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## SENATE BILL NO. 795

## FLOOR AMENDMENT IN THE NATURE OF A SUBSTITUTE

(Proposed by Senator Wampler  
on February 14, 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 Public Building Authority with the principal amount of bonds issued for all such projects not to exceed \$609,200,000; 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 \$704,188,000; 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 \$42,570,000.

**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 §§ 2.2-2261, 2.2-2263 and 2.2-2264 of the Code of Virginia, the General Assembly hereby authorizes the Virginia Public Building Authority to finance, without limitation, the acquisition, construction, renovation, improvement, furnishing, and equipping of the following projects:**

Agency	Project Description	Amount
Department of Mental Health,	Replace Southeastern Virginia	
Mental Retardation and	Training Center	
Substance Abuse Services		\$ 31,600,000
Department of Mental Health,	Replace Central Virginia	
Mental Retardation and	Training Center	

59	Substance Abuse Services		\$ 40,600,000
60	Department of Mental Health, Replace Western State		
61	Mental Retardation and Hospital, Phase I		
62	Substance Abuse Services		\$ 111,800,000
63	Department of Conservation Construction, High Bridge		
64	and Recreation State Park		\$ 10,300,000
65	Department of Conservation Construction, Powhatan State		
66	and Recreation State Park		\$ 14,900,000
67	Grand Total		\$ 209,200,000

68 § 2. In addition to the authority granted under § 1 and pursuant to §§ 2.2-2261, 2.2-2263 and  
 69 2.2-2264 of the Code of Virginia, the General Assembly hereby authorizes the Virginia Public Building  
 70 Authority to finance, without limitation, the acquisition, construction, renovation, improvement,  
 71 furnishing, and equipping of certain capital projects for which an appropriation of general funds was  
 72 provided under Chapter 847 of the 2007 Acts of Assembly to finance such projects. The Virginia Public  
 73 Authority is authorized to finance such capital projects that as of June 30, 2008, have a balance of  
 74 general funds appropriated pursuant to Chapter 847 that have not been expended. In no case shall the  
 75 total amount of bonds issued by the Authority pursuant to this section exceed a principal amount of  
 76 \$400,000,000. By no later than September 1, 2008, the Governor shall provide a certification to the  
 77 Authority that lists such capital projects that are to be financed by the Authority pursuant to this  
 78 section. For purposes of the development of such list, the Department of Planning and Budget and the  
 79 State Treasurer shall determine the capital projects for which an appropriation of general funds was  
 80 provided under Chapter 847 of the 2007 Acts of Assembly to finance such projects and that have a  
 81 balance of such general funds that has not been expended as of June 30, 2008.

82 § 3. The Virginia Public Building Authority is authorized to exercise any and all powers granted to it  
 83 by law in connection with the foregoing projects described in §§ 1 and 2, including the power to finance  
 84 the cost of the above projects by the issuance of revenue bonds from time to time in a principal amount  
 85 not to exceed \$609,200,000 plus amounts needed to fund issuance costs, reserve funds, original issue  
 86 discount, other financing expenses, and interest prior to or during acquisition, construction, renovation,  
 87 improvement, furnishing or equipping for up to one year after completion of each such project.

88 § 4. The general conditions and general provisions of the general appropriation act enacted pursuant  
 89 to Chapter 15 (§ 2.2-1500 et seq.) of Title 2.2 of the Code of Virginia, in effect from time to time, and  
 90 all of the terms and conditions contained therein shall apply to the capital projects described in §§ 1  
 91 and 2.

92 3. § 1. That pursuant to § 23-30.28 of the Code of Virginia, the General Assembly hereby authorizes  
 93 the Virginia College Building Authority to undertake the following projects including, without  
 94 limitation, constructing, improving, furnishing, maintaining, acquiring, and renovating buildings,  
 95 facilities, improvements, and land therefor; to exercise any and all powers granted to it by law in  
 96 connection therewith, including the power to lease such projects to institutions of higher education of  
 97 the Commonwealth; and to finance all or any portion of the cost thereof by the issuance of revenue  
 98 bonds in a principal amount not to exceed \$704,188,000 plus amounts needed to fund issuance costs,  
 99 reserve funds, original issue discount, interest prior to and during acquisition, construction, or  
 100 renovation and for one year after completion thereof, and other financing expenses.

101 The Authority may pay all or any part of the cost of any project hereinafter listed or authorized or  
 102 any portion thereof with any income and reserve funds of the Authority available for such purpose, and  
 103 in such case may transfer such funds of the Authority, with the approval of the Governor.

104	Agency	Project Description	Amount
105	The College of William	Construct a new school of	
106	and Mary	education	\$ 38,085,000
107	George Mason University	Academic VI and Research II	-
108		Infrastructure	\$ 5,000,000
109	George Mason University	Construct Academic VI and	
110		Research II	\$ 5,500,000
111	George Mason University	Construct Academic V	\$ 5,900,000
112	George Mason University	Construct Arlington II	\$ 8,600,000
113	James Madison University	Acquire Rockingham Memorial	
114		Hall	\$ 8,600,000
115	James Madison University	Renovate West Wing Hospital	\$ 51,500,000
116	Longwood University	Construct Bedford Wygal	
117		Connector	\$ 1,900,000
118	Longwood University	Construct Jarman Hall	\$ 1,500,000

119	Longwood University	Renovate and Expand Bedford	
120		Hall	\$ 32,000,000
121	Norfolk State University	Construct a new library and	
122		demolition	\$ 45,100,000
123	Old Dominion University	Renovate Hughes Hall	\$ 1,300,000
124	Old Dominion University	Construct New Student Success	
125		Center	\$ 11,131,000
126	Radford University	Construct New College of	
127		Business and Economics	
128		Building	\$ 34,700,000
129	University of Mary	Construct Dahlgren Campus	
130	Washington		\$ 18,400,000
131	University of Virginia	Construct Information	
132		Technology Engineering	
133		Building	\$ 40,200,000
134	University of Virginia	Renovate Wyllie Library	
135	At Wise		\$ 20,800,000
136	Virginia Commonwealth	Construct New School of	
137	University	Medicine, Phase I	\$ 58,000,000
138	Virginia Commonwealth	Renovate Massey Cancer	
139	University	Laboratory Support	\$ 5,913,000
140	Virginia Community College	Construct Phase III Academic	
141	System	Building, Woodbridge Campus,	
142		Northern Virginia	\$ 47,200,000
143	Virginia Community College	Renovate Dalton Cantrell	
144	System	Hall, Mountain Empire	\$ 11,400,000
145	Virginia Community College	Renovate Phase I Facility,	
146	System	Downtown Campus, J. Sargeant	
147		Reynolds	\$ 11,600,000
148	Virginia Community College	Construct Learning Resources	
149	System	Building Phase I,	
150		Virginia Beach Campus,	
151		Tidewater	\$ 46,200,000
152	Virginia Community College	Construct North Campus	
153	System	Replacement (Anderson Hall)	
154		and Addition,	
155		Virginia Western	\$ 25,600,000
156	Virginia Community College	Renovate Classroom and	
157	System	Labatory Buildings,	
158		Glenns and Warsaw,	
159		Rappahannock	\$ 11,500,000
160	Virginia Community College	Construct Phase I, Regional	
161	System	Health Professions Center,	
162		Tidewater	\$ 8,200,000
163	Virginia Community College	Construct Phase III Building,	
164	System	Loudoun Campus, Northern	
165		Virginia	\$ 8,600,000
166	Virginia Community College	Construct Academic Building	
167	System	Phase III, Manassas Campus,	
168		Northern Virginia	\$ 6,059,000
169	Virginia Community College	Construct Historic Triangle	
170	System	Campus	\$ 5,600,000
171	Virginia Community College	Construct Phase VI, Academic	
172	System	Building, Annandale Campus,	
173		Northern Virginia	\$ 6,100,000
174	Virginia Community College	Americans with Disabilities	

175	System	Act	\$ 4,000,000
176	Virginia Tech	Construct Medical School and	
177		Research Institute	\$ 59,000,000
178	Eastern Virginia Medical	Construct Instructional and	
179	School	Research Medical Facility	\$ 59,000,000
180	Grand Total		\$ 704,188,000

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

186 **4. That the State Treasurer is authorized to advance a treasury loan that shall not exceed the costs**  
 187 **of planning set forth for each of the following projects:**

188	Agency	Project Description	Amount
189	James Madison University	Construct CISAT	
190		Academic 3b, Planning	\$ 4,000,000
191	Longwood University	Renovate Heating Plant	
192		Facility, Planning	\$ 600,000
193	Norfolk State University	Renovate Wilder Center,	
194		Planning	\$ 600,000
195	University of Virginia	Upgrade Ruffner Hall,	
196		Planning	\$ 2,400,000
197	University of Virginia	Construct New Library,	
198	at Wise	Planning	\$ 4,400,000
199	Virginia State University	Renovate and Expand Daniel	
200		Gymnasium, Planning	\$ 1,700,000
201	Virginia Tech	Renovate Davidson Hall,	
202		Planning	\$ 3,000,000
203			-
204	Jamestown/Yorktown	Replace Yorktown Victory	
205	Foundation	Center, Planning	\$ 1,070,000
206	Department of Mental Health,	Construct Community Housing,	
207	Mental Retardation and	Southeastern Virginia	
208	Substance Abuse Services	Training Center, Planning	\$ 1,600,000
209	Department of Mental Health,	Construct Community Housing,	
210	Mental Retardation and	Central Virginia	
211	Substance Abuse Services	Training Center, Planning	\$ 5,000,000
212	Department of Mental Health,	Construct Sexually Violent	
213	Mental Retardation and	Predator Facility #2,	
214	Substance Abuse Services	Planning	\$ 2,600,000
215	Department of Mental Health,	Replace Central State Hospital	
216	Mental Retardation and	Forensic Unit, Planning	
217	Substance Abuse Services		\$ 4,000,000
218	Department of Corrections	Construct Medium Security #4,	
219		Charlotte County, Planning	\$ 8,700,000
220	Department of Corrections	Construct 200 Bed Housing Unit,	
221		Bland, Planning	\$ 900,000
222	Department of Corrections	Replace Door Control Systems,	
223		Greensville, Planning	\$ 700,000
224	Department of Corrections	Upgrade Building Electrical	
225		Service Entrance, Augusta,	
226		Planning	\$ 700,000
227	Department of Corrections	Upgrade Wastewater Treatment	
228		Plant, Bland, Planning	\$ 600,000
229	Grand Total		\$42,570,000