Repo Institutional Average + 85% iMoneyNet First Tier Institutional Average)	680	100	100
Meet 100% of the investment earnings benchmark for the West Virginia Government Money Market Pool (Benchmark is 15% iMoneyNet Treasury & Repo Institutional Average + 85% iMoneyNet Government & Agencies Institutional Average)	250	100	100
Meet 100% of the investment earnings benchmark for the West Virginia Money Market Pool (Benchmark is 15% iMoneyNet Treasury & Repo Institutional Average + 85% iMoneyNet First Tier Institutional Average)	280	100	100
Meet 100% of the investment earnings benchmark for the West Virginia Short Term Bond Pool (Benchmark is 10.0 basis points above the ICE BofAML 1-3 year U.S. Corporate & Government Index)	227	100	100

Enterprise Resource Planning Board



Enterprise Resource Planning Board Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	38.00	38.00	38.00	38.00
Total Personal Services	2,046,577	5,459,540	4,249,011	4,333,161
Employee Benefits	595,968	1,396,699	1,145,196	1,160,890
Other Expenses	8,436,153	14,402,010	19,855,793	19,855,793
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	11,078,697	21,258,249	25,250,000	25,349,844
Total FTE Positions	38.00	38.00	38.00	38.00
Total Expenditures	11,078,697	21,258,249	25,250,000	25,349,844

Purpose and Goals

The State of West Virginia will leverage Enterprise Resource Planning (ERP) technology to gain operational efficiencies and seamless integration across administrative business functions by fundamentally transforming how the State manages its financial, human resources, procurement, and other administrative business processes.

Department Budget Discussion

Continued maintenance and operation of the ERP system, inclusive of Budget, Procurement, Financials, HR/Payroll, Timekeeping, and Vendor Self Service modules is under constant oversight. This ongoing need to provide appropriate hardware, software, and support to State agencies is continuously evolving.

Summary of Services and Performance Measures

ENTERPRISE RESOURCE PLANNING BOARD

The State of West Virginia is continuing to leverage the wVOASIS project (Our Advance Solution Integrated Systems) enterprise resource planning (ERP) technology to gain operational efficiencies and seamless integration across administrative business functions, by fundamentally transforming how the State manages its financial, treasury, human resources, payroll, procurement, and other administrative business processes.

FTEs:	38.00	Annual Program Cost:	\$25,249,962		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Hospital Finance Authority



Hospital Finance Authority Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	1.00	1.00	1.00	1.00
Total Personal Services	62,330	68,590	68,650	68,650
Employee Benefits	22,573	24,689	24,689	24,689
Other Expenses	15,313	56,829	56,769	56,769
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	100,216	150,108	150,108	150,108
Total FTE Positions	1.00	1.00	1.00	1.00
Total Expenditures	100,216	150,108	150,108	150,108

Purpose and Goals

The Hospital Finance Authority provides access to capital markets for hospitals in the State of West Virginia. The Authority's mission is to provide a variety of financial programs which include low-interest loans, tax free bond financing, leases, and other financial products for hospitals and hospital facilities at the lowest and most competitive rates available.

Department Budget Discussion

The Authority operates solely on special revenue and does not rely upon the State's general revenue fund. Also, the Authority has been able to maintain its operation while waiving the annual fee it charges to those hospitals around the State which utilize the Authority's services.

Summary of Services and Performance Measures

HOSPITAL FINANCE AUTHORITY

The Hospital Finance Authority provides access to capital markets for hospitals in the State of West Virginia. The Authority's mission is to provide a variety of financial programs which include low interest loans, tax free bond financing, leases, and other financial products for hospitals and hospital facilities at the lowest and most competitive rates available.

FTEs: 1.00 Annual Program Cost: \$150,108
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Bonds Issued	4	5	5

Massage Therapy Licensure Board



Massage Therapy Licensure Board Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	1.00	1.00	1.00	1.00
Total Personal Services	80,592	83,177	83,237	85,787
Employee Benefits	22,901	26,378	26,378	26,854
Other Expenses	34,270	42,448	42,388	42,388
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	137,763	152,003	152,003	155,029
Total FTE Positions	1.00	1.00	1.00	1.00
Total Expenditures	137,763	152,003	152,003	155,029

Purpose and Goals

The Massage Therapy Licensure Board issues licenses to massage therapists who meet the requirements for licensure as indicated in the West Virginia Code 30-37-1. This licensure will protect the health, safety, and welfare of the public and ensure standards of competency in the practice of massage therapy. The board is authorized to propose rules, set fees, and to proceed with disciplinary action when necessary.

FTEs:	1.00	Annual Program Cost:	\$152,003		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

National Coal Heritage Area Authority



National Coal Heritage Area Authority Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Federal Funds				
FTE Positions	1.50	2.50	3.00	3.00
Total Personal Services	91,748	121,882	143,208	148,308
Employee Benefits	18,461	41,523	43,784	44,735
Other Expenses	307,563	252,195	338,008	338,008
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	417,772	415,600	525,000	531,051
Other Funds				
FTE Positions	1.50	1.50	2.00	2.00
Total Personal Services	67,840	161,073	113,208	118,308
Employee Benefits	13,481	33,333	27,384	28,335
Other Expenses	38,480	74,378	166,425	166,425
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	119,801	268,784	307,017	313,068
Total FTE Positions	3.00	4.00	5.00	5.00
Total Expenditures	537,573	684,384	832,017	844,119

Purpose and Goals

The National Coal Heritage Area (NCHA) is one of 55 congressionally designated heritage areas in the United States. The National Coal Heritage Area received this designation because of the national significance of the development of the industry and coal communities. The NCHA encompasses 12 entire counties and two watersheds in southern West Virginia: Boone, Cabell, Fayette, McDowell, Mercer, Logan, Summers, Wyoming, Wayne, Mingo, Lincoln, and Raleigh counties, as well as the Paint Creek and Cabin Creek Watersheds in Kanawha County. The NCHA Authority preserves and interprets the rich coal history of the region and assists communities in the development of community based tourism projects by providing technical assistance and grant funding for projects.

Department Budget Discussion

The NCHA receives an annual appropriation from Congress through the National Park Service to assist in operations of the NCHA and in implementation of the approved management plan, including grants to communities. The federal funding must be matched on a dollar for dollar basis and funding appropriated through this request will match the federal funds. This work is critical to the continued development of the tourism industry in the communities that have been devastated by the declines in the industry.

We currently receive no funding through general revenue to match our federal funds, which have increased each year for the past four years. This lack of reliable and consistent funding has required us to seek extensions on our federal funding agreements to avoid losing that funding due to a lack of matching funds. The federal funding we receive is critical to the continued development of community-based tourism projects in our coal counties, who are working to build and enhance a tourism industry to bring economic development to their communities.

While we continuously seek other forms of funding through grants and fund raising and utilize in-kind contributions to the extent possible, the lack of a dependable source of matching funds prohibits us from planning future projects

Appropriated Miscellaneous Boards and Commissions

and activities and inhibits our capacity for maintaining needed staffing levels to fully assist our communities. In 2021, we were able to provide more than \$300,000 in grants to 30 community-based tourism projects to assist the struggling coalfield communities in building and enhancing a tourism economy. Without these funds, our communities have very few sources of funding for tourism based projects including museums, parks, events, hiking/biking trails, interpretation, and development of water trails on the Guyandotte and Tug Fork Rivers. A lack of state matching funds could also impact our ability to keep the Bramwell Train Depot Visitor Center open and available to the traveling public. A continued lack of state matching funds will result in the loss of federal dollars that are important to our region.

Summary of Services and Performance Measures

NATIONAL COAL HERITAGE AREA AUTHORITY

The National Coal Heritage Area is one of 49 federally designated heritage areas in the US associated with the rich coal mining history of West Virginia. The NCHA encompasses 12 entire counties and two watersheds in southern West Virginia. The Authority is charged with providing assistance to local communities in accessing state and federal funds and other grant sources to assist with historic preservation, economic development, and tourism projects in the areas.

FTEs:	5.00	Annual Program Cost:	\$832,017		
Revenue Sources:	0% G	63% F	0% S	0% L	37% O

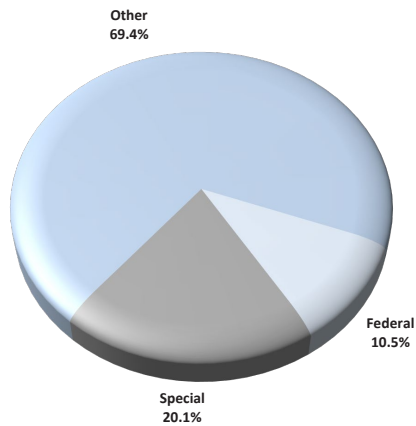
Public Service Commission



Public Service Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Federal Funds				
FTE Positions	27.90	27.90	27.90	27.90
Total Personal Services	1,282,629	1,459,533	1,459,533	1,524,049
Employee Benefits	412,642	514,082	514,082	526,114
Other Expenses	936,992	953,053	540,653	540,653
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	2,632,263	2,926,668	2,514,268	2,590,816
Special Funds				
FTE Positions	240.00	242.70	242.70	242.70
Total Personal Services	11,601,114	14,642,766	14,642,766	15,141,948
Employee Benefits	3,525,629	5,378,387	5,378,387	5,471,485
Other Expenses	4,058,628	7,302,425	7,032,425	7,032,425
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	19,185,371	27,323,578	27,053,578	27,645,858
Other Funds				
FTE Positions	0.40	1.20	1.20	1.20
Total Personal Services	20,099	74,053	74,053	77,113
Employee Benefits	5,760	28,818	28,818	29,389
Other Expenses	1,614,774	2,119,774	2,119,774	2,119,774
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	1,640,632	2,222,645	2,222,645	2,226,276
Total FTE Positions	268.30	271.80	271.80	271.80
Total Expenditures	23,458,267	32,472,891	31,790,491	32,462,950

Total Available Funds

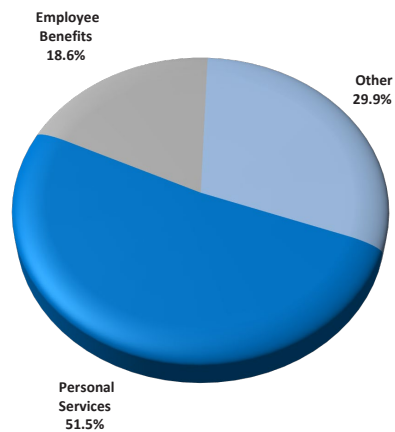
Fiscal Year 2023*
\$165,117,519
(estimated)



*Beginning balance plus revenue

Recommended Expenditure

by Agency
Fiscal Year 2023
\$32,462,950



Appropriated Miscellaneous Boards and Commissions

Purpose and Goals

The Public Service Commission (PSC) supports and promotes a utility regulatory and transportation safety environment that balances the interests of all parties and pursues excellence through quality. This is done to ensure that reasonably priced and reliable utility services are available to all customers, thereby increasing business investment, job creation/retention, and the state's overall economic competitiveness.

- Ensure consumers pay fair rates and that utilities are encouraged to develop and maintain reliable service.
- Recommend prompt and fair solutions to regulatory issues.
- Meet statutory deadlines and recommended decision due dates 100% of the time.
- Provide timely and quality staff recommendations by filing joint staff memoranda in accordance with deadlines established by the commission.
- File all legal pleadings on a timely basis as required by courts and other state and federal agencies.
- Provide thorough prompt assistance to political subdivisions of state that operate a water and/or sewer utility in the areas of technical support, operations, engineering, design, financial analysis, accounting, ratemaking, PSC rules and policies, and other regulatory matters.
- Work with the motor carrier industry to ensure that safety inspections are performed and that federal and state regulations are maintained.
- Increase roadside inspections of private and for-hire commercial motor vehicles and truck drivers operating in the State.
- Ensure coal facilities and carriers operating upon the Coal Resource Transportation System are compliant with applicable state and federal regulations, while engaged in intrastate and interstate commerce.
- Promote the safety of regulated natural gas and hazardous liquid pipelines through periodic inspections and enforcement of federal and state regulation.

Department Budget Discussion

The Public Service Commission of West Virginia operates three Special Revenue funds for the various programs under its responsibility.

Fund 8623 supports the Utility Regulation, Adjudication, Advocacy, Weight Enforcement, and Railroad Safety programs at the PSC. The Current Expense covers the cost of utilities, travel reimbursement, vehicle expense, facilities maintenance, as well as many other areas of expenditures. Funding from the Department of Highways for the Weight Enforcement activities was eliminated by legislation and is now supported by revenue generated by the Utilities Assessments.

Fund 8624 supports the activities of the Natural Gas and Hazardous Materials Pipeline Safety Section. The Current Expense covers the cost of travel reimbursement and vehicle expense as well as many other areas of expenditures. This fund supports the state matching share of the Pipeline Safety federal grant.

Fund 8625 supports the activities of the Transportation Division, Motor Carrier Section. In the 2004 legislative session, the Legislature amended the prior year's legislation to authorize the Commission to delegate motor carrier inspector duties to weight enforcement officers as it considers appropriate, following successful training and certification training and certification of individual officers, who shall then have the same authority as motor carrier inspectors under this section to delegate weight enforcement duties to motor carrier inspectors. W.V. Code 4A-7-7(a). The Unified Carrier Registration (UCR) program is stable in terms of collections, efficiency, and viability. The National UCR Board established an audit process which was implemented by the staff and will require an additional employee going forward. This fund supports the state matching share of the Motor Carrier federal grant.

Future Financial Issues include:

- * Distressed or failing water and wastewater utilities;
- * PIPES Act of 2020 and other proposed regulations will add new regulatory mandates resulting in the need for additional inspectors;

Appropriated Miscellaneous Boards and Commissions

- * Ability to hire qualified personnel at competitive salaries;
- * Updates to pipeline safety rules currently found in Chapter 150 CSR4 required to reflect changes to federal regulations;
- * Electric rate issues to address economic development and industrial load retention and expansion in the state;
- * Continued oversight of rate base and O&M matters in expedited ratemaking approaches;
- * Quality of Service issues related to land-line phone service;
- * Greater involvement in federal proceedings at FERC/FCC;
- * Greater oversight of transmission upgrade projects, other than projects mandated by PJM;
- * Electric generation capacity market changes being considered by PJM.

PSC Building Issues:

- * Building Security and Health and Safety projects necessitated by COVID-19 experiences;
- * Upgrade of Hearing Room technology per remote Hearing demands of COVID-19 experience.

Summary of Services and Performance Measures

ADJUDICATION

The Commissioners, their staff, and the Administrative Law Judge Division carry out the adjudicatory function in all cases by issuing timely decisions and holding hearings throughout the state. In all cases, the Commission balances the interests of the utilities regulated by the Commission, the interests of current and future utility customers, and the general interests of the state's economy.

FTEs: 20.00 Annual Program Cost: \$1,705,789
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Meet 100% of the decision due dates established by the Commission	100	100	100
Meet statutory deadlines for final orders 100% of the time	100	100	100

ADVOCACY

The staff of the Commission provides legal input and services in developing the staff's positions as part of a team that includes a lawyer, an engineer, and a financial analyst.

FTEs: 35.55 Annual Program Cost: \$2,292,367
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

CONSUMER ADVOCATE DIVISION

The mission of the Consumer Advocate is to protect the interests of and preserve reasonable rates for West Virginia residential utility consumers and intervene as a party on behalf of residential utility customers in all major rate proceedings before the Public Service Commission and other state and federal agencies. The Consumer Advocate works to ensure all rate changes and terms of service are in the best interest of residential consumers in West Virginia. The Consumer Advocate also represents residential consumers of West Virginia in all major electric, gas, telephone, and water cases before the Public Service Commission and federal agencies. The Consumer Advocate also intervenes in other types of cases before the Public Service Commission to protect the interests of residential customers.

FTEs: 9.00 Annual Program Cost: \$1,277,998
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Appropriated Miscellaneous Boards and Commissions

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
File all case documents on time.	100	100	100

GAS PIPELINE SAFETY

Gas Pipeline Safety administers and enforces pipeline safety regulations as outlined in the West Virginia Code to ensure the safe design, construction, testing, maintenance, and operation of natural gas and hazardous liquid pipeline facilities.

FTEs: 9.15 Annual Program Cost: \$1,148,363
 Revenue Sources: 0% G 66% F 34% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Meet or exceed the minimum of 85 inspection days per FTE inspector as required by PHMSA	131	85	85

MOTOR CARRIER ADMINISTRATION

The mission of the Public Service Commission, Transportation Division is to ensure compliance with federal and state statutes and rules relating to the transportation of commodities and persons by commercial vehicles, including coal and hazardous materials, in West Virginia. Motor Carrier Administration includes the CRTS and administers statutes and rules relating to commercial transportation of coal in CRTS counties. This program also involves the registration of commercial motor vehicles, including assurance of adequate insurance coverage:

- Enforces regulations and performs inspections on commercial vehicles in the state (i.e., weight, safety, insurance.)
- Administers statutes and rules relating to domiciled interstate carriers consistent with the Unified Carrier Registration Plan.
- Assists coal operators and carriers while ensuring compliance with applicable state and federal regulations.
- Administers the multi-state project for identification, registration, and permitting of commercial vehicles carrying hazardous materials in West Virginia.

FTEs: 6.50 Annual Program Cost: \$410,802
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Increase inspector visits/contacts to shipping or receiving sites to 775 in FY 2023.	709	775	775
Increase roadside inspections from 17,641 in FY 2021 to 18,500 in FY 2023.	17,641	18,000	18,500

RAILROAD SAFETY

Railroad Safety conducts safety inspections of track, equipment, operating practices, signal and train control, and the transportation of hazardous materials by railroad companies operating in the state. The unit is charged with keeping the state railways safe and productive for the main purpose of economic development and goods transport.

FTEs: 11.00 Annual Program Cost: \$1,823,557
 Revenue Sources: 0% G 0% F 100% S 0% L 0% O

Appropriated Miscellaneous Boards and Commissions

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Conduct 1,200 railroad inspections throughout the State annually.	1,244	1,200	1,400

REGULATORY

The regulatory function of the Commission ensures safe, reliable, and reasonably-priced utility services to all utility consumers by providing fair, accurate, and balanced recommendations in order to fulfill statutory requirements. Employees involved in this function also facilitate reasonable solutions to disputes between utilities and their customers by listening, gathering information, applying appropriate rules, and making timely recommendations to the Commission.

FTEs:	91.12	Annual Program Cost:	\$10,117,289		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Resolve 97% of informal disputes each year, thus reducing the number of formal complaint case filings.	99	97	97

SAFETY AND LAW ENFORCEMENT

The Safety and Law Enforcement program is responsible for discharging Commission duties relating to safety regulation of commercial vehicles, economic and safety requirements for commercial vehicles, and a multistate project that provides for the identification, registration, and permitting of commercial vehicles transporting hazardous materials on state highways.

FTEs:	38.85	Annual Program Cost:	\$4,575,676		
Revenue Sources:	0% G	38% F	58% S	0% L	4% O

WEIGHT ENFORCEMENT

The Weight Enforcement program enhances the level of safety of the traveling public and reduces highway maintenance through the enforcement of West Virginia laws governing overweight/over-dimensional vehicles.

FTEs:	50.63	Annual Program Cost:	\$4,605,652		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Increase the number of commercial vehicles weighed to 315,000 in FY 2023.	270,000	300,000	315,000

Real Estate Commission



Real Estate Commission Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	6.00	6.00	6.00	6.00
Total Personal Services	415,520	481,328	480,328	498,178
Employee Benefits	109,330	125,770	126,770	130,099
Other Expenses	221,345	300,622	300,622	300,622
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	746,195	907,720	907,720	928,899
Total FTE Positions	6.00	6.00	6.00	6.00
Total Expenditures	746,195	907,720	907,720	928,899

Purpose and Goals

The West Virginia Real Estate Commission was created in 1937 with the purpose of protecting the public interest from the unauthorized, unqualified, and unregulated practice of real estate brokerage (agents and firms).

Department Budget Discussion

This Commission currently licenses and regulates approximately 6,200 individuals and 900 offices. The Commission will need current funding levels to maintain this level of service.

Summary of Services and Performance Measures

REAL ESTATE COMMISSION

The Real Estate Commission regulates transactions involving real property and is charged with the duty to license, regulate, and supervise real estate brokers and salespersons. The Commission evaluates and approves all pre-licensure and continuing education courses offered to the public.

FTEs:	6.00	Annual Program Cost:	\$907,720		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

Water Development Authority



Water Development Authority Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	46,000,000	46,000,000	46,000,000	46,000,000
Less: Reappropriated	0	0	0	0
Subtotal: Lottery Funds	46,000,000	46,000,000	46,000,000	46,000,000
Other Funds				
FTE Positions	18.00	18.00	19.49	19.49
Total Personal Services	926,952	1,227,451	1,227,451	1,265,701
Employee Benefits	211,151	236,007	236,007	243,141
Other Expenses	78,639,040	86,326,040	86,371,158	86,371,158
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	79,777,143	87,789,498	87,834,616	87,880,000
Total FTE Positions	18.00	18.00	19.49	19.49
Total Expenditures	125,777,143	133,789,498	133,834,616	133,880,000

Purpose and Goals

The Water Development Authority (WDA) administers various financial assistance programs for the development of water, waste water, and economic infrastructure for local governmental agencies (municipalities, public service districts, and other political subdivisions) in West Virginia.

Department Budget Discussion

Current level funding for FY 2023 will allow the Council to continue to fund projects that provide public water or sewer service to those West Virginia citizens who are not currently served. This appropriation level helps to reduce the demand for funds but will in no way dramatically reduce the need. Council maintains a backlog of pending projects that equal \$724,941,594, which includes those that are partially funded or technically feasible. This number does not include accounting for projects to correct combined sewer overflow issues across the state (estimated at or around \$1 billion.)

The Council makes loans from revenue bonds as well as the current appropriation; therefore should the units of local government to which the loans are made default on their loans, the Council would still have to make bond payments.

Currently there are \$724,941,594 in projects that are in various phases, from project initiation to partially funded, that will be seeking funding to move that project to construction.

Aside from project funding, this Council does not anticipate and cannot speculate on any cost that would create any future financial issues for the State of West Virginia.

Appropriated Miscellaneous Boards and Commissions

Summary of Services and Performance Measures

WATER DEVELOPMENT AUTHORITY

The Water Development Authority (WDA) provides funding in the form of loans and grants to governmental entities in West Virginia on behalf of the WDA and the Infrastructure and Jobs Development Council for water, wastewater, and economic development projects. The WDA also provides administrative services to the West Virginia Bureau of Public Health and the West Virginia Clean Water State Revolving Fund.

FTEs: 19.49 Annual Program Cost: \$133,834,616
 Revenue Sources: 0% G 0% F 0% S 34% L 66% O

Key Measures	Actual FY 2021	Budgeted FY 2022	Estimated FY 2023
Dollar amount of loan closed during the fiscal year	1,333,350	0	0
Dollar amount of loans closed during the fiscal year	40,524,042	0	0
Number of loans closed during the fiscal year	13	0	0
Number of loans closed during the fiscal year	20	0	0

WV Board of Examiners for Speech-Language Pathology and Audiology



Board Of Speech Language Pathology And Audiology Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	1.00	1.00	1.00	1.00
Total Personal Services	65,610	116,700	79,200	84,300
Employee Benefits	11,518	21,813	12,313	13,264
Other Expenses	35,089	82,225	63,499	63,499
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	112,217	220,738	155,012	161,063
Total FTE Positions	1.00	1.00	1.00	1.00
Total Expenditures	112,217	220,738	155,012	161,063

Purpose and Goals

The mission of the West Virginia Board of Examiners for Speech-Language Pathology and Audiology is to safeguard the public health, protect the public from being misled by incompetent, unscrupulous and unauthorized persons, and protect the public from unprofessional conduct by qualified Speech-Language Pathologists, Audiologists and Speech-Language Pathology and Audiology Assistants in the State of West Virginia.

The West Virginia Board of Examiners for Speech-Language Pathology and Audiology administers, coordinates, and enforces the provisions of West Virginia Code 30-32 and Legislative Rules 29-1 through 29-5. The Board establishes licensure fees, evaluates the qualifications of applicants and registers Speech-Language Pathology and Audiology Assistants per the requirements set forth in West Virginia Code, issues and renews licenses, investigates allegations of violations, and imposes penalties and disciplinary actions when proven violations occur.

The Board promulgates reasonable rules, including but not limited to rules that delineate qualifications for licensure, specifies requirements for license renewal, delineates procedures for registering Speech-Language Pathology and Audiology Assistants, and establishes standards of professional conduct.

Department Budget Discussion

The current level budget should be sufficient for the daily operations of the Board. The new software system to be implemented in FY 2022 has been put on hold.

One future financial issue the Board may face is a decrease in revenue when the Audiology and Speech-Language Pathology Interstate License Compact becomes effective. The estimated date is currently during CY 2023.

The issue of complaints is always an unknown and not possible to predict the expenses of investigations, attorney fees, hearings, etc.

Appropriated Miscellaneous Boards and Commissions

Summary of Services and Performance Measures

BOARD OF SPEECH LANGUAGE PATHOLOGY AND AUDIOLOGY

The West Virginia Board of Examiners for Speech-Language Pathology and Audiology administers, coordinates and enforces the provisions of West Virginia Code 30-32 and Legislative Code Rules 29CSR1 through 29CSR5 to safeguard the health, safety, and welfare of consumers.

FTEs:	1.00	Annual Program Cost:	\$155,012		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

West Virginia Board of Medicine



Board Of Medicine Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	16.00	16.00	16.00	17.00
Total Personal Services	981,252	1,085,300	1,139,300	1,234,100
Employee Benefits	265,634	293,507	314,507	343,116
Other Expenses	711,479	1,116,789	1,116,789	1,116,789
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	1,958,366	2,495,596	2,570,596	2,694,005
Total FTE Positions	16.00	16.00	16.00	17.00
Total Expenditures	1,958,366	2,495,596	2,570,596	2,694,005

Purpose and Goals

The West Virginia Board of Medicine's (WVBOM) primary responsibility is to license and discipline medical doctors (MD), podiatric medical doctors (DPM), and physician assistants (PA). Additionally, the board issues educational permits for medical doctor residents, emergency registrations for MDs and PAs during the declared state of emergency, interstate telehealth registrations, and practice notifications for PAs. The Board is responsible for the certification of medical corporations and professional limited liability companies who wish to practice medicine or podiatric medicine in West Virginia, as well as the registration of controlled substance dispensing locations.

Department Budget Discussion

The WVBOM is funded by Special Revenue. The Board anticipates the need for an additional FTE position in FY 2023. The increase in the personnel would enable the Board to meet the growing needs of the licensure department in response to the creation of Educational Permits, Emergency Registrations, Interstate Telehealth Registrations, and the increasing number of applications received, via the Interstate Medical Licensure Compact (IMLC). To meet this growing need, the Board will create one full-time position to serve as a Licensure Analyst and one part-time position assist with processing the annual renewals of licensure, permits, and registrations.

The Board has experienced an increase in the volume of work to process these licenses, permits, and registration types throughout the last few licensing cycles because of passed legislation, demand in response to the COVID-19 Pandemic, and the rapid and steady growth of the Interstate Medical Licensure Compact.

Legislative Rule 11CSR12 established educational permits for graduate medical interns, residents and fellows participating in post graduate training in the state's two allopathic medical schools. The number of permits issued and renewed by the Board will increase in FY 2022 by an additional 33%. Secondly, in response to Legislative Rule 11CSR14 the Board developed Emergency Registration to Practice during a Declared State of Emergency. As a result, the Board continues to process this growing number of registrants, increasing the access to healthcare provide in our state. Thirdly, in the 2021 Legislative Session, HB 2024 established an interstate telehealth registration process. Emergency Rule 11CSR15 reflects these current changes. The Board expects that many of the current 1,800 emergency registrants will convert their registrations to the telehealth registration type or a traditional license when the State Of Emergency is lifted. Lastly, West Virginia's participation in the IMLC has increased the volume of medical doctor licensure applications and that number is expected to greatly increase due to the importance of licensure portability. Additionally, as our neighboring states have joined the IMLC, the Board expects an influx of applications to process and licenses to issue.

Appropriated Miscellaneous Boards and Commissions

Summary of Services and Performance Measures

WVBOM

The West Virginia Board of Medicine is charged with protecting the health and safety of the public through licensure, regulation, and oversight of medical doctors, podiatric physicians, and collaborating physician assistants.

- Issues licenses to qualified allopathic physicians, podiatrists, and physician assistants.
- Conducts biennial licensure renewals of all those licensed by the Board.
- Processes complaints from the public.
- Provides an investigative and disciplinary process.
- Conducts random audits of continuing medical education for licensees.
- Registers Interstate Telehealth registrations.
- Issues educational permits to medical doctor residents.
- Process medical doctor and Physician Assistant emergency registrations.
- Processes Physician Assistant Practice Notification.
- Issues controlled substance dispensing certificates to physicians and podiatrists.
- Provides certification and certification renewals of medical corporations and professional limited liability companies.
- Provides written verification of physicians, podiatrists, and physician assistants licensed in West Virginia.
- Makes information available about licensees the West Virginia Board of Medicine's website and newsletter.
- Maintains an agreement with the designated medical professional health program in states recognized to serve professionals licensed by the board for substance abuse and dependency or major mental illness.
- Provides certification of radiologist assistants.

FTEs:	16.00	Annual Program Cost:	\$2,570,596		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

West Virginia Contractor Licensing Board



West Virginia Contractor Licensing Board Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Special Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	1,706,626	1,733,626	1,733,626
Employee Benefits	0	825,374	825,374	825,374
Other Expenses	0	539,500	539,500	539,500
Less: Reappropriated	0	0	0	0
Subtotal: Special Funds	0	3,071,500	3,098,500	3,098,500
Total FTE Positions	0.00	0.00	0.00	0.00
Total Expenditures	0	3,071,500	3,098,500	3,098,500

Purpose and Goals

Ensure the prosperity, economic growth, and safety of all West Virginians by safeguarding the rights and ensuring equity in the marketplace for workers, consumers, and businesses. This is achieved through licensing and inspections of businesses operating in the state and the enforcement of labor and workplace safety regulations. Initiating a more proactive agenda in educating persons involved in our programs will help us attain our goal of compliance with less violations, fines, and/or penalties being levied.

Department Budget Discussion

The current level of funding is being monitored very closely to operate programs in FY 2023 with only the special revenue generated within this program. We do not anticipate any future financial issues for this fund.

Summary of Services and Performance Measures

CONTRACTOR LICENSING

The Contractor Licensing Board protects the public from unfair, unsafe, and unscrupulous bidding and construction practices by testing, licensing, and conducting inspections of work sites for all persons who perform contracting work in West Virginia. The Board provides administrative assistance to all consumers hiring licensed or unlicensed contractors.

FTEs:	0.00	Annual Program Cost:	\$3,098,500		
Revenue Sources:	0% G	0% F	100% S	0% L	0% O

West Virginia Economic Development Authority



Economic Development Authority Expenditure By Fund Class	Actuals FY 2021	Budgeted FY 2022	Requested FY 2023	Governor's Recommendation
Federal Funds				
FTE Positions	0.00	2.00	2.00	2.00
Total Personal Services	39,569	215,660	215,720	223,370
Employee Benefits	12,064	54,887	54,898	56,325
Other Expenses	6,877	10,069,453	10,069,382	10,069,382
Less: Reappropriated	0	0	0	0
Subtotal: Federal Funds	58,510	10,340,000	10,340,000	10,349,077
Lottery Funds				
FTE Positions	0.00	0.00	0.00	0.00
Total Personal Services	0	0	0	0
Employee Benefits	0	0	0	0
Other Expenses	25,406,400	25,427,000	25,427,000	25,427,000
Less: Reappropriated	0	0	0	0
Subtotal: Lottery Funds	25,406,400	25,427,000	25,427,000	25,427,000
Other Funds				
FTE Positions	10.00	10.00	10.00	10.00
Total Personal Services	687,236	787,560	778,440	803,940
Employee Benefits	193,738	227,164	227,260	232,016
Other Expenses	53,924,377	134,106,026	134,115,050	134,115,050
Less: Reappropriated	0	0	0	0
Subtotal: Other Funds	54,805,351	135,120,750	135,120,750	135,151,006
Total FTE Positions	10.00	12.00	12.00	12.00
Total Expenditures	80,270,261	170,887,750	170,887,750	170,927,083

Purpose and Goals

The West Virginia Economic Development Authority (WVEDA) is charged with the responsibility to develop and advance the business prosperity and economic welfare of the State of West Virginia by providing financial assistance in the form of loans, direct financing, and operating leases to industrial development agencies and enterprises for the promotion and retention of new and existing commercial and industrial development.

Department Budget Discussion

As a special revenue agency, WVEDA's current level of funding empowers this agency to advance the business prosperity and economic welfare of the State of West Virginia by providing financial assistance in the form of loans and leases to business enterprises in West Virginia.

Summary of Services and Performance Measures

LOAN INSURANCE PROGRAM

This program was created to assist businesses in gaining access to credit from West Virginia's financial institutions by insuring up to 80% of the bank loan.

FTEs:	0.00	Annual Program Cost:	\$1,000,000
Revenue Sources:	0% G	0% F	0% S
		0% L	100% O

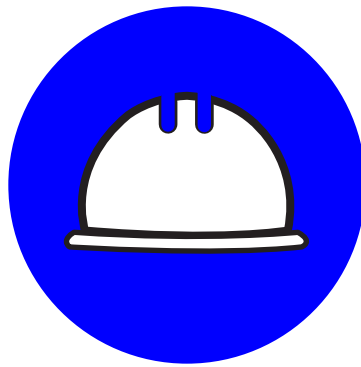
Appropriated Miscellaneous Boards and Commissions

WV ECONOMIC DEVELOPMENT AUTHORITY

WVEDA has multiple programs for applicants seeking financial assistance from the WVEDA for creditworthy manufacturing concerns, distribution centers, technology-based service companies, and other business classifications currently targeted who meet the agency's job creation criteria. The CARES Act Award (8880) specifically loans funds to assist in the recovery of businesses affected by the COVID-19 pandemic.

FTEs:	12.00	Annual Program Cost:	\$169,887,750		
Revenue Sources:	0% G	6% F	0% S	15% L	79% O

CAPITAL PROJECTS



Capital Projects

West Virginia does not have a capital budget that is separate from its annual operating budget. Capital expenditures may be financed through regular annual revenues and appropriations. In addition, onetime appropriations or other major funding sources such as bond issues and loan funds may provide large amounts of capital funding and may be dedicated to financing capital expenditures. For a discussion of the different types of revenue sources, refer to the Revenue Sources section of Volume I.

Financing sources may be spread over a period of several years; therefore, the total funding from these sources is not reflected in the individual capital projects listed for FY 2021 in the following pages. The Listing of Individual Capital Projects does not include water, sewer and infrastructure projects, school construction or renovation, or other projects that may be partially funded with state revenues. These projects are not considered to add to the state's capital assets as they will become the property of local entities.

A capital expenditure project is defined as any major construction, land acquisition, or renovation activity that adds value to a state government's physical assets or significantly increases the useful life. Projects must be listed if they have either a minimum cost of \$100,000 or if they are equipment purchases of over \$50,000.

Special Funding Sources for Capital Expenditures

The following is a brief summary of some of the major sources of capital funds and their intended uses.

State Building Commission—Lottery Revenue Bonds

Education, Arts, Sciences, and Tourism (EAST) Fund

House Bill 113 (passed in 2009) authorized the Economic Development Authority to issue new revenue bonds secured by lottery profits in the amount of \$155,620,000, since the 1997 EAST Fund bonds matured on July 1, 2010. Proceeds from the new revenue bonds will be used as follows: approximately \$100 million of capital improvement projects at state institutions of higher education and approximately \$55 million for capital improvement projects at state parks or other tourism sites. The new 30-year revenue bonds, issued in August 2010, are supported by the net profits of the West Virginia Lottery, not to exceed \$10 million annually, and will mature by FY 2040.

1994 Infrastructure Improvements Amendment

The Infrastructure Improvement Amendment to the West Virginia Constitution was ratified at the general election held on November 8, 1994. This amendment authorized the issuance of general obligation bonds in an amount not to exceed \$300 million for the purpose of construction, extension, expansion, rehabilitation, repair, and improvement of water supply and sewage treatment systems and for the acquisition, preparation, construction, and improvement of economic development sites. While the bonds are direct and general obligations of the state and the full faith and credit of the state is pledged to secure repayment of the bonds, the amendment irrevocably dedicates an annual amount of Severance Taxes for their repayment. The projects funded by these bonds are typically small, local projects and are too numerous to list.

School Building Authority

The School Building Authority (SBA) of West Virginia was created in 1989 to provide state funds for the construction and maintenance of primary and secondary school facilities. Since the inception of the SBA, more than \$1.9 billion in state dollars and \$1.5 billion in local dollars have been dedicated to West Virginia school facilities. This equates to 35 new high schools, 32 new middle schools, 87 new elementary schools, 100 major school addition/renovation projects, and more than 1,246 minor renovation projects. These projects are not considered to add to the state's capital assets as they will become the property of local entities.

West Virginia Conservation Agency

The West Virginia Conservation Agency (WVCA) coordinates statewide conservation efforts. The West Virginia Code charges the WVCA to conserve natural resources; control floods; prevent impairment of dams and reservoirs; assist in maintaining the navigability of rivers and harbors; conserve wildlife; protect the tax base; protect public lands; and protect and promote the health, safety, and general welfare of the people. The agency receives a regular annual appropriation for soil conservation projects.

Capital Projects

On the following pages is a list of recommended capital expenditures for FY 2021 from all funding sources. This list is not intended to include all capital expenditures of the state, but instead outline major projects (defined as construction, renovation, and acquisition projects) that exceed a total cost of \$100,000 or equipment purchases more than \$50,000.

The information in this report is based on data extrapolated from information submitted by state agencies. The projects are listed in alphabetical order by cabinet and department—then by project name—with the total cost of the project, impact on operating budget, and a brief description. Projects are submitted by state agencies and are contingent on funding availability from current sources or from improvement requests. Projects listed do not necessarily have guaranteed funding.

TOTAL ALL PROJECTS

Estimate by Cabinet and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
ADMINISTRATION	\$75,019,185	\$94,699,634	\$71,315,330	\$64,878,001	\$62,931,950	\$47,438,308
COMMERCE	\$40,050,000	\$18,200,000	\$9,000,000	\$9,000,000	\$9,500,000	\$5,000,000
COUNCIL FOR C&T COLLEGE EDUCATION	\$17,080,500	\$46,264,473	\$18,797,997	\$1,353,000	\$4,388,069	\$330,000
DEPARTMENT OF ARTS, CULTURE, AND HISTORY	\$547,755	\$980,000	\$400,000	\$0	\$0	\$0
DEPARTMENT OF HOMELAND SECURITY	\$27,276,399	\$18,779,357	\$30,596,493	\$8,861,795	\$8,861,795	\$8,962,788
EDUCATION	\$2,521,000	\$3,500,000	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000
ELECTED OFFICIALS	\$10,000,000	\$25,000,000	\$20,000,000	\$0	\$0	\$0
HEALTH & HUMAN RESOURCES	\$0	\$3,400,000	\$3,000,000	\$1,400,000	\$0	\$0
HIGHER EDUCATION POLICY COMMISSION	\$112,852,000	\$167,254,642	\$189,082,500	\$149,984,999	\$110,133,333	\$40,991,314
MISCELLANEOUS	\$1,225,000	\$10,175,000	\$4,250,000	\$2,400,000	\$16,000,000	\$16,000,000
TRANSPORTATION	\$11,500,000	\$12,797,975	\$11,187,500	\$11,187,500	\$11,187,500	\$11,187,500
VETERAN'S ASSISTANCE	\$1,802,400	\$1,207,480	\$0	\$0	\$0	\$0
TOTAL	\$299,874,239	\$402,258,561	\$361,129,820	\$252,065,295	\$226,002,647	\$132,909,910

Listing of Capital Projects

ELECTED OFFICIALS

DEPARTMENT OF AGRICULTURE

AGRICULTURE LABORATORY

The agency has identified a need for a modern laboratory environment to carry out various safety programs. In addition to being better able to address public and agricultural health concerns, a modern laboratory provides a safer work environment for employees, more modern testing equipment, and the ability to receive national accreditations and participate in national safety programs.

Total Project Cost: \$55,000,000

Revenue Source(s): General

Operating Impact: Presently, laboratories are housed in various outdated buildings at the Guthrie Agricultural Center complex in northern Kanawha County which require a significant amount of ongoing maintenance and are prone to unforeseen emergency repairs due to the age of the facility. It is estimated that construction of a new laboratory building within the Guthrie complex will ultimately reduce facility operating expenses, as a result of energy savings and fewer maintenance needs due to modern design and construction. A modern building will allow laboratories to maintain various federal accreditations and to take advantage of federal funds to support those accreditations, thereby reducing the demand on General Revenue. The extent of the final operating budget impact will be dependent upon the laboratory configuration as the design is finalized.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$10,000,000	\$25,000,000	\$20,000,000	\$0	\$0	\$0

TOTAL ELECTED OFFICIALS

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$10,000,000	\$25,000,000	\$20,000,000	\$0	\$0	\$0
TOTAL	\$10,000,000	\$25,000,000	\$20,000,000	\$0	\$0	\$0

Listing of Capital Projects

ADMINISTRATION

SECRETARY OF ADMINISTRATION

LEASE RENTAL PAYMENTS

Provide lease rental payments for the acquisition, construction, and equipping of the following adult or juvenile correctional centers and jails: Huttonsville Correctional Center, Southwestern Regional Jail, Potomac Highlands Regional Jail, North Central Regional Jail, Lakin Correctional Facility, Tiger Morton Juvenile Center, J. M. "Chick" Buckbee Juvenile Center, Western Regional Jail, and Martinsburg Correctional Center.

Total Project Cost: \$430,627,670
Revenue Source(s): General
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000
DEBT SERVICE	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000

INFORMATION SERVICES AND COMMUNICATIONS

EQUIPMENT REPLACEMENT

Upgrade technology equipment and software to meet current standards and improve quality of service.

Total Project Cost: \$1,500,000
Revenue Source(s): Special
Operating Impact: Reduced repair expenses

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST FINANCING EQUIPMENT	\$1,525,000	\$1,980,000	\$1,145,000	\$1,160,000	\$2,275,000	\$1,500,000

GENERAL SERVICES DIVISION

UPGRADE OF ELEVATORS

Addressing life/safety and code compliance issues by modernizing 30+ elevator cars across the Agency's entire portfolio of buildings.

Total Project Cost: \$17,000,000
Revenue Source(s): Other, General
Operating Impact: Modernization to increase reliability, safety, and code compliance, decreasing down-time due to deferred upgrading.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,742,473	\$8,158,359	\$5,150,000	\$0	\$1,500,000	\$0

GENERAL SERVICES DIVISION

DOMESTIC MOISTURE INTRUSION INSPECTION AND REPAIRS

Discover and remedy issues with water penetrating Main Capitol Dome in order to preserve waterproof integrity of the Capitol Building.

Total Project Cost: \$16,030,000
Revenue Source(s): General
Operating Impact: Repairs of long-standing moisture intrusion issues and rehabilitating structural deficiencies in West Virginia Capitol Dome.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,152,990	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

ADMINISTRATION

GENERAL SERVICES DIVISION

CAPITOL BUILDING-ELECTRICAL WIRING (SAFETY)

Replacement of outdated wiring and switchgear in Main Capitol Building.

Total Project Cost: \$5,400,000

Revenue Source(s): General

Operating Impact: Addressing safety/maintainability concerns by upgrading outdated electrical systems in the Main Capitol.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$400,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0

GENERAL SERVICES DIVISION

SEPARATE STORM AND SANITARY SEWERS

Separating Main Capitol combined storm and sanitary sewer drainage system.

Total Project Cost: \$2,000,000

Revenue Source(s): General

Operating Impact: To address life/safety (sanitary) concerns while mitigating costs of flood damage to Main Building.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0

GENERAL SERVICES DIVISION

BUILDING 4 LIFE/SAFETY RENOVATIONS

Design and construction of life/safety systems, infrastructural, and interior renovations to Building Four.

Total Project Cost: \$21,000,000

Revenue Source(s): General

Operating Impact: Will bring portion of building into code compliance for life/safety, allowing for additional rentable office space on the Capitol Complex.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$6,044,903	\$16,000,000	\$5,000,000	\$0	\$0	\$0

GENERAL SERVICES DIVISION

BUILDING 6 INTERIOR RENOVATIONS

Design and construction of interior renovations of five floors of Building Six, including code-compliant fire sprinkling.

Total Project Cost: \$10,725,693

Revenue Source(s): General

Operating Impact: It will bring a portion of Building 6 into code compliance for sprinkler and allow for additional rentable programmed office space on the Capitol Complex.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$3,000,000	\$1,264,016	\$0	\$0	\$0	\$0

Listing of Capital Projects

ADMINISTRATION

GENERAL SERVICES DIVISION

CAPITOL CAMPUS HARDSCAPE IMPROVEMENTS

Improvements to pedestrian and vehicular access ways on the Capitol Complex (sidewalk, step, paver, etc. repairs).

Total Project Cost: \$7,500,000

Revenue Source(s): General

Operating Impact: Eliminating safety hazards while improving and repairing access to Capitol and rentable space on Complex.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$705,000	\$0	\$565,000	\$3,000,000	\$1,500,000	\$0

GENERAL SERVICES DIVISION

CAMPUS STEAM SYSTEM UPGRADES

Upgrades and repairs to High Pressure and Low Pressure Steam Valves in Buildings served by Central Steam Plant.

Total Project Cost: \$3,000,000

Revenue Source(s): General

Operating Impact: Increase energy efficiency of steam delivery on the Capitol Complex, while addressing safety/maintainability concerns.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$800,000	\$2,950,000	\$2,822,000	\$0	\$0	\$0

GENERAL SERVICES DIVISION

BUILDING 22 RENOVATIONS

HVAC Renovations of the Tax Department facility at Building 22.

Total Project Cost: \$16,810,000

Revenue Source(s): Other, General

Operating Impact: Increasing energy efficiencies with updated equipment and providing updated, code-compliant interior office space for the tenant Agency.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,020,474	\$0	\$0	\$0	\$0	\$0

GENERAL SERVICES DIVISION

EAST CAMPUS ASSESSMENT & METAL BUILDINGS

Master Planning and Constructing Upgrades to the East Campus, including construction of metal buildings to house agency operations.

Total Project Cost: \$8,986,790

Revenue Source(s): Other, General

Operating Impact: Providing long-term space for the Agency's operations, including Grounds Section and Inventory warehousing (to make private sector lease obsolete).

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$3,191,551	\$8,000,000	\$3,000,000	\$0	\$0	\$0

Listing of Capital Projects

ADMINISTRATION

GENERAL SERVICES DIVISION

THERMAL STORAGE UNIT "ICE FARM" (ENERGY)

Construction of a Thermal Storage Unit facility to support the Central Chilled Water Plant.

Total Project Cost: \$6,361,000

Revenue Source(s): General

Operating Impact: Increasing energy efficiency of distributing chilled water to the HVAC systems on the Capitol Campus served by the Central Chiller Plant.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$5,768,422	\$0	\$0	\$0	\$0	\$0

GENERAL SERVICES DIVISION

CAMPUS EXTERIOR LIGHTING (ENERGY)

Upgrading exterior lighting on the Capitol Campus to modern, energy-efficient fixtures.

Total Project Cost: \$6,697,825

Revenue Source(s): General

Operating Impact: Increasing energy efficiency of exterior lighting on the entire Capitol Campus.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,253,262	\$2,550,000	\$2,550,000	\$0	\$0	\$0

GENERAL SERVICES DIVISION

ASHRAE/HVAC Improvements (COVID)

ASHRAE/HVAC Improvements to Buildings 3, 5, 6, 7, 8, 23, 32, 34, 37, 54, 55, and 86.

Total Project Cost: \$3,325,000

Revenue Source(s): General

Operating Impact: Modifications and improvements to multiple buildings' HVAC system per ASHRAE recommendations to mitigate spread of infectious disease.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,650,000	\$1,650,000	\$500,000	\$945,000	\$880,000	\$0

GENERAL SERVICES DIVISION

HVAC/Humidity Controls Improvements

Design and construction to perform HVAC renovations to various buildings to improve indoor air quality and energy efficiency.

Total Project Cost: \$9,600,000

Revenue Source(s): General

Operating Impact: Phased project to improve the HVAC system in Building 1 in an effort to control humidity levels and control the spread of infectious disease and mold to improve indoor air quality.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,348,136	\$2,250,000	\$2,250,000	\$1,250,000	\$1,250,000	\$1,250,000

Listing of Capital Projects

ADMINISTRATION

GENERAL SERVICES DIVISION

BLDG 1 NORTH PORTICO STEP REPAIRS

Emergent repairs required for Main Capitol north portico steps subsequent to failing concrete slab (life/safety issue).

Total Project Cost: \$4,217,932

Revenue Source(s): General

Operating Impact: Unplanned project for emergency repairs to north portico steps.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$2,127,932	\$2,000,000	\$0	\$0	\$0	\$0

GENERAL SERVICES DIVISION

BLDG 5 INTERIOR RENOVATIONS

Design and construction of interior renovations of Building Five, including code-compliant fire sprinkling.

Total Project Cost: \$12,200,000

Revenue Source(s): General

Operating Impact: Will bring portion of Building 5 into code compliance for sprinkler system and allow for additional rentable programmed office space on the Capitol Complex.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$200,000	\$6,000,000	\$6,000,000	\$0

GENERAL SERVICES DIVISION

CAPITOL RESTROOM RENOVATIONS (PHASE 2)

Continued Renovation of Historic Public Restrooms throughout Main Capitol, East and West Wings.

Total Project Cost: \$3,000,000

Revenue Source(s): General

Operating Impact: Renovations to restroom will result in improved, modern infrastructure while maintaining historic integrity, but also improving energy efficiency and reducing maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0

GENERAL SERVICES DIVISION

BLDG 37 (DEP) ROOF AND CURTAIN WALL

Assessment then design and construction of repairs to Building 37 Roof and Building Envelope.

Total Project Cost: \$6,000,000

Revenue Source(s): General

Operating Impact: Addressing persistent water penetration issues will save further costs for repairs and increase overall value of the asset.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$4,000,000	\$2,000,000	\$0

Listing of Capital Projects

ADMINISTRATION

GENERAL SERVICES DIVISION

HOWARD PROPERTY

Payment of debt service for the acquisition of a small building on the State Capitol Complex which houses the central mail room and one shop for the GSD. Paying debt service obligations on schedule will maintain financial integrity and credit for the state.

Total Project Cost: \$1,426,187
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$2,446	\$386	\$0	\$0	\$0	\$0
DEBT SERVICE	\$40,000	\$7,500	\$0	\$0	\$0	\$0

GENERAL SERVICES DIVISION

EDUCATION, ARTS, SCIENCES, AND TOURISM DEBT SERVICE

Payment of debt service on bonds issued in FY 2011 for capital improvement projects for higher education, state parks, the state capitol complex, and other state facilities and tourism sites. Paying debt service obligations on schedule will maintain financial integrity and credit for the state.

Total Project Cost: \$162,391,436
Revenue Source(s): Lottery
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
DEBT SERVICE	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000

GENERAL SERVICES DIVISION

ONE DAVIS DEBT SERVICE

Payment of debt service for the acquisition and renovation of a Charleston building used by IS&C and DHHR to provide more space for employees. Paying debt service obligations on schedule will maintain financial integrity and credit for the state.

Total Project Cost: \$5,242,655
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$29,813	\$19,350	\$8,438	\$0	\$0	\$0
DEBT SERVICE	\$232,500	\$242,500	\$187,500	\$0	\$0	\$0

GENERAL SERVICES DIVISION

WEIRTON DEBT SERVICE

Payment of debt service for the expansion of office space for DHHR, West Virginia Association of Rehabilitation Facilities, West Virginia Lottery, DMV, WorkForce West Virginia, and the Workforce Investment Board. Paying debt service obligations on schedule will maintain financial integrity and credit for the state.

Total Project Cost: \$10,357,538
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$181,400	\$171,688	\$161,450	\$150,294	\$138,219	\$125,488
DEBT SERVICE	\$185,000	\$195,012	\$212,500	\$230,000	\$242,500	\$262,500

Listing of Capital Projects

ADMINISTRATION

GENERAL SERVICES DIVISION

DIVISION OF ENVIRONMENTAL PROTECTION DEBT SERVICE

Payment of debt service for an office building for the Division of Environmental Protection. Paying debt service obligations on schedule will maintain financial integrity and credit for the state.

Total Project Cost: \$50,892,114
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$497,219	\$445,219	\$377,219	\$334,769	\$287,319	\$236,356
DEBT SERVICE	\$1,300,000	\$1,360,000	\$1,415,000	\$1,460,000	\$1,510,000	\$1,560,000

GENERAL SERVICES DIVISION

WILLIAMSON DEBT SERVICE

Payment of debt service for office spaces for state agencies in Mingo County and the purchase of a parking lot. Paying debt service obligations on schedule will maintain financial integrity and credit for the state.

Total Project Cost: \$6,015,120
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$109,884	\$104,941	\$100,005	\$94,246	\$88,450	\$82,338
DEBT SERVICE	\$90,619	\$95,562	\$100,498	\$106,257	\$112,053	\$118,165

GENERAL SERVICES DIVISION

GREENBROOKE BUILDING

Payment of debt service, expanding available office space for state agencies, and maintaining financial credit for the state.

Total Project Cost: \$18,745,891
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$344,981	\$327,658	\$309,454	\$287,906	\$265,819	\$242,544
DEBT SERVICE	\$408,750	\$423,750	\$443,333	\$465,000	\$490,000	\$510,000

GENERAL SERVICES DIVISION

ENERGY SAVINGS DEBT SERVICE

Payment of debt service for the energy savings plan in place for the Capitol Complex that employs various energy saving recommendations that will increase efficiency and reduce costs. Paying debt service obligations on schedule will maintain financial integrity and credit for the state.

Total Project Cost: \$15,185,287
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$48,331	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	\$1,017,500	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

ADMINISTRATION

GENERAL SERVICES DIVISION

PARKING GARAGE DEBT SERVICE

Payment of debt service on the parking garage for employees at the Capitol Complex. Paying debt service obligations on schedule will maintain financial integrity and credit for the state.

Total Project Cost: \$11,462,018

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$69,479	\$47,028	\$23,128	\$0	\$0	\$0
DEBT SERVICE	\$387,083	\$412,083	\$398,750	\$0	\$0	\$0

GENERAL SERVICES DIVISION

HUNTINGTON #2 DEBT SERVICE

Payment of debt service for expanding available office space for state agencies. Paying debt service obligations on schedule will maintain financial integrity and credit for the state.

Total Project Cost: \$17,240,258

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$115,471	\$96,200	\$75,653	\$53,527	\$29,705	\$4,281
DEBT SERVICE	\$596,667	\$612,500	\$635,833	\$660,833	\$681,666	\$114,167

GENERAL SERVICES DIVISION

BUILDING #3 DEBT SERVICE

Renovate the aging Building 3 on the Capitol Complex. The renovations will provide a new and modern office setting at the Capitol Complex that will be available to state agencies.

Total Project Cost: \$41,006,256

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$1,094,369	\$1,067,519	\$1,021,519	\$973,019	\$922,269	\$869,019
DEBT SERVICE	\$895,000	\$920,000	\$970,000	\$1,015,000	\$1,065,000	\$1,120,000

GENERAL SERVICES DIVISION

CLARKSBURG DEBT SERVICE

New building in Clarksburg, West Virginia. The building will provide state employees a comfortable and modern office setting.

Total Project Cost: \$24,996,409

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$532,000	\$516,100	\$499,750	\$482,800	\$453,800	\$423,300
DEBT SERVICE	\$530,000	\$545,000	\$565,000	\$580,000	\$610,000	\$640,000

Listing of Capital Projects

ADMINISTRATION

GENERAL SERVICES DIVISION

FAIRMONT DEBT SERVICE

Building in Fairmont, West Virginia. The building will provide state employees a comfortable and modern office setting.

Total Project Cost: \$13,965,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST OF FINANCING NON EQUIPMENT	\$440,530	\$427,330	\$413,300	\$399,350	\$380,150	\$355,150
DEBT SERVICE	\$440,000	\$455,000	\$465,000	\$480,000	\$500,000	\$525,000

FLEET MANAGEMENT DIVISION

FLEET MANAGEMENT

Financing the purchase of new vehicles for various agencies, to create a modern fleet of dependable vehicles.

Total Project Cost: \$12,500,000

Revenue Source(s): Special

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST FINANCING EQUIPMENT	\$8,700,000	\$12,154,933	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000

TOTAL ADMINISTRATION

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
COST FINANCING EQUIPMENT	\$10,225,000	\$14,134,933	\$13,645,000	\$13,660,000	\$14,775,000	\$14,000,000
COST OF FINANCING NON EQUIPMENT	\$11,465,923	\$11,223,419	\$10,989,916	\$10,775,911	\$10,565,731	\$10,338,476
DEBT SERVICE	\$23,123,119	\$22,268,907	\$22,393,414	\$21,997,090	\$22,211,219	\$21,849,832
NEW CONSTRUCTION	\$8,959,973	\$8,000,000	\$3,000,000	\$0	\$0	\$0
RENOVATION AND REPAIR	\$21,245,170	\$39,072,375	\$21,287,000	\$18,445,000	\$15,380,000	\$1,250,000
TOTAL	\$75,019,185	\$94,699,634	\$71,315,330	\$64,878,001	\$62,931,950	\$47,438,308

Listing of Capital Projects

COMMERCE

DIVISION OF NATURAL RESOURCES

MAJOR REPAIRS/ALTERATIONS AND EQUIPMENT

To provide the ability to catch up on deferred maintenance projects that inhibit revenue production and could present potential risks to our guests.

Total Project Cost: \$18,000,000

Revenue Source(s): General

Operating Impact: Decrease utilities and labor time spent repairing antiquated machinery. Potentially increase revenue due to more modern furnishings in our facilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
RENOVATION AND REPAIR	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000

DIVISION OF NATURAL RESOURCES

CACAPON LODGE EXPANSION

Expand current lodge and infrastructure to allow area to become self-sufficient by increasing guest satisfaction and revenue.

Total Project Cost: \$28,000,000

Revenue Source(s): Other

Operating Impact: This project, if constructed, would increase the agency's operational budget due to added facilities and staff required to man the facility. The full fiscal year of impact would be 2022.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$9,000,000	\$0	\$0	\$0	\$0	\$0

DIVISION OF NATURAL RESOURCES

SYSTEMWIDE DAM SAFETY COMPLIANCE

Several DNR owned dams are in need of alterations to meet dam safety compliance requirements. This project will fund design and construction of dams at Rollins Lake, Pendleton Lake, Tomilinson Run, Coopers Rock, Bear Rocks, and Laurel Lakes.

Total Project Cost: \$9,000,000

Revenue Source(s): Special

Operating Impact: Minimal impact on the agency's operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$0

DIVISION OF NATURAL RESOURCES

COLDWATER HATCHERY IMPROVEMENTS

Renovate water supply, raceways, and waste water treatment at Ridge, Bowden, Reeds Creek, and Edray Hatcheries. This will allow for a reliable water supply, maintain fish production capabilities, and comply with NPDES waste water discharge.

Total Project Cost: \$21,800,000

Revenue Source(s): Federal

Operating Impact: The project will have minimal impact on the agency's operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$5,000,000	\$5,000,000	\$2,000,000	\$2,000,000	\$0	\$0

Listing of Capital Projects

COMMERCE

DIVISION OF NATURAL RESOURCES

WILDLIFE MANAGEMENT AREAS STORAGE BUILDINGS

Build Wildlife Manager offices and storage buildings on WMAs to allow space for office functions and storage of equipment.

Total Project Cost: \$6,000,000

Revenue Source(s): Other

Operating Impact: This project will have minimal impact on the agency's operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$0

DIVISION OF NATURAL RESOURCES

PARKS SYSTEM BOND PROJECTS

Park repairs of deferred maintenance and upgrade to current facilities. Maintain structural integrity of park facilities and upgrade to meet guest satisfaction requirements.

Total Project Cost: \$55,000,000

Revenue Source(s): Lottery

Operating Impact: Any repairs to these structures are capital expenditures. Upgrades to current facilities will increase desirability for our guests, and thereby increase revenue production. First full fiscal year of impact: 2022.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$15,000,000	\$0	\$0	\$0	\$0	\$0

DIVISION OF NATURAL RESOURCES

DISTRICT OFFICE CONSTRUCTION AND REHABILITATION

Construct district offices for Wildlife Resources and Law Enforcement staff. District Office new construction is planned for Districts 6, 4, and 1 (in that order). Office repair and rehabilitation are planned for Districts 2 and 3. Secure, safe, and ADA compliant office facilities are necessary for the effective administration of the state's fish and wildlife conservation program. New facilities in easily accessible areas will make serving the public more efficient, eliminate rental payments, and allow for better customer service.

Total Project Cost: \$13,500,000

Revenue Source(s): Other

Operating Impact: The project will have minimal impact on the agency's operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$3,500,000	\$5,200,000	\$0	\$0	\$0	\$0
RENOVATION AND REPAIR	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

DIVISION OF NATURAL RESOURCES

PUBLIC SHOOTING RANGE REHABILITATION

Public shooting ranges statewide are in need of significant investment to remain safe, operational, and in compliance with best management practices. Project costs and time frame will likely be revised after an initial comprehensive engineering evaluation is completed in the first year. These rehabilitations will maintain the safety and operation of the state's public shooting range program.

Total Project Cost: \$15,000,000

Revenue Source(s): Other

Operating Impact: The project will have minimal impact on the agency's operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$1,000,000

Listing of Capital Projects

COMMERCE

DIVISION OF NATURAL RESOURCES

ELK RIVER RAIL TRAIL

Initial land purchase funding and start up costs including: vehicles/trailer to operate trail, mowers, and backhoe to maintain the trail, garage/equipment storage facility, and power/hand tools for maintenance of the trail. Project would provide recreational opportunities to the citizens of West Virginia and its guests.

Total Project Cost: \$1,000,000

Revenue Source(s): General

Operating Impact: This will have no impact on the agency's operating budget after completion of the project.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
BUILDING/LAND ACQUISITION	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0

TOTAL COMMERCE

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
BUILDING/LAND ACQUISITION	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0
EQUIPMENT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
NEW CONSTRUCTION	\$13,250,000	\$6,200,000	\$1,000,000	\$1,000,000	\$1,500,000	\$0
RENOVATION AND REPAIR	\$25,300,000	\$9,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$4,500,000
TOTAL	\$40,050,000	\$18,200,000	\$9,000,000	\$9,000,000	\$9,500,000	\$5,000,000

Listing of Capital Projects

EDUCATION

DEPARTMENT OF EDUCATION

WEST VIRGINIA EDUCATIONAL INFORMATION SYSTEM

WVEIS is an information processing service for all schools and county boards of education in West Virginia. West Virginia Code 18-2-26f established the WVEIS and it requires all schools and county boards of education to be a part of the project.

Total Project Cost: \$2,000,000
Revenue Source(s): Lottery
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

WEST VIRGINIA SCHOOLS FOR THE DEAF AND THE BLIND

SCHOOL FOR THE DEAF BUILDING RENOVATION

Remove and replace aged and failing roof system at the School for the Deaf to secure the building envelope from water penetration to minimize or eliminate the associated risks of property damage and health concerns. In the physical education building, replace the failing 44-year-old heating system and components of its 68-year-old infrastructure by providing upgrades to its electrical system to support the HVAC replacement and to meet current code, replace 14 windows and front entrance of the PE building, and replace the gym and pool areas ceilings and lighting. These improvements are necessary to provide long-term stability of the facility, ensure a healthy and safe environment for students, staff, and guests campus-wide, and provide a proper location for providing PreK-Grade 12 education. The WVSDb presently provides services to 49 counties. Thirty-seven counties have at least one student enrolled in PreK-Grade 12 at the WVSDb; an additional four counties have at least one student enrolled in its onsite short course program and eight counties have at least one child enrolled in early intervention support only.

Total Project Cost: \$1,521,000
Revenue Source(s): General
Operating Impact: Reduction in energy, maintenance, and repair costs as well as building structure damage annually for 20 or more years.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$521,000	\$500,000	\$500,000	\$0	\$0	\$0

WEST VIRGINIA SCHOOLS FOR THE DEAF AND THE BLIND

WVSDb SEATON HALL RENOVATION

Upgrade to new HVAC systems throughout entire building - brings system up to code, improves ventilation, and increases efficiency.

Upgrade all windows - increases efficiency over current windows.

Upgrade all doors - adds badge access for exterior doors for increased security, increased safety for interior doors.

Upgrade electrical systems - replaces 1950's breaker panels, decreases surges and brown outs, upgrades lighting for safety, and adds appropriately sized back-up generator for increased safety.

Total Project Cost: \$5,000,000
Revenue Source(s): General
Operating Impact: Upgrades to HVAC, electrical, windows, doors, and plumbing systems will bring them into code and increase efficiency. This will lower the utility costs of operating the dorm.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

TOTAL EDUCATION

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RENOVATION AND REPAIR	\$521,000	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL	\$2,521,000	\$3,500,000	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000

Listing of Capital Projects

HEALTH & HUMAN RESOURCES

DIVISION OF HUMAN SERVICES

PARKING GARAGE RESTORATION

Desman Design Management performed a structural assessment of the garage in 2017 and provided a detailed report and five year plan in early 2018. Several major structural issues like loose concrete at soffits, spalling concrete at floors, and cracks in structural precast members needs to be repaired. Also areas of concrete deterioration, aging sealant joints, and poor drainage need to be addressed. Extensive waterproofing needs to be applied to prevent further deteriorations.

Total Project Cost: \$1,085,000

Revenue Source(s): General

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,400,000	\$1,400,000	\$1,400,000	\$0	\$0

DIVISION OF HUMAN SERVICES

DIAMOND OUTER RESTORATION

This project involves the complete restoration of the exterior masonry veneer of the Diamond Building located at 350 Capitol Street in Charleston. An extensive exterior inspection of the building was completed in 2013. Detailed drawings and notes were made in order to prepare budgetary estimates, scope of work, and bidding specifications. Severe weather in the early part of 2014 increased the rate of damage to the exterior. Based on all of the areas that are in need of repair and the location of the work to be performed, this will take two construction seasons to complete.

This will eliminate a large risk factor of loose material and debris such as brick veneer and terra cotta from falling and further damaging the building and preserving the safety of pedestrians. Also it will eliminate water infiltration at the windows of the building and preserve the existing structure to the greatest extent possible. Deterioration continues to accelerate.

Total Project Cost: \$3,600,000

Revenue Source(s): General

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$2,000,000	\$1,600,000	\$0	\$0	\$0

TOTAL HEALTH & HUMAN RESOURCES

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$3,400,000	\$3,000,000	\$1,400,000	\$0	\$0
TOTAL	\$0	\$3,400,000	\$3,000,000	\$1,400,000	\$0	\$0

Listing of Capital Projects

TRANSPORTATION

STATE RAIL AUTHORITY

REHABILITATION OF SOUTH BRANCH VALLEY RAILROAD

The SRA has been continually updating its SBVR tracks over the past few years. Expenditures will continue with certain continual maintenance projects planned on a rotating basis. These projects will include cycled tie replacement, continual surfacing and ballast projects, and routine bridge repairs as needed. Capital improvement projects will continue in FY 2020-FY 2027 for some bridge replacements in addition to the continual bridge maintenance program.

Total Project Cost: \$18,000,000

Revenue Source(s): Other, General

Operating Impact: The upgraded track will reduce transportation, overtime, and routine maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$5,500,000	\$5,100,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000

DIVISION OF PUBLIC TRANSIT

SECTION 5339 BUS AND BUS FACILITIES

The Division will purchase ADA compliant transit vehicles, construct new administrative/maintenance facilities, and make renovations to current facilities at respective transit systems across the state. These purchases will allow the replacement of older vehicles with new vehicles that are more fuel efficient and have fewer negative impacts on the environment and improve mass transportation throughout the state.

Total Project Cost: \$9,062,500

Revenue Source(s): Other, General, Federal

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$937,500	\$602,975	\$937,500	\$937,500	\$937,500	\$937,500
NEW CONSTRUCTION	\$2,500,000	\$1,657,500	\$1,562,500	\$1,562,500	\$1,562,500	\$1,562,500

DIVISION OF PUBLIC TRANSIT

SECTION 5311 CAPITAL PURCHASES

The Division will purchase ADA compliant transit vehicles, construct new administrative/maintenance facilities, and make renovations to existing facilities at respective transit systems across the state. These purchases will allow the replacement of older vehicles with new vehicles that are more fuel efficient and have fewer negative impacts on the environment and improve mass transportation throughout the state.

Total Project Cost: \$10,875,000

Revenue Source(s): Other, General, Federal

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$1,750,000	\$2,812,500	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
RENOVATION AND REPAIR	\$0	\$1,500,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000

DIVISION OF PUBLIC TRANSIT

SECTION 5310 VAN PURCHASE

The Division will purchase ADA compliant vehicles awarded to private non-profit organizations through an application process. The vehicles will be utilized to provide transportation services for elderly persons and persons with disabilities where existing mass transportation services are unavailable or insufficient.

Total Project Cost: \$7,500,000

Revenue Source(s): Other, Federal

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$812,500	\$1,125,000	\$937,500	\$937,500	\$937,500	\$937,500

Listing of Capital Projects

TRANSPORTATION

TOTAL TRANSPORTATION

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$3,500,000	\$4,540,475	\$4,375,000	\$4,375,000	\$4,375,000	\$4,375,000
NEW CONSTRUCTION	\$2,500,000	\$1,657,500	\$1,562,500	\$1,562,500	\$1,562,500	\$1,562,500
RENOVATION AND REPAIR	\$5,500,000	\$6,600,000	\$5,250,000	\$5,250,000	\$5,250,000	\$5,250,000
TOTAL	\$11,500,000	\$12,797,975	\$11,187,500	\$11,187,500	\$11,187,500	\$11,187,500

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE

LEARNING COMMONS NEW CONSTRUCTION

Our current facility does not provide adequate space for students in regards of library resources and technology (computer stations). This would be of great benefit to our students and their educational success.

Total Project Cost: \$1,500,000

Revenue Source(s): Other

Operating Impact: Slight increase in utilities and equipment on annual operating budget, but less than \$10,000 annually.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0

MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE

HVAC CCA AND HQ

HVAC has many units out of their useful life. This project is to replace these items to keep the air conditioning and heat working properly throughout our campuses.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: Other than the cost of replacing the units, there should be a cost savings in annual utility costs, though it will not be material.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$500,000	\$0	\$0	\$0	\$0	\$0

MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE

BOILER REPLACEMENT

To maintain proper heating in our headquarters building.

Total Project Cost: \$250,000

Revenue Source(s): Other

Operating Impact: Outside of initial cost of boiler and installation, there are no additional impacts to operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$250,000	\$0	\$0	\$0	\$0	\$0

MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE

INTERIOR LIGHTING REPLACEMENT HQ

Current building lighting is on an old system which has auto lights. Replacement parts are no longer available. Lights go off randomly throughout the day, sometimes during classes. Project will upgrade lights throughout the headquarters building.

Total Project Cost: \$340,000

Revenue Source(s): Other

Operating Impact: Outside of the initial cost of the equipment and installation, there will be minimal impact on the operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$340,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE

FLOORING REPLACEMENT HQ

Flooring throughout the building is over 10 years old and is showing wear. New flooring materials will improve look and comfort of building.

Total Project Cost: \$265,000

Revenue Source(s): Other

Operating Impact: Aside from flooring and installation costs, there is no impact on annual operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$265,000	\$0	\$0	\$0	\$0

MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE

DUPLEX SEWAGE EJECTOR REPLACEMENT HQ

Replacement of equipment out of useful life.

Total Project Cost: \$85,000

Revenue Source(s): Other

Operating Impact: No impact other than cost of equipment and installation.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$85,000	\$0	\$0	\$0

MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE

PARKING LOT REPLACEMENT CCA

Parking lot at CCA building is in need of repaving.

Total Project Cost: \$205,000

Revenue Source(s): Other

Operating Impact: Other than cost of repaving, no additional impact on operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$205,000	\$0	\$0	\$0

NEW RIVER COMMUNITY AND TECHNICAL COLLEGE

GENERAL DEFERRED MAINTENANCE PROJECTS

Additional parking lot lighting for student safety. Security cameras for student safety. Necessary repairs to drain pipe and sewer lines.

Total Project Cost: \$661,150

Revenue Source(s): General

Operating Impact: Avoid costly repairs. Increase utilities for additional lighting. Decrease utilities by switching to LEDs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$500,000	\$100,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

NEW RIVER COMMUNITY AND TECHNICAL COLLEGE

ADDITION TO NICHOLAS COUNTY CAMPUS

Eliminate expenditure for rented space at another location.

Total Project Cost: \$1,800,000

Revenue Source(s): General

Operating Impact: Decrease in lease payments. Increase utilities due to additional square footage.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$1,800,000	\$0	\$0	\$0	\$0	\$0

NEW RIVER COMMUNITY AND TECHNICAL COLLEGE

MCC-NEW FURNITURE

New furniture to increase aesthetics of campus.

Total Project Cost: \$250,000

Revenue Source(s): General

Operating Impact: Increased enrollment will increase revenue.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$250,000	\$0	\$0	\$0	\$0	\$0

NEW RIVER COMMUNITY AND TECHNICAL COLLEGE

NEW ADVANCED TECHNOLOGY CENTER GVC

New Advanced Technology Center at GVC allows institution to offer additional programs to benefit students in Greenbrier County.

Total Project Cost: \$10,000,000

Revenue Source(s): General

Operating Impact: Increased utilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0

NEW RIVER COMMUNITY AND TECHNICAL COLLEGE

GVC ROOF REPLACEMENT

Roof replacement at GVC.

Total Project Cost: \$625,000

Revenue Source(s): General

Operating Impact: Avoid costly repairs to roof.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$625,000	\$0	\$0	\$0	\$0

NEW RIVER COMMUNITY AND TECHNICAL COLLEGE

ATC WELDING LAB-NEW CONSTRUCTION

New construction for the ATC Welding Lab.

Total Project Cost: \$1,200,000

Revenue Source(s): General

Operating Impact: Eliminate lease payment on current building.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$600,000	\$600,000	\$0	\$0	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

NEW RIVER COMMUNITY AND TECHNICAL COLLEGE

MCC REMODEL

Remodel of Mercer County Campus will improve campus aesthetics.

Total Project Cost: \$725,000

Revenue Source(s): General

Operating Impact: Increased enrollment will increase revenue.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$725,000	\$0	\$0	\$0	\$0

NEW RIVER COMMUNITY AND TECHNICAL COLLEGE

NCC A/C ROOFTOP UNIT REPLACEMENT

Replace A/C rooftop unit at NCC.

Total Project Cost: \$500,000

Revenue Source(s): General

Operating Impact: Decreased utility cost.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$500,000	\$0	\$0	\$0	\$0

NEW RIVER COMMUNITY AND TECHNICAL COLLEGE

ENTRANCE SIGNS

Standard brand across campuses - increase enrollment.

Total Project Cost: \$650,000

Revenue Source(s): General

Operating Impact: Standard brand across campuses - increase enrollment.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$650,000	\$0	\$0	\$0	\$0	\$0

NEW RIVER COMMUNITY AND TECHNICAL COLLEGE

ATC EXTERIOR BUILDING IMPROVEMENTS

Improvements to exterior of building at ATC.

Total Project Cost: \$800,000

Revenue Source(s): General

Operating Impact: Aesthetics of ATC campus will increase enrollment and revenue.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$800,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

PIERPONT COMMUNITY AND TECHNICAL COLLEGE

ADMINISTRATION HEADQUARTER/ACADEMIC FACILITY

Construction of additional instructional classrooms to replace classroom space on the shared Locus Avenue campus. Pierpont needs approximately 45,000 square feet of instructional and administrative space as a result of space lost in the separation from Fairmont State University.

Total Project Cost: \$15,000,000

Revenue Source(s): Other

Operating Impact: Increase in utility, custodial, and other facility maintenance expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
BUILDING/LAND ACQUISITION	\$0	\$500,000	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$1,500,000	\$0	\$0	\$0
NEW CONSTRUCTION	\$0	\$5,000,000	\$8,000,000	\$0	\$0	\$0

PIERPONT COMMUNITY AND TECHNICAL COLLEGE

ADVANCED TECHNOLOGY CENTER-3RD FLOOR COMPLETION

The College needs to create a focused space for workforce training.

Total Project Cost: \$1,500,000

Revenue Source(s): Other

Operating Impact: Additional utility and custodial costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$400,000	\$0	\$0	\$0	\$0	\$0
NEW CONSTRUCTION	\$1,100,000	\$0	\$0	\$0	\$0	\$0

PIERPONT COMMUNITY AND TECHNICAL COLLEGE

CULINARY ARTS INSTRUCTIONAL FACILITY

Pierpont needs to build a new facility for its Culinary Arts Program as a result of the separation from Fairmont State University. Pierpont's current Culinary Arts Program facilities are located on FSU's Locust Avenue Campus. Under the terms of the FSU and Pierpont Separation Agreement, Pierpont's Culinary Program must leave the Locust Avenue Campus by June 30, 2022.

Total Project Cost: \$3,500,000

Revenue Source(s): Other

Operating Impact: Increase costs to custodial, utilities, and facilities maintenance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$500,000	\$0	\$0	\$0	\$0
NEW CONSTRUCTION	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0

PIERPONT COMMUNITY AND TECHNICAL COLLEGE

AEROSPACE EDUCATION FACILITY

Education facility needed to continue to train FAA Certified Airframe and Powerplant Mechanics. Existing facility was retained by Fairmont State University in the separation of the two institutions.

Total Project Cost: \$17,500,000

Revenue Source(s): Other

Operating Impact: Increase to utilities, custodial cost, and maintenance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$1,500,000	\$0	\$0	\$0	\$0
NEW CONSTRUCTION	\$6,000,000	\$10,000,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE

STEM BUILDING

Construction of the new college building is needed due to rapid growth in student population and staff. Additional classroom space is needed to accommodate students in STEM programs. The communities of the Eastern Panhandle of West Virginia will benefit from the affordable and quality educational services the college can provide.

Total Project Cost: \$12,500,000

Revenue Source(s): Other

Operating Impact: Increased utility, janitorial, and maintenance expenses estimated at \$330,000 per year.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$12,500,000	\$330,000	\$330,000	\$330,000	\$330,000

WEST VIRGINIA UNIVERSITY AT PARKERSBURG

MAIN BUILDING BOILER REPLACEMENT

Old units have become unreliable and expensive to repair and maintain.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Should see a reduction in the cost of annual repairs and maintenance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$150,000	\$0	\$0

WEST VIRGINIA UNIVERSITY AT PARKERSBURG

CAPERTON CENTER ROOF

Replacement of roof will protect the facility from water damage and provide better insulation and reduced utility costs.

Total Project Cost: \$650,000

Revenue Source(s): Other

Operating Impact: Expect to save approximately \$1,000 per year on utility costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$40,000	\$610,000	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY AT PARKERSBURG

CAPERTON CENTER SIDING

Face on side of building is in disrepair. If not restored or replaced, it could fall from the building and create a safety hazard.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$9,500	\$190,500	\$0	\$0	\$0	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

WEST VIRGINIA UNIVERSITY AT PARKERSBURG

CAPERTON CENTER HVAC

Ensure reliability of HVAC system and result in energy savings from higher efficiency unit.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: Energy savings of about \$5,000 per year.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$500,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY AT PARKERSBURG

MAIN BUILDING WINDOW REPLACEMENT

Savings on utility costs from replacing original windows with energy efficient windows.

Total Project Cost: \$596,000

Revenue Source(s): Other

Operating Impact: Utility Savings.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$8,500	\$191,500	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY AT PARKERSBURG

JCC WINDOWS AND SIDING

New energy efficient windows and siding will lower the cost of utilities.

Total Project Cost: \$160,000

Revenue Source(s): Other

Operating Impact: Expect to save money on cost of utilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$30,000	\$130,000	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY AT PARKERSBURG

SCIENCE WING SERVICE RAMP AND WING WALL

Service ramp and wall are falling apart. The repair will ensure that the area remains safe and functional.

Total Project Cost: \$180,000

Revenue Source(s): Other

Operating Impact: Cost of improvement could reduce cash balance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$18,000	\$162,000	\$0	\$0	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

LOGAN CAMPUS BUILDING A REPLACE SPRINKLERS

The sprinkler system in the building needs to be replaced to protect the building, students, and staff.

Total Project Cost: \$403,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$200,000	\$203,000	\$0	\$0	\$0	\$0

SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

LOGAN CAMPUS BUILDING HVAC REPLACEMENT

The HVAC system needs to be replaced to better condition the building for the comfort of the student and staff in the building and improve system efficiency.

Total Project Cost: \$3,224,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$2,000,000	\$1,224,000	\$0	\$0	\$0	\$0

SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

LOGAN CAMPUS BUILDING A REPLACE DATA/SECURITY SYSTEM

The data security system on campus needs to be replaced to better protect the building, staff, and students.

Total Project Cost: \$503,750

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$503,750	\$0	\$0	\$0	\$0

SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

LOGAN CAMPUS SITE IMPROVEMENTS

The campus needs various exterior improvements to enhance the physical appearance of the college and provide a better learning environment for staff and students.

Total Project Cost: \$501,100

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$501,000	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

WILLIAMSON MAIN BUILDING REPLACE SPRINKLER SYSTEM

The sprinkler system in the building needs to be replaced to protect the building, students, and staff.

Total Project Cost: \$291,209

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$291,209	\$0	\$0	\$0	\$0

SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

WILLIAMSON MAIN BUILDING HVAC REPLACEMENT

The HVAC system needs to be improved to better condition the building for the comfort of the students and staff in the building and to improve system efficiency.

Total Project Cost: \$2,329,669

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$2,329,669	\$0

SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

WILLIAMSON MAIN BUILDING NEW DATA/SECURITY SYSTEM

The network infrastructure needs to be improved to ensure data security.

Total Project Cost: \$364,011

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$364,011	\$0	\$0	\$0	\$0

SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

WYOMING BUILDING IMPROVEMENTS

Multiple renovations to the building are needed to improve the usability and life of the building.

Total Project Cost: \$627,400

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$627,400	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

BOONE UPGRADE LIGHTING

The lights in the building need to be replaced to enhance the learning environment.

Total Project Cost: \$336,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$336,000	\$0	\$0	\$0	\$0

SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

BOONE REPLACE FIRE ALARM SYSTEM

The fire alarm system on campus needs to be replaced to better protect the building, staff, and students.

Total Project Cost: \$156,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$156,000	\$0	\$0	\$0	\$0

WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE

EDUCATION CENTER CLASSROOM REMODEL

Improve acoustics, lighting, comfort, and technologies in classrooms of WVNCC's primary education building. In the Education Center, 13 classrooms have challenges with acoustics as well as technology challenges as scored on the Sightlines Survey. 1) \$5,000 per room for floor, wall, and lighting upgrade; 2) \$5,000 per room for technology upgrades including podium and screens/TVs; and 3) \$3,000 for updated furniture and fixtures. This positions WVNCC to more effectively deliver education as well as attract perspective students.

Total Project Cost: \$169,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$100,000	\$69,000	\$0	\$0

WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE

B&O MASONRY RESTORATION & WATERPROOFING

The Historic B&O building serves as the iconic center piece of WVNCC. The college has the obligation to preserve the building inline with the goals of the National Historic Society. In addition, it serves as a demonstration of the good stewardship the college is with tax payers' money. It also improves recruitment by demonstrating the great quality facilities WVNCC has to offer.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: No additional expenses incurred.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$500,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE

B&O COURTYARD

The Courtyard is outdated with safety concerns such as busted concrete and uneven brick. Refresh the Courtyard area by adding a large US flag pole at the center, landscaping, replace deteriorating brick, and upgrading lighting. The Courtyard is an iconic landscaping piece located directly north of our main historical building the B&O. The Courtyard is a staple of downtown Wheeling and this upgrade will assist in making our campus more inviting to students and the community as well as becoming a more inviting place to hold outdoor student events.

Total Project Cost: \$300,000

Revenue Source(s): Other

Operating Impact: No additional expenses incurred.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$250,000	\$50,000	\$0	\$0	\$0

WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE

B/N REMODEL

The current Student Union building on the 1st floor is currently not occupied and would require construction including walls, flooring, paint, lighting, and furniture for testing center and meeting spaces for adult education. This upgrade would allow ease of accessibility to students, small business, and community members.

Total Project Cost: \$400,000

Revenue Source(s): Other

Operating Impact: No additional expenses incurred.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$300,000	\$100,000	\$0	\$0	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

EASTERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

WEST WING PORTICO

The facility master plan includes the construction of a west wing portico to provide cover for a side entrance to the main building at the Moorefield campus. Steel framing for the portico obtained during a 2014 construction of the east wing of the main campus is available, but sufficient funds are not available to construct the extension to the west wing of the building.

Total Project Cost: \$150,000
Revenue Source(s): Other
Operating Impact: Negligible impact on operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$150,000	\$0	\$0	\$0	\$0

EASTERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE

THE MOUNTAIN SKYWAY CENTER

Eastern hosted a federal partnership meeting in September 2018 to discuss a joint federal, state, and local funding package to construct a workforce education, community development, and cultural center at Eastern's Moorefield campus. The college created the Institute for Rural Entrepreneurship and Economic Development (IREED) to develop and sustain relationships with internal and external stakeholders to provide a collective strategy to build institutional and community capital for entrepreneurship and economic development in the Potomac Highlands of West Virginia. The proposed facility will support five economic development sectors: advanced manufacturing, agriculture, arts, tourism, and technology. The availability of capital funding will provide required matching dollars for federal grants.

Total Project Cost: \$8,000,000
Revenue Source(s): Other
Operating Impact: This multi-purpose center will provide income to the college, as it will be rented out to individuals/ community organizations for various events. The college will have to pay for utility expenses and upkeep of the facility.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$11,000	\$64,503	\$1,899,497	\$0	\$0	\$0

BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE

DAVIS HALL STAIR TOWER RAILINGS

BRIM requirement will be satisfied.

Total Project Cost: \$350,000
Revenue Source(s): General
Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$350,000	\$0	\$0	\$0	\$0

BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE

DAVIS HALL ELEVATORS

New elevators for the main building on the Montgomery Campus.

Total Project Cost: \$500,000
Revenue Source(s): General
Operating Impact: Annual maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$500,000	\$0	\$0	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE

WF TRAINING CENTER ACCESSIBLE RESTROOM

Meet ADA compliance on accessibility.

Total Project Cost: \$75,000

Revenue Source(s): General

Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$75,000	\$0	\$0	\$0

BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE

WF TRAINING CENTER ELEVATOR

To meet ADA compliance.

Total Project Cost: \$250,000

Revenue Source(s): General

Operating Impact: Annual maintenance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$250,000	\$0	\$0

BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE

TECH PARK BLDG 704 ACCESSIBLE RESTROOMS

To meet ADA compliance.

Total Project Cost: \$250,000

Revenue Source(s): General

Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$250,000	\$0	\$0

BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE

DIESEL BUILDING ACCESSIBLE RESTROOM

To meet ADA compliance.

Total Project Cost: \$152,000

Revenue Source(s): General

Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$152,000	\$0	\$0

Listing of Capital Projects

COUNCIL FOR C&T COLLEGE EDUCATION

BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE

TECH PARK BLDG 704 ELEVATOR

To meet ADA compliance.

Total Project Cost: \$250,000

Revenue Source(s): General

Operating Impact: Annual maintenance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$152,000	\$0	\$0

BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE

TECH PARK BLDG 2000 CARPET AND INTERIOR PAINTING

Floor surface will be easier to clean and disinfect. Refreshing the walls with new paint.

Total Project Cost: \$600,000

Revenue Source(s): General

Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$600,000	\$0

TOTAL COUNCIL FOR C&T COLLEGE EDUCATION

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
BUILDING/LAND ACQUISITION	\$0	\$500,000	\$0	\$0	\$0	\$0
EQUIPMENT	\$3,190,000	\$4,082,220	\$1,500,000	\$0	\$0	\$0
NEW CONSTRUCTION	\$10,911,000	\$35,664,503	\$15,829,497	\$330,000	\$330,000	\$330,000
RENOVATION AND REPAIR	\$2,979,500	\$6,017,750	\$1,468,500	\$1,023,000	\$4,058,069	\$0
TOTAL	\$17,080,500	\$46,264,473	\$18,797,997	\$1,353,000	\$4,388,069	\$330,000

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

CHARLESTON DIVISION BUILDING INFRASTRUCTURE (HSC)

Repairs and renovations to the Charleston facility to correct structural issues of the building. These repairs will prevent further deterioration and damage to the center.

Total Project Cost: \$10,000,000

Revenue Source(s): Other

Operating Impact: Reduce maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$6,000,000	\$4,000,000	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

CHURCH MCKEE ARTS CENTER STAGE FIRE CURTAINS (PSC)

Update the fire suppression system in the Church McKee Arts Center and add fire curtains to the stage area of the building. This will improve safety and comply with state code.

Total Project Cost: \$350,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$350,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

CHARLESTON CENTER LIFE SAFETY AND ADA ISSUES

Renovations to the Charleston facility to ensure compliance with the ADA guidelines. These improvements will provide a comfortable and safe learning environment for everyone entering the building.

Total Project Cost: \$3,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

CONNECTOR BRIDGE RENOVATIONS AND WINDOWS (HSC)

This project will involve the replacement of windows on the connector bridge between the Health Sciences Center and the new addition. This will provide energy savings and minimize damage to the existing structure from moisture.

Total Project Cost: \$560,000

Revenue Source(s): Other

Operating Impact: Reduced energy expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$560,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

CAMPUS EXTERIOR AND GROUNDS LIGHTING (PSC)

Increase the amount of exterior lighting throughout campus. More lighting will increase safety for all students, guests, and staff.

Total Project Cost: \$225,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$225,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

CAMPUS DRIVE AND PARKING AREA PAVING (PSC)

Repaving and repairs to multiple campus driveways and parking lots. These repairs will improve the aesthetics of the campus and prevent further damage.

Total Project Cost: \$300,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$300,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

ADMISSIONS AND RECORDS RENOVATION

Renovations to upgrade fire alarm and fire suppression systems to meet code and enhance safety for students and staff.

Total Project Cost: \$3,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

CAMPUS EMERGENCY ALERTING SYSTEM (PSC)

Provide a Central Emergency Warning Siren System to alert all people on and around campus of possible threats and/or emergencies. A warning system will improve campus safety and assist first responders during emergencies.

Total Project Cost: \$100,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

RESEARCH LABORATORIES BMRC (HSC)

Construction and/or renovation of 20 new research laboratories within the Health Science Center to house the research efforts associated with the strategic research plan and support the continued growth of research at the university and the economic benefit impacts for the institution and community.

Total Project Cost: \$3,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

ENGINEERING RESEARCH ROOF REPLACEMENT

Replace the existing roof to prevent water infiltration and subsequent damage from the water.

Total Project Cost: \$575,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$575,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

STEWART HALL SPRINKLERS

The sprinkler system in the building needs to be replaced to meet code requirements and enhance safety for building occupants.

Total Project Cost: \$600,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$600,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

CHITWOOD FIRE ALARM UPGRADE

Upgrades to the fire alarm and fire suppression system in Chitwood Hall. These updates will increase building safety and comply with state code.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$500,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

ENGINEERING SCIENCE FIRE ALARM REPLACEMENT

Upgrade or remediate fire alarm and/or suppression systems to meet code and enhance safety for building occupants.

Total Project Cost: \$1,200,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,200,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

KNAPP HALL FIRE ALARM SYSTEM UPGRADE

Upgrade or remediate fire alarm and/or suppression systems to meet code and enhance safety for building occupants.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$500,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

WISE LIBRARY WV COLLECTION PASSENGER ELEVATOR MODERNIZATION

The elevators in the building need to be upgraded and modernized to improve reliability and access in the building.

Total Project Cost: \$350,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$350,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

ENGINEERING SCIENCES BLDG PASSENGER ELEVATOR MODERNIZATION

Upgrades and maintenance to the elevators.

Total Project Cost: \$900,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$900,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

E-MOORE HALL WINDOW REPLACEMENT

Replace windows that are at their end of life with more efficient windows.

Total Project Cost: \$750,000

Revenue Source(s): Other

Operating Impact: Reduced utility expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$750,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

KNAPP HALL BUILDING WINDOW UPGRADES

Replace windows that are at the end of their useful life with more efficient windows.

Total Project Cost: \$1,100,000

Revenue Source(s): Other

Operating Impact: Reduced utility expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,100,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

PURITAIN HOUSE FIRE ALARM UPGRADE

Upgrade or remediate fire alarm and/or suppression systems to meet code and enhance safety for building occupants.

Total Project Cost: \$300,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$300,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

ELEVATOR ENCLOSURE AT MING HSIEH HALL

Elevator enclosure to increase safety and compliance.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$200,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

IT NETWORK REVITALIZATION

Upgrade the IT infrastructure to improve performance and to meet the current needs of the university.

Total Project Cost: \$25,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$15,000,000	\$10,000,000	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

AG SCIENCE ANNEX ROOF REPLACEMENT

Replacement of the existing roof to prevent future water damage. This will reduce maintenance costs and provide a more suitable environment for students and staff.

Total Project Cost: \$550,000

Revenue Source(s): Other

Operating Impact: Reduce maintenance costs due to water damage.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$550,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

WHITE HALL HOT WATER BOILER FOR REHEAT SYSTEM

Upgrades to the boiler system will improve efficiency and performance of the system.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$150,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

BUSINESS AND ECONOMICS BUILDING FACADE REPAIRS

Repairs to the brick facade of the business and economic buildings. These repairs will correct structural issues and prevent future safety issues caused by loose and falling brick.

Total Project Cost: \$3,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

DOWNTOWN STEAM TUNNEL CABLE TRAY REPLACEMENT

Replacement of the cable tray (system of wire and metal caging to support cables) in the downtown steam tunnel. This will improve the reliability of electrical, phone, and internet services that are supported by these cables.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$500,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

MULTIPLE SECTIONS OF ROOF REPLACEMENT (HSC)

Replace the existing roof to prevent water infiltration and subsequent damage from the water.

Total Project Cost: \$2,700,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$2,700,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

NEW AIR HANDLER UNITS (HSC)

New air handlers at the Health Science Center will improve efficiency and performance of the heating and cooling system and improve the comfort of occupants.

Total Project Cost: \$11,100,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$8,000,000	\$3,100,000	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

MOTOR CONTROLS (HSC)

Replacing the motor controls at the Health Science Center will improve efficiency and performance of the heating and cooling system and improve the comfort of occupants.

Total Project Cost: \$470,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$470,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

REPLACE LAB EXHAUST FANS (HSC)

Replacing the fans will improve the efficiency and performance of the exhaust system.

Total Project Cost: \$675,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$675,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

UPGRADE ACCESS CONTROL (HSC)

Upgrading the access control system will improve the security of the building.

Total Project Cost: \$580,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$580,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

NEW ELECTRICAL TRANSFORMER, FUSES AND BREAKERS (HSC)

Electrical upgrades are needed to improve efficiency, reliability, and performance of the system.

Total Project Cost: \$6,700,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$3,700,000	\$3,000,000	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

ESB REPLACE AHU E1 AND E2

Improve performance and reduce cost by replacing AHU E1 and E2 at ESB that are nearing end of life.

Total Project Cost: \$800,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$800,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

CLARK HALL REPLACE 12 AIR HANDLERS

Improve performance and reduce costs by replacing 12 AHUs at Clark Hall that are near end of life.

Total Project Cost: \$1,300,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$800,000	\$500,000	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

REPLACE STEAM AND CONDENSATE LINES FROM VAULT #3 TO CAC

Replace the steam and condensate lines between vault #3 and the CAC that are near end of life.

Total Project Cost: \$350,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$350,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

REPLACE 1 OF 7 AIR HANDLERS IN ROOM 4616A (HSC)

Improve performance by replacing 1 of 7 AHU in Room 4616A of HSC.

Total Project Cost: \$400,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$400,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

WVU BECKLEY-ROBERT C BYRD LRC HVAC UNITS AND BALANCING

Improve performance of the HVAC system.

Total Project Cost: \$350,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$350,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

WVU BECKLEY BURY UTILITIES ON S.KANAWHA

Improve utility reliability.

Total Project Cost: \$700,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$700,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

WVU BECKLEY LED INTERIOR LIGHTING REPLACEMENT

Improve efficiency and bulb life.

Total Project Cost: \$100,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

WVU BECKLEY ADMINISTRATION & EXTENSION SERVICE FREIGHT ELEV

Improved performance of elevators.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$150,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

FIRE DOOR REPLACEMENT (HSC)

Improve fire safety.

Total Project Cost: \$100,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

WVU BECKLEY-BACKFILL ACADEMIC & OFFICE SPACES

Backfill academic and office spaces for better space utilization.

Total Project Cost: \$1,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,000,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

LIBRARY CHILLER AND AIR HANDLER REPLACEMENT (PSC)

Improve HVAC operation at the WVUIT Beckley Library.

Total Project Cost: \$250,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$250,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

DAVIS HALL ROOF REPLACEMENT

Replacement of the existing roof to prevent future water damage. This will reduce maintenance costs and provide a more suitable environment for students and staff.

Total Project Cost: \$650,000

Revenue Source(s): Other

Operating Impact: Reduce maintenance costs due to water damage.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$650,000	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

DEMOLITION OF A&B STREET PROPERTIES PSC

Remove building structures that have become a hazard to the community.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Reduce maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$150,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA UNIVERSITY

PERCIVAL HALL ASBESTOS ABATEMENT

Abatement of asbestos containing insulation above ceilings to mitigate asbestos issues if there was a water leak.

Total Project Cost: \$3,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$3,000,000	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

ESB FACADE

Repairs to the facade of the Engineering Sciences building. These repairs will prevent further deterioration of the building.

Total Project Cost: \$2,000,000

Revenue Source(s): Other

Operating Impact: No impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$2,000,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

ESB PEDESTRIAN BRIDGE

Replace deteriorated pedestrian bridge for safety reasons.

Total Project Cost: \$1,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,000,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA UNIVERSITY

DOWNTOWN STEAM TUNNEL INFRASTRUCTURE REPAIRS

Replace deteriorated sections of concrete tunnel roof of the downtown steam tunnel.

Total Project Cost: \$1,000,000

Revenue Source(s): Other

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$333,333	\$333,333	\$333,333	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

MEDICAL EDUCATION BUILDING RENOVATION (PHASE III)

Phase 2 was part of Academic Buildings Renovations/Repairs covered by EAST Bonds. Phase 3 is for additional renovations and retrofitting of building and upgrade energy efficiency projects to allow for additional use of space for the School of Medicine. The project will complete the renewal of a 30-year-old facility provided by the VA Medical Center at no charge to the State as part of the federal-state partnership which created the School of Medicine (SOM) and permit its continued use in support of the School's educational, research, and service mission, particularly its commitment to the State's Veterans.

Total Project Cost: \$3,500,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,500,000	\$2,000,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

CLASSROOM RENOVATIONS CAMPUSWIDE

Renovations would consist of new flooring, painting, ceiling tiles, classroom furnishings, chalk/white boards, and electrical upgrades for IT initiatives. These renovations will make classrooms more functional and aesthetically pleasing.

Total Project Cost: \$2,200,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$550,000	\$550,000	\$550,000	\$550,000

MARSHALL UNIVERSITY

FULL TECHNOLOGY ENHANCED CLASSROOM INITIATIVE

Project would deploy and expand Technology Enhanced Classrooms with full multimedia capabilities of hosting distance education courses and web conferencing services to meet current demand for remote attendance and participation, multimedia instruction, and lecture capture of audio/video/data for lecture archival. The cost per classroom averages at \$15,000 with a target of adding additional 100 classrooms.

Total Project Cost: \$2,200,000

Revenue Source(s): Other

Operating Impact: Increased maintenance and equipment replacement costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$550,000	\$550,000	\$550,000	\$550,000

MARSHALL UNIVERSITY

OLD MAIN INTERIOR REPAIRS

Old Main is the oldest building on campus and houses most of the University student services as well as administrative offices. There is a need for additional HVAC, plumbing, sewer, and electrical systems upgrades as well as ADA upgrade requirements. Switch gear upgrade is needed. These upgrades will extend the useful life of this historical building and decrease operating and maintenance costs.

Total Project Cost: \$4,500,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$2,000,000	\$1,700,000	\$800,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

MEMORIAL STUDENT CENTER RENOVATIONS

The current building is over 50 years old and is in need of renovation and expansion. As the student population has grown over the years, so has the need for social space, meeting space, space for new support venues, and retail space. This building currently houses one large meeting facility to support orientation, academic sessions, large institutional events, and student organization events. Phase one of the project was completed over the summer of 2019. The work consisted of relocation of the existing lobby stairs and opening access to the lower level, renovations to lobby floor, ceiling, lighting, main elevator modernization, and furniture. The next phases would be expansion and renovation of the lower and upper level of common space. These phases would aid in the recruitment of new students and provide additional space to support our student meetings, events, and support space. Renovations and repairs are needed such as new HVAC, ADA upgrades and renovations, electrical switchgear, and emergency lighting installation in meeting rooms, corridors, and stairwells. Additionally, remaining elevators should be replaced due to age and safety factors.

Total Project Cost: \$25,000,000
Revenue Source(s): Other
Operating Impact: Additional revenue would offset operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$2,000,000	\$9,000,000	\$4,000,000	\$10,000,000	\$0

MARSHALL UNIVERSITY

EMERGENCY GENERATORS

The installation of campus-wide emergency generators are needed to maintain administrative and academic facilities. These generators will maintain work flow and the academic mission as well as savings on lost equipment due to outages.

Total Project Cost: \$1,040,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,040,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

SCIENCE BUILDING AND ANNEX RENOVATION PROJECT

The Science Building and Annex is four-story scientific research and instructional building containing classrooms, laboratories, and houses several academic divisions for College of Science. Proposed project is to expand existing building by modernizing, repairing, and renovating for 21st century scientific research and training infrastructure. Renovations are needed for air handler, boiler, greenhouse, ceiling tile replacement, lighting retrofit and asbestos removal.

Total Project Cost: \$16,500,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$10,500,000	\$6,000,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

HENDERSON CENTER HVAC

Center Arena is not air conditioned. This area is under utilized. If an appropriate HVAC system is installed, this facility could become a venue for special events well beyond its utility for basketball and volleyball.

Total Project Cost: \$3,600,000
Revenue Source(s): Other
Operating Impact: Utilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$1,400,000	\$2,200,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

CAMPUSWIDE WIRELESS BUILD OUT

Pervasive Wi-Fi for the campus to include a total of 2,500 access points (covering 2,000 sq. ft. each) to support all office/classroom buildings, Henderson building, and other large venue spaces. Most core buildings were completed in FY 2017. Non-core, residence halls, athletics facilities, School of Medicine, and shared building (biotech) are remaining which needs an additional 1,000 access points.

Total Project Cost: \$1,500,000
Revenue Source(s): Other
Operating Impact: Maintenance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$750,000	\$750,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

DRINKO RENOVATIONS

The building was constructed in 1998. The HVAC needs updated and maintained adequately. The carpet has been replaced in the highest traffic areas but remains a safety hazard and in need of replacement in many public areas throughout the building. Completion of Drinko Learning Commons as well as renovations on first, second, and third floors. Replace aging furniture in public areas and in DL402. Acquisition of equipment and technology to support student groups; multimedia presentation development; video and audio editing; and addition of video surveillance for more security.

Total Project Cost: \$1,000,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$500,000	\$500,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

MORROW LIBRARY ADA UPDATES

Existing elevator does not meet ADA code. Currently using a wheelchair lift system on the south side of the building. Upgrades would accommodate and allow better access to all levels of the library.

Total Project Cost: \$775,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$775,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

HOLDERBY HALL DEMOLITION

Holderby Hall is a high-rise residence housing constructed in 1963. The building has common bathrooms and most of the bathrooms have not been upgraded and do not meet current ADA guidelines. Rooms do not have air conditioning. All windows need to be replaced. Tile in rooms and corridors need to be replaced. A comprehensive abatement of hazardous materials has not been completed. Given the limited renovation potential and high cost of improvements Holderby Hall has been recommended for demolition.

Total Project Cost: \$750,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$500,000	\$250,000	\$0	\$0

MARSHALL UNIVERSITY

FOOTBALL STADIUM EXPANSION

The expansion of the stadium is required to meet public ticket demand for future football schedules and premium/luxury seating. This would include east side upper deck seating for 10,000 and 20 suites.

Total Project Cost: \$25,000,000
Revenue Source(s): Other
Operating Impact: Increased maintenance and utility expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$15,000,000	\$8,000,000	\$2,000,000	\$0

MARSHALL UNIVERSITY

HIGH TECHNOLOGY/ACADEMIC INSTRUCTIONAL FACILITY

This building is envisioned as highly flexible and space-adaptive array of state-of-the-art, technology-enhanced learning environments. Walls that retract into the ceilings will permit rearrangement of seating capacities and arrangements to adapt to the differing pedagogy approaches of today's and tomorrow's faculty. The new facility would aid in recruitment and retention and expanded high technology classrooms to enhance student educational opportunities.

Total Project Cost: \$29,750,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$20,000,000	\$9,750,000	\$0

MARSHALL UNIVERSITY

FORENSIC SCIENCE CENTER ANNEX BUILDOUT

Construction of the 16,000-square-foot Forensic Science Annex was completed in August of 2009 utilizing local bonds funds, a federal grant through HADCO, and institutional resources. Due to budget constraints three incubator research laboratories on the second floor and five research and service labs on the third floor were left unfinished. Funds requested herein will permit the completion of these labs and facilitate expanded federal, state, and private research and enhance DNA-based service activities to local, regional, and national law enforcement entities. The project will continue the development of Marshall's DNA-based Forensic Science Center technologies and their application to criminal justice agencies throughout the country. It will continue to establish Marshall as a national resource for training, research, and service in this rapidly growing field.

Total Project Cost: \$1,300,000
Revenue Source(s): Other
Operating Impact: No significant impact on operating costs is anticipated as increased research grants and service opportunities will provide enhanced grant funding and F&A cost recovery to offset costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$800,000	\$500,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

**MARSHALL UNIVERSITY
STUDENT CAREER CENTER**

The current Career Center does not support the Administrative Area and Student Services Area needed for this growing region. The facility will provide student support and recruiter support for the growing job market for our current students and graduates.

Total Project Cost: \$6,500,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$5,000,000	\$1,500,000	\$0	\$0

**MARSHALL UNIVERSITY
TEAYS CENTER**

The Teays Center's proposed site would be near the Hurricane exit of Interstate 46 and would provide a teaching facility needed for Putnam County and the surrounding area. The new facility would consist of 16,000-20,000 square foot, wired to accommodate expanded education through distance learning and resource technologies.

Total Project Cost: \$7,250,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$7,250,000	\$0	\$0

**MARSHALL UNIVERSITY
CENTER FOR MUSIC/MUSIC EDUCATION**

The Center for music will provide instruction and performance with studio, recording, rehearsal, and performance space. The Center will be located on the east side of the Joan C. Edwards Performing Arts Center. While Smith Music Hall offers adequate instructional and performance space, it does not allow for growth and requires extensive soundproofing and technical upgrades to meet the future needs for recruitment and retention of students.

Total Project Cost: \$40,300,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$0	\$30,000,000	\$10,300,000

**MARSHALL UNIVERSITY
ATHLETIC AND BUILDINGS AND GROUNDS EQUIPMENT STORAGE**

The Athletic Department is in need of storage space for all sports venues, buildings, and ground equipment. Proper storage of equipment is necessary and can extend the useful life of this equipment.

Total Project Cost: \$350,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$350,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

TENNIS COMPLEX INDOOR COURTS

The indoor facility is required for practice and matches due to the climate. The current facility being used is rented and is located 10 miles from campus. The future availability of the current indoor facility is uncertain.

Total Project Cost: \$6,000,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$4,000,000	\$2,000,000	\$0	\$0

MARSHALL UNIVERSITY

BASEBALL FIELD

The project will provide a new facility to meet NCAA and Conference USA standards.

Total Project Cost: \$21,000,000
Revenue Source(s): Other
Operating Impact: Maintenance of field and utilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$2,500,000	\$18,500,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

LAND PURCHASE/DEMOLITION

The purchase of land is necessary for the expansion of the University. With this growth, the need for parking continues to be a problem.

Total Project Cost: \$2,000,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
BUILDING/LAND ACQUISITION	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

RURAL HEALTH & RESIDENCY EDUCATION CENTER

In 2010, a 10,000-square-foot Rural Health and Clinical Education Center was constructed in Chapmanville, West Virginia to extend the School of Medicine's educational and rural health outreach programs and services more directly to rural southern West Virginia. The SOM is partnering with the Logan Healthcare Foundation and Logan Regional Medical Center to provide both improved clinical services and educational opportunities to the region. These funds would complete build-out of second floor of Chapmanville Center.

Total Project Cost: \$1,605,000
Revenue Source(s): Other
Operating Impact: Clinical service income related to faculty physician services should offset most if not all operating costs and federal and other grants are available to support health manpower development programs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$1,000,000	\$605,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

ERMA ORA BYRD CLINICAL CENTER SKILLS EQUIPMENT

Clinical skills simulation equipment systems and software for enhanced medical student and resident training.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$500,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

PRICHARD HALL RENOVATIONS

Prichard Hall was constructed in 1954 as a residence hall. Currently the facility houses the Nursing Program, Student Support Services, Counseling, Upward Bound, IT infrastructure, and various other offices. The building is in need of ADA upgrades, new windows, doors, elevator, HVAC replacement, electrical and plumbing upgrades, and bathroom and interior renovations to improve aesthetic and functionality.

Total Project Cost: \$7,520,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$5,020,000	\$2,500,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

INTRAMURAL FIELD SPACE

Building of a new recreational field on or near the main campus. The number of students who participate in intramural sports has vastly increased over the past years. The current multi-purpose field is in such high demand it cannot handle the current intramural sports.

Total Project Cost: \$900,000

Revenue Source(s): Other

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$900,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

GULLICKSON GYMNASIUM HVAC

Currently there is no heating, ventilation, or air conditioning in the Gullickson Gymnasium. Space temperatures will drop into the 50 degree range during the winter months and in the 90 degree range during the summer. A climate controlled space would increase the utilization of the space. Safety concerns for physical activity in extreme high temperatures during the summer months and low temperatures in the winter months would be eliminated if the space had an HVAC system.

Total Project Cost: \$1,000,000

Revenue Source(s): Other

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$900,000	\$100,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

CORBLY HALL RENOVATIONS

Corbly Hall is an academic building opened in 1980. Except for the restroom renovations in 2019, the building has not had any major renovations. This phase will address structural issues in the building, replacement of windows and doors, elevator upgrades, and backup generator. Renovations and upgrades to this building will extend the useful life.

Total Project Cost: \$4,150,000

Revenue Source(s): Other

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$3,150,000	\$1,000,000	\$0	\$0

MARSHALL UNIVERSITY

TWIN TOWERS BATHROOM RENOVATIONS

Renovation would consist of demolition of the current community-style bathrooms and upgrading to eight separate private bathrooms per floor. The renovation will provide upgraded facilities and student privacy. This project will enhance the living environment in the residence hall and encourage retention of our on campus resident students.

Total Project Cost: \$3,500,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,000,000	\$2,000,000	\$500,000	\$0	\$0

MARSHALL UNIVERSITY

BASKETBALL PRACTICE FACILITY

Basketball Practice Facility would house a practice venue for the men's and women's basketball program. This facility would eliminate scheduling conflicts due to academic and competition schedules. This facility would also have a tremendous impact on recruitment and retention.

Total Project Cost: \$14,000,000

Revenue Source(s): Other

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$10,000,000	\$4,000,000	\$0

MARSHALL UNIVERSITY

OUTDOOR TRACK FACILITY

There is currently no outdoor track for the women's track and field team. The track is needed for practice and competitions.

Total Project Cost: \$6,000,000

Revenue Source(s): Other

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$6,000,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

PARKING EXPANSION-5TH AVE AND 21ST STREET

The church at 2044 5th Avenue was purchase in August of 2007. Renovations would be extremely costly. Demolition would allow for parking expansion.

Total Project Cost: \$600,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$600,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

MEMORIAL GARDEN

Landscaping of space integrating Marshall's history through sculpture or memorials.

Total Project Cost: \$525,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$525,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

STORMWATER IMPROVEMENTS PHASE I

Improve stormwater management strategies. Implement a drainage infrastructure plan/upgrades. A progressive campus drainage plan will require sustainable storm water management strategies be built into the framework of campus.

Total Project Cost: \$390,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$390,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

IT INFRASTRUCTURE UPGRADES

Outside Plant (OSP) Infrastructure - Removal of obsolete legacy OSP cabling on the Main Campus. Feasibility study, to include local jurisdiction approval, to implement buried OSP infrastructure to off-campus facilities. Installation of buried redundant OSP conduit system on the Main Campus, to include air blown fiber ducting. Installation of redundant air blown fiber to each building on the Main Campus. Feasibility study to provide redundant/secondary power to Drinko Library, Prichard Hall, and Smith Hall. Provide generator power and UPS conditioning to all MU buildings to support network equipment. Priorities: The Old Main Building and Police Station. Internal Cable Plant - Intra-building data cable/fiber upgrade in remaining buildings not previously accomplished (Fine Arts, Shewey Facilities Building, Memorial Student Center, and Joan C. Edwards Stadium).

Total Project Cost: \$2,000,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,000,000	\$500,000	\$500,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

JOAN C. EDWARDS STADIUM RESTROOM RENOVATION

The Stadium restrooms are in dire need of renovations. Steel urinals and wash basins need to be replaced. Walls, ceilings, and doors need to be painted. Light fixtures need to be replaced with high efficiency fixtures. Project will improve functionality and aesthetics and improves spectator amenities.

Total Project Cost: \$6,170,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$5,000,000	\$1,170,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

RESIDENCE HALL 1A

With the recommendation of Holderby Hall demolition, potential enrollment growth, and the changing student demographic, there will be a need for additional residence halls. A low-rise 12,000 GSF residential structure is proposed.

Total Project Cost: \$9,000,000
Revenue Source(s): Other
Operating Impact: Utilities will increase an estimated \$16,000 per year.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$9,000,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

RESIDENCE HALL 1B

With the recommendation of Holderby Hall demolition, potential enrollment growth, and the changing student demographic, there will be a need for additional residence halls. A low-rise 22,000 GSF residential structure is proposed.

Total Project Cost: \$23,000,000
Revenue Source(s): Other
Operating Impact: Utilities will increase an estimated \$30,000 per year.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$17,000,000	\$6,000,000	\$0

MARSHALL UNIVERSITY

SMITH HALL ELEVATORS

Four elevators located in Smith Hall are in need of replacement. The one south side original elevator (1967) was upgraded in 1988. It is currently inoperable and does not meet all current ADA guidelines. The three north side elevators were constructed in 1988. These elevators are beginning to have mechanical issues. All four elevators have high usage and service eight floors. The replacement would alleviate the mechanical issues and reduce safety concerns.

Total Project Cost: \$1,600,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,000,000	\$600,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

LOCKER ROOM RENOVATION-CROSS COUNTRY, M/W GOLF

Locker rooms for Cross Country and Men's and Women's Golf teams are in need of modernization of the areas and repair plumbing and update lighting. Improves functionality and aesthetics; improves recruiting of potential student athletes.

Total Project Cost: \$500,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$500,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

AUX SWIMMING LOCKER ROOMS RENOVATIONS

Locker Rooms are in dire need of repaired/replaced; plumbing and aesthetics upgrade. Improves functionality as well as recruiting of potential student athletes. Renovations would allow enough locker room space to host large swimming events such as the WV State High School Swim Meet and additional large collegiate swim meets.

Total Project Cost: \$250,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$250,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

LAIDLEY HALL DEMOLITION

Built in 1937, Laidley Hall is not a cost effective building and not a candidate for remodel. It has been closed down and proposed to be razed and converted to green space.

Total Project Cost: \$350,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$350,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

PRICHARD HALL ROOF REPLACEMENT

The roof was last replaced in 1995. Minor repairs have prolonged the life span but there is deterioration on the roof and it has met its life expectancy.

Total Project Cost: \$300,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$300,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

HENDERSON CENTER SOUTHSIDE ROOF

The Henderson Center was constructed in 1981. This section of the roof has not been replaced and is deteriorating. The roof has exceeded its life expectancy.

Total Project Cost: \$250,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$250,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

CDC BUILDING MECHANICAL RENOVATIONS

The Child Development Center was constructed in 1999 and deeded to Marshall University in July of 2004. The Center was built using residential grade materials instead of commercial grade. The HVAC equipment has reached its life span and in need of replacement.

Total Project Cost: \$525,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$525,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

CDC BUILDING ARCHITECTURAL RENOVATIONS

The Child Development Center was constructed in 1999 and deeded to Marshall University in July 2004. The Center was built using residential grade materials instead of commercial grade. There are security issues on lock-set, doors/windows are in need of upgrades and replacement, roof replacement, and various other substandard items need upgrades.

Total Project Cost: \$1,000,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$400,000	\$600,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

FINE ARTS RENOVATIONS

Carpet, lock-sets, roof, and windows need replacement. The carpet is cosmetic and is faded due to windows leaking water on second floor. Humidity issues need to be addressed with new controls in building.

Total Project Cost: \$1,600,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,250,000	\$350,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

WAYFINDING

Existing campus exterior signage is currently weathered, outdated, and is not user friendly. Standardized signage will be developed that will welcome visitors, clearly define the environment, and provide directions to destinations around campus.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$500,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

REPLACE GULLICKSON GYM FLOOR

The current floor is the original and needs to be replaced. This area is utilized consistently as a practice facility for volleyball and men's and women's basketball.

Total Project Cost: \$400,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$400,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

SUBSTANCE ABUSE TREATMENT CENTER

This request is to develop a Center to engage in integrative and multidisciplinary treatment and research approaches in drug addiction, with an emphasis on outreach and treatment opioid use disorders including Neonatal Abstinence Syndrome. This facility will be the platform at Marshall University's Joan C. Edwards School of Medicine for community-centered treatment and research. The amount proposed is a fraction of the overall request or need for this project and is not comprehensive of all facility and equipment needs.

Treatment directives will be focused on the coordinating current efforts, effective triage of patients to the proper level of care, improve the patient compliance of treatment, and innovative strategies to identify gaps in community-wide treatment. Marshall will commit to train 30-50 more primary care physicians to treat patients with opioid use disorders and expand the Marshall University SBIRT program to include community treatment organizations. Research will be aimed at elucidating genetic, neurobiological, and environmental mechanisms that have consequence for risky behavior and relapse vulnerability. Population health and behavior data will be collected and linked with data across treatment facilities and Federally Qualified Health Centers throughout Appalachia and continuously analyzed for trends. Marshall hopes to complete its vision with the construction of a 40,000 sq. ft. facility with advanced training space, meeting rooms, as well as space for research coordinated treatment, clinical activities, and coordination of local resources. This project will include development of dedicated staff focused on the life-long rehabilitation of our patients. Center activity and goals will be directed by a board of community stakeholders that includes recovering addicts to assure effect goals and approaches.

Total Project Cost: \$18,500,000

Revenue Source(s): Other

Operating Impact: Utilities and maintenance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$8,500,000	\$10,000,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

OBESITY RESEARCH CENTER

Obesity and metabolic syndrome have earned the name the silent disease because their adverse effects are insidious. In the absence of symptoms, an individual gains weight without apparent health problems but undergoes undetected damage to various organs including the liver, heart, kidney, and brain. It is clear that the development of improved therapeutic approaches, founded on additional biomedical research, is necessary. This epidemic of obesity and metabolic syndrome in West Virginia is best addressed by an Institute for the Prevention and Treatment of Obesity and Metabolic Syndrome. To address these needs in the absence of funding, Marshall hired several world-class scientists in 2013 to begin building the schools reputation in this area of research. However, in order to establish an internationally recognized center of excellence that addresses the primary health care scourge affecting this region, the organic accumulation of translational scientists is too slow a process. Marshall envisions an approach that couples a new research facility with the addition of faculty researchers to spearhead the project. Renovated space in the current Robert C. Byrd Biotechnology Center would integrate basic, translational, and clinical sciences (both medical and public health) to focus on the scourge of obesity and metabolic syndrome. Four leading scientists in the field of obesity research would be recruited as Obesity Institute Scholars to foster ground-breaking research at the Institute.

Total Project Cost: \$5,000,000
Revenue Source(s): Other
Operating Impact: FTE, utilities, and maintenance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$5,000,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

DOUGLASS CENTRE RENOVATION

This project includes the creation of a community meeting space open to organizations, support groups and the like, and restoration of the 550-seat auditorium into an ADA-compliant large gathering space that would be the first of its kind in this minority-dominant community. The renovation of these spaces would complete prior grant-funded work on the property by previous owners and give function to currently unusable spaces. The 1985 designation request to the National Register cited that restoring Douglass to its former place of prominence would be of incalculable value to the entire area. Marshall Health continues to honor that commitment and goal by giving renewed purpose to a historical landmark that represents a prominent piece of black history in our community.

Total Project Cost: \$1,900,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,900,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

COLLEGE OF BUSINESS BUILDING

The project will include a multiple story 80,000 sq. ft. building that will include Academic and Administrative space for the College of Business and general education requirement courses. The space that is currently being used is not adequate for growth.

Total Project Cost: \$40,000,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

DRINKO LIBRARY ROOF REPLACEMENT

Existing roof system is 19 years old, with the life span for this type of roof system is 20 years. Various leaks in building during 2016.

Total Project Cost: \$600,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$600,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

SCIENCE HALL ROOF REPLACEMENT

Existing slate roof is in poor condition. The sections of slate should be replaced using an up-to-date slate replacement type system.

Total Project Cost: \$620,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$620,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

INTRAMURAL FIELD TURF REPLACEMENT

Existing turf needs to be replaced due to flooding and life span of turf.

Total Project Cost: \$400,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$400,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

JOAN C EDWARDS STADIUM CONCOURSE GATES EXPANSION

Stadium Concourse areas need to be expanded to allow more space for spectator and help with emergency egress. Improves functionality and aesthetics and improves spectator amenities.

Total Project Cost: \$3,000,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$2,000,000	\$1,000,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

COON EDUCATION BUILDING CHILLER REPLACEMENT

The Coon Education Building is in need of replacing one of its existing chillers as the current equipment is at the end of useful life. Total capital dollars include cost engineering, architectural planning, and contract services needed to complete the project. No additional operating expense will be incurred and the resulting upgrade may have a small benefit to operating expenses due to being energy efficient and existing costs related to repair and maintenance. Continue to provide a high quality work environment for faculty, staff, and students.

Total Project Cost: \$300,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$300,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

MARSHALL MEDICAL CENTER RENOVATIONS

The Marshall University Medical Center is in need of replacing flooring and casework within its clinical exam areas. Work would occur over a two year time period to replace existing flooring in all bathrooms, exam rooms, and casework. Estimated costs included associated with demolition and install. Continue to provide a high quality environment for faculty, staff, students, and patients.

Total Project Cost: \$750,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$750,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

FORENSIC SCIENCE MECHANICAL UPDATES

Predominantly it is HVAC updates. The units are getting to the point of needing to be replaced.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$500,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

INNOVATION AND DISCOVERY COMPLEX

This new facility would be used for instructional classrooms, research and teaching laboratories, and faculty and administrative office space. It will consist of approximately 55,000 square feet. The facility will be used for programs that the University is planning on adding in the future.

Total Project Cost: \$20,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$15,000,000	\$5,000,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

ELEVATOR MODERNIZATION

In an effort to keep equipment safe and reliable, Elevator Modernization is needed on the following elevators: Corbly Hall Elevators 1 and 2, Fine Arts Elevators 1 and 2, Harris Hall Elevator 1, Old Main Elevator 1, Prichard Hall Elevators 1 and 2, and Science Building Elevators 1 and 2. All of these elevators have surpassed their life expectancy, code, safety, and ADA requirements have changed, parts are becoming obsolete, and technology has advanced. This investment would increase the efficiency of our elevators.

Total Project Cost: \$2,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

SWIMMING LOCKER ROOM RENOVATIONS

Locker room is in dire need of repaired/replaced plumbing and aesthetics upgrade. Showers and restroom facilities do not function properly, thus creating potential health and sanitary issues. Improves functionality and aesthetics; improves recruiting of potential student athletes.

Total Project Cost: \$125,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$50,000	\$75,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

BASEBALL LOCKER ROOM RENOVATIONS

Locker room is in dire need of repaired/replaced plumbing and aesthetics upgrade. Showers and restroom facilities do not function properly, thus creating potential health and sanitary issues. Improves functionality and aesthetics; improves recruiting of potential student athletes. Once the new stadium is completed, men's cross country could utilize this space.

Total Project Cost: \$350,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$350,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

GULLICKSON GYM RENOVATIONS

Gullickson Gym has not been fully renovated since the building opened in 1959. The wooden court surface must be replaced. Painting, and new basketball goals are needed. A section of the non-supportive east wall could be removed for easier access to the weight room.

Total Project Cost: \$3,500,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$3,500,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

ERMA ORA BYRD CLINICAL CENTER CHILLER REPLACEMENT

The Erma Byrd building is in need of replacing one of its existing chillers as the current equipment is at the end of useful life. Total capital dollars include cost engineering, architectural planning, and contract services needed to complete the project. No additional operating expense will be incurred and the resulting upgrade may have a small benefit to operating expenses due to being energy efficient and existing costs related to repair and maintenance. Continue to provide a high quality work environment for faculty, staff, and students.

Total Project Cost: \$425,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$425,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

SHEWEY ATHLETIC BUILDING ROOF REPLACEMENT

Roof is 27 years old and needs to be replaced.

Total Project Cost: \$550,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$550,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

JOAN C. EDWARDS STADIUM CONCESSIONS RENOVATION

Concessions stands are outdated and need to be renovated for improved functionality and service to fans.

Total Project Cost: \$1,400,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$1,000,000	\$400,000	\$0	\$0

MARSHALL UNIVERSITY

HENDERSON CENTER CONCESSIONS RENOVATIONS

Concessions stand are outdated and need to be renovated for improved functionality and service to fans.

Total Project Cost: \$600,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$600,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

BYRD BIOTECH SCIENCE CENTER MECHANICAL UPDATES

This building is over 13 years old and highly used. It will be in need of some mechanical upgrades.

Total Project Cost: \$350,000

Revenue Source(s): Other

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$350,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

CAMPUS BUILDINGS FIRE ALARM SYSTEM UPGRADES

Fire Alarm system upgrades need to be made in various buildings to ensure the safety of our students and staff.

Total Project Cost: \$250,000

Revenue Source(s): Other

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$250,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

HENDERSON CENTER EXTERIOR REPAIRS

The Henderson Center was constructed in 1981. With the aging of the building, the exterior of the building is in need of some repairs to the concrete and drain system, the north side ramp, drain system on the south side, and the concrete steps, landing, and patio south side needs replaced. With the settling of the building, some of the exterior entrance doors have become difficult to close and should be replaced.

Total Project Cost: \$1,500,000

Revenue Source(s): Other

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,500,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

CORBLY HALL RENOVATIONS-PHASE II

Corbly Hall is an academic building opened in 1980. Except for the restroom renovations in 2019, the building has not had any major renovations. This phase will address Floors 3 and 4 with classroom renovations, furniture, ceiling, and floor replacements. Renovations and upgrades to this building will extend the useful life and aide in recruitment.

Total Project Cost: \$2,700,000

Revenue Source(s): Other

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$2,700,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

CORBLY HALL RENOVATIONS-PHASE III

Corbly Hall is an academic building opened in 1980. Except for the restroom renovations in 2019, the building has not had any major renovations. This phase will address Floors 1 and 2 with classroom and lobby renovations, furniture, ceiling and floor replacements. Renovations and upgrades to this building will extend the useful life and aide in recruitment.

Total Project Cost: \$3,200,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$2,200,000	\$1,000,000	\$0

MARSHALL UNIVERSITY

TENNIS COURTS SUB-SURFACE AND REPLACEMENT

Safety Concern - Tennis court surface currently has numerous cracks and low areas. The courts are unsafe and not to the standards for NCAA Division I tennis.

Total Project Cost: \$400,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$300,000	\$100,000	\$0	\$0

MARSHALL UNIVERSITY

OLD MAIN INTERIOR RENOVATIONS

Old Main is the oldest building on campus and houses most of the University student services as well as administrative offices. With the relocation of the Autism Center, the space on the third floor of Old Main will be available for reallocation. This area is in great need of renovating. The 3rd floor auditorium is still raw space and in need of renovation. The first and second floor hallways were renovated in 2006. Because of the high traffic volume, the carpet has become worn and needs replaced.

Total Project Cost: \$750,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$500,000	\$250,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

HENDERSON CENTER FIBERGLASS WALL REPLACEMENT

The fiberglass wall at the Henderson Center is in need of replacement. It is part of the original 1981 design. The fiberglass is beginning to become more brittle and the frequency of leaks is increasing. It is difficult to replace panels that match due to the availability and age of the panels.

Total Project Cost: \$1,600,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,600,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

MCS ADDITION OF NEW ELEVATOR

The Memorial Student Center is one of the most used buildings on campus. Not only is it a gathering place for students but it is used by the employees and the community for functions and events. Currently there is only one public elevator. The addition of a second public elevator would be beneficial for large events and when the current elevator is under maintenance.

Total Project Cost: \$800,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$400,000	\$400,000	\$0	\$0

MARSHALL UNIVERSITY

MARSHALL MEDICAL CENTER ELEVATORS UPGRADE

The Marshall University Medical Center is in need of upgrading of three elevators. These are the original elevators at the Medical Center which were installed in 1998. Total expense of the elevator upgrade is approximately \$1,500,000 based on a quote from April 2020 which includes labor and material. These elevators are vital to carry on the day-to-day operations for the School of Medicine.

Total Project Cost: \$1,500,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,500,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

FOMER STRAYER BUILDING

The Former Strayer Building was purchased for future growth of Marshall University Medical Center to not only expand clinical operations but to also enhance medical student education through their clinical years. In order to properly renovate this space for clinical/academics, it would require adding restroom facilities prior to opening.

Total Project Cost: \$450,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$450,000	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

AVIATION PROGRAM-TRISTATE AIRPORT RENOVATIONS

Tri-State will consist of two hangar renovations and 4,000-square-foot classroom space to support new two-year program between MU, Mountwest, and RCBI. This will be classrooms, offices, and hangar space in both buildings to comply with FAA needs for certification.

Total Project Cost: \$3,000,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

ERMA BYRD CLINICAL CENTER ROOF REPLACEMENT

The roof is not adhering to its membrane and coming up on its life expectancy. The capital expense will include engineering, demolishing, and construction. Expected time frame will be needed FY 2024-FY 2025

Total Project Cost: \$380,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$300,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

SMITH HALL COOLING TOWER REPLACEMENT

The three cooling towers have exceeded their life expectancy, have sever mechanical problems, and are unrepairable. These towers need to be replaced for efficient and proper cooling of the building complex. Failure to correct may result in loss of water and additional personnel hours to maintain the units.

Total Project Cost: \$450,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$450,000	\$0	\$0	\$0	\$0	\$0

MARSHALL UNIVERSITY

GULLICKSON HALL ROOF REPLACEMENT

The ballasted rubber roof is in poor condition. The roof is coming up on its life expectancy. The capital expense will include engineering, demolishing, and construction.

Total Project Cost: \$610,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$550,000	\$60,000	\$0	\$0	\$0

MARSHALL UNIVERSITY

SHEWEY BUILDING RENOVATIONS PHASE 2

Shewey Building Phase 2 will be to remodel and upgrade the 2nd floor of the Shewey Building. General construction such as floor tile, HVAC, Office upgrades, etc. will bring a new, cleaner updated look.

Total Project Cost: \$550,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$400,000	\$150,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

MARSHALL UNIVERSITY

SHEWEY BUILDING RENOVATIONS PHASE 3

Shewey Building Phase 3 will be the final phase and will look to upgrade and replace any older equipment or remodel any remaining office areas along with some exterior upgrades.

Total Project Cost: \$550,000
Revenue Source(s): Other
Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$400,000	\$150,000	\$0	\$0	\$0

WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE

LIBRARY/OMM LAB ROOF REPLACEMENT

The roof on the Library and Osteopathic Manipulative Medicine (OMM) Lab building is at the end of its useful life and needs replaced to protect the building and avoid damage. This is a 23-year-old roof.

Total Project Cost: \$300,000
Revenue Source(s): Other
Operating Impact: Reduced repair expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$300,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE

MAIN BUILDING B-ROOF REPLACEMENT

The roof on Main Building B is at the end of its useful life and needs replaced to protect the building and avoid damage. This is a 25-year-old roof.

Total Project Cost: \$400,000
Revenue Source(s): Other
Operating Impact: Reduced repair expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$400,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE

MAIN BUILDING C-ROOF REPLACEMENT

The roof on Main Building C is at the end of its useful life and needs replaced to protect the building and avoid damage. This is a 21-year-old roof.

Total Project Cost: \$400,000
Revenue Source(s): Other
Operating Impact: Reduced repair expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$400,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE

TECHNOLOGY BUILDING EXPANSION PROJECT

Expansion of instructional area will allow additional space to better prepare students for board examinations.

Total Project Cost: \$9,250,000

Revenue Source(s): Other

Operating Impact: Utility and maintenance expenses are expected to increase.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$6,250,000	\$3,000,000	\$0	\$0	\$0	\$0

WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE

ELEVATOR REPLACEMENT FOR SCIENCE BUILDING

Elevator is at end of life and replacement components are not available for control system. Full replacement of controls and hydraulics required to make elevator dependable.

Total Project Cost: \$300,000

Revenue Source(s): Other

Operating Impact: Reduce repair expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$300,000	\$0	\$0	\$0	\$0

BLUEFIELD STATE COLLEGE

CULTURAL/CYBER CENTER

This project will allow a place for community events and institutional events on a larger scale than is currently available in the area, central part of campus.

Total Project Cost: \$20,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$15,000,000	\$5,000,000	\$0

BLUEFIELD STATE COLLEGE

CAMPUS WINDOW REPLACEMENT PHASE I

Windows in most buildings on campus are original, at least 40 years old, and in need of replacement resulting in a more pleasant environment and increased energy efficiency. Basic Science Building has new energy efficient lighting and HVAC system, but original windows.

Total Project Cost: \$2,000,000

Revenue Source(s): Other

Operating Impact: Reduced energy expenses, estimated \$20,000 annually.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$400,000	\$1,000,000	\$300,000	\$300,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

BLUEFIELD STATE COLLEGE

ROADWAY PROPERTY UPGRADE

Upgrade of roadway will greatly enhance the safety of pedestrians and others by reducing vehicular traffic on campus.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: Little impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$200,000	\$0	\$0	\$0

BLUEFIELD STATE COLLEGE

CAMPUS KEY REPLACEMENT

Upgrade campus keying system for each building on campus with restrictive access. Having greater security and access to buildings, classes, offices, and other areas will allow for greater safety and security of all campus resources.

Total Project Cost: \$800,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$200,000	\$400,000	\$200,000	\$0	\$0	\$0

BLUEFIELD STATE COLLEGE

SIDEWALK/STEP REPAIRS

Repair and replace existing sidewalks and steps across campus. Since Bluefield State is built on terraced hills, there are many steps and sidewalks. The college has not been able to have major repairs to sidewalks for about eight years.

Total Project Cost: \$850,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$200,000	\$200,000	\$0	\$0	\$0	\$0

BLUEFIELD STATE COLLEGE

INSTITUTIONAL ENERGY/ELECTRICAL HVAC EVALUATION AND UPGRADE

The systems across campus in most buildings, both electrical and mechanical are very old, deteriorating, not energy efficient, and maxed out. Replacement will allow greater efficiency, reliability, and friendlier environment in which to learn and work. PE Building is in extreme need of upgrades and enhancements.

Total Project Cost: \$3,000,000

Revenue Source(s): Other

Operating Impact: Reduced utility expenses, greater reliability.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

BLUEFIELD STATE COLLEGE

ATHLETIC FIELD UPGRADE

Addition of an NCAA Division II softball field for the Bluefield softball team and high school softball teams to compete on campus, and upgrading of existing baseball field.

Total Project Cost: \$750,000
Revenue Source(s): Other
Operating Impact: Small increase in utilities and maintenance of field.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$750,000	\$0	\$0	\$0	\$0	\$0

BLUEFIELD STATE COLLEGE

SITE LIGHTING & CONTROL UPGRADE

The timers and lighting system on campus are outdated. There are 13 different timers that must be set individually. Replacement will improve the programmability and energy efficiency of the system.

Total Project Cost: \$600,000
Revenue Source(s): Other
Operating Impact: Approximately \$18,000 annual savings.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$300,000	\$300,000	\$0	\$0	\$0

BLUEFIELD STATE COLLEGE

REPAINTING CAMPUS BUILDINGS

Repainting buildings will enhance the appearance and learning environment of the campus.

Total Project Cost: \$600,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0

BLUEFIELD STATE COLLEGE

ROOF REPLACEMENTS-MULTIPLE BUILDINGS

Basic Science Auditorium buildings are past their warranty period. New roofs will reduce damage and provide safer environments.

Total Project Cost: \$300,000
Revenue Source(s): Other
Operating Impact: Reduction in deferred maintenance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

BLUEFIELD STATE COLLEGE

ELECTRICAL/HVAC UPGRADE PHASE II

Electrical and HVAC upgrades for Dickason Hall which houses Allied Health and Engineering Technology. Much of electrical is original (1930 and 1970) and building is at maximum capacity. The HVAC system is serviced by boilers and an old chiller. Upgrades will increase energy efficiency.

Total Project Cost: \$3,500,000

Revenue Source(s): Other

Operating Impact: Utility decline with more energy efficient systems.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0

BLUEFIELD STATE COLLEGE

ELECTRICAL/HVAC UPGRADE PHASE III

Conley Hall HVAC and electrical systems need to be upgraded, being very old and inefficient. Many are not presently air conditioned and are very uncomfortable. Upgrades will improve energy efficiency.

Total Project Cost: \$3,500,000

Revenue Source(s): Other

Operating Impact: Cost savings with lighting, some savings for heating and cooling.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$1,500,000	\$1,000,000	\$1,000,000

BLUEFIELD STATE COLLEGE

CAMPUS RESTROOM RENOVATION

Restrooms across campus are all original and badly need upgraded, new plumbing, and energy efficiency.

Total Project Cost: \$2,000,000

Revenue Source(s): Other

Operating Impact: Savings in water wage with more energy efficient fixtures.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$200,000	\$750,000	\$750,000	\$300,000	\$0	\$0

BLUEFIELD STATE COLLEGE

ADA COMPLIANCE BASIC/DICKASON

Both Basic Science and Dickason Hall buildings need improved disability access.

Total Project Cost: \$600,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$400,000	\$200,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

BLUEFIELD STATE COLLEGE

RENOVATION BRMC ALLIED HEALTH

Expansion of Allied Health Programs, much needed in the region and nationwide.

Total Project Cost: \$4,550,000

Revenue Source(s): Other

Operating Impact: Increase in revenue due to increased student enrollment. Increase in utilities, personnel, and other operational costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$750,000	\$1,500,000	\$1,500,000	\$800,000	\$0	\$0

BLUEFIELD STATE COLLEGE

BUILDING OF TRACK AND FIELD FACILITY

Expansion of athletic programs and facilities.

Total Project Cost: \$2,500,000

Revenue Source(s): Other

Operating Impact: Increased tuition, fee revenue, and increased operating costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$500,000	\$500,000	\$2,000,000	\$0	\$0	\$0

BLUEFIELD STATE COLLEGE

ROADWAY AND PARKING LOT REPAIRS, RESEALED

Safety of repainted lines, crosswalks, handicapped, etc. and resealing pavement, repair of cracks.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: No Impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$100,000	\$0	\$0	\$0	\$0

BLUEFIELD STATE COLLEGE

WILLIAM B ROBINSON LIBRARY

The William B Robinson Library has been in existence for more than 50 years, much of it is original and in need of updating to better serve the students with new more innovative approaches. Renovation of this building will greatly enhance the learning opportunities for our students and communities.

Total Project Cost: \$4,000,000

Revenue Source(s): Other

Operating Impact: Some savings on efficient lighting and HVAC systems.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

BLUEFIELD STATE COLLEGE

COMPLETE RENOVATION CENTER

The Student Center, built in 1962, needs several areas renovated, including addition of elevator and air conditioning and remodeled food service, etc.

Total Project Cost: \$3,000,000
Revenue Source(s): Other
Operating Impact: Increase in utility costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0

CONCORD UNIVERSITY

ADMINSIENCE BUILDING RENOVATIONS PHASE II

Upgrades to HVAC, electrical, and plumbing systems in the building to bring the systems up to current standards.

Total Project Cost: \$4,000,000
Revenue Source(s): Other
Operating Impact: Reduced maintenance and utility expenses estimated at \$30,000 per year.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,400,000	\$1,300,000	\$1,300,000	\$0	\$0

CONCORD UNIVERSITY

WILSON HALL NEW WINDOWS

Prevent further structural damage.

Total Project Cost: \$150,000
Revenue Source(s): Other
Operating Impact: Reduced repair and utility costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$150,000	\$0	\$0	\$0	\$0

CONCORD UNIVERSITY

WODELL HALL NEW WINDOWS

The windows in the building are in need of replacement to reduce energy and maintenance expenses.

Total Project Cost: \$294,000
Revenue Source(s): Other
Operating Impact: Reduced utility and maintenance expenses estimated at \$15,000 per year.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$294,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

CONCORD UNIVERSITY

STORAGE BUILDING REPLACEMENT

Current storage building used by the physical plant is no longer safe and requires replacement.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$500,000	\$0	\$0	\$0	\$0

CONCORD UNIVERSITY

STUDENT CENTER BOILERS

The boiler system is original to the building and replacement parts are no longer available. Replacement will prevent extended outages and increase energy efficiency of the building.

Total Project Cost: \$1,375,000

Revenue Source(s): Other

Operating Impact: Reduced utility and repair expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$687,500	\$687,500	\$0	\$0	\$0

CONCORD UNIVERSITY

ROOF REPLACEMENT CARTER CENTER

Extends the life of the building and reduces maintenance costs.

Total Project Cost: \$1,760,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$586,667	\$586,667	\$586,666	\$0	\$0

CONCORD UNIVERSITY

STOREFRONT REPLACEMENT CATER CENTER

Reduced maintenance costs.

Total Project Cost: \$180,000

Revenue Source(s): Other

Operating Impact: Reduce maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$90,000	\$90,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

CONCORD UNIVERSITY

BACK GYM ELEVATOR MOD CARTER CENTER

Increase safety and reduce maintenance utility costs.

Total Project Cost: \$1,871,990

Revenue Source(s): Other

Operating Impact: Reduce maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$400,000	\$400,000	\$400,000	\$0	\$0

CONCORD UNIVERSITY

DIESEL GENERATOR STUDENT CENTER

Reduce maintenance and utility costs.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: Reduce maintenance and utility costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$200,000	\$0	\$0	\$0	\$0

CONCORD UNIVERSITY

RENOVATE GAME ROOM STUDENT CENTER

Reduced maintenance costs and assistance with attracting students.

Total Project Cost: \$3,100,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,100,000	\$1,000,000	\$1,000,000	\$0	\$0

CONCORD UNIVERSITY

WINDOW REPLACEMENT FINE ARTS BUILDING

Reduced utility costs.

Total Project Cost: \$160,000

Revenue Source(s): Other

Operating Impact: Reduce utility costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$160,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

FAIRMONT STATE UNIVERSITY

KILN BUILDING UPGRADES

The building is in need of safety improvements to make it a safer place for students to learn and work.

Total Project Cost: \$250,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$250,000

FAIRMONT STATE UNIVERSITY

FEASTER CENTER WINDOWS & DOORS

The windows and doors in the building need replaced for a more secured building and to improve energy efficiency.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: Reduced utility expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$200,000

FAIRMONT STATE UNIVERSITY

PARKING GARAGE ELEVATOR ADDITION

Install an elevator into the existing shaft in the garage to improve pedestrian access to and from parking garage and campus.

Total Project Cost: \$300,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$0	\$0	\$300,000	\$0	\$0

FAIRMONT STATE UNIVERSITY

FALCON CENTER ELEVATOR ADDITION

The addition of an elevator in the building will improve pedestrian traffic and access to the building.

Total Project Cost: \$180,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$0	\$0	\$180,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

FAIRMONT STATE UNIVERSITY

COLEBANK HALL EXTERIOR CLEANING AND WATERPROOFING

The exterior of the building needs cleaned and waterproofed to protect the building from damage and extend the life of the building.

Total Project Cost: \$300,000
Revenue Source(s): Other
Operating Impact: No impact

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$100,000	\$200,000	\$0	\$0	\$0

FAIRMONT STATE UNIVERSITY

JAYNES HALL EXTERIOR CLEANING AND WATERPROOFING

The exterior of the building needs cleaned and waterproofed to protect the building from damage and extend the life of the building.

Total Project Cost: \$370,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$200,000	\$170,000	\$0	\$0	\$0

FAIRMONT STATE UNIVERSITY

MUSICK LIBRARY EXTERIOR CLEANING AND WATERPROOFING

The exterior of the building needs cleaned and waterproofed to protect the building from damage and extend the life of the building.

Total Project Cost: \$300,000
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$300,000	\$0	\$0

FAIRMONT STATE UNIVERSITY

PENCE HALL RENOVATIONS

The old dormitory building will be renovated into more efficient and modern student housing to better recruit students.

Total Project Cost: \$7,272,292
Revenue Source(s): Other
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$7,272,292

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

FAIRMONT STATE UNIVERSITY

PRICHARD HALL RENOVATIONS

The old dormitory building will be renovated into more efficient and modern student housing to better recruit students.

Total Project Cost: \$8,864,022

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$8,864,022

FAIRMONT STATE UNIVERSITY

PARKING LOT PAVING

The parking lots on campus require repaving to eliminate hazards such as potholes, ridges, and bumps in the pavement.

Total Project Cost: \$1,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

FAIRMONT STATE UNIVERSITY

FEASTER CENTER HVAC UPGRADES (LOBBY)

The HVAC system in the building is at the end of its life and needs replaced to improve reliability and energy efficiency.

Total Project Cost: \$250,000

Revenue Source(s): Other

Operating Impact: Reduced utility expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$0	\$0	\$0	\$250,000	\$0

FAIRMONT STATE UNIVERSITY

JAYNES HALL WINDOWS

The windows in the building need replaced to protect building from water infiltration and reduce heat loss.

Total Project Cost: \$610,000

Revenue Source(s): Other

Operating Impact: Reduced utility expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$300,000	\$310,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

FAIRMONT STATE UNIVERSITY

MORROW HALL ROOF RENEWAL

The roof on the building needs replaced to protect the building from damage.

Total Project Cost: \$450,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$250,000	\$200,000

FAIRMONT STATE UNIVERSITY

MUSICK LIBRARY ROOF RENEWAL

Life Cycle - Roof has exceeded its life expectancy.

Total Project Cost: \$250,000

Revenue Source(s): Other

Operating Impact: Lower utility costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$50,000	\$200,000	\$0	\$0	\$0

FAIRMONT STATE UNIVERSITY

PENCE HALL ROOF RENEWAL

The roof on the building needs replaced to protect the building from damage.

Total Project Cost: \$250,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$250,000

FAIRMONT STATE UNIVERSITY

PRICHARD HALL ROOF RENEWAL

The roof on the building needs replaced to protect building from damage.

Total Project Cost: \$250,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$250,000

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

FAIRMONT STATE UNIVERSITY

PHYSICAL PLANT WINDOW REPLACEMENT

Windows are at the end of their life cycle. Replacement will prevent water further leaking into building.

Total Project Cost: \$100,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$100,000	\$0	\$0	\$0

FAIRMONT STATE UNIVERSITY

PHYSICAL PLANT ANNEX - ROOF RENEWAL

Roof is at end of its life cycle. Replacement will protect building.

Total Project Cost: \$100,000

Revenue Source(s): Other

Operating Impact: Lower utilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$75,000	\$25,000	\$0	\$0

FAIRMONT STATE UNIVERSITY

COLEBANK HALL MEMBRANE ROOF REPLACEMENT

Replace dated membrane roof which is at end of life cycle to better protect building.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Reduce costs for utilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$100,000	\$100,000	\$0	\$0	\$0

FAIRMONT STATE UNIVERSITY

INFRASTRUCTURE DEVELOPMENT SOUTH LOCUST AVENUE (DRAINAGE)

Provide usable parking area. Current area floods when rain is heavy.

Total Project Cost: \$1,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$300,000	\$400,000	\$300,000

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

FAIRMONT STATE UNIVERSITY

FEASTER CENTER-ROOF REPLACEMENT

Expand life of building by repairing the envelope of building.

Total Project Cost: \$750,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$300,000	\$450,000	\$0

FAIRMONT STATE UNIVERSITY

INFRASTRUCTURE-SIDEWALK UPGRADES

Provide improved sidewalks for movement of pedestrian traffic across campus from building to building.

Total Project Cost: \$750,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

FAIRMONT STATE UNIVERSITY

FEASTER CENTER-FIRE ALARM UPGRADE

Life Safety - System needs to be updated.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$100,000	\$100,000	\$0

FAIRMONT STATE UNIVERSITY

COLEBANK HALL BOILER REPLACEMENT/UPGRADES

Life Cycle - More energy efficient.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: Lower utility costs due to more energy efficiency.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$100,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

FAIRMONT STATE UNIVERSITY

COLEBANK HALL WINDOW REPLACEMENT

Replaced aged windows - Provide better building envelope.

Total Project Cost: \$650,000

Revenue Source(s): Other

Operating Impact: Lower utilities. More efficient building envelope.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$650,000	\$0

FAIRMONT STATE UNIVERSITY

HARDWAY HALL MASONRY RESTORATION & WATERPROOFING

Envelope of Building is starting to deteriorate. Need to update and protect the exterior of the building.

Total Project Cost: \$350,000

Revenue Source(s): Other

Operating Impact: Fewer maintenance requests for leaks.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$50,000	\$300,000	\$0	\$0	\$0

FAIRMONT STATE UNIVERSITY

HUNT HAUGHT HALL HVAC 1ST FLOOR LAB

Life Cycle. HVAC unit is beyond its life expectancy.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: Lower utilities costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$50,000	\$150,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

CLARK HALL ROOF REPLACEMENT

Continued use of Clark Hall for on-campus instruction facility.

Total Project Cost: \$140,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$140,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

REPLACE HVAC IN IT MAIN SERVER ROOMS

Critically necessary reliability will be achieved by completing this project. This project is currently in the phase of soliciting quotes and we intend to complete it before the end of 2021.

Total Project Cost: \$30,000
Revenue Source(s): Other
Operating Impact: Decreased maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$30,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

NEW GENERATOR MAIN CORE SWITCH IN ADMINISTRATION

Systems will continue operating even during power outages. This is especially important with the high percentage of our classes being offered online due to the COVID pandemic.

Total Project Cost: \$15,000
Revenue Source(s): General
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$15,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

CAMPUS WI-FI UPGRADE

The replacement of the Wi-Fi unit is highly important to allow for continuous operations of our institution. The Wi-Fi is needed for our students, faculty, and staff. Current controllers are at their end of life and replacements are difficult to locate.

Total Project Cost: \$500,000
Revenue Source(s): General
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$500,000	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

CAMPUS NETWORK SWITCHES UPGRADE

Replacing the Network Switches will help to keep our connectivity operating smoothly and allow for continuous online instruction for our students.

Total Project Cost: \$300,000
Revenue Source(s): General
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$300,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

CAMPUSWIDE CLASSROOM UPGRADES

Replacing the outdated equipment and making improvements to the physical classroom space will be a huge benefit for the faculty and students using the classrooms.

Total Project Cost: \$250,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$250,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

SERVER FARM UPGRADE

Critical project for assurance of operations as well as redundancy capability to assure continuous operations in case of disaster.

Total Project Cost: \$500,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$500,000	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

REPLACE GOODWIN HALL SECURITY CAMERA

Installing better quality cameras with video cloud storage that are not dependent on a computer will improve the safety and security of our students in the Goodwin Hall dorms.

Total Project Cost: \$500,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$250,000	\$250,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

REPLACE PROJECTORS FINE ARTS, RECTIAL HALL

Replacing the projectors will benefit students, faculty, and staff for normal operations campus-wide.

Total Project Cost: \$100,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$34,000	\$66,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

INSTALL NEW FIBER TO MORRIS CRIMINAL JUSTICE TRAINING CENTER

Installing new fiber network between the Morris Criminal Justice Training Center and the campus will replace the need to rent the fiber network and be a cost savings to the institution. It will also improve GSC's ability to expand its offering, especially in the Criminal Justice curriculum, through increased utilization of state of the art facilities and equipment housed at the Morris Criminal Justice Training Center.

Total Project Cost: \$50,000

Revenue Source(s): General

Operating Impact: It will reduce expenses by eliminating the need to rent the fiber network we are currently using.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$50,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

CAMPUSWIDE COMMUNICATIONS AND EMERGENCY NOTIFICATION SYSTEM

Upgrading the campus-wide communication and emergency notification system will benefit the entire campus and community in the case of an emergency or disaster situation.

Total Project Cost: \$100,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$50,000	\$50,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

HEFLIN ADMINISTRATION BUILDING HVAC UPGRADE/REPLACEMENT

Replacing the chiller in the Heflin Building will improve the air quality and control in the building for the classrooms and administrative offices. It will also provide a cost savings on repairs.

Total Project Cost: \$125,000

Revenue Source(s): Other

Operating Impact: Reduce expenses for repairs to the old chiller and Utility expense savings through efficiency.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$125,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

PICKENS HALL SCOTT WING RENOVATIONS & HVAC UPGRADE

These renovations would provide critically needed additional dorm space for our students. GSC currently approaches capacity in our existing student housing facilities and has minimal optionality for situations such as COVID quarantines or to provide lower cost housing alternatives to our students. Pickens Hall's original function is to serve as a Dorm facility. Through this renovation project, a substantial amount of housing space would be made available to more effectively fulfill our goals of enrollment growth and optionality offered to our resident students.

Total Project Cost: \$500,000

Revenue Source(s): General

Operating Impact: Increased housing occupancy through offering more options and affordability to our students, revenues would resultantly increase.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$500,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

NORTH ENTRANCE RENOVATIONS TO MATCH NEW WVDOH ROUNDABOUT

This project is a necessity following the WVDOH construction of a roundabout intersection near the College's North Entrance. The result of the entire collective project will be a safe, reliable, and aesthetic entrance for our students, faculty, staff, and community.

Total Project Cost: \$100,000
Revenue Source(s): General
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

PHYSICAL EDUCATION BUILDING CLASSROOM HVAC UPGRADES

This will provide a better environment for our students and faculty as well as realized energy savings and reduced maintenance costs.

Total Project Cost: \$200,000
Revenue Source(s): General
Operating Impact: Decreased maintenance costs and energy savings costs on utilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$200,000	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

CAMPUSWIDE FIRE ALARM MONITORING UPGRADE

Better centralized monitoring and reporting of fire alarms.

Total Project Cost: \$25,000
Revenue Source(s): General
Operating Impact: Potential improved insurance rates.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$25,000	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

PICKENS HALL BOILER REPLACEMENT

Better air quality, comfort, reliability and control, energy savings, and reliability.

Total Project Cost: \$150,000
Revenue Source(s): Other
Operating Impact: Decreased utilities through energy savings and reduced maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$150,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

PHYSICAL EDUCATION BUILDING BOILER REPLACEMENT

Better air quality, control, comfort, and reliability for our students, faculty, staff, and community who use the building.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Utility savings and deferred maintenance savings

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$150,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

LOUIS BENNETT HALL BOILER REPLACEMENT

Better air quality, control, comfort, and reliability for our students, faculty, and staff who use this building.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Utility and deferred maintenance savings.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$150,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

LOUIS BENNETT HALL ELEVATOR UPGRADE/REPLACEMENTS

Safety and reliability for our students, faculty, staff, and community who need access to the upper floors of Louis Bennett Hall and the Heflin Administration Building.

Total Project Cost: \$300,000

Revenue Source(s): General

Operating Impact: Deferred maintenance savings.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$300,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

CAMPUS WAYFINDING

We will be in compliance with ADA standards in regards to wayfinding.

Total Project Cost: \$100,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$100,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

RETAINING WALL REPLACE/REPAIR

The retaining walls are showing signs of partial failure and need repaired/replaced before complete failure.

Total Project Cost: \$150,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$75,000	\$75,000	\$0	\$0

GLENVILLE STATE COLLEGE

LOUIS BENNETT HALL ROOF REPLACEMENT

The roof needs replaced or needs major repairs. The warranty ran out in 2006.

Total Project Cost: \$350,000

Revenue Source(s): General

Operating Impact: Deferred maintenance and energy savings.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$200,000	\$150,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

MOLLOHAN CENTER HVAC CHILLER UPGRADE/REPLACEMENT

The existing chiller is 20+ years old and repairs/parts are becoming too expensive.

Total Project Cost: \$135,000

Revenue Source(s): General

Operating Impact: Deferred maintenance and energy savings.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$135,000	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

FACILITY/STAFF HOUSING ROOF REPLACEMENTS

Existing roofs are more than 25 years old and need replaced.

Total Project Cost: \$225,000

Revenue Source(s): General

Operating Impact: Deferred maintenance savings.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$50,000	\$50,000	\$50,000	\$75,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

CAMPUSWIDE KEY REPLACEMENTS

Exterior building doors need to be replaced with new electronic locks to improve security.

Total Project Cost: \$250,000

Revenue Source(s): General

Operating Impact: Minor savings through reduced key inventory and administration costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$125,000	\$125,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

PRESIDENT'S HOUSE WINDOW REPLACEMENT

Windows are the original wooden type and very inefficient and need replaced to improve energy savings.

Total Project Cost: \$75,000

Revenue Source(s): General

Operating Impact: Energy Savings.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$0	\$75,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

FACILITY/STAFF HOUSING PAINT & REPAIRS

Houses need exterior painting and repairs to preserve integrity of the structures.

Total Project Cost: \$110,000

Revenue Source(s): General

Operating Impact: Deferred maintenance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$50,000	\$30,000	\$30,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

PHYSICAL EDUCATION BUILDING PARKING LOT REPAIR

Parking lot has developed a major slip that has been worsening and is in urgent need of repair and repaving.

Total Project Cost: \$200,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$200,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

CAMPUSWIDE HANDRAIL UPGRADE/REPLACEMENTS

Handrails need upgraded/replaced to adhere to new ADA guidelines.

Total Project Cost: \$100,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$100,000	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

CAMPUSWIDE PAVING AND PARKING UPGRADES

Repairs and upgrades are needed to reduce trip/fall hazards and meet ADA compliance.

Total Project Cost: \$75,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$75,000	\$75,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

RIVERFRONT RESIDENCE PAVING PARKING LOT

Existing pavement needs replaced to reduce trip/fall hazards and water mitigation.

Total Project Cost: \$40,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$40,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

HEFLIN ADMINISTRATION WEATHERPROOFING

Masonry shell needs to be waterproofed as current structure has lost integrity.

Total Project Cost: \$165,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$100,000	\$65,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

MORRIS STADIUM TRACK REPLACEMENT

The current track surface is 20+ years old and needs replaced.

Total Project Cost: \$300,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$150,000	\$150,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

NEW GREENHOUSE FOR LAND RESOURCES & SCIENCE DEPARTMENTS

Previous greenhouse was razed several years ago and a new one is needed for educational purposes. We plan to construct a smaller greenhouse adjacent to the Science Hall which will allow for the relocation of an existing botany research facility from the basement of our Administration Building. The larger greenhouse will be constructed at the WACO Center, near the Land Resources headquarters, and will allow that program to expand its offerings through new research and other practical educational uses.

Total Project Cost: \$75,000

Revenue Source(s): General

Operating Impact: Legitimate possibility of increased revenues through grant or other funding as we expand our botanical research programs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$50,000	\$25,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

PIONEER VILLAGE REMODEL OF REMAINING 6 BUILDINGS

Six units at Pioneer Village student housing need upgraded. The structures are 19 years old.

Total Project Cost: \$750,000

Revenue Source(s): General

Operating Impact: Deferred maintenance savings.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$375,000	\$375,000	\$0	\$0

GLENVILLE STATE COLLEGE

PICKENS HALL WILLIAMS WING LOUNGE HVAC REPLACEMENT

Existing HVAC in lounge needs replaced as current unit has failed. This project will go hand in hand with the Pickens Hall renovation project, which will expand the College's ability to meet the growing needs for student housing, both from a headcount perspective as well as providing more options to the students from an affordability and convenience perspective.

Total Project Cost: \$60,000

Revenue Source(s): General

Operating Impact: Increase revenues through increased student housing.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$60,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

NEW STORAGE/GARAGE BUILDING FOR WACO CENTER

Garage is needed to store equipment for both educational and maintenance needs.

Total Project Cost: \$150,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$150,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

PURCHASE AND DEMOLITION OF PROPERTY ADJACENT TO CAMPUS

Several properties adjacent to campus need purchased and demolished. This will contribute to the College achieving some of its long range visions plus improve the aesthetics of the overall campus community.

Total Project Cost: \$150,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

GLENVILLE STATE COLLEGE

NEW CLASSROOM BUILDING

A new classroom building is needed to accommodate additional students and modern classroom settings.

Total Project Cost: \$22,000,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$11,000,000	\$11,000,000	\$0

GLENVILLE STATE COLLEGE

LOUIS BENNETT HALL PARTIAL DEMOLITION

Sections of the building prior to 1965 need to be demolished or will require major improvements.

Total Project Cost: \$900,000

Revenue Source(s): General

Operating Impact: Utilities and repairs savings; however, replacement administrative office space will need to be identified.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$0	\$900,000	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

NEW CONNECTOR BRIDGE TO LIBRARY FOR ADA COMPLIANCE

Library building is ADA compliant, but access to the building is limited. The connector bridge will improve access to the entire campus.

Total Project Cost: \$1,200,000
Revenue Source(s): General
Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$1,200,000	\$0	\$0

GLENVILLE STATE COLLEGE

CLARK HALL RENOVATION

Clark Hall will become the headquarters for GSC's Teacher Education Program faculty and instruction, both undergraduate as well as the Graduate programs we plan to begin offering in Fall of 2022. This building will be a focal point for the campus and a facility that faculty, students, and overall campus community will be proud of.

Total Project Cost: \$100,000
Revenue Source(s): Other
Operating Impact: Increased revenues through increases in enrollment in Teacher Education programs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$80,000	\$20,000	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

SCIENCE HALL BOILER REPLACEMENT-ROUND 2

Project is critically necessary to replace a unit that is near imminent failure and unreliable.

Total Project Cost: \$110,000
Revenue Source(s): Other
Operating Impact: Utilities Energy Savings and reduced maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$110,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

PICKENS HALL SCOTT WING HVAC UPGRADE

Renovation to Pickens Hall is necessary to provide additional space, optionality, and affordability to our students' housing options and needs.

Total Project Cost: \$60,000
Revenue Source(s): General
Operating Impact: Increased revenues through increased Room and Board fees.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$60,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

CAMPUS WIDE COMPUTER REPLACEMENT

This project is critically necessary. Without these funds, GSC will struggle to issue computers to new employees, and existing employees will have to continue to contend with using a machine that is outdated, unreliable, and usually slow.

Total Project Cost: \$300,000

Revenue Source(s): General

Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0

GLENVILLE STATE COLLEGE

NURSING PROGRAM LAB AND OTHER CAPITAL COSTS

The BSN program will be revolutionary for Glenville State College and Central West Virginia. This will be the first time offering within central West Virginia for students to achieve a four-year nursing degree all on the same campus, and will help springboard other Health Sciences programs on GSC's campus as well.

Total Project Cost: \$1,700,000

Revenue Source(s): General

Operating Impact: Increased revenues through new, high-demand curriculum offerings.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$500,000	\$600,000	\$600,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

CAMPUS WIDE SECURITY, CAMERAS, & LIGHTING UPGRADES

This project is a necessity in order to improve overall safety and security across campus and to the entire campus community.

Total Project Cost: \$500,000

Revenue Source(s): General

Operating Impact: Potential decrease in insurance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$20,000	\$80,000	\$50,000	\$50,000	\$0	\$0

GLENVILLE STATE COLLEGE

LAND RESOURCES TECHNICAL EQUIPMENT

These investments are necessary for the Land Resources offerings to keep pace with technology and maintain accreditation. This project will fund the purchases and replacements of equipment such as: Trimble handhelds, robotic total stations, handheld GPS units, survey grade GPS, iPads, 3D lasers and scanners, among numerous other things.

Total Project Cost: \$210,000

Revenue Source(s): General

Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$25,000	\$25,000	\$80,000	\$80,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

ONE STOP SHOP BUILDOUT

The implementation of the "One Stop Shop" concept will result in improved "customer service" to our prospective and incoming students by bringing a majority of the functions impacting those students together in one place. To achieve this will require various renovations and equipment in the Molohan to achieve a functional layout for the staff functions, as well as the students.

Total Project Cost: \$30,000

Revenue Source(s): Other

Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$20,000	\$10,000	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

LOUIS BENNETT HALL-OFFICE SPACE RENOVATIONS

Increased productivity and employee satisfaction as well as increased customer satisfaction will all be realized (and necessary) through the completion of this project.

Total Project Cost: \$75,000

Revenue Source(s): General

Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$75,000	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

FLEET REPLACEMENTS

Project is critical to maintain an effective fleet to achieve the College's overall mission. Shuttle service among campus areas, admissions and recruiting functions, general travel needs of staff and faculty, public safety, and physical plant staff.

Total Project Cost: \$250,000

Revenue Source(s): General

Operating Impact: Reduced repairs and maintenance costs, reduced fuel costs, and potentially reduced insurance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$40,000	\$40,000	\$40,000	\$60,000	\$70,000	\$0

GLENVILLE STATE COLLEGE

BOOKSTORE BUILDOUT

Expanded services made available to our students, improving the student experience and their ability to be successful in their classes.

Total Project Cost: \$65,000

Revenue Source(s): Other

Operating Impact: Increased revenues through certain sales commissions.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$65,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

COFFEE SHOP BUILDOUT

Increased offerings to our students, faculty and staff, and campus community through the opening of a "We Proudly Serve Starbucks" coffee shop next to our newly opened Barnes & Noble College campus store.

Total Project Cost: \$500,000
Revenue Source(s): Other
Operating Impact: Increase revenues from sales commissions.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$500,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

FOOD SERVICE CAPITAL UPGRADES

This dramatic, transformational renovation to the College's food service offerings will result in increased appeal and customer satisfaction to our students, faculty, staff, and campus community, and overall result in a campus that is more appealing.

Total Project Cost: \$1,500,000
Revenue Source(s): Other
Operating Impact: Increased revenues through increased enrollment and overall dining sales and commissions.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

DMAPS DUCTWORK INSULATION

Existing insulation has become very unsightly as well as deteriorated to the point that detracts from the effectiveness of the ductwork for heating and cooling purposes.

Total Project Cost: \$20,000
Revenue Source(s): General
Operating Impact: Some savings in energy costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$20,000	\$0	\$0	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

LAND RESOURCES DEPT EQUIPMENT REPLACEMENTS

Most of the Land Resources heavy equipment is very old and subject to unpredictable and expensive breakdowns that are not only costly financially, but also in the disruption to effective delivery of the curriculum to the students. A program of opportunistic replacements with newer used equipment will result in lower maintenance costs, higher reliability, and greater assurance of maintaining accreditation.

Total Project Cost: \$450,000
Revenue Source(s): General
Operating Impact: Reduced maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$150,000

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

WACO CENTER BUILDOUT

This project will unlock tremendous potential in what is now completely unutilized floor space and will allow the College to deliver its BSN and other Health Sciences offerings in a state-of-the-art facility and setting. This will dramatically improve the College's overall value to central West Virginia and prospective students.

Total Project Cost: \$1,500,000
Revenue Source(s): General
Operating Impact: Increased revenues through increased enrollment.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$500,000	\$1,000,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

JUMBOTRON REPLACEMENTS

The existing screens are becoming less and less reliable and effective, which diminishes the overall guest experience. Replacement of the existing Jumbotrons will restore the ability to meet the overall expectations of our fans and guests.

Total Project Cost: \$400,000
Revenue Source(s): General
Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$10,000	\$25,000	\$365,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

PIONEER WAY COMMONS AREA AND THROUGHWAY REPLACEMENT

This project will dramatically improve the appeal of the overall campus. This will achieve significantly expanded open space, and a more attractive, efficient, and ADA compliant avenue to travel across campus. With new lighting, sound options, an improved amphitheater, and wide open spaces, the options for events, entertainment, social gatherings, etc. will be significantly increased. The vision is that this will ultimately improve the desire of prospective students to attend the College.

Total Project Cost: \$1,500,000
Revenue Source(s): General
Operating Impact: Increased revenues through increase enrollment.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$750,000	\$750,000	\$0	\$0	\$0

GLENVILLE STATE COLLEGE

LBH BUILDING WEATHERPROOFING

This project is an element of deferred maintenance that is becoming more and more critical. This project will help slow the aging and structural degradation of Louis Bennett Hall, one of the campuses oldest buildings, allowing it to be relied upon for several years to come.

Total Project Cost: \$50,000
Revenue Source(s): General
Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$50,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

GLENVILLE STATE COLLEGE

RESTORATION OF TOP FLOOR OF PIONEER STAGE BUILDING

Renovation of the remaining floor space of this building (the upstairs) will unlock potential expanded utility of the facility, whether through housing space for guests, rental space for tenants, rental office space, or increased floor space for other activities that fit within the mission of providing avenues for interaction between the College and Business and Other Community organizations.

Total Project Cost: \$75,000
Revenue Source(s): General
Operating Impact: Increased rental income.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$75,000	\$0	\$0

GLENVILLE STATE COLLEGE

SWIMMING POOL UPGRADES

The pool is a valuable asset to the College both through student activities options as well as significant usage by the community. Some aspects of this project are necessary to comply with health and safety code requirements while also being necessary from a reliability and functionality necessity. Other amenities, such as a slide, are desired to increase the attractiveness of the pool for increase usage.

Total Project Cost: \$65,000
Revenue Source(s): General
Operating Impact: Decrease maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$20,000	\$20,000	\$25,000	\$0

GLENVILLE STATE COLLEGE

SOFTWARE AND SYSTEMS UPGRADES

This will be a comprehensive capital project to improve the College's overall technology capabilities by implementing a data warehouse, other reporting and data analysis tools, and revolutionary improvements to our functional software systems to achieve efficiencies and effectiveness.

Total Project Cost: \$150,000
Revenue Source(s): General
Operating Impact: Decreased costs through increased efficiencies and better information upon which to make decisions.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000

SHEPHERD UNIVERSITY

BUILDING HVAC UPGRADE

CMTA Project (Guaranteed Energy Savings Contract) Wellness Center HVAC replacement. The unit is at the end of its useful life; more energy efficient units are now available which will reduce operational expenses.

Total Project Cost: \$3,998,475
Revenue Source(s): Other
Operating Impact: Decreases cash; decreases maintenance expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,200,000	\$2,798,475	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

BUTCHER CENTER RENOVATION

CMTA PROJECT - Butcher Center Arena Light replacement with LED fixtures will provide a higher quality of light for arena events; games in addition to providing energy savings.

Total Project Cost: \$160,000

Revenue Source(s): Other

Operating Impact: Decrease in cash and energy and maintenance expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$160,000	\$0	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

BOTELEER HALL MEP

Replace HVAC, Humidity control, upgrade electric, convert to LED lighting, and upgrade bathrooms. These revisions will provide an improved experience to students regarding comfort and reliability of amenities.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: There is likely to be a reduction in utility expenses resulting from more efficient and updated HVAC, electric, lighting, and water fixtures.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$5,000	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

LURRY HALL MEP

Replace HVAC; Humidity control, upgrade electric, convert to LED lighting, and upgrade bathrooms. These revisions will provide an improved experience to students regarding comfort and reliability of amenities.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: There is likely to be a reduction in utility expenses resulting from more efficient and updated electric, lighting, and water fixtures. Additional revenue may be generated by additional housing capacity.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$500,000	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

MARTIN HALL MEP

Replace HVAC; Humidity control, upgrade electric, convert to LED lighting, and upgrade bathrooms. These revisions will provide an improved experience to students regarding comfort and reliability of amenities.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: There is likely to be a reduction in utility expenses resulting from more efficient and updated electric, lighting, and water fixtures. Additional revenue may be earned through increased housing capacity.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$500,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

MILL HALL EXT MASONRY

Mortar repairs will prevent further deterioration which would eventually increase in cost to repair. In addition, this will improve the appearance of this aging residence hall.

Total Project Cost: \$300,000

Revenue Source(s): Other

Operating Impact: Prevents potential for a greater repair expense if not corrected now. Cash decreased; reduce need for additional cash for repairs on an ongoing basis.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$300,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

REYNOLDS HALL ROOF

Slate roof is at advanced age.

Total Project Cost: \$325,000

Revenue Source(s): Other

Operating Impact: Replacement of roof will likely prevent more advanced and costly repairs; may have some energy savings.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$325,000	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

STUDENT CENTER HVAC

The Student Center needs modern, code compliant HVAC systems, which will improve operational efficiency and student experience. Boilers complete; need to assess other HVAC.

Total Project Cost: \$1,400,000

Revenue Source(s): Other

Operating Impact: Reduction of maintenance cost on obsolete system that may not be repairable at some point.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$1,400,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

STUDENT CENTER EXT MASONRY

COMPLETED original masonry repair when roof was replaced; additional repairs will be needed by FY 2025.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Reduction of repair and maintenance expense when completed.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$150,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

SECURITY CAMERAS SYSTEMS

New cameras and operating system to replace obsolete equipment and equipment that currently covers a small portion of the entire campus. Lack of current technology hinders police investigations and is likely to fail. Safety of students, faculty, and staff is imperative and University police must have proper tools to ensure this. This deficiency further has GLBA compliance concerns.

Total Project Cost: \$2,000,000

Revenue Source(s): Other

Operating Impact: Current equipment is likely to be less costly to operate due to technology advances.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$500,000	\$1,000,000	\$500,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

INTERIOR / EXT DOOR LOCKS UPGRADES

Expansion of card reader lock system to enhance security and safety of students, faculty, and staff. Prevents unauthorized visitors, etc. from secured, confidential areas of the campus. Keeps students safe in residence halls.

Total Project Cost: \$650,000

Revenue Source(s): Other

Operating Impact: Repairs of old or obsolete equipment will be unnecessary.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$250,000	\$400,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

NEW STUDENT CENTER/DINING FACILITY

New structure to replace current Student Center because it is obsolete and does not provide proper atmosphere for student gathering.

Total Project Cost: \$15,000,000

Revenue Source(s): Other

Operating Impact: Maintenance and repair cost of current structure are excessive due to age of building. This would be largely removed for approximately the first year after completion. Most items would be under warranty. Energy efficiencies would also be realized.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$2,000,000	\$10,000,000	\$3,000,000

SHEPHERD UNIVERSITY

GARDINER HALL WINDOWS REPLACEMENTS

Improve energy efficiency of building with original windows. It will provide savings on utility expenses.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: Reduced electrical expenses. Decreases cash.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$250,000	\$250,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

GARDINER HALL EXT. DOORS REPLACEMENTS

Several doors are original and not ADA compliant; Federal and State law requires that we identify and correct those violations. Further, it communicates our effort to make accommodations for those with disabilities/challenges.

Total Project Cost: \$80,000

Revenue Source(s): Other

Operating Impact: Fewer maintenance issues are likely with new doors.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$30,000	\$50,000	\$0	\$0

SHEPHERD UNIVERSITY

GARDINER HALL ROOF

The aged, flat roof will likely cause maintenance and repairs; a new roof would bring energy efficiency and therefore, cost savings.

Total Project Cost: \$450,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance and repairs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$250,000	\$200,000	\$0

SHEPHERD UNIVERSITY

RAM STADIUM EAST SIDE SEATING REPLACEMENT

Original concrete seating is deteriorating; seating is not comfortable and may cause injuries where concrete is deteriorating.

Total Project Cost: \$900,000

Revenue Source(s): Other

Operating Impact: More available seating could increase game attendance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$400,000	\$600,000	\$0

SHEPHERD UNIVERSITY

DINING HALL PLUMBING UPGRADE

Replace all original plumbing - obsolete. Likely savings with utility expense; provides more attractive and current facility; provides contractor with reliable and updated plumbing for service to students and others. This project is contingent on alternate dining hall decision being chosen.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: Savings on utility expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$300,000	\$200,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

DINING HALL BOILER REPLACEMENT

Recommend studying renewable sources like glycol gel or geothermal as primary and small boiler as secondary; current equipment is obsolete and will require substantial maintenance/repairs.

Total Project Cost: \$300,000

Revenue Source(s): Other

Operating Impact: Energy efficiency of new system will save energy costs and should eliminate most repairs/maintenance.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$300,000	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

DINING HALL ELECTRIC UPGRADE

Electrical system is beyond its useful life and requires replacement. Hazard of fire or failure increases with age and efficiency can be realized with replacement of the entire system. Some improvements may be complete when asbestos remediation occurred in FY 2019.

Total Project Cost: \$350,000

Revenue Source(s): Other

Operating Impact: Reduction in repair and maintenance expense should be measurable.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$350,000	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

TURNER HALL RENOVATION & INFRASTRUCTURE UPGRADES

Renovate for specific purpose to be identified; possible demolition and new construction.

Total Project Cost: \$6,000,000

Revenue Source(s): Other

Operating Impact: Impact will be on the capital budget to complete the project. If the building is utilized as a resource for rental, revenue would increase and expenses of maintaining the property may increase. Result should be positive cash-flow.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$2,500,000	\$2,000,000	\$1,500,000	\$0	\$0

SHEPHERD UNIVERSITY

TURNER HALL EXTERIOR MASONRY

Master Plan called for demolition - this project should not occur until determination is made regarding demolition option.

Total Project Cost: \$100,000

Revenue Source(s): Other

Operating Impact: If building will be repurposed for rental property or student housing, the masonry will require repairs/ updating to render the property as a viable source of revenue.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$100,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

TURNER HALL ROOF

The Master Plan called for demolition. This project should not occur until determination is made regarding demolition option. RFI issued to determine possible options for use when combined with other buildings in close proximity.

Total Project Cost: \$450,000

Revenue Source(s): Other

Operating Impact: Roof replacement will prevent maintenance and leakage issues that would be costly, should the demolition not be the chosen plan.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$200,000	\$250,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

PARKING GARAGE

A parking garage with 500 parking spaces will alleviate commuters of insufficient parking or parking on a meter in downtown Shepherdstown. The location has not been determined at this time.

Total Project Cost: \$7,500,000

Revenue Source(s): Other

Operating Impact: Produce additional revenue.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$0	\$3,750,000	\$3,750,000

SHEPHERD UNIVERSITY

NEW MAINTENANCE FACILITY

Relocate Facilities Operations to perimeter, West Campus location. Additional space for equipment and storage; existing building could be repurposed.

Total Project Cost: \$2,000,000

Revenue Source(s): Other

Operating Impact: New facility will likely be more energy efficient.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0

SHEPHERD UNIVERSITY

FACILITIES BUILDING RENOVATIONS

Facilities Building Renovations - require extensive renovations to update and replace obsolete fixtures and flooring.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: Maintenance expense will be reduced; decrease in cash.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$400,000	\$100,000	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

CAMPUS ENTRANCES/BORDERS

Campus Entrances/Borders - Signage and promotional/information systems needed to inform incoming students, parents, visitors, emergency vehicles, etc.

Total Project Cost: \$300,000

Revenue Source(s): Other

Operating Impact: Decrease in cash.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$0	\$300,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

NEW FIELD HOUSES/RESTROOMS SOFTBALL & BASEBALL

The new field houses and restrooms for softball and baseball will be for the convenience of players, coaches, and patrons. The current facility is obsolete and requires replacement.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: Decrease in cash.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$200,000	\$0	\$0

SHEPHERD UNIVERSITY

BYRD SCI & TECH CTR BOILER REPLACEMENT

New boilers and heat recovery system for energy efficiency. The current system is inefficient, costly in repairs and energy utilization.

Total Project Cost: \$875,000

Revenue Source(s): Other

Operating Impact: Savings in repairs and energy use.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$150,000	\$0	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

BYRD SCI & TECH CTR LAB UPGRADES

Replace obsolete equipment and other technology needs to enhance the learning experience for the student and remain "current" with technology.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: Decrease cash.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$150,000	\$150,000	\$200,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

PRINTZ HALL CHILLER REPLACEMENT

Printz Hall Chiller Replacement needed to continue to house students in that residence hall.

Total Project Cost: \$1,542,000

Revenue Source(s): Other

Operating Impact: Decrease cash; decrease maintenance expense.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$1,542,000	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

SCHINDLER HOUSE EXT MASONRY

Schindler House Exterior Masonry repairs to retain structural stability and improve external appearance.

Total Project Cost: \$100,000

Revenue Source(s): Other

Operating Impact: Decrease cash.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$100,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

HUMAN RESOURCES BUILDING ROOF REPLACEMENT

Human Resources Building roof replacement to prevent damage to internal building fixtures and contents; roof is at end of useful life and will continue to require repair if not replaced.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Decrease cash; decrease in maintenance expense; safety for occupants and protection for internal contents.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$150,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

NEW STORAGE BINS

New storage units to replace rental container units; save rental fees.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Decrease cash upfront; save cash and expense when rental fees are eliminated.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$0	\$0	\$150,000	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

ENTLER WELTZHEIMER HOUSE INTERIOR

Entler-Weltzheimer House Interior Renovation will provide opportunity to generate increased rental revenue.

Total Project Cost: \$250,000

Revenue Source(s): Other

Operating Impact: May increase rental revenue; will decrease cash if grants/donations are not sufficient to fund renovation.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$125,000	\$125,000	\$0

SHEPHERD UNIVERSITY

POPODICON ROOF

Popodicon Roof replacement needed to protect interior fixtures, furniture, and flooring, etc. Delaying will cause additional maintenance expense for continual repairs.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Decrease cash; decrease maintenance expense.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$150,000	\$0	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

POPODICON EXT MASONRY

Popodicon Exterior Masonry repair required to protect stability and exterior appearance of the President's residence and event venue; not completing these repairs could impact the revenue-earning potential and the stability of this aging building.

Total Project Cost: \$100,000

Revenue Source(s): Other

Operating Impact: Decrease cash; decrease maintenance expense.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$0	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

FACILITIES BUILDING ROOF

Facilities Building Roof replacement to protect the interior from water damage related to leaks; need to protect the internal contents and fixtures as well as the safety of the staff.

Total Project Cost: \$350,000

Revenue Source(s): Other

Operating Impact: Decrease cash; decrease maintenance expense.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$175,000	\$175,000	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

CCA 1 GUTTERS

Install gutters for CCA1.

Total Project Cost: \$10,000

Revenue Source(s): Other

Operating Impact: Gutters will divert rain and prevent future repairs expense for water damage to building.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$10,000	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

STREET/PARKING LOT PAVING

Street/parking lot paving is needed to maintain the appearance and safety of the campus streets and parking lots.

Total Project Cost: \$2,000,000

Revenue Source(s): Other

Operating Impact: Maintenance costs will decline when repaving is complete.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0

SHEPHERD UNIVERSITY

FRANK CENTER THEATER GENERAL UPGRADES

Frank Center General/Acoustical upgrade needs not related to lighting; needed to provide proper classroom atmosphere - need to improve acoustical quality.

Total Project Cost: \$750,000

Revenue Source(s): Other

Operating Impact: Decreased cash.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$300,000	\$450,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

STUDENT ATHLETIC PERFORMANCE CENTER

Better recruitment opportunities for the University.

Total Project Cost: \$8,500,000

Revenue Source(s): Other

Operating Impact: None if fully funded by fundraising results.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$3,500,000	\$5,000,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

FRANK CENTER THEATER LIGHTING UPGRADES

Frank Center Theater upgrades needed to ensure performance viability and to safety regulations.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Decrease in cash.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$150,000	\$0	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

FRANK CENTER RENOVATION & PERFORMANCE SPACE

Frank Center Renovation and Performance Space - Center is outdated and is heavily used by campus and for select community events.

Total Project Cost: \$2,500,000

Revenue Source(s): Other

Operating Impact: None, if fully funded by fundraising campaign.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$2,500,000	\$0	\$0

SHEPHERD UNIVERSITY

KENAMOND HALL RENOVATION & INFRASTRUCTURE UPGRADES

Kenamond Hall is in bad state of repair and uninhabitable; upgrades, renovation, or demolition must occur.

Total Project Cost: \$4,000,000

Revenue Source(s): Other

Operating Impact: None, if investor assumes all cost of renovation, upgrade, or demolition.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,500,000	\$1,500,000	\$1,000,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

MCMURRAN HALL ROOF

McMurrin Hall Roof is at the end of its useful life and maintenance deferral is not an option; leaking roof damages internal systems and contents; expenses are growing.

Total Project Cost: \$600,000

Revenue Source(s): Other

Operating Impact: Savings in maintenance expense; decrease in cash.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$600,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

WHITE HALL ROOF

Roof is damaged from storms and needs replaced to prevent interior damage from exterior leakage.

Total Project Cost: \$600,000

Revenue Source(s): Other

Operating Impact: Cash decrease; will prevent damages from leaking roof; lower maintenance expense; may lower energy cost to operate building.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$600,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

MILLER HALL HVAC AND BOILER REPLACEMENT

Miller Hall HVAC and Boiler replacement will save both maintenance expense and energy to run this equipment.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: Decrease in cash; decrease in maintenance expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$0	\$500,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

YOST HALL MEP REPLACEMENT

Yost Hall HVAC replacement will provide energy savings and more reliable systems.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: Decrease cash; decrease in maintenance and energy expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$500,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

SHAW HALL MEP AND ADA RESTROOMS UPGRADES

Shaw Hall MEP and ADA restrooms upgrades will increase housing rental revenue as upgrades provide a more updated appearance and functionality in addition to compliance with ADA.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: Decrease to cash; decrease to maintenance expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$500,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

SHEPHERD UNIVERSITY

THACHER HALL MEP AND ADA RESTROOMS UPGRADES

Thacher Hall MEP and ADA restrooms upgrades provide an opportunity for increased housing revenue and lower energy and maintenance expenses.

Total Project Cost: \$500,000
Revenue Source(s): Other
Operating Impact: Decrease in cash; decrease in maintenance and energy expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$500,000	\$0	\$0

SHEPHERD UNIVERSITY

BUTCHER CENTER A/C UNIT REPLACEMENT

Butcher Center A/C Units replacement will provide a better air quality for events/games and will save energy with newer, more energy efficient units. Internal replacement of components and roof will require replacement.

Total Project Cost: \$7,993,000
Revenue Source(s): Other
Operating Impact: Decrease in cash; decrease in energy and repairs/maintenance expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$2,993,000	\$5,000,000	\$0	\$0	\$0	\$0

SHEPHERD UNIVERSITY

EMERGENCY POWER SYSTEMS

Emergency Power Systems for Shaw and Thacher residence halls and other West Campus locations. This will ensure that residents will have backup power in the event of a power outage.

Total Project Cost: \$750,000
Revenue Source(s): Other
Operating Impact: Decreases cash.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$250,000	\$500,000	\$0	\$0	\$0

SHEPHERD UNIVERSITY

GARDINER HALL MEP AND ADA RESTROOMS

Gardiner Hall MEP and ADA Restrooms will enhance the workplace environment and provide additional ADA compliance - EAST LOOP PROJECT - Shepherd does not intend to incur substantial expense for this project; all costs to be the responsibility of the successful bidder/developer; however, there could be some transitional expenses that Shepherd would incur, such as moving utilities for the University's needs.

Total Project Cost: \$500,000
Revenue Source(s): Other
Operating Impact: Decreases cash and should reduce energy expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$200,000	\$300,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST LIBERTY UNIVERSITY

ARNETT HALL RENOVATION

Renovation includes two elevator replacements.

Total Project Cost: \$350,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$200,000	\$150,000	\$0	\$0	\$0	\$0

WEST LIBERTY UNIVERSITY

LIBRARY PARKING LOT

The parking lot is in need of repair to maintain usefulness and prevent damage to automobiles.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$200,000	\$0	\$0	\$0	\$0

WEST LIBERTY UNIVERSITY

MYERS MAINTENANCE BUILDING ROOF

The roof on the building is at the end of its useful life and needs replaced to protect the building from damage.

Total Project Cost: \$200,000

Revenue Source(s): Other

Operating Impact: Reduced repair expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$200,000	\$0	\$0	\$0	\$0

WEST LIBERTY UNIVERSITY

BLATNIK HALL WINDOW REPLACEMENTS

The windows in the building need replaced to improve energy efficiency and prevent water damage.

Total Project Cost: \$100,000

Revenue Source(s): Other

Operating Impact: Reduced utility expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$50,000	\$50,000	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST LIBERTY UNIVERSITY

MAIN HALL RENOVATIONS

This renovation plan includes replacing an existing elevator, new roof, and new fire panel. Roof needs replaced as it can no longer be repaired and leaks are damaging interior instructional spaces. Elevator and Fire Panel updates needed for reliability and safety.

Total Project Cost: \$2,000,000
Revenue Source(s): Other
Operating Impact: Reduced utility expenses, reduced repair work.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,300,000	\$200,000	\$200,000	\$300,000	\$0	\$0

WEST LIBERTY UNIVERSITY

KRISE HALL WINDOW REPLACEMENT

The windows in the building need replaced to improve energy efficiency and prevent water damage.

Total Project Cost: \$164,000
Revenue Source(s): Other
Operating Impact: Reduced utility expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$164,000	\$0	\$0

WEST LIBERTY UNIVERSITY

LIBRARY WINDOW REPLACEMENT

The windows and doors in the building need replaced to improve energy efficiency and prevent water damage.

Total Project Cost: \$150,000
Revenue Source(s): Other
Operating Impact: Reduced utility expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$50,000	\$100,000	\$0	\$0	\$0	\$0

WEST LIBERTY UNIVERSITY

SHOTWELL HALL RENOVATIONS

Building has been 75% renovated inside. To complete the third floor the building needs a new roof. It is a slate roof and the building is historical.

Total Project Cost: \$200,000
Revenue Source(s): Other
Operating Impact: Reduced repair expenses, cleaning, and utilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$0	\$100,000	\$100,000	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST LIBERTY UNIVERSITY

HUGHES HALL WINDOW REPLACEMENT

The windows in the building need replaced to improve energy efficiency and prevent water damage.

Total Project Cost: \$156,000

Revenue Source(s): Other

Operating Impact: Reduced utility/maintenance expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$100,000	\$56,000	\$0	\$0

WEST LIBERTY UNIVERSITY

CAMPBELL HALL FOURTH FLOOR BUILDOUT

The 4th floor will be built out to accommodate growth and expansion of programs. 60% of the space still needs to be completed and includes labs, classrooms, and offices. Program growth requires immediate use of this space.

Total Project Cost: \$2,500,000

Revenue Source(s): Other

Operating Impact: Increased utility and maintenance expenses.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$500,000	\$2,000,000	\$0	\$0	\$0	\$0

WEST LIBERTY UNIVERSITY

MARKETPLACE GENERATOR

A generator is essential to maintain operations of the dining facility during power outages.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$150,000	\$0	\$0	\$0	\$0	\$0

WEST LIBERTY UNIVERSITY

STUDENT RECREATION CENTER & DINING FACILITY

The current dining facility is located in a residence hall that does not have adequate kitchen space or equipment and there is no student recreation center on campus. A new building will improve the residential environment on campus to help recruit students.

Total Project Cost: \$3,000,000

Revenue Source(s): Other

Operating Impact: Unknown at this time.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST LIBERTY UNIVERSITY

STUDENT UNION RENOVATION

The building is outdated and needs to be renovated to help recruit students.

Total Project Cost: \$2,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0

WEST LIBERTY UNIVERSITY

HVAC-MULTIPLE BUILDINGS

Energy savings and increased reliability of operation. Increased student and staff satisfaction. Increased enrollment.

Total Project Cost: \$3,000,000

Revenue Source(s): Other

Operating Impact: Cost savings in utilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0

WEST LIBERTY UNIVERSITY

LIBRARY SEWER PUMP

Required for safe/efficient operation of building.

Total Project Cost: \$50,000

Revenue Source(s): Other

Operating Impact: Unknown.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$50,000	\$0	\$0	\$0	\$0

WEST LIBERTY UNIVERSITY

COLLEGE HALL

Interior renovation, electrical upgrades, lighting/AV, and ADA compliance.

Total Project Cost: \$1,000,000

Revenue Source(s): Other

Operating Impact: Unknown.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$1,000,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST LIBERTY UNIVERSITY

LIFE SAFETY UPGRADES ACADEMIC BUILDINGS

Improvements.

Total Project Cost: \$250,000

Revenue Source(s): Other

Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$150,000	\$100,000	\$0	\$0	\$0	\$0

WEST LIBERTY UNIVERSITY

FINE ARTS WINDOWS DOORS

Energy Efficiency.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Unknown.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$150,000	\$0	\$0	\$0	\$0

WEST LIBERTY UNIVERSITY

ASRC ROOF

Roof is end of life.

Total Project Cost: \$500,000

Revenue Source(s): Other

Operating Impact: Unknown.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$500,000	\$0	\$0	\$0

WEST LIBERTY UNIVERSITY

ARNETT WINDOWS DOORS

Windows beyond useful life, replacement will increase energy efficiency.

Total Project Cost: \$75,000

Revenue Source(s): Other

Operating Impact: Reduced Utilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$0	\$75,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA STATE UNIVERSITY

EDUCATION BUILDINGS ROOF REPLACEMENT

Multiple roof repairs and replacements to older facilities are needed to prevent further water damage.

Total Project Cost: \$2,200,000

Revenue Source(s): Other

Operating Impact: Reduction in maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$750,000	\$650,000	\$500,000	\$300,000	\$0	\$0

WEST VIRGINIA STATE UNIVERSITY

SULLIVAN HALL EAST ELEVATOR REPLACEMENT

Replacement of elevators in Sullivan Hall. The current elevators are outdated and no longer meet safety standards.

Total Project Cost: \$700,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance cost.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$0	\$0	\$175,000	\$175,000	\$175,000

WEST VIRGINIA STATE UNIVERSITY

STORM WATER MANAGEMENT

DEP requires the university to operate a storm water management program.

Total Project Cost: \$110,000

Revenue Source(s): Other

Operating Impact: Reduction in maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$30,000	\$30,000	\$20,000	\$0	\$0	\$0

WEST VIRGINIA STATE UNIVERSITY

UPGRADE CAMPUS ELEVATORS TO ADA AND FIRE MARSHALL STANDARD

These improvements will allow the campus to comply with ADA and Fire Marshal standards.

Total Project Cost: \$175,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$175,000	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA STATE UNIVERSITY

UNDERGROUND ELECTRICAL UPGRADE

The electrical upgrade will bring the campus electrical system up to current standards and provide a more reliable power source.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$150,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA STATE UNIVERSITY

REPLACE WATER HEATERS AND FIRE HYDRANTS

Replace fire hydrants and suppression systems to increase safety on campus.

Total Project Cost: \$650,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$50,000

WEST VIRGINIA STATE UNIVERSITY

BUILDINGS WEATHER PROOFING

Upgrade various buildings to meet standards of expected quality of campus facilities.

Total Project Cost: \$880,000

Revenue Source(s): Other

Operating Impact: Reduced utility costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000

WEST VIRGINIA STATE UNIVERSITY

WALLACE HALL WINDOW REPLACEMENT

Replace existing windows with newer energy efficient windows.

Total Project Cost: \$2,100,000

Revenue Source(s): Other

Operating Impact: Reduced utility costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$100,000

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA STATE UNIVERSITY

UPGRADE EXISTING PARKING LOTS

Repave parking lots on campus property.

Total Project Cost: \$650,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$150,000	\$150,000	\$150,000	\$50,000	\$0	\$0

WEST VIRGINIA STATE UNIVERSITY

FERRELL HALL HVAC UPGRADES AND BOILER

The Ferrell Hall boiler electrical bus will be protected from water damage. It will prevent possible power outage.

Total Project Cost: \$750,000

Revenue Source(s): Other

Operating Impact: Reduce repair/maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$200,000	\$200,000	\$200,000	\$150,000	\$0	\$0

WEST VIRGINIA STATE UNIVERSITY

FERRELL HALL ADA ACCESSIBILITY

Upgrades and improvements that will bring facilities into ADA compliance.

Total Project Cost: \$3,250,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0

WEST VIRGINIA STATE UNIVERSITY

LAKIN FIELD UPGRADES

Upgrades and improvements to facilities at Lakin Field.

Total Project Cost: \$2,300,000

Revenue Source(s): Other

Operating Impact: Reduction in repairs and maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$600,000	\$600,000	\$500,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA STATE UNIVERSITY

NATATORIUM

A new building that will have more classroom for students, and a university pool to be used for classes and students.

Total Project Cost: \$11,000,000

Revenue Source(s): Other

Operating Impact: Increase in utilities, maintenance, and personal cost.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$3,000,000	\$3,000,000	\$2,000,000	\$0

WEST VIRGINIA STATE UNIVERSITY

ACADEMIC/TECHNOLOGY CLASSROOM BUILDING

Construction of a new facility to enhance technology courses and general academics.

Total Project Cost: \$11,000,000

Revenue Source(s): Other

Operating Impact: Increased personnel, utilities, and maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

WEST VIRGINIA STATE UNIVERSITY

SULLIVAN HALL HVAC UPGRADE

The HVAC system in the building needs to be replaced to provide more reliability and energy efficiency.

Total Project Cost: \$550,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$200,000	\$175,000	\$175,000	\$0	\$0

WEST VIRGINIA STATE UNIVERSITY

SULLIVAN HALL AIR HANDLER

Installation of a new air handler in Sullivan Hall is needed to provide better air quality to students and staff.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$0	\$100,000	\$50,000	\$0	\$0	\$1,000,000

WEST VIRGINIA STATE UNIVERSITY

HAMBLIN HALL HVAC UPGRADE

The HVAC system in the building needs to be replaced to improve reliability and energy efficiency.

Total Project Cost: \$450,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$125,000	\$125,000	\$100,000	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA STATE UNIVERSITY

BUILDING UPGRADES FOR ENERGY CONSERVATION

Installation of HVAC, lighting upgrades, window tinting, and insulation. These upgrades and replacements will be more energy efficient and reduce utility costs.

Total Project Cost: \$830,000

Revenue Source(s): Other

Operating Impact: Reduced utility costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

WEST VIRGINIA STATE UNIVERSITY

WEST CAMPUS LAND ACQUISITION & PARKING LOT

Acquire more parking area for the campus.

Total Project Cost: \$1,100,000

Revenue Source(s): Other

Operating Impact: Increased personnel for maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
BUILDING/LAND ACQUISITION	\$300,000	\$300,000	\$200,000	\$0	\$0	\$0

WEST VIRGINIA STATE UNIVERSITY

PHYSICAL FACILITIES BOILER REPLACEMENT

Replacement of boilers to provide a more reliable heating source.

Total Project Cost: \$150,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$75,000	\$0	\$0	\$0	\$0	\$0

WEST VIRGINIA STATE UNIVERSITY

LIGHTING UPGRADE OF PLAZAS, SIDEWALKS, AND PARKING LOTS

Lighting upgrades to improve safety on campus.

Total Project Cost: \$375,000

Revenue Source(s): Other

Operating Impact: Reduced energy costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$125,000	\$125,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA STATE UNIVERSITY

UPGRADE EXISTING SIDEWALKS

Patch existing sidewalks to comply with ADA standards.

Total Project Cost: \$125,000

Revenue Source(s): Other

Operating Impact: Reduced maintenance costs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$50,000	\$25,000	\$0	\$0	\$0	\$0

WEST VIRGINIA STATE UNIVERSITY

CAMPUS WIDE CLASSROOM FURNITURE UPGRADES

Replace classroom furniture to provide a more suitable learning environment for students.

Total Project Cost: \$250,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$75,000	\$75,000	\$0	\$0	\$0	\$0

WEST VIRGINIA STATE UNIVERSITY

UPDATE ACADEMIC CLASSROOM TECHNOLOGY IN BUILDING

The updates will reduce the maintenance costs related to replacing outdated/broken technology in the classrooms.

Total Project Cost: \$600,000

Revenue Source(s): Other

Operating Impact: Reduce maintenance cost.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$150,000	\$150,000	\$0	\$0	\$150,000	\$150,000

WEST VIRGINIA STATE UNIVERSITY

DRAIN-JORDAN LIBRARY HVAC UPGRADES

Help maintain building heat during the winter months.

Total Project Cost: \$450,000

Revenue Source(s): Other

Operating Impact: Reduction to utilities cost.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$150,000	\$150,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

HIGHER EDUCATION POLICY COMMISSION

WEST VIRGINIA STATE UNIVERSITY

DAVIS FINE ARTS HVAC UPGRADES

Building will be able to maintain a better cooling temperature and be up to Fire Marshall code with the replacement of fire alarm control panel.

Total Project Cost: \$1,100,000

Revenue Source(s): Other

Operating Impact: Reduction in utilities cost.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$150,000	\$300,000	\$300,000	\$350,000	\$0	\$0

TOTAL HIGHER EDUCATION POLICY COMMISSION

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
BUILDING/LAND ACQUISITION	\$300,000	\$1,300,000	\$1,200,000	\$0	\$0	\$0
EQUIPMENT	\$2,684,000	\$9,050,500	\$6,807,500	\$1,520,000	\$645,000	\$1,325,000
NEW CONSTRUCTION	\$28,250,000	\$48,450,000	\$94,155,000	\$106,050,000	\$89,100,000	\$19,050,000
RENOVATION AND REPAIR	\$81,618,000	\$108,454,142	\$86,920,000	\$42,414,999	\$20,388,333	\$20,616,314
TOTAL	\$112,852,000	\$167,254,642	\$189,082,500	\$149,984,999	\$110,133,333	\$40,991,314

Listing of Capital Projects

MISCELLANEOUS

**ADJUTANT GENERAL
BUCKHANNON PHASE 2**

Construct a 23,332 square foot National Guard Readiness Center addition that supports training, administrative, and logistical requirements for the West Virginia National Guard. This facility will be built on state land. The addition is required to house elements of the 601st Horizontal Engineer Company, 1935th Contingency Contracting Team and the 229th Design and Survey Team. This project is critical to the State of West Virginia due to the current situation of this addition being in phase II of the two phase plan to complete the Readiness Center. The previous facility was built in 1950 and is in poor condition and undersized. There are environmental concerns pertaining to the construction of the old facility and the use of asbestos as well as the sewer system not being large enough to accommodate expected capacity. The facility will provide an assembly hall, classrooms, administrative offices, heated/unheated storage, and supply areas needed to recruit, train, and mobilize Guard units.

Total Project Cost: \$14,850,000

Revenue Source(s): Federal

Operating Impact: Increase operating, maintenance, and utility cost.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$850,000	\$9,800,000	\$4,250,000	\$0	\$0	\$0

ADJUTANT GENERAL

MARTINSBURG READINESS CENTER & FIELD MAINTENANCE SHOP

The Readiness Center will consist of approximately 36,657 square feet. The current facilities do not meet Federal requirements. Lacking spaces include training, administrative, supply room, toilets/showers, locker room, privately owned vehicle parking, military parking, and unheated storage space. Additionally, there is no maintenance training bay. This project will replace the WVARNG units that is currently assigned to the facility located in Martinsburg. The new facility will replace the older, more outdated, facility with a new, modern and appropriately sized facility.

Total Project Cost: \$34,400,000

Revenue Source(s): General, Federal

Operating Impact: Increase operating, maintenance, and utility cost.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$0	\$0	\$0	\$2,400,000	\$16,000,000	\$16,000,000

NATIONAL COAL HERITAGE AREA AUTHORITY

COAL HERITAGE DISCOVERY CENTER IMPROVEMENTS

We are requesting \$1,250,000, of which \$750,000 is for capital improvements for completion of the Coal Heritage Discovery Center located in Mount Hope (Fayette County). We have worked since 2015 to restore this structure and develop it into an interpretive center telling the story of the development of the coal industry and coal communities throughout southern West Virginia. Using a multitude of funding sources, we have restored the exterior of this structure, located in Mount Hope's National Register Historic District. While we have been able to move forward with some interior work as we have been able to secure small amounts of funding, the project needs one time funds that allow us to complete the interior and develop exhibits in a comprehensive and coordinated way. Construction in this phase will include build out of interiors, plumbing, HVAC systems, sprinkler system, and electrical work for this 7,400 square foot space and development of exhibits and displays. When completed the Coal Heritage Discovery Center will serve as the heritage tourism gateway to the southern coalfields, engaging visitors in the important and complex history of the development of a region and its people. Mount Hope is a New River Gorge National Park and Preserve Gateway Community and development of this facility will attract the many new visitors coming to the region to experience the Park as well as attracting heritage tourists. Development of the Coal Heritage Discovery Center is key to the revitalization of this beautiful West Virginia community.

Total Project Cost: \$750,000

Revenue Source(s): Other

Operating Impact: By utilizing the new facility, we will be able to relocate the administrative offices of the Area Authority from renting space from the City of Oak Hill, therefore saving \$32,305 annually in rent payments.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$375,000	\$375,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

MISCELLANEOUS

TOTAL MISCELLANEOUS

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$850,000	\$9,800,000	\$4,250,000	\$2,400,000	\$16,000,000	\$16,000,000
RENOVATION AND REPAIR	\$375,000	\$375,000	\$0	\$0	\$0	\$0
TOTAL	\$1,225,000	\$10,175,000	\$4,250,000	\$2,400,000	\$16,000,000	\$16,000,000

Listing of Capital Projects

DEPARTMENT OF ARTS, CULTURE, AND HISTORY

DIVISION OF CULTURE AND HISTORY

CAMP WASHINGTON CARVER FIRE SUPPRESSION SYSTEM

Fire suppression system at Camp Washington Carver.

Total Project Cost: \$107,755

Revenue Source(s): General

Operating Impact: This project is supported by reappropriated funds.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$67,755	\$40,000	\$0	\$0	\$0	\$0

DIVISION OF CULTURE AND HISTORY

CULTURE CENTER EXTERIOR RENOVATIONS

Culture Center exterior renovations.

Total Project Cost: \$600,000

Revenue Source(s): General

Operating Impact: Reappropriated funds in place to support this project.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$500,000	\$0	\$0	\$0	\$0

DIVISION OF CULTURE AND HISTORY

GILDING OF STATE SEAL

Gilding of state seal.

Total Project Cost: \$250,000

Revenue Source(s): General

Operating Impact: Reappropriated funds in place to support this project.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$50,000	\$200,000	\$0	\$0	\$0

DIVISION OF CULTURE AND HISTORY

CULTURE CENTER EXTERIOR SURFACE REPAIRS

Culture Center exterior surface repairs.

Total Project Cost: \$150,000

Revenue Source(s): General

Operating Impact: Reappropriated funds in place to support this project.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$50,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

DEPARTMENT OF ARTS, CULTURE, AND HISTORY

DIVISION OF CULTURE AND HISTORY

CULTURE CENTER DECK AND WELL RENOVATIONS

Culture Center deck and well renovations.

Total Project Cost: \$395,000

Revenue Source(s): General

Operating Impact: Reappropriated funds in place to support this project.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$0	\$195,000	\$200,000	\$0	\$0	\$0

DIVISION OF CULTURE AND HISTORY

CULTURE CENTER HVAC REPAIRS

Culture Center HVAC repairs.

Total Project Cost: \$145,000

Revenue Source(s): General

Operating Impact: Reappropriated funds in place to support this project.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$45,000	\$0	\$0	\$0	\$0

DIVISION OF CULTURE AND HISTORY

CULTURE CENTER NETWORK INFRASTRUCTURE MODERNIZATION

Culture Center network infrastructure modernization.

Total Project Cost: \$280,000

Revenue Source(s): General

Operating Impact: Reappropriated funds in place to support this project.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$180,000	\$100,000	\$0	\$0	\$0	\$0

TOTAL DEPARTMENT OF ARTS, CULTURE, AND HISTORY

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$547,755	\$980,000	\$400,000	\$0	\$0	\$0
TOTAL	\$547,755	\$980,000	\$400,000	\$0	\$0	\$0

Listing of Capital Projects

VETERAN'S ASSISTANCE

VETERANS AFFAIRS

FACILITY GENERATOR REPLACEMENT

The current generator is not large enough to service the entire building. Upgrading the generator will ensure continuity of operations for patient care.

Total Project Cost: \$750,000

Revenue Source(s): Federal

Operating Impact: Federal funds have already been received into Fund 8858.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$750,000	\$0	\$0	\$0	\$0	\$0

VETERANS AFFAIRS

HOSPITAL BED REPLACEMENT

The existing hospital beds are original to the building - built in 2008. Upgrading the beds would allow for integration with the nurse call system, which would enable quicker response time to the residents.

Total Project Cost: \$150,000

Revenue Source(s): Federal

Operating Impact: This project is federally funded and would not require the facility to use operating funds.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$150,000	\$0	\$0	\$0	\$0	\$0

VETERANS AFFAIRS

NURSE CALL SYSTEM

The current nurse call system is original to the building (2008). The system is obsolete and parts for repairs are non-existent. The current system does not integrate into the existing hospital beds. Upgrading the nurse call system would give patients access to quicker, timely care.

Total Project Cost: \$250,000

Revenue Source(s): Federal

Operating Impact: This upgrade will be Federally funded and will not require using operating funds.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$250,000	\$0	\$0	\$0	\$0	\$0

VETERANS AFFAIRS

CARPET REPLACEMENT

The carpeting throughout the facility is well worn. In multiple places the carpeting is torn, which creates safety issues (trip hazards for elderly residents), as well as increased difficulty pushing wheeled equipment. Moreover, the torn carpeting is an infection control issue.

Total Project Cost: \$301,200

Revenue Source(s): Federal

Operating Impact: This project will be federally funded and will not require operating funds.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$30,120	\$271,080	\$0	\$0	\$0	\$0

Listing of Capital Projects

VETERAN'S ASSISTANCE

VETERANS HOME

ROOF REPLACEMENT

Though well maintained, the buildings and infrastructure on the West Virginia Veterans Home campus are aging and require upkeep. The existing roof and gutters are at the end of their useful life. There are leaks in several places, which has resulted in recurring mold issues. In order to prevent the mold from becoming an environmental health risk, the roofs and gutters should be replaced.

Total Project Cost: \$516,000

Revenue Source(s): Federal

Operating Impact: This project will be federally funded and will not impact the operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$204,480	\$309,700	\$0	\$0	\$0	\$0

VETERANS HOME

WINDOW DOOR REPLACEMENT

Though well maintained, the buildings and infrastructure on the West Virginia Veterans Home campus are aging and require upkeep. Most of the existing doors are original to the building and are not up to fire code. Also, the door to the cafeteria is not ADA (handicap) accessible. The windows are also at the end of their useful lives. Most of the windows are original to the building and are not energy efficient. Replacing the existing windows with new, energy efficient windows will help to reduce utility bills for the facility.

Total Project Cost: \$120,000

Revenue Source(s): Federal

Operating Impact: This project will be federally funded and will not utilize operating funds.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$48,000	\$72,000	\$0	\$0	\$0	\$0

VETERANS HOME

RESIDENT FURNITURE REPLACEMENT

Much of the resident furniture within the complex is extremely old. Some has been received as donations from the community. Updating the resident furniture would improve resident rooms and create a more home-like environment, which will add to the quality of life for our displaced veterans.

Total Project Cost: \$120,000

Revenue Source(s): Federal

Operating Impact: This project will utilize federal funds and will not require operating funds.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$48,000	\$72,000	\$0	\$0	\$0	\$0

VETERANS HOME

FACILITY GENERATOR REPLACEMENT

The existing generator works for emergency purposes, but only for the common areas and kitchen equipment. It is not adequate to service the veterans residence rooms, or other parts of the facility. Upgrading the generator would allow for continuity of operations through out the facility. In addition, though not required, an upgraded generator which services the entire facility is a factor considered when the Veterans Administration preforms inspections of the facility.

Total Project Cost: \$510,000

Revenue Source(s): Federal

Operating Impact: This will be a federally funded project and will not utilize operating funds.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$204,000	\$306,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

VETERAN'S ASSISTANCE

VETERANS HOME

NURSING STATION

The facility does not have a devoted nursing station. Currently, the nursing station is staged in an empty resident room, which is cramped and does not offer privacy or adequate storage for medical supplies. Having a dedicated nursing station, which allows for adequate privacy, will have a significant impact on resident satisfaction, as well as staff performance.

Total Project Cost: \$20,000

Revenue Source(s): Federal

Operating Impact: The project will be federally funded and will not use operational funds.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$80,000	\$120,000	\$0	\$0	\$0	\$0

VETERANS HOME

HVAC SYSTEM REPLACEMENT

As with most of the infrastructure and building components of the Veterans Home, the HVAC is extremely outdated. The facility is heated and cooled by high-energy consumption individual packaged terminal units. Updated HVAC system will minimize the spread of airborne infectious diseases by improving indoor air quality.

Total Project Cost: \$94,500

Revenue Source(s): Federal

Operating Impact: The cost of the project will be funded with federal funds. Once upgraded, the new, more energy-efficient HVAC system will result in lower heating and cooling costs, reducing costs in the facilities operating budget.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$37,800	\$56,700	\$0	\$0	\$0	\$0

TOTAL VETERAN'S ASSISTANCE

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$1,402,000	\$378,000	\$0	\$0	\$0	\$0
RENOVATION AND REPAIR	\$400,400	\$829,480	\$0	\$0	\$0	\$0
TOTAL	\$1,802,400	\$1,207,480	\$0	\$0	\$0	\$0

Listing of Capital Projects

DEPARTMENT OF HOMELAND SECURITY

DIVISION OF CORRECTIONS AND REHABILITATION

PRUNTYTOWN CORRECTIONAL CENTER ROOF REPLACEMENT

Multiple roofs to be replaced at Pruntytown.

Total Project Cost: \$597,143

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$138,159	\$215,000	\$0	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

MULTIPLE FACILITIES SECURITY CAMERAS

Update outdated security camera system at Mount Olive Correctional Center. This will increase the safety and security of the facility.

Total Project Cost: \$2,000,000

Revenue Source(s): General

Operating Impact: Safety and security of facility.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$2,000,000	\$0	\$0	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

ST. MARY'S ROOF REPLACEMENT

Fix roof at St. Mary's Correctional Center on building 73/74 as well as replacement of HVAC units for that building.

Total Project Cost: \$383,700

Revenue Source(s): General

Operating Impact: Minimal impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$100,000	\$283,700	\$0	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

HUTTONSVILLE EMERGENCY POWER SYSTEM/ELECTRICAL UPGRADE

The existing system is out of compliance with current NFPA standards and must be upgraded. This is the EOI that will see what needs done and the amount needed to complete the actual project.

Total Project Cost: \$10,747,778

Revenue Source(s): General

Operating Impact: Unknown at this time.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$1,487,287	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

DEPARTMENT OF HOMELAND SECURITY

DIVISION OF CORRECTIONS AND REHABILITATION

DRK WASTE WATER TREATMENT PLANT

New waste water treatment plant is needed. The old one is not functioning properly and is in need of immediate repair.

Total Project Cost: \$750,000

Revenue Source(s): General

Operating Impact: Savings on maintenance costs and possible fine if the plant does not work properly.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$750,000	\$0	\$0	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

HCC ROOF REPLACEMENT PROJECT

Roof replacement for Huttonsville.

Total Project Cost: \$5,000,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$3,000,000	\$2,000,000	\$0	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

ANTHONY CENTER NEW BUILDING

Currently no inmates are housed at Anthony Center due to mold issues. We are looking to see what the cost will be once the architect is done with designing.

Total Project Cost: \$30,000,000

Revenue Source(s): General

Operating Impact: Anthony can return to normal work status rather than travelling to other facilities.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
NEW CONSTRUCTION	\$3,217,000	\$5,000,000	\$21,783,000	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

SALEM BOILER REPLACEMENT

New boiler for Salem Correctional Center.

Total Project Cost: \$170,060

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$170,060	\$0	\$0	\$0	\$0	\$0

Listing of Capital Projects

DEPARTMENT OF HOMELAND SECURITY

DIVISION OF CORRECTIONS AND REHABILITATION

GENE SPADARO ROOF REPLACEMENT

New roof for GSJC.

Total Project Cost: \$295,907

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$295,907	\$0	\$0	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

TIGER MORTON ROOF REPLACEMENT

New roof for Tiger Morton Juvenile Center.

Total Project Cost: \$339,509

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$339,509	\$0	\$0	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

CHICK BUCKBEE ROOF REPLACEMENT

New roof for Chick Buckbee Juvenile Center.

Total Project Cost: \$374,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$374,000	\$0	\$0	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

WESTERN REGIONAL JAIL ROOF REPLACEMENT

New roof for WRJL.

Total Project Cost: \$1,414,058

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$400,000	\$1,014,058	\$0	\$0	\$0	\$0

Listing of Capital Projects

DEPARTMENT OF HOMELAND SECURITY

DIVISION OF CORRECTIONS AND REHABILITATION

SOUTHERN REGIONAL JAIL AUGER SYSTEM PROJECT

Plumbing and sewer inspection service for Southern Regional Jail.

Total Project Cost: \$78,500

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$78,500	\$0	\$0	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

SOUTHERN REGIONAL JAIL COMMERCIAL WASHER EXTRATORS

Better performing equipment for the needs of SRJL.

Total Project Cost: \$106,500

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$106,500	\$0	\$0	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

MULTI-FACILITY INMATE CELL STEEL PLATE PROJECT

New inmate cell steel plates for increased security at CRJ, ERJ, NCF, NRJ, PHRJ, SCRJ, SRJ, SWRJ, TVRJ, and WRJ.

Total Project Cost: \$300,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$300,000	\$0	\$0	\$0	\$0	\$0

DIVISION OF CORRECTIONS AND REHABILITATION

TYGART VALLEY ROOF REPLACEMENT

New roof for Tygart Valley Regional Jail.

Total Project Cost: \$2,000,000

Revenue Source(s): Other

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0

Listing of Capital Projects

DEPARTMENT OF HOMELAND SECURITY

WEST VIRGINIA STATE POLICE

FACILITIES IMPROVEMENT PROGRAM

This project provides for the maintenance, renovation, or replacement of 85 facilities statewide. Detachments are maintained in 52 of 55 counties. Many of these facilities are outdated, lack professional acceptable amenities, are generally unsuitable for the intended purpose, and do not comply with current building and/or occupancy codes. Additionally, many facilities are not in compliance with ADA and OSHA regulations.

Total Project Cost: \$10,400,000

Revenue Source(s): General

Operating Impact: Significant savings in energy efficiency, maintenance costs, and operational efficiency can be achieved at any facility upgraded or replaced.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000

WEST VIRGINIA STATE POLICE

PATROL VEHICLE REPLACEMENT PROGRAM

Safe, reliable transportation is critical and a key element in order to provide the West Virginia citizenry the service and protection to which they have become accustomed. Transportation, along with manpower and communication, are the essential components mandatory for a police force to fulfill its mission.

Total Project Cost: \$36,239,568

Revenue Source(s): Special

Operating Impact: With the current level funding and the planned cyclical replacement of vehicles, maintenance costs should be predictable and stable from year to year.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$2,949,751	\$3,230,751	\$3,230,751	\$3,230,751	\$3,230,751	\$3,230,751

WEST VIRGINIA STATE POLICE

ANALYTICAL EQUIPMENT FOR THE FORENSIC LABORATORY

The purpose of this project is to replace and upgrade analytical equipment for the forensic laboratory on an ongoing basis. This includes equipment such as gas chromatographs, mass spectrometers, DNA Gene Sequence, and other related equipment. Failure to meet this standard will have a direct, negative impact on the conviction rate for defendants brought before the courts and has the potential for exposing the state to significant liability.

Total Project Cost: \$6,372,544

Revenue Source(s): Special, Other, General, Federal

Operating Impact: Additions and upgrades to existing equipment can be expected to generate unknown increased costs of maintenance agreements.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$1,699,363	\$1,699,363	\$1,699,363	\$1,699,363	\$1,699,363	\$1,699,363

WEST VIRGINIA STATE POLICE

PURCHASE OF TAZERS

Provide a secondary non-lethal weapon for the troopers to carry.

Total Project Cost: \$1,140,000

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$247,500	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

Listing of Capital Projects

DEPARTMENT OF HOMELAND SECURITY

WEST VIRGINIA STATE POLICE

AFIS UPGRADES

Necessary upgrades are needed to sustain the viability of the AFIS system. This increases officer safety and will assist in ensuring pertinent latent prints are captured for criminal proceedings from the investigation, to adjudication, and sentencing.

Total Project Cost: \$16,894,750

Revenue Source(s): General

Operating Impact: No impact.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$1,517,625	\$1,563,154	\$1,610,048	\$1,658,350	\$1,658,350	\$1,759,343

WEST VIRGINIA STATE POLICE

BODY CAMERAS

Body cameras for officer and public safety.

Total Project Cost: \$2,928,394

Revenue Source(s): Special

Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$486,078	\$486,078	\$486,078	\$486,078	\$486,078	\$486,078

WEST VIRGINIA STATE POLICE

COMPUTER AIDED DISPATCHING SYSTEM (CAD)

The CAD system will provide better communication with troopers and track troopers' locations which improves officer and public safety.

Total Project Cost: \$4,460,771

Revenue Source(s): Other

Operating Impact: None.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$637,253	\$637,253	\$637,253	\$637,253	\$637,253	\$637,253

WEST VIRGINIA STATE POLICE

WVSP HEADQUARTERS RENOVATIONS

The agency has outgrown the current HQ facility and will need to make several significant renovations to produce an effective and efficient workspace. The primary sections are HR, Accounting, Toxicology, mail room, reception, conference room, break room, and a few other locations. In FY 2021 preliminary estimates for the renovation were \$3,700,000. The WVSP was permitted to transfer these funds into the Capital Outlay Appropriation. As the costs of building materials and labor continue to increase, this will be a project that will require several years to complete and is now estimated at \$6,231,907. This project will consist of multiple phases and additional costs may be incurred.

Total Project Cost: \$6,231,907

Revenue Source(s): General

Operating Impact: Fewer repairs.

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
RENOVATION AND REPAIR	\$6,231,907	\$0	\$0	\$0	\$0	\$0

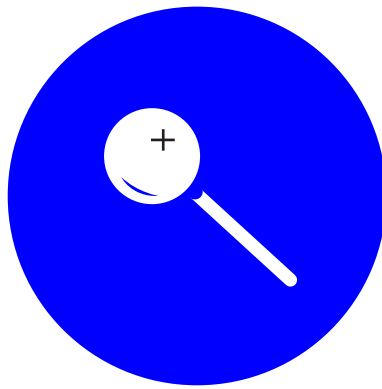
Listing of Capital Projects

DEPARTMENT OF HOMELAND SECURITY

TOTAL DEPARTMENT OF HOMELAND SECURITY

Estimate by Category and Fiscal Year	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
EQUIPMENT	\$9,537,570	\$8,016,599	\$8,063,493	\$8,111,795	\$8,111,795	\$8,212,788
NEW CONSTRUCTION	\$3,217,000	\$5,000,000	\$21,783,000	\$0	\$0	\$0
RENOVATION AND REPAIR	\$14,521,829	\$5,762,758	\$750,000	\$750,000	\$750,000	\$750,000
TOTAL	\$27,276,399	\$18,779,357	\$30,596,493	\$8,861,795	\$8,861,795	\$8,962,788

APPENDICES



Glossary

A

Accrual - An accounting method that reports income when earned and expenses when incurred.

Activity - (See “Appropriation.”)

Agency - An organizational unit of state government, usually a department, bureau, commission, board, or a subdivision within a department or bureau.

Annual Increment - Funds appropriated for eligible employees and paid once annually at the rate of \$60 per full year of service with a minimum of three years of full-time equivalent service as of July 1.

Appropriated Special Fund - Consists of accounts that generate revenue from established rates or fees and must be expended for a specific purpose; amount authorized for expenditure is specifically contained in the budget bill.

Appropriation - A legal authorization to incur obligations and to make expenditures for specific purposes listed in the budget bill, such as Current Expenses, Equipment, and Capital Outlay.

B

Balanced Budget - A budget in which the estimated revenues plus unappropriated fund balances are equal to or greater than the appropriations.

Base Budget - The amount required for ongoing expenditures for current programs—does not contain items of a one-time nature.

Bond - A long-term IOU or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds (which can be general obligation or revenue bonds) are used to finance capital projects.

Budget - A plan of financial activity for a specified period (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budget Act/Budget Bill - The legislation that appropriates the expenditures required to operate state government for each fiscal year.

Budgetary Basis - The basis of accounting used to estimate financing sources and uses in the budget. West Virginia’s annual budget is prepared on a cash basis.

Budgetary Control - The control or management of a government in accordance with the approved budget for keeping expenditures within the limitations of available appropriations and resources.

Buildings - Expenditures for new construction and major alteration of existing structures, or the improvement of lands and can include shelter, support, storage, protection, or the improvement of a natural condition.

Bureau - An organizational unit of state government established by law and headed by a commissioner or other statutory officer of an agency within that bureau, such as the Bureau of Senior Services.

C

Cabinet - An organizational unit of state government that can be headed by a department cabinet secretary or individual agencies grouped for organizational reporting purposes, such as Miscellaneous Boards and Commissions.

Capital Improvements/Programs/Expenditures - Related to the acquisition, expansion, or rehabilitation of an element of the government’s physical plant, sometimes referred to as infrastructure. New construction, renovation, or repairs of \$100,000 or more and major equipment purchases of like equipment of \$50,000 or more are considered to be capital improvement programs for budgetary purposes.

Cash Basis - A basis of accounting in which transactions are recognized only when cash is increased or decreased (revenue received and expenses paid).

Civil Contingent Fund - The Civil Contingent Fund is appropriated by the Legislature to the Governor to be available for payment of expenses incurred

Appendix A/Glossary

when executing a law for which there is no specific appropriation or any other expenses for which the Governor deems necessary or proper, such as unanticipated emergencies.

Commission - An organizational unit of state government established by law that is headed by a group of persons directed to perform a specific duty, such as the Higher Education Policy Commission or Public Service Commission.

Current Expenses - Expenditures for operating costs other than personal services or employee benefits. Equipment, repairs and alterations, buildings, other assets, or lands are not included.

Current Level - Normally refers to the total dollars (less one-time appropriations) in the current fiscal year which are available for the next fiscal year. For FY 2023, the “current level” is defined as 100% of the FY 2022 base budget for all fund appropriations.

D

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Department - An organizational unit of state government established by law and headed by a cabinet secretary or department head, such as the Department of Administration, Department of Education, or Department of Revenue.

Disbursement - The expenditure of monies from an account.

Division - Each primary entity of government which receives an appropriation in the budget bill. May also be referred to as an agency or organization.

E

Employee Benefits - Expenditures for social security matching, workers’ compensation, unemployment compensation, pension and retirement contributions, public employees’ insurance matching, OPEB, personnel fees, or any other benefit normally paid by the employer as a direct cost of employment.

Encumbrance - The commitment of funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Enterprise Funds - These funds are used to account for operations of those state agencies providing goods or services to the general public on a user-charge basis, or where the State has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Examples include the West Virginia Lottery, Board of Risk and Insurance Management, Public Employees’ Insurance Agency, and the West Virginia Prepaid College Plan.

Equipment - Expenditures for equipment items which have an appreciable and calculable period of usefulness in excess of one year.

Excess Lottery - A Special Revenue fund that supports items set by statute such as the senior citizens tax credit, college scholarships for West Virginia students, capital projects and improvements for public and higher education and for state parks, bond backing for economic development endeavors, infrastructure projects (including water and sewer projects), additional transfers to General Revenue to support the ongoing operations of the General Revenue Fund, and additional items as may be appropriated by the Legislature.

Expenditure - The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Expenses - A category for the usual, ordinary, and incidental expenditures by an agency, including, but not limited to, such items as salaries, employee benefits, contractual services, commodities, and supplies of a consumable nature, current obligations, fixed charges, and capital outlay. Payments to other funds or local, state, or federal agencies may be included in this budget classification of expenditures.

F

Federal Fiscal Year - October 1 through September 30.

Federal Fund - Consists of any financial assistance made directly to a state agency by the US government.

Appendix A/Glossary

Fiscal Year - A 12-month period designated as the operating year for accounting and budgeting purposes in an organization. West Virginia's fiscal year runs from July 1 to June 30.

Full-time Equivalent Position (FTE) - A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time employee working for 20 hours per week would be the equivalent to 0.50 of a full-time position.

Fund - A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The balance of cash and investments less reappropriated funds and reserves for cash flow.

G

GASB 34 - The Government Accounting Standards Board statement 34 (June 1999) that establishes financial reporting standards for governmental entities.

GASB 74 - The Government Accounting Standards Board statement 74 (June 2015) titled "Financial Reporting for Postemployment Benefit Plans Other than Pension Plans."

GASB 75 - The Government Accounting Standards Board statement 75 (June 2015) titled "Accounting and Financial Reporting for Postemployment Benefits Other than Pensions."

General Fund - Consists of tax revenues collected by the state which are not dedicated to a specific purpose and require legislative appropriations for expenditure.

General Obligation (GO) Bond - This type of bond is backed by the full faith credit and taxing power of the government.

Goals - Established by agency/division, goals are issue-oriented statements that declare what an agency/division intends to accomplish to fulfill its mission.

Governmental Funds - All funds except profit and loss funds e.g., enterprise funds, internal services funds, and trust funds.

I

Improvement Package (Request) - The process of requesting additional dollars for expenditure in the upcoming fiscal year above the current level.

Income Tax Refund Reserve Fund - A fund established by law that may only be used to ensure payment of personal income tax refunds, interest, and penalties to taxpayers in a timely manner or to be used by the Legislature as it determines necessary, such as for unanticipated emergencies.

Infrastructure - The physical assets of a government e.g., streets, water, sewer, public buildings, and parks.

Internal Service Funds - These funds account for the operations of those state agencies that provide goods and services to other state agencies and governmental units on a cost-reimbursed basis. Examples include the State Building Commission, Information Services and Communications, and the Travel Management Office.

L

Lands - Expenditures for the purchase of real property or interest in real property.

Long-Term Debt - Debt with a maturity of more than one year after the date of issuance.

Lottery - A Special Revenue fund that supports programs for senior citizens, education, and tourism and parks, as appropriated by the Legislature.

M

Mission - Developed in accordance with strategic planning principles, the mission gives the reason for the agency/division's existence. The mission is a succinct account of what the agency/division is trying to achieve.

Appendix A/Glossary

N

Nonappropriated Special Fund - Consists of accounts that generate revenue from established rates or fees and must be expended for a specific purpose; amounts expended are authorized by general law and also authorized with language in Section 12 of the Budget Bill.

O

Object [of Expenditure] - An expenditure classification, referring to the lowest and most detailed level of classification, such as vehicle rental, association dues, and office equipment.

Objectives - Detailed, quantifiable, time-specific statements of activities that are related to achieving the goals. They are targets for specific agency or program actions.

Other Postemployment Benefits - Postemployment benefits that an employee receives during retirement, usually benefits other than pensions.

P

Performance Measures - Tool used by all levels of management, as well as the public, to determine whether a program is accomplishing its mission efficiently and effectively.

Personal Services - Expenditures for salaries, wages, and other compensation paid to full-time, part-time, and temporary employees of the spending unit.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible. A unit can be a division, a section, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service.

Proprietary Funds - These funds account for the operations of state agencies that provide goods and/or services to the general public or state agencies and governmental units. See “Enterprise Funds” and “Internal Service

Funds.”

R

Rainy Day Fund - See “Revenue Shortfall Reserve Fund.”

Reappropriated Funds - Funds remaining at the end of the fiscal year which through specific language in the budget bill are authorized to be made available for expenditure in the next fiscal year.

Reimbursements - Repayments from one agency to another to properly allocate expenditures to the correct agency and adjust account ledger balances/disbursements.

Repairs and Alterations - Expenditures for routine maintenance and repairs to structures and minor improvements to property which do not increase the capital assets.

Revenue - Sources of income that finance government operations.

Revenue Bonds - Bonds issued by various state departments, agencies, and authorities that are part of the primary government pursuant to specific statutory provisions enacted by the Legislature. The principal and interest payments are made from specifically dedicated fees and other revenues, but such bonds do not constitute general debt of the State.

Revenue Shortfall Reserve Fund - (Also known as the Rainy Day Fund.) A fund to be used by the Legislature to offset a shortfall in revenues and to allow the Governor to borrow funds when revenues are inadequate to make timely payments of the State’s obligations. The Legislature may also appropriate funds for emergencies such as natural disasters. Additional details are located in the Summary Financial Statements chapter in *Volume I Budget Report*.

Revenue Shortfall Reserve Fund—Part B - A fund to be used by the Legislature to offset a shortfall in revenues or fiscal emergencies of an extraordinary nature. No monies in the fund may be expended for any purpose unless all monies in the Revenue Shortfall Reserve Fund have first been expended. Additional details are located in the Summary Financial Statements chapter in *Volume I Budget Report*.

Appendix A/Glossary

S

Special Obligation Notes - Bonds issued by entities of the primary government pursuant to specific statutory authorizations and are payable from specifically dedicated fees, other revenues, and legislative appropriations of general and special revenues.

Special Revenue Funds - Consists of revenues from fees, permits, licenses, services, or other purposes and may be used only for that specific purpose for which the individual account is intended unless otherwise directed by the Legislature.

Spending Authority - The dollar limit the Legislature authorizes an agency to spend from funds the agency collects.

Spending Unit - The department, bureau, division, office, board, commission, agency, or institution to which an appropriation is made.

State Road Fund - Consists of revenues from gasoline and other motor fuel excise and license taxes; motor vehicle registration and license tax; all other revenue derived from motor vehicles or motor fuel; and all federal funds received for road construction, reconstruction, and maintenance. Used solely for construction, reconstruction, repair, and maintenance of public highways, the payment of the interest and principal on all road bonds, and the administrative expenses of the Division of Highways and the Division of Motor Vehicles.

Supplemental Appropriation - An appropriation made by the governing body that is contingent upon excess funds being available after all regular appropriations have been funded.

Surplus Appropriation - An additional appropriation made by the governing body from excess funds generally from the prior year after the budget year has started.

T

Trust Funds - A fund comprised of a variety of assets intended to provide benefits to an individual or organization at a certain age or when a specified event occurs.

U

Unclassified - An appropriation that may be spent at the discretion of the department secretary/bureau commissioner. An unclassified appropriation may have no limitations or it may be limited to current expenses, repairs and alterations, equipment, buildings, land, and other assets.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes within the scope of a fiscal year.

User Charges or User Fees - A payment for direct receipt of a public service by the party who benefits from the service.

Glossary of Acronyms

A

AAL	Accrued Actuarial Liability
AAMVA	American Association of Motor Vehicle Administrators
ABCA	Alcohol Beverage Control Administration
ABE	Adult Basic Education
ABLE	Achieving a Better Life Experience
ACA	Affordable Care Act
	American Correctional Association
ACCT	Association for Challenge Course Technology
ACE	Advanced Career Education
AE	Adult Education
ACEP	Agricultural Conservation Easement Program
ACH	Automated Clearing House
ACP	Address Confidentiality Program
ACT	American College Test
ADA	Americans with Disabilities Act of 1990
AF-DP	Armed Forces Dental Assistance Program
AFIX	Assessment, Feedback, Initiatives, and eXchange
AgEP	Agricultural Enhancement Program
ALJ	Administrative Law Judge
AML&R	Abandoned Mine Lands and Reclamation
AP	Advanced Placement
APHIS	Animal and Plant Health Inspection Service
APSI	Advanced Placement Summer Institute
AQB	Air Quality Board
AQI	Air Quality Index
ARC	Appalachian Regional Commission
ARRA	American Recovery and Reinvestment Act
AST	Above-ground Storage Tank
ATM	Asynchronous Transfer Mode
	Automated Teller Machine
ATV	All-Terrain Vehicle
AX	ApplicationXtender

B

BBHMF	Bureau for Behavioral Health and Health Facilities
B&O	Business and Occupation
BCF	Bureau for Children and Families
BCSE	Bureau for Child Support Enforcement
BIG	Boating Infrastructure Grant
BMPs	Best management practices
BMRC	Biomedical Research Center
BMS	Bureau for Medical Services
BPH	Bureau for Public Health

BRFSS	Behavior Risk Factor Surveillance System
BRIM	Board of Risk and Insurance Management
BTI	West Virginia Board of Treasury Investments
BTOP	Broadband Technology Opportunities Program
BVCTC	BridgeValley Community and Technical College

C

CABHI	Cooperative Agreement to Benefit Homeless Individuals
CACFP	Child and Adult Care Food Program
CAFO	Concentrated Animal Feeding Operations
CAFR	Comprehensive Annual Financial Report
CB-CAP	Community-Based Child Abuse Prevention
CBF	Community-Based Facilities
CCP	Comprehensive Care Program
CCR	Coordinated Community Response
CCTCE	Council for Community and Technical College Education
CDL	Commercial Driver's License
CEFP	County Educational Facility Plans
CFWV	College Foundation of West Virginia
CHIP	Children's Health Insurance Program (federal)
CHIPRA	Children's Health Insurance Program Reauthorization Act
CJSAC	Criminal Justice Statistical Analysis Center
CLIA	Clinical Laboratory Improvement Amendments
CMIA	Cash Management Improvement Act
CMS	Centers for Medicare and Medicaid Services
COA	Certificates of Authorization
CODs	Co-occurring mental and substance use disorders
COMPASS	Consolidated Multi-Plan Administration Solution System
CON	Certificate of Need
COOP	Continuity of operations plan
CPI	Consumer Price Index
CPRB	Consolidated Public Retirement Board
CPTED	Crime prevention through environmental design
CRTS	Coal Resource Transportation System
CSBG	Community Services Block Grant
CSFP	Commodity Supplemental Food Program
CSTIMS	Commercial Skills Test Information Management System
C&T	Community and Technical
CTE	Career and Technical Education
CTPs	Cooperating Technical Partners

Appendix B/Glossary of Acronyms

CVISN..... Commercial Vehicle Information System Network
 CWA..... Clean Water Act
 CWSRF..... Clean Water State Revolving Fund
 CY Calendar Year
 Current Year

D

DASIS..... Drug and Alcohol Services Information System
 DCKMSVC Donel C. Kinnard Memorial State Veterans Cemetery
 DCR..... Division of Corrections and Rehabilitation
 DEP..... Department/Division of Environmental Protection
 DFIRMS Digital Flood Insurance Rate Maps
 DHHR..... Department of Health and Human Resources
 DHS..... Department of Homeland Security
 DJCS..... Division of Justice and Community Services
 DJS Division of Juvenile Services
 DMV..... Division of Motor Vehicles
 DNA..... Deoxyribonucleic Acid
 DNR..... Division of Natural Resources
 DOH..... Division of Highways
 DOP..... Division of Personnel
 DOR..... Department of Revenue
 DOT..... Department of Transportation
 DSRS Deputy Sheriff's Retirement System
 DUI..... Driving Under The Influence
 DWLRS..... Drinking Water Lab Reporting System
 DWTRF Drinking Water Treatment Revolving Fund

E

EAST Education, Arts, Science, and Tourism
 EBA..... Educational Broadcasting Authority
 EBT Electronic Benefits Transfer
 eCDL e-Commercial Driver's License
 EDGE..... Earn A Degree-Graduate Early
 EEOC..... U.S. Equal Employment Opportunity Commission
 EFT Electronic Fund Transfers
 E & G..... Education and General
 EHR..... Electronic Health Record
 EI Engineer Interns
 ELA English Language Arts
 EMS..... Emergency medical services systems
 EMSRS..... Emergency Medical Services Retirement System
 ENODS Electronic Notice Of Deposits
 EOC Educational Opportunity Center
 EOL End Of Life
 EPA U.S. Environmental Protection Agency

EPICS Employees Payroll Information Control System
 EPSCoR Experimental Program to Stimulate Competitive Research
 EPSDT..... Early and Periodic Screening, Diagnosis, and Treatment
 E-Rate Schools and Libraries Universal Service Program (electronic rate)
 ERC Educator Resource Center
 ERP Enterprise Resource Planning
 ESEA..... Elementary and Secondary Education Act
 ESG..... Emergency Shelter Grants
 Emergency Solutions Grant

F

FAA..... Federal Aviation Administration
 FACTS..... Families and Children Tracking System
 FAIR..... Family Alzheimer's In-Home Respite
 FARS..... Financial Accounting and Reporting Section
 FAFSAs..... Free Application for Federal Student Aid
 FCC Federal Communications Commission
 FDA U.S. Food and Drug Administration
 FE Fundamentals of Engineering Exam
 FEMA..... Federal Emergency Management Agency
 FERPA Family Educational Rights and Privacy Act
 FFA Future Farmers of America
 FFP Federal Financial Participation
 FFY Federal Fiscal Year
 FFS Fee For Services
 FHA Future Homemakers of America
 FMAP..... Federal Medical Assistance Percentage
 FMCSAP Federal Motor Carrier Safety Administration Program
 FMLA Family Medical Leave Act
 FNS..... Food Nutrition Service
 FOIA Freedom of Information Act
 FPL Federal Poverty Level
 FPY Federal program year
 FRIS Foundation for Rape Information and Services
 FRPP Federal Farm and Ranchland Protection Program
 FTE Full-Time Equivalent
 FTP File Transfer Protocol
 FTZ..... Foreign Trade Zone
 FWHA Federal Highway Administration
 FY Fiscal Year

G

GAAP..... Generally Accepted Accounting Principles

Appendix B/Glossary of Acronyms

GIS Geographic Information Systems
 GLOBE Global Learning and Observation to Benefit
 the Environment
 GO General Obligation
 GRC Governance, Risk & Compliance
 GRF General Revenue Fund
 GSD..... General Services Division

H

HAVA Help America Vote Act
 HB House Bill
 HBCU Historically Black Colleges and Universities
 HEAPS Higher Education Adult Part-time Student
 HEPC Higher Education Policy Commission
 HHOMA..... Herbert Henderson Office of Minority
 Affairs
 HIPAA Health Insurance Portability and
 Accountability Act
 HIT Health Information Technology
 HMVMT..... Hundred million vehicle miles traveled
 HOPWA..... Housing Opportunities for Persons
 with AIDS
 HPSAs Health Professional Shortage Areas
 HSC..... Health Science Center
 HUD..... U.S. Housing and Urban Development
 HVAC..... Heating, Ventilation, And Air-Conditioning

I

ICILS..... International Computer and Information
 Literacy Study
 ID Identification
 IDEA..... Individuals with Disabilities Education Act
 IELS..... International Early Learning Study
 IMB..... Investment Management Board
 IMD Institution for Mental Disease
 IFLOWS..... Integrated Flood Observing and Warning
 System
 IP Internet Protocol
 IRIS Integrated Regulatory Information Support
 IRS Internal Revenue Service
 IS&C Information Services and Communications
 IT Information Technology

J

JCEBP Justice Center of Evidence-Based Practice
 JRI Justice Reinvestment Initiative
 JRS Judges' Retirement System

K

K-12..... Kindergarten through 12th grade

L

LCAP..... Landfill Closure Assistance Program
 LEA..... Local Educational Agency
 LEP Limited English Proficient
 LGA..... Local Governmental Agency
 LHD..... Local Health Department
 LIEAP..... Low Income Energy Assistance Program
 LIFE..... Legislative Initiatives for the Elderly
 LIMS..... Laboratory Information Management System
 LONIE..... Logging Operation Notification Inspection
 and Enforcement
 LPN Licensed Practical Nurse
 LSTA..... Library Services and Technology Act
 LTRA Long Term Remedial Action
 LUST Leaking underground storage tank

M

MAP-21..... Moving Ahead for Progress in the 21st Century
 MAPP..... Matching Advertising Partnership Program
 MCH..... Maternal And Child Health
 MCI..... Methamphetamine Collaboration Initiative
 MCO Managed Care Organization
 MFA Multi-Factor Authentication
 MHT..... Mountain Health Trust
 MIARRS Mine and Industrial Accident Rapid Response
 System

Appendix B/Glossary of Acronyms

MIP Major Improvements Program
 MITA..... Medicaid Information Technology
 Architecture
 MMIS Medicaid Management Information system
 MOE..... Maintenance Of Effort
 MOU..... Memorandum of Understanding
 MPFRS..... Municipal Police Officers and Firefighters
 Retirement System

N

N/A..... Not Available
 Not Applicable
 NAEP National Assessment of Educational Progress
 NAHLN..... National Animal Health Laboratory Network
 NAIC..... National Association of Insurance
 Commissioners
 NARIP..... National Act Record Improvement Program

 NASA..... National Aeronautics and Space
 Administration
 NBCT National Board Certified Teachers
 NCA..... National Cemetery Association
 NCEES..... National Council of Examiners for
 Engineering and Surveying
 NCHA National Coal Heritage Authority
 NCRDS National Coal Resources Data System
 NEO New Employee Orientation
 NFIP National Flood Insurance Program
 NHS..... National Highway System
 NIAID National Institute of Allergy and Infectious
 Diseases
 NICS..... National Instant Criminal Background Check
 System
 NPDES..... National Pollutant Discharge Elimination
 System
 NRAO..... National Radio Astronomy Observatory
 NSF..... National Science Foundation
 NSLP The National School Lunch Program

O

OAA..... Older Americans Act
 ODMIS..... Office of Data Management and Information
 Systems
 OEMS..... Office of Emergency Medical Services
 OEO Office of Economic Opportunity
 OHR Office of Human Resources
 OM&R..... Operation, Maintenance, and Repairs
 OMB..... U.S. Office of Management and Budget
 OOGC Office of Oil and Gas Commission

OPEB..... Other Postemployment Benefits
 ORSP..... Office of Research and Strategic Planning
 OSHA Occupational Safety and Health
 Administration
 OT Office of Technology

P

PAAS Physician Assured Access System
 PASS Partnerships to Assure Student Success
 PBS Public Broadcasting Service
 P-Card..... State Purchasing Card
 PCIDSS Payment Card Industry Data Security
 Standards
 PDC..... Public Defender Corporations
 PDS..... West Virginia Public Defender Services
 PE Principles and Practice Exam
 Professional Engineers
 PEIA..... Public Employees Insurance Agency
 PERD..... Performance Evaluation and Research
 Division
 PERS Public Employees Retirement System
 PHMSA Pipeline and Hazardous Material Safety
 Administration
 PI Personal Income
 PIECES..... Partners in Implementing an Early Care and
 Education System
 PILOT..... Payment In Lieu Of Tax
 PIMS Position Information Management System
 PIRLS Progress in International Reading Literary Study
 PISA..... Programme for International Student
 Assessment
 PLC Professional Learning Communities
 PM2.5..... Particulate Matter Less Than 2.5 Microns In
 Diameter
 PPB Preferred Provider Benefit Trust
 PPS Prospective Payment System
 PRAMS..... Pregnancy Risk Assessment Monitoring
 System
 PREA Prison Rape Elimination Act
 PREP Personal Responsibility Education Program
 PROMISE..... Providing Real Opportunities for Maximizing
 In-State Student Excellence
 PSC..... Public Service Commission
 Potomac State College

Q

QAT Quality Assurance Team
 Q Quarter
 QSCBs..... Qualified school construction bonds

Appendix B/Glossary of Acronyms

R

RBA	Regents Bachelor of Arts
RCRA	Resource Conservation Recovery Act
REAP	Rehabilitation Environmental Action Plan
REIS	Regional Economic Information System
RESAs	Regional educational service agencies
RFA	Resource Family Approval Program
RFP	Request For Proposals
RFQ	Request for Quotation
RJA	Regional Jail Authority
ROMA	Results-Oriented Management And Accountability
RPCPOs/IOs	Regional Public Comprehensive Planning Organizations And Interstate Organizations

S

SACWIS	Statewide Automated Child Welfare Information System
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act - a Legacy for Users
SAFRA	Student Aid and Fiscal Responsibility Act
SAMHSA	Substance Abuse and Mental Health Services Administration
SB	Senate Bill
SBA	School Building Authority Small Business Administration
SBO	State Budget Office
SBVR	South Branch Valley Railroad
SCALES	Sportfish Consumption Advisory Limit System
SCC	State Conservation Committee
SED	Serious Emotional Disturbance
SEOG	Supplemental Education Opportunity Grant
SEOW	State Epidemiological Outcome Workgroups
SFMNP	Senior Farmers' Market Nutrition Program
SFSP	Summer Food Service Program
SHIP	State Health Insurance Assistance Program
SHPO	State Historic Preservation Office
SIRN	Statewide Interoperable Network
SLIGP	State and Local Implementation Grant Program
SMCRA	Surface Mining Control and Reclamation Act
SME	Society of Manufacturing Engineers
SMI	Serious Mental Illness
SNAP	Supplemental Nutrition Assistance Program
SPOKES	Strategic Planning in Occupational Knowledge for Employment and Success
SREB	Southern Regional Education Board
SRIC	Snow Removal And Ice Control
S-STEM	Scholarships in STEM

STAG	State and Tribal Assistance Grant
STARBASE	Science and Technology Academics Reinforcing Basic Aviation and Space Exploration
STD	Sexually Transmitted Disease
STEAM	Science, Technology, Engineering, Art, and Math
STEM	Science, Technology, Engineering, and Math
STIF	Sales Tax Increment Financing
SUD	Substance Use Disorder
SVA	Student Veterans of America
SWA	Solid Waste Authority
SWCAP	Statewide Cost Allocation Plan
SWMB	Solid Waste Management Board
SY	School Year

T

TAA	Trade Adjustment Assistance
TAACCCT	Trade Adjustment Assistance community College and Career Training
TANF	Temporary Assistance for Needy Families
TASC	Test Assessing Secondary Completion
TBD	To be determined
TDC	Teachers' Defined Contribution Retirement System
TEA-21	Transportation Equity Act for the 21st Century
TEFAP	The Emergency Food Assistance Program
THC	Tetrahydrocannabinol
TIF	Property Tax Increment Financing
TIMSS	Trends in International Mathematics and Science Students
TMDL	Total Maximum Daily Load
TOC	Total Operating Costs
TRAFFIC	Tax Reduction and Federal Funding Increased Compliance
TRS	Teachers' Retirement System

U

U.S.	United States
USDA	U.S. Department of Agriculture
USDOT	U.S. Department of Transportation

V

VA	U.S. Department of Veterans Affairs
VDI	Virtual Desktop Infrastructure
VISTA	Vendor Inquiry System to the Auditor Volunteers in Service to America
VNRPS	Voluntary National Retail Program Standards

Appendix B/Glossary of Acronyms

VoIP Voice over Internet Protocol
 VSO Veterans Service Officers

W

WAN Wide Area Network
 WDA Water Development Authority
 WEAPON West Virginia Automated Police Network
 WIA Workforce Investment Act
 WIOA Workforce Innovation and Opportunity Act
 WIC Women, Infants, and Children
 WIP Watershed Implementation Plan
 W.Va. West Virginia
 WV West Virginia
 WVABCA West Virginia Alcohol Beverage
 Control Administration
 WVAWC West Virginia American Water Company
 WVBE West Virginia Board of Education
 WVBTI West Virginia Board of Treasury Investments
 WVCA West Virginia Conservation Agency
 WVCCTCE West Virginia Community and Technical
 College System
 WVCHIP Children’s Health Insurance Program
 WVCR West Virginia Central Railroad
 WVDA West Virginia Department of Agriculture
 WVDE West Virginia Department of Education
 WVDO West Virginia Development Office
 WVDOCR West Virginia Division of Corrections and
 Rehabilitation
 WVDVA West Virginia Department of Veterans
 Assistance
 WVEBA West Virginia Educational Broadcasting
 Authority
 WVEDA WV Economic Development Authority
 WVEIS West Virginia Education Information System
 WVFIMS West Virginia Financial Information
 Management System
 WVIMB West Virginia Investment Management Board
 WVGSA West Virginia General Summative Assessment
 WVHIN West Virginia Health Information Network
 WVICU West Virginia Independent Colleges and
 Universities
 WVJDC West Virginia Infrastructure and Jobs
 Development Council
 WVINBRE West Virginia Idea Network of Biomedical
 Research Excellence
 WV-MAP West Virginia’s Measure of Academic
 Progress
 WVNET West Virginia Network for Educational
 Telecomputing
 wvOASIS West Virginia—Our Advanced Solution with
 Integrated Systems
 WVOE West Virginia Office of Energy
 WVPPA West Virginia Public Port Authority

WVROCKS West Virginia’s Remote Online Collaborative
 Knowledge System
 WWSAO West Virginia State Auditor’s Office
 WWSDT WV Schools of Diversion and Transition
 WWSIIS West Virginia Statewide Immunization
 Information System
 WVSP West Virginia State Police
 WVSU West Virginia State University
 WVTTI West Virginia Technology Transformation
 Initiative
 WVU West Virginia University
 WVUIT West Virginia University Institute
 of Technology

