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SENATE BILL NO. 5001

Senate Amendments in [] — March 13, 2008

A Bill to amend and reenact §§ 2.2-1503.2 and 2.2-1509 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 \$1,374,928,000; 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.

Patron Prior to Engrossment—Senator Colgan

Referred to Committee on Finance

Be it enacted by the General Assembly of Virginia:**1. That §§ 2.2-1503.2 and 2.2-1509 of the Code of Virginia are 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.

§ 2.2-1509. Budget bill.

A. (Effective until July 1, 2008) On or before December 20 of the year immediately prior to the beginning of each regular session of the General Assembly held in an even-numbered year, the Governor also shall submit to the presiding officer of each house of the General Assembly, at the same time he submits "The Executive Budget," copies of a tentative bill for all proposed appropriations of the budget, for each year in the ensuing biennial appropriation period, which shall be known as "The Budget Bill." "The Budget Bill" shall be organized by function, primary agency, and proposed appropriation item and shall include (i) an identification of, and authorization for, common programs and (ii) the appropriation of funds according to programs. Strategic plan information and performance measurement

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60 results developed by each agency shall be made available to the General Assembly as it considers "The
 61 Budget Bill." Except as expressly provided in an appropriation act, whenever the amounts in a schedule
 62 for a single appropriation item are shown in two or more lines, the portions of the total amount shown
 63 on separate lines are for information purposes only and are not limiting. No such bill shall contain any
 64 appropriation the expenditure of which is contingent upon the receipt of revenues in excess of funds
 65 unconditionally appropriated.

66 A. (Effective July 1, 2008) On or before December 20 of the year immediately prior to the beginning
 67 of each regular session of the General Assembly held in an even-numbered year, the Governor also shall
 68 submit to the presiding officer of each house of the General Assembly, at the same time he submits
 69 "The Executive Budget," copies of a tentative bill for all proposed appropriations of the budget, for each
 70 year in the ensuing biennial appropriation period, which shall be known as "The Budget Bill." "The
 71 Budget Bill" shall be organized by function, primary agency, and proposed appropriation item and shall
 72 include an identification of, and authorization for, common programs and the appropriation of funds
 73 according to programs. Except as expressly provided in an appropriation act, whenever the amounts in a
 74 schedule for a single appropriation item are shown in two or more lines, the portions of the total amount
 75 shown on separate lines are for information purposes only and are not limiting. No such bill shall
 76 contain any appropriation the expenditure of which is contingent upon the receipt of revenues in excess
 77 of funds unconditionally appropriated.

78 B. The salary proposed for payment for the position of each cabinet secretary and administrative
 79 head of each agency and institution of the executive branch of state government shall be specified in
 80 "The Budget Bill," showing the salary ranges and levels proposed for such positions.

81 C. "The Budget Bill" shall include all proposed capital appropriations, including each capital project
 82 to be financed through revenue bonds or other debt issuance, the amount of each project, and the
 83 identity of the entity that will issue the debt.

84 D. Concurrently with the submission of "The Budget Bill," the Governor shall submit a tentative bill
 85 involving a request for authorization of additional bonded indebtedness if its issuance is authorized by,
 86 or its repayment is proposed to be made in whole or in part, from revenues or appropriations contained
 87 in "The Budget Bill."

88 E. On or before December 20 of the year immediately prior to the beginning of each regular session
 89 held in an odd-numbered year of the General Assembly, the Governor shall submit to the presiding
 90 officer of each house printed copies of all gubernatorial amendments proposed to the general
 91 appropriation act adopted in the immediately preceding even-numbered year session. In preparing the
 92 amendments, the Governor may obtain estimates in the manner prescribed in §§ 2.2-1504, 2.2-1505, and
 93 2.2-1506. On the same date he shall also submit a tentative bill during the second year of the
 94 appropriation period, a request for authorization of additional bonded indebtedness if its issuance is
 95 authorized by, or its repayment is proposed to be made in whole or in part, from revenues or
 96 appropriations contained in the proposed gubernatorial amendments.

97 F. The proposed capital appropriations or capital projects described in, or for which proposed
 98 appropriations are made pursuant to, this section shall include the capital outlay projects required to be
 99 included in "The Budget Bill" pursuant to § 2.2-1509.1 or other law. The Governor shall propose
 100 appropriations for such capital outlay projects in "The Budget Bill" for the capital outlay projects
 101 required to be included in "The Budget Bill" pursuant to § 2.2-1509.1 in accordance with the minimum
 102 amount of funding and the designated sources of funding for such projects as required under
 103 § 2.2-1509.1 such section.

104 2. § 1. That pursuant to § 23-30.28 of the Code of Virginia, the General Assembly hereby authorizes
 105 the Virginia College Building Authority to undertake the following projects including, without
 106 limitation, constructing, improving, furnishing, maintaining, acquiring, and renovating buildings,
 107 facilities, improvements, and land therefor; to exercise any and all powers granted to it by law in
 108 connection therewith, including the power to lease such projects to educational facilities of the
 109 Commonwealth; and to finance all or any portion of the cost thereof by the issuance of revenue
 110 bonds in a principal amount not to exceed \$1,374,928,000 plus amounts needed to fund issuance
 111 costs, reserve funds, original issue discount, interest prior to and during acquisition, construction, or
 112 renovation and for one year after completion thereof, and other financing expenses.

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

116			
117	Agency	Project Description	Amount
118	Christopher Newport	Construct Integrated Science	
119	Center	Center	76,972,000
120	The College of William	Construct a new school of	

121	and Mary	education	\$ 38,085,000
122	The College of William	Renovate Tucker Hall	
123	and Mary		\$ 15,300,000
124	The College of William	Renovate/Expand Small Hall	
125	and Mary		\$ 9,200,000
126	The College of William	Construct/Replace Cooling	
127	and Mary	Plant & Utility	
128		Improvements Phase II	\$ 16,000,000
129	The Virginia Institute of	Construct Consolidated	
130	Marine Science	Scientific Research	
131		Building	\$ 7,200,000
132	Richard Bland College	Construct Science and Tech-	
133		nology Center	\$ 19,000,000
134	George Mason University	Renovate Science and	
135		Technology II	\$ 49,500,000
136	George Mason University	Construct Krasnow Addition,	
137		Phase II	\$ 5,950,000
138	George Mason University	Construct Academic VI and	
139		Research II	\$ 5,500,000
140	George Mason University	Infrastructure Academic VI	
141		and Research II	\$ 5,000,000
142	George Mason University	Construct Academic V	\$ 5,900,000
143	George Mason University	Construct Arlington II	\$ 8,600,000
144	George Mason University	Construct Institute for	
145		Conflict Analysis and	
146		Resolution	\$ 5,000,000
147	James Madison University	Acquire Rockingham	
148		Memorial Hall	\$ 8,600,000
149	James Madison University	Renovate West Wing Hospital	\$ 51,500,000
150	James Madison University	Renovate Johnston Hall	\$ 13,000,000
151	James Madison University	Boiler Replacement and	
152		Infrastructure Phase I	\$ 6,000,000
153	Longwood University	Renovate and Expand Bedford	
154		Hall	\$ 32,000,000
155	Longwood University	Construct University	
156		Technology Center	\$ 23,500,000
157	Longwood University	Construct Bedford Wygal	
158		Connector	\$ 1,900,000
159	Longwood University	Construct Jarman Hall	\$ 1,500,000
160	Norfolk State University	Construct New Nursing and	
161		General Classroom Building	
162		and Demolition	\$ 46,700,000
163	Norfolk State University	Construct a new library and	
164		demolition	\$ 45,139,000
165	Norfolk State University	Signage, roads, and campus	
166		sites improvements phases	\$ 2,600,000
167	Old Dominion University	Construct New Student	
168		Success Center	\$ 11,131,000
169	Old Dominion University	Construct a Consolidated	
170		Arts Complex	\$ 19,151,000
171	Old Dominion University	Renovate Hughes Hall	\$ 1,300,000
172	Old Dominion University	Construct child development	
173		centers	\$ 10,000,000
174	Radford University	Construct New College of	
175		Business and Economics	
176		Building	\$ 34,702,000

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177	University of Mary	Construct Dahlgren Campus	
178	Washington		\$ 18,400,000
179	University of Mary	Construct Information and	
180	Washington	Technology Convergence	
181		Center	\$ 37,000,000
182	University of Virginia	Construct Information	
183		Technology Engineering	
184		Building	\$ 40,200,000
185	University of Virginia	Renovate New Cabell Hall	\$ 80,000,000
186	University of Virginia	Upgrade central grounds	
187		medium temperature hot water	
188		pipng	\$ 10,200,000
189	University of Virginia at	Renovate Wyllie Library	
190	Wise		\$ 20,800,000
191	Virginia Commonwealth	Construct New School of	
192	University	Medicine, Phase I	\$ 70,000,000
193	Virginia Commonwealth		
194	University	Construct General Classroom	
195		Building	\$ 44,000,000
196	Virginia Community College	Construct Phase III Building,	
197	System	Loudoun Campus, Northern	
198		Virginia	\$ 8,600,000
199	Virginia Community College	Construct Academic Building	
200	System	Phase III, Manassas Campus,	
201		Northern Virginia	\$ 6,059,000
202	Virginia Community College	Construct Historic Triangle	
203	System	Campus	\$ 5,640,000
204	Virginia Community College	Construct Phase VI, Academic	
205	System	Building, Annandale Campus,	
206		Northern Virginia	\$ 6,100,000
207	Virginia Community College	Construct Phase III Academic	
208	System	Building, Woodbridge Campus,	
209		Northern Virginia	\$ 47,200,000
210	Virginia Community College	Renovate Dalton Cantrell	
211	System	Hall, Mountain Empire	\$ 11,400,000
212	Virginia Community College	Renovate Phase I Facility,	
213	System	Downtown Campus, J. Sargeant	
214		Reynolds	\$ 11,600,000
215	Virginia Community College	Construct Learning Resources	
216	System	Building Phase I,	
217		Virginia Beach Campus,	
218		Tidewater	\$ 46,200,000
219	Virginia Community College	Construct North Campus	
220	System	Replacement (Anderson Hall)	
221		and Addition,	
222		Virginia Western	\$ 25,600,000
223	Virginia Community College	Renovate Classroom and	
224	System	Laboratory Buildings,	
225		Glenns and Warsaw,	
226		Rappahannock	\$ 11,500,000
227	Virginia Community College	Construct Phase I, Regional	
228	System	Health Professions Center,	
229		Tidewater	\$ 8,200,000
230	Virginia Community College	Americans with Disabilities	
231	System	Act Improvements	\$ 4,000,000
232	Virginia Community College	Construct Academic Services	
233	System	Building, Germanna	\$ 25,800,000

234	Virginia Community College	Construct Academic Building,		
235	System	Chesapeake Campus,		
236		Tidewater	\$ 25,100,000	
237	Virginia Community College	Construct Major Renovation,		
238	System	Russell Hall, Health	\$ 6,000,000	
239		Technologies, Southwest		
240	Virginia Community College	HVAC Repair, New River		
241	System		\$ 1,439,000	
242	Virginia Community College	Construct Motorsports/		
243	System	Workforce Development		
244		Center, Patrick Henry	\$ 8,720,000	
245	Virginia Community College	Renovate Warren and Scott		
246	System	Halls, Dabney S. Lancaster	\$ 5,040,000	-
247				
248	Virginia Military Institute	Improve Military and		
249		Leadership Field Training		
250		Grounds	\$ 25,400,000	
251	Virginia State University	Renovate/Expand Hunter		
252		McDaniel Hall	\$ 29,400,000	
253	Virginia State University	Renovate Lockett Hall -		
254		Center for Funded		
255		Research	\$ 5,100,000	
256	Virginia Tech	Construct Medical School		
257		and Research Institute	\$ 59,000,000	
258	Eastern Virginia Medical	Construct Instructional and		
259	School	Research Medical Facility	\$ 59,000,000	
260	Roanoke Higher Education	Culinary Arts Facility	\$ 1,500,000	
261	Center			
262	Central Capital Accounts	Reserve for Equipment Under	\$ 29,300,000	
263		\$ 5,000,000		
264	Central Capital Accounts	Reserve for Projects Under	\$ 5,600,000	
265		\$ 5,000,000		
266	Grand Total		\$ 1,374,928,000	

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

272 3. § 1. That pursuant to §§ 2.2-2261, 2.2-2263 and 2.2-2264 of the Code of Virginia, the General
 273 Assembly hereby authorizes the Virginia Public Building Authority to finance, without limitation, the
 274 acquisition, construction, renovation, improvement, furnishing, and equipping of the following
 275 projects:

276	Agency	Project Description	Amount	
277	Department of General	Construct Eighth and Ninth		
278	Services	Street Building	\$194,100,000	
279	Department of General	Supplement Capitol Square		
280	Services	Renovations	\$ 5,500,000	
281	Department of Agriculture	Eastern Shore Seafood		
282	And Consumer Services	Facility	\$ 5,400,000	-
283				
284	Woodrow Wilson	Renovate Harold E. Watson		
285	Rehabilitation Center	Kitchen & Dining Hall		
286		Building	\$ 18,800,000	
287	Woodrow Wilson	Renovate Barnett Hall		
288	Rehabilitation Center	Dormitory	\$ 9,700,000	
289	Department of Mental Health,	Renovate Central Virginia		
290	Mental Retardation and	Training Center		

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291	Substance Abuse Services		\$ 40,600,000	
292	Department of Mental Health, Repair and replace cottages			
293	Mental Retardation and	at Southeastern Virginia		
294	Substance Abuse Services	Training Center	\$ 31,600,000	
295	Department of Mental Health, Address life safety issues			
296	Mental Retardation and	at state mental health and		
297	Substance Abuse Services	mental retardation		
298		facilities	\$ 10,800,000	
299	Department of Mental Health, Replace roofing, various			
300	Mental Retardation and	sites		
301	Substance Abuse Services		\$ 18,300,000	
302	Department of Mental Health, Replace Western State			
303	Mental Retardation and	Hospital, Phase I		
304	Substance Abuse Services		\$ 111,800,000	
305	Department of Mental Health, Replace boilers, HVAC, and			
306	Mental Retardation and	heating systems, various		
307	Substance Abuse Services	sites	\$ 15,300,000	
308	Department of Conservation	Preservation of open space		
309	and Recreation	and historic resources		
310		through conservation	\$ 50,000,000	
311	Department of Forestry	Acquire Big Woods State		
312		Forest	\$ 5,900,000	
313	Virginia School for the Deaf	Renovate Staunton facilities		
314	and Blind		\$ 71,100,000	
315	Department of Corrections	Replace roofing on all		
316		Buildings, Greensville	\$ 16,600,000	
317	Department of Corrections	Grayson County Prison Access		
318		Road	\$ 5,000,000	
319	Department of Juvenile	Repair erosion on Pamunkey		
320	Justice	River Frontage	\$ 15,000,000	
321	Department of Forensic	Expand Western Forensic		
322	Science	Laboratory Facility	\$ 100,000	
323	Department of Forensic	Expand Eastern Forensic		
324	Science	Laboratory Facility	\$ 3,800,000	
325	Central Capital	Reserve for Projects Under		
326	Appropriations	\$ 5,000,000	\$ 47,700,000	
327	Central Capital	Project Supplement Reserve		
328	Appropriations		\$ 26,500,000	-
329				
330	Grand Total		\$703,600,000	
331	§ 2. In addition to the authority granted under § 1 and pursuant to §§ 2.2-2261, 2.2-2263 and			
332	2.2-2264 of the Code of Virginia, the General Assembly hereby authorizes the Virginia Public Building			
333	Authority to finance, without limitation, the acquisition, construction, renovation, improvement,			
334	furnishing, and equipping of certain capital projects for which an appropriation of general funds was			
335	provided under Chapter 847 of the 2007 Acts of Assembly to finance such projects. The Virginia Public			
336	Authority is authorized to finance such capital projects that as of June 30, 2008, have a balance of			
337	general funds appropriated pursuant to Chapter 847 that have not been expended. In no case shall the			
338	total amount of bonds issued by the Authority pursuant to this section exceed a principal amount of			
339	\$400,000,000. By no later than September 1, 2008, the Governor shall provide a certification to the			
340	Authority that lists such capital projects that are to be financed by the Authority pursuant to this			
341	section. For purposes of the development of such list, the Department of Planning and Budget and the			
342	State Treasurer shall determine the capital projects for which an appropriation of general funds was			
343	provided under Chapter 847 of the 2007 Acts of Assembly to finance such projects and that have a			
344	balance of such general funds that has not been expended as of June 30, 2008.			
345	§ 3. The Virginia Public Building Authority is authorized to exercise any and all powers granted to it			
346	by law in connection with the foregoing projects described in §§ 1 and 2, including the power to finance			
347	the cost of the above projects by the issuance of revenue bonds from time to time in a principal amount			
348	not to exceed \$1,103,600,000 plus amounts needed to fund issuance costs, reserve funds, original issue			

discount, other financing expenses, and interest prior to or during acquisition, construction, renovation, improvement, furnishing or equipping for up to one year after completion of each such project.

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

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

Agency	Project Description	Amount	
Department of General Services	New General Assembly Building, Planning	\$ 15,900,000	
Department of General Services	Replace Department of Taxation Central Office, Planning	\$ 6,800,000	
Department of General Services	Renovate Interior of Supreme Court, Planning	\$ 9,000,000	-
James Madison University	Construct CISAT Academic 3b, Planning	\$ 4,000,000	
Longwood University	Renovate Heating Plant Facility, Planning	\$ 600,000	
Norfolk State University	Renovate Wilder Center, Planning	\$ 600,000	
University of Virginia	Upgrade Ruffner Hall, Planning	\$ 2,400,000	
University of Virginia at Wise	Construct New Library, Planning	\$ 4,400,000	
Virginia Commonwealth University	Renovate Massey Cancer Center Laboratory Support, Planning	\$ 1,500,000	
Virginia State University	Renovate and Expand Daniel Gymnasium, Planning	\$ 1,700,000	
Virginia Tech	Renovate Davidson Hall, Planning	\$ 3,000,000	
Virginia Tech	Engineering Signature Building, Planning	\$ 5,700,000	
Virginia Tech	Chiller Plant, Planning	\$ 1,700,000	-
Jamestown/Yorktown Foundation	Replace Yorktown Victory Center, Planning	\$ 1,070,000	
Science Museum of Virginia	Science Port - Northern Virginia Science Center, Planning	\$ 6,000,000	
Department of Mental Health, Mental Retardation and Substance Abuse Services	Construct Community Housing, Southeastern Virginia Training Center, Planning	\$ 1,600,000	
Department of Mental Health, Mental Retardation and Substance Abuse Services	Construct Community Housing, Central Virginia Training Center, Planning	\$ 5,000,000	
Department of Mental Health, Mental Retardation and Substance Abuse Services	Construct Sexually Violent Predator Facility #2, Planning	\$ 2,600,000	
Department of Mental Health, Mental Retardation and Substance Abuse Services	Replace Central State Hospital Forensic Unit, Planning	\$ 4,000,000	
Department of Conservation and Recreation	Construct High Bridge State Park, Phase I, Planning	\$ 1,500,000	
Department of Conservation	Construct Powhatan State		

406	and Recreation	Park, Phase I, Planning	\$ 2,200,000
407	Department of Conservation	Construct Mayo River State	
408	and Recreation	Park, Phase I, Planning	\$ 2,400,000
409	Department of Corrections	Construct Medium Security #4,	
410		Charlotte County, Planning	\$ 8,700,000
411	Department of Corrections	Construct 200 Bed Housing Unit,	
412		Bland, Planning	\$ 900,000
413	Department of Corrections	Replace Door Control Systems,	
414		Greenville, Planning	\$ 700,000
415	Department of Corrections	Upgrade Building Electrical	
416		Service Entrance, Augusta,	
417		Planning	\$ 700,000
418	Department of Corrections	Upgrade Wastewater Treatment	
419		Plant, Bland, Planning	\$ 600,000
420	Department of Juvenile	Renovate and Expand Department	
421	Justice	of Correctional Education	
422		School and Gymnasium,	
423		Planning	\$ 300,000
424	Grand Total		\$ 95,570,000
425	[5. That an emergency exists and this act is in force from its passage.]		
426			
427			