

082954212

## SENATE BILL NO. 795

## AMENDMENT IN THE NATURE OF A SUBSTITUTE

(Proposed by the Senate Committee on Finance  
on February 12, 2008)

(Patron Prior to Substitute—Senator Colgan)

*A Bill to amend and reenact § 2.2-1503.2 of the Code of Virginia relating to capital improvement planning and funding; authorizing for certain projects to be financed by the Virginia College Building Authority with the principal amount of bonds issued for all such projects not to exceed \$1,353,729,000; authorizing for certain projects to be financed by the Virginia Public Building Authority with the principal amount of bonds issued for all such projects not to exceed \$1,103,600,000; and authorizing the State Treasurer to advance treasury loans in an amount not to exceed the costs of planning for certain capital projects with the total amount of treasury loans advanced for the costs of planning of all such projects not to exceed \$95,570,000.*

**Be it enacted by the General Assembly of Virginia:****1. That § 2.2-1503.2 of the Code of Virginia is amended and reenacted as follows:**

§ 2.2-1503.2. Filing of six-year capital improvement plan by Governor.

**A. For purposes of this section:**

"Capital outlay project" means acquisition of real property (including buildings or plant) or machinery or equipment, new construction, and improvements related to state-owned real property, buildings, plant, machinery or equipment (including plans therefor). It shall include any improvements to real property leased for use by a state agency, and not owned by the Commonwealth, when such improvements are financed by public funds and become state property upon the expiration of the lease. Capital outlay projects do not include projects that have been included in the Commonwealth Transportation Board's Six-Year Improvement Program.

B. On or before November 1 of the year immediately prior to the beginning of each regular session of the General Assembly held in an even-numbered year, the Governor shall submit to the members of the General Assembly a six-year capital improvement plan. The plan shall include all capital outlay projects that the Governor deems necessary for the six fiscal years immediately following the current fiscal year. *The Governor shall include such plan in the "Budget Bill" submitted pursuant to subsection A of § 2.2-1509, and the Governor shall amend such plan as appropriate or warranted in his gubernatorial amendments proposed to the general appropriation act pursuant to subsection E of such section.* The plan shall:

1. Identify each capital outlay project;
2. Describe the scope and nature of the project;
3. Provide an estimate of the total cost of each project upon payment in full;
4. Detail, by fiscal year, the source or sources of funds recommended for each capital outlay project;
5. Explain the specific criteria or justification that was used in determining the fiscal year in which funds were allocated to projects; and
6. Include any other information as may be requested by the General Assembly.

Any capital outlay project that requires additional funds in excess of the latest estimate submitted to the General Assembly, shall be included in the six-year plan with an updated estimate of the total cost as provided herein.

C. The capital improvement plan shall include a list of capital outlay projects that would be funded in whole or in part from general funds for each of the succeeding fiscal years in an amount equal to at least two percent of the anticipated general fund revenues for the respective fiscal year, as such revenues are estimated pursuant to § 2.2-1503. The amount of general funds included in the capital improvement plan shall be in addition to any allocation to capital outlay projects from the Central Maintenance Reserve of the general appropriation act.

**2. § 1. That pursuant to § 23-30.28 of the Code of Virginia, the General Assembly hereby authorizes the Virginia College Building Authority to undertake the following projects including, without limitation, constructing, improving, furnishing, maintaining, acquiring, and renovating buildings, facilities, improvements, and land therefor; to exercise any and all powers granted to it by law in connection therewith, including the power to lease such projects to educational facilities of the Commonwealth; and to finance all or any portion of the cost thereof by the issuance of revenue bonds in a principal amount not to exceed \$1,353,729,000 plus amounts needed to fund issuance costs, reserve funds, original issue discount, interest prior to and during acquisition, construction, or renovation and for one year after completion thereof, and other financing expenses.**

*The Authority may pay all or any part of the cost of any project hereinafter listed or authorized or any portion thereof with any income and reserve funds of the Authority available for such purpose, and*

60 *in such case may transfer such funds of the Authority, with the approval of the Governor.*

61			
62	Agency	Project Description	Amount
63	Christopher Newport	Construct Integrated Science	
64	Center	Center	76,972,000
65	The College of William	Construct a new school of	
66	and Mary	education	\$ 38,085,000
67	The College of William	Renovate Tucker Hall	
68	and Mary		\$ 15,300,000
69	The College of William	Renovate/Expand Small Hall	
70	and Mary		\$ 9,200,000
71	The College of William	Construct/Replace Cooling	
72	and Mary	Plant & Utility	
73		Improvements Phase II	\$ 16,000,000
74	The Virginia Institute of	Construct Consolidated	
75	Marine Science	Scientific Research	
76		Building	\$ 7,200,000
77	Richard Bland College	Construct Science and Tech-	
78		nology Center	\$ 19,000,000
79	George Mason University	Renovate Science and	
80		Technology II	\$ 49,500,000
81	George Mason University	Construct Krasnow Addition,	
82		Phase II	\$ 5,950,000
83	George Mason University	Construct Academic VI and	
84		Research II	\$ 5,500,000
85	George Mason University	Infrastructure Academic VI	
86		and Research II	\$ 5,000,000
87	George Mason University	Construct Academic V	\$ 5,900,000
88	George Mason University	Construct Arlington II	\$ 8,600,000
89	George Mason University	Construct Institute for	
90		Conflict Analysis and	
91		Resolution	\$ 5,000,000
92	James Madison University	Acquire Rockingham	
93		Memorial Hall	\$ 8,600,000
94	James Madison University	Renovate West Wing Hospital	\$ 51,500,000
95	James Madison University	Renovate Johnston Hall	\$ 13,000,000
96	James Madison University	Boiler Replacement and	
97		Infrastructure Phase I	\$ 6,000,000
98	Longwood University	Renovate and Expand Bedford	
99		Hall	\$ 32,000,000
100	Longwood University	Construct University	
101		Technology Center	\$ 23,500,000
102	Longwood University	Construct Bedford Wygal	
103		Connector	\$ 1,900,000
104	Longwood University	Construct Jarman Hall	\$ 1,500,000
105	Norfolk State University	Construct New Nursing and	
106		General Classroom Building	
107		and Demolition	\$ 46,700,000
108	Norfolk State University	Construct a new library and	
109		demolition	\$ 45,139,000
110	Norfolk State University	Signage, roads, and campus	
111		sites improvements phases	\$ 2,600,000
112	Old Dominion University	Construct New Student	
113		Success Center	\$ 11,131,000
114	Old Dominion University	Construct a Consolidated	
115		Arts Complex	\$ 19,151,000
116	Old Dominion University	Renovate Hughes Hall	\$ 1,300,000

117	Old Dominion University	Construct child development	
118		centers	\$ 10,000,000
119	Radford University	Construct New College of	
120		Business and Economics	
121		Building	\$ 34,702,000
122	University of Mary	Construct Dahlgren Campus	
123	Washington		\$ 18,400,000
124	University of Mary	Construct Information and	
125	Washington	Technology Convergence	
126		Center	\$ 37,000,000
127	University of Virginia	Construct Information	
128		Technology Engineering	
129		Building	\$ 40,200,000
130	University of Virginia	Renovate New Cabell Hall	\$ 80,000,000
131	University of Virginia	Upgrade central grounds	
132		medium temperature hot water	
133		pipings	\$ 10,200,000
134	University of Virginia at	Renovate Wyllie Library	
135	Wise		\$ 20,800,000
136	Virginia Commonwealth	Construct New School of	
137	University	Medicine, Phase I	\$ 70,000,000
138	Virginia Commonwealth		
139	University	Construct General Classroom	
140		Building	\$ 44,000,000
141	Virginia Community College	Construct Phase III Building,	
142	System	Loudoun Campus, Northern	
143		Virginia	\$ 8,600,000
144	Virginia Community College	Construct Academic Building	
145	System	Phase III, Manassas Campus,	
146		Northern Virginia	\$ 6,059,000
147	Virginia Community College	Construct Historic Triangle	
148	System	Campus	\$ 5,640,000
149	Virginia Community College	Construct Phase VI, Academic	
150	System	Building, Annandale Campus,	
151		Northern Virginia	\$ 6,100,000
152	Virginia Community College	Construct Phase III Academic	
153	System	Building, Woodbridge Campus,	
154		Northern Virginia	\$ 47,200,000
155	Virginia Community College	Renovate Dalton Cantrell	
156	System	Hall, Mountain Empire	\$ 11,400,000
157	Virginia Community College	Renovate Phase I Facility,	
158	System	Downtown Campus, J. Sargeant	
159		Reynolds	\$ 11,600,000
160	Virginia Community College	Construct Learning Resources	
161	System	Building Phase I,	
162		Virginia Beach Campus,	
163		Tidewater	\$ 46,200,000
164	Virginia Community College	Construct North Campus	
165	System	Replacement (Anderson Hall)	
166		and Addition,	
167		Virginia Western	\$ 25,600,000
168	Virginia Community College	Renovate Classroom and	
169	System	Labatory Buildings,	
170		Glenns and Warsaw,	
171		Rappahannock	\$ 11,500,000
172	Virginia Community College	Construct Phase I, Regional	

173	System	Health Professions Center,	
174		Tidewater	\$ 8,200,000
175	Virginia Community College	Americans with Disabilities	
176	System	Act Improvements	\$ 4,000,000
177	Virginia Community College	Construct Academic Services	
178	System	Building, Germanna	\$ 25,800,000
179	Virginia Community College	Construct Academic Building,	
180	System	Chesapeake Campus,	
181		Tidewater	\$ 25,100,000
182	Virginia Military Institute	Improve Military and	
183		Leadership Field Training	
184		Grounds	\$ 25,400,000
185	Virginia State University	Renovate/Expand Hunter	
186		McDaniel Hall	\$ 29,400,000
187	Virginia State University	Renovate Lockett Hall -	
188		Center for Funded	
189		Research	\$ 5,100,000
190	Virginia Tech	Construct Medical School	
191		and Research Institute	\$ 59,000,000
192	Eastern Virginia Medical	Construct Instructional and	
193	School	Research Medical Facility	\$ 59,000,000
194	Roanoke Higher Education	Culinary Arts Facility	\$ 1,500,000
195	Center		
196	Central Capital Accounts	Reserve for Equipment Under	\$ 29,300,000
197		\$ 5,000,000	
198	Central Capital Accounts	Reserve for Projects Under	\$ 5,600,000
199		\$ 5,000,000	
200	Grand Total		\$ 1,353,729,000

201 § 2. The Virginia College Building Authority is also authorized to exercise any and all powers  
 202 granted to it by law in connection therewith, including the power to finance the cost thereof by the  
 203 issuance of revenue bonds not to exceed the principal amount set forth plus amounts needed to fund  
 204 issuance costs, reserve funds, original issue discount, interest prior to or during improvement and for up  
 205 to one year after completion of the improvement, and other financing expenses.

206 3. § 1. That pursuant to §§ 2.2-2261, 2.2-2263 and 2.2-2264 of the Code of Virginia, the General  
 207 Assembly hereby authorizes the Virginia Public Building Authority to finance, without limitation, the  
 208 acquisition, construction, renovation, improvement, furnishing, and equipping of the following  
 209 projects:

210	Agency	Project Description	Amount	
211	Department of General	Construct Eighth and Ninth		
212	Services	Street Building	\$194,100,000	
213	Department of General	Supplement Capitol Square		
214	Services	Renovations	\$ 5,500,000	
215	Department of Agriculture	Eastern Shore Seafood		
216	And Consumer Services	Facility	\$ 5,400,000	-
217				
218	Woodrow Wilson	Renovate Harold E. Watson		
219	Rehabilitation Center	Kitchen & Dining Hall		
220		Building	\$ 18,800,000	
221	Woodrow Wilson	Renovate Barnett Hall		
222	Rehabilitation Center	Dormitory	\$ 9,700,000	
223	Department of Mental Health,	Renovate Central Virginia		
224	Mental Retardation and	Training Center		
225	Substance Abuse Services		\$ 40,600,000	
226	Department of Mental Health,	Repair and replace cottages		
227	Mental Retardation and	at Southeastern Virginia		
228	Substance Abuse Services	Training Center	\$ 31,600,000	
229	Department of Mental Health,	Address life safety issues		

230	Mental Retardation and	at state mental health and	
231	Substance Abuse Services	mental retardation	
232		facilities	\$ 10,800,000
233	Department of Mental Health,	Replace roofing, various	
234	Mental Retardation and	sites	
235	Substance Abuse Services		\$ 18,300,000
236	Department of Mental Health,	Replace Western State	
237	Mental Retardation and	Hospital, Phase I	
238	Substance Abuse Services		\$ 111,800,000
239	Department of Mental Health,	Replace boilers, HVAC, and	
240	Mental Retardation and	heating systems, various	
241	Substance Abuse Services	sites	\$ 15,300,000
242	Department of Conservation	Preservation of open space	
243	and Recreation	and historic resources	
244		through conservation	\$ 50,000,000
245	Department of Forestry	Acquire Big Woods State	
246		Forest	\$ 5,900,000
247	Virginia School for the Deaf	Renovate Staunton facilities	
248	and Blind		\$ 71,100,000
249	Department of Corrections	Replace roofing on all	
250		Buildings, Greenville	\$ 16,600,000
251	Department of Corrections	Grayson County Prison Access	
252		Road	\$ 5,000,000
253	Department of Juvenile	Repair erosion on Pamunkey	
254	Justice	River Frontage	\$ 15,000,000
255	Department of Forensic	Expand Western Forensic	
256	Science	Laboratory Facility	\$ 100,000
257	Department of Forensic	Expand Eastern Forensic	
258	Science	Laboratory Facility	\$ 3,800,000
259	Central Capital	Reserve for Projects Under	
260	Appropriations	\$ 5,000,000	\$ 47,700,000
261	Central Capital	Project Supplement Reserve	
262	Appropriations		\$ 26,500,000
263			-
264	Grand Total		\$703,600,000

265 § 2. In addition to the authority granted under § 1 and pursuant to §§ 2.2-2261, 2.2-2263 and  
266 2.2-2264 of the Code of Virginia, the General Assembly hereby authorizes the Virginia Public Building  
267 Authority to finance, without limitation, the acquisition, construction, renovation, improvement,  
268 furnishing, and equipping of certain capital projects for which an appropriation of general funds was  
269 provided under Chapter 847 of the 2007 Acts of Assembly to finance such projects. The Virginia Public  
270 Authority is authorized to finance such capital projects that as of June 30, 2008, have a balance of  
271 general funds appropriated pursuant to Chapter 847 that have not been expended. In no case shall the  
272 total amount of bonds issued by the Authority pursuant to this section exceed a principal amount of  
273 \$400,000,000. By no later than September 1, 2008, the Governor shall provide a certification to the  
274 Authority that lists such capital projects that are to be financed by the Authority pursuant to this  
275 section. For purposes of the development of such list, the Department of Planning and Budget and the  
276 State Treasurer shall determine the capital projects for which an appropriation of general funds was  
277 provided under Chapter 847 of the 2007 Acts of Assembly to finance such projects and that have a  
278 balance of such general funds that has not been expended as of June 30, 2008.

279 § 3. The Virginia Public Building Authority is authorized to exercise any and all powers granted to it  
280 by law in connection with the foregoing projects described in §§ 1 and 2, including the power to finance  
281 the cost of the above projects by the issuance of revenue bonds from time to time in a principal amount  
282 not to exceed \$1,103,600,000 plus amounts needed to fund issuance costs, reserve funds, original issue  
283 discount, other financing expenses, and interest prior to or during acquisition, construction, renovation,  
284 improvement, furnishing or equipping for up to one year after completion of each such project.

285 § 4. The general conditions and general provisions of the general appropriation act enacted pursuant  
286 to Chapter 15 (§ 2.2-1500 et seq.) of Title 2.2 of the Code of Virginia, in effect from time to time, and  
287 all of the terms and conditions contained therein shall apply to the capital projects listed in this

288 *enactment clause.*

289 **4. That the State Treasurer is authorized to advance treasury loans that shall not exceed the costs**  
 290 **of planning set forth for each of the following projects:**

291	Agency	Project Description	Amount	
292	Department of General	New General Assembly		
293	Services	Building, Planning	\$ 15,900,000	
294	Department of General	Replace Department of		
295	Services	Taxation Central Office,		
296		Planning	\$ 6,800,000	
297	Department of General	Renovate Interior of Supreme		
298	Services	Court, Planning	\$ 9,000,000	-
299				
300	James Madison University	Construct CISAT		
301		Academic 3b, Planning	\$ 4,000,000	
302	Longwood University	Renovate Heating Plant		
303		Facility, Planning	\$ 600,000	
304	Norfolk State University	Renovate Wilder Center,		
305		Planning	\$ 600,000	
306	University of Virginia	Upgrade Ruffner Hall,		
307		Planning	\$ 2,400,000	
308	University of Virginia	Construct New Library,		
309	at Wise	Planning	\$ 4,400,000	
310	Virginia Commonwealth	Renovate Massey Cancer Center		
311	University	Laboratory Support, Planning	\$ 1,500,000	
312	Virginia State University	Renovate and Expand Daniel		
313		Gymnasium, Planning	\$ 1,700,000	
314	Virginia Tech	Renovate Davidson Hall,		
315		Planning	\$ 3,000,000	
316	Virginia Tech	Engineering Signature		
317		Building, Planning	\$ 5,700,000	
318	Virginia Tech	Chiller Plant, Planning	\$ 1,700,000	-
319				
320	Jamestown/Yorktown	Replace Yorktown Victory		
321	Foundation	Center, Planning	\$ 1,070,000	
322	Science Museum of Virginia	Science Port - Northern		
323		Virginia Science Center,		
324		Planning	\$ 6,000,000	
325	Department of Mental Health,	Construct Community Housing,		
326	Mental Retardation and	Southeastern Virginia		
327	Substance Abuse Services	Training Center, Planning	\$ 1,600,000	
328	Department of Mental Health,	Construct Community Housing,		
329	Mental Retardation and	Central Virginia		
330	Substance Abuse Services	Training Center, Planning	\$ 5,000,000	
331	Department of Mental Health,	Construct Sexually Violent		
332	Mental Retardation and	Predator Facility #2,		
333	Substance Abuse Services	Planning	\$ 2,600,000	
334	Department of Mental Health,	Replace Central State		
335	Mental Retardation and	Hospital Forensic Unit,		
336	Substance Abuse Services	Planning	\$ 4,000,000	
337	Department of Conservation	Construct High Bridge State		
338	and Recreation	Park, Phase I, Planning	\$ 1,500,000	
339	Department of Conservation	Construct Powhatan State		
340	and Recreation	Park, Phase I, Planning	\$ 2,200,000	
341	Department of Conservation	Construct Mayo River State		
342	and Recreation	Park, Phase I, Planning	\$ 2,400,000	
343	Department of Corrections	Construct Medium Security #4,		
344		Charlotte County, Planning	\$ 8,700,000	

345	Department of Corrections	Construct 200 Bed Housing Unit,		
346		Bland, Planning	\$	900,000
347	Department of Corrections	Replace Door Control Systems,		
348		Greenville, Planning	\$	700,000
349	Department of Corrections	Upgrade Building Electrical		
350		Service Entrance, Augusta,		
351		Planning	\$	700,000
352	Department of Corrections	Upgrade Wastewater Treatment		
353		Plant, Bland, Planning	\$	600,000
354	Department of Juvenile	Renovate and Expand Department		
355	Justice	of Correctional Education		
356		School and Gymnasium,		
357		Planning	\$	300,000
358	Grand Total		\$	95,570,000