

16106228D

HOUSE BILL NO. 1344**AMENDMENT IN THE NATURE OF A SUBSTITUTE**(Proposed by the Joint Conference Committee
on March 11, 2016)

(Patron Prior to Substitute—Delegate Jones)

A BILL to authorize the Virginia Public Building Authority and the Virginia College Building Authority to issue bonds in an aggregate principal amount not to exceed \$2,067,651,677 plus certain costs to fund certain capital projects.

Be it enacted by the General Assembly of Virginia:

1. § 1. That pursuant to § 2.2-2264 of the Code of Virginia, the General Assembly hereby authorizes the Virginia Public Building Authority (VPBA) to undertake the following projects, including, without limitation, constructing, improving, furnishing, equipping, acquiring, and renovating buildings, facilities, improvements, and land therefor, and to exercise any and all powers granted to it by law in connection therewith, including the power to finance all or any portion of the cost thereof by the issuance of revenue bonds in a principal amount not to exceed \$271,221,771 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 General Assembly hereby appropriates the proceeds from any such bonds for the projects listed in this section. Debt service on projects contained in this section shall be provided from appropriations to the Treasury Board.

Agency Code	Institution/Agency	Project Title
146	Science Museum of Virginia	Construct Parking Facility / Master Site Plan
199	Department of Conservation and Recreation	Renovate Walnut Valley Farm at Chippokes State Park
199	Department of Conservation and Recreation	Provide Various Utility/ADA Upgrades
199	Department of Conservation and Recreation	Construct Retaining Wall on Lover's Leap Trail at Natural Tunnel State Park
199	Department of Conservation and Recreation	Repair/Replace Trestles at New River Trail State Park
199	Department of Conservation and Recreation	Replace Existing Bulkheads at False Cape State Park
199	Department of Conservation and Recreation	Replace Bridge to Amphitheater at Hungry Mother State Park
199	Department of Conservation and Recreation	Complete Bridge Repair at Staunton River Battlefield State Park
199	Department of Conservation and Recreation	Construct Restroom at 64th Street Entrance at First Landing State Park
199	Department of Conservation and Recreation	Construct Restroom at Massie Gap in Grayson Highlands State Park
199	Department of Conservation and Recreation	Renovate Foster Falls Hotel at New River Trail State Park
199	Department of Conservation and Recreation	Construct Various Cabins at Pocahontas and Powhatan State Parks
199	Department of Conservation and Recreation	Renovate Various Cabins
199	Department of Conservation and Recreation	Renovate Various Campgrounds
199	Department of Conservation and Recreation	Construct Widewater Phase I
199	Department of Conservation and Recreation	Develop Clinch River State Park
203	Wilson Workforce and Rehabilitation Center	Renovate and Expand Anderson Vocational Training Building, Phase II
218	Virginia School for the Deaf and the Blind	Renovate Bradford Hall
238	Virginia Museum of Fine Arts	Replace Air Handling Units
239	Frontier Culture Museum	Construct Early American Industry Exhibit
425	Jamestown-Yorktown Foundation	Renovate Exhibits

64	720	Department of Behavioral Health	Expand Western State Hospital
65		and Developmental Services	
66	778	Department of Forensic Science	Expand Central Forensic Laboratory
67			and Office of the Chief Medical
68			Examiner Facility
69	799	Department of Corrections	Renovate Marion Correctional Center
70	799	Department of Corrections	Replace Roofs—Red Onion and
71			Wallens Ridge
72	799	Department of Corrections	Replace Generators Statewide
73		Total	\$271,221,771

§ 2. 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, equipping, acquiring, and renovating buildings, facilities, improvements, and land therefor, to exercise any and all powers granted to it by law in connection therewith; and to finance all or any portion of the cost thereof by the issuance of revenue bonds in a principal amount not to exceed \$1,339,629,906 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. Bonds of the Virginia College Building Authority issued to finance such projects may be sold and issued under the 21st Century College Program at the same time with other obligations of the Virginia College Building Authority as separate issues or as a combined issue. The Authority may pay all or any part of the cost of any project listed in this section or authorized or any portion thereof with any income and reserve funds of the Authority available for such purpose, and in such case may transfer such funds of the Authority, with the approval of the Governor. The General Assembly hereby appropriates the proceeds from any such bonds for the projects listed in this section. Debt service on projects contained in this section shall be provided from appropriations to the Treasury Board.

	Agency Code	Institution/Agency	Project Title
90			
91			
92	204	The College of William and Mary	Fine Arts, Phase I & II
93			
94	204	The College of William and Mary	Construct West Utilities Plant
95			
96	207	University of Virginia	Renovate Gilmer Hall and Chemistry Building
97			
98	208	Virginia Polytechnic Institute and State University	Renovate Holden Hall (Engineering)
99			
100	208	Virginia Polytechnic Institute and State University	Construct VT Carilion Research Institute Biosciences Addition
101			
102	208	Virginia Polytechnic Institute and State University	Construct Central Chiller Plant, Phase II
103			
104	211	Virginia Military Institute	Renovate Preston Library
105	211	Virginia Military Institute	Post Infrastructure Improvements, Phase I, II, and III
106			
107	211	Virginia Military Institute	Renovate Scott Shipp Hall
108	212	Virginia State University	Maintenance Reserve Supplement / Master Plan Update
109			
110	213	Norfolk State University	Maintenance Reserve Supplement / Master Plan Update
111			
112	214	Longwood University	Construct New Academic Building
113	214	Longwood University	Replace Steam Distribution System, Wheeler Mall
114			
115	215	University of Mary Washington	Construct Jepson Science Center Addition
116			
117	215	University of Mary Washington	Renovate Seacobeck
118	215	University of Mary Washington	Repair/Replace Underground Utilities
119	216	James Madison University	Construct New School of Business
120	216	James Madison University	Renovate Wilson Hall
121	217	Radford University	Renovate Curie and Reed Halls
122	221	Old Dominion University	Construct Chemistry Building
123	229	Virginia Cooperative Extension and Agricultural Experiment Station	Construct Livestock and Poultry Research Facilities, Phase I
124			
125			
126	236	Virginia Commonwealth University	Construct School of Allied Health Professions Building
127			
128	236	Virginia Commonwealth University	Expand School of Engineering
129			

130	236	Virginia Commonwealth University	Construct Commonwealth Center for Advanced Logistics Systems (CCALS)
131			
132	242	Christopher Newport University	Renovate Fine Arts
133	242	Christopher Newport University	Construct Library, Phase II
134	247	George Mason University	Renovate Robinson Hall and Harris Theater
135			
136	247	George Mason University	Construct Utilities Distribution Infrastructure
137			
138	260	Virginia Community College System	Renovate Seefeldt Academic Building / Replace Building Envelope, Woodbridge Campus, Northern Virginia
139			
140			
141	260	Virginia Community College System	Renovate Bird Hall and Renovate / Expand Nicholas Center, Chester Campus, John Tyler
142			
143			
144	260	Virginia Community College System	Renovate Howsmon/Colgan Building, Manassas Campus, Northern Virginia
145			
146	260	Virginia Community College System	Major Mechanical, Northern Virginia, New River and Mountain Empire
147			
148	260	Virginia Community College System	Construct Bioscience Building, Blue Ridge
149			
150	260	Virginia Community College System	Construct Academic Building, Fauquier Campus, Lord Fairfax
151			
152	260	Virginia Community College System	Replace Phase I Academic and Administration Building, Eastern Shore
153			
154	260	Virginia Community College System	Construct Student Service and Learning Resources Center, Christianna Campus, Southside Virginia
155			
156			
157	260	Virginia Community College System	Improve Life Safety and Security, Systemwide, Phase I
158			
159	268	Virginia Institute of Marine Science	Replace Mechanical Systems and Repair Building Envelope of Chesapeake Hall
160			
161	268	Virginia Institute of Marine Science	Construct Facilities Management Building
162			
163	274	Eastern Virginia Medical School	Construct New Education and Academic Administration Building
164			
165	274	Eastern Virginia Medical School	Renovate Hofheimer
166	274	Eastern Virginia Medical School	Renovate Lewis Hall
167	935	Roanoke Higher Education Authority	Renovate and Expand Clinical Simulation Labs for Nursing
168			
169	937	Southern Virginia Higher Education Center	Replace Roof, HVAC, and Other Repairs
170			
171	948	Southwest Virginia Higher Education Center	Construct Service Corridor, Storage Area; Replace Generator
172			
173		Total	\$1,339,629,906

2. § 1. That the Virginia Public Building Authority, pursuant to § 2.2-2264 of the Code of Virginia, or the Virginia College Building Authority pursuant to § 23-30.28 of the Code of Virginia, is authorized to issue revenue bonds in a principal amount not to exceed \$12,200,000 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 proceeds of such bonds shall be used to supplement the prior funding for the projects in this enactment. The General Assembly hereby appropriates the proceeds from any such bonds for the projects listed in this section. Debt service on projects contained in this section shall be provided from appropriations to the Treasury Board.

183	Agency Code	Institution/Agency	Project Title
184	238	Virginia Museum of Fine Arts	Renovate Robinson House
185	912	Department of Veterans Services	War Memorial Supplement
186			
187	425	Jamestown Yorktown Foundation	Yorktown Museum Generators (Supplement)
188			
189	935	Roanoke Higher Education Authority	Renovate Claude Moore Building
190			
191		Total	\$12,200,000

3. § 1. That the Virginia Public Building Authority, pursuant to § 2.2-2264 of the Code of Virginia, or the Virginia College Building Authority pursuant to § 23-30.28 of the Code of Virginia, is authorized to issue revenue bonds in a principal amount not to exceed \$15,600,000 plus amounts needed to fund issuance costs, reserve funds, original issue discount, interest prior to and during acquisition,

196 construction, or renovation and for one year after completion thereof, and other financing expenses to
 197 provide funds for equipment for the following projects for which funding for construction was previously
 198 provided, or to maintain existing operational capability. The General Assembly hereby appropriates the
 199 proceeds from any such bonds for the projects listed in this section. Debt service on projects contained
 200 in this section shall be provided from appropriations to the Treasury Board.

201	Agency Code	Institution/Agency	Project Title
202	146	Science Museum of Virginia	Construct Event Space (17974)
203	214	Longwood University	Construct Student Success Center (17982)
204	216	James Madison University	Renovate Madison Hall (18085)
205	217	Radford University	Renovate Whitt Hall (18067)
206	236	Virginia Commonwealth University	Renovate Sanger Hall, Phase II (18070)
207			
208	236	Virginia Commonwealth University	Renovate Raleigh Building (18071)
209			
210	247	George Mason University	Construct Academic VII / Research III, Phase I (17999)
211			
212	912	Department of Veterans Services	Expand Virginia War Memorial (18010)
213			
214	238	Virginia Museum of Fine Arts	Art Conservation Laboratory
215		Total	\$15,600,000

216 4. § 1. That beginning July 1, 2017, the following projects shall be funded for detailed planning from
 217 amounts in the Central Capital Planning Fund established under § 2.2-1520 of the Code of Virginia,
 218 and amounts are hereby appropriated from the Central Capital Planning Fund for such purposes as
 219 provided in this enactment.

220	Agency Code	Institution/Agency	Project Title
221	123	Department of Military Affairs	Renovate Roanoke Readiness Center
222	156	Department of State Police	Construct Division Six Headquarters
223	194	Department of General Services	Expand Consolidated Labs, 1st Floor
224			
225	194	Department of General Services	Renovate Morson Row
226			
227	204	The College of William and Mary	Integrated Science Center, Phase IV
228			
229	207	University of Virginia	Renovate Physics Building
230	207	University of Virginia	Renovate Alderman Hall, Life Safety, Phase I
231	208	Virginia Polytechnic Institute and State University	Construct Undergraduate Lab Building
232			
233	212	Virginia State University	Demolish / Replace Daniel Gym and Demolish Harris Hall
234	216	James Madison University	Renovate Jackson Hall
235	221	Old Dominion University	Construct Health Sciences Building
236	236	Virginia Commonwealth University	Construct STEM Class Lab Building
237			
238	241	Richard Bland College	Construct Center for Innovation and Educational Development
239			
240	246	University of Virginia's College at Wise	Renovate / Convert Wyllie Library
241			
242	247	George Mason University	Improve Telecommunications Infrastructure
243	260	Virginia Community College System	Replace French Slaughter Building, Locust Grove, Germanna
244			
245	260	Virginia Community College System	Renovate Diggs/Moore/Harrison Complex, Hampton, Thomas Nelson
246			
247	260	Virginia Community College System	Construct Advanced Technical Training Center, Piedmont Virginia
248			
249	260	Virginia Community College System	Renovate Amherst/Campbell Hall, Central Virginia
250			
251	268	Virginia Institute of Marine Science	Replace Oyster Hatchery
252			
253	777	Department of Juvenile Justice	Construct New Juvenile Correctional Center, Chesapeake

254 § 2. In accordance with Chapter 15.1 (§ 2.2-1515 et seq.) of Title 2.2 of the Code of Virginia, each
 255 institution and agency shall submit its completed detailed planning documents to the Six-Year Capital
 256 Outlay Plan Advisory Committee for its review and recommendation.

257 § 3. Each public college and university is authorized to use additional higher education operating
 258 nongeneral funds to move to working drawings for the projects listed in § 1.

259 § 4. Each agency may utilize other nongeneral funds to move to working drawings for the projects
 260 authorized in § 1.

261 § 5. Each agency or institution shall be reimbursed for all nongeneral funds used when the project is

funded to move into the construction phase.

§ 6. In accordance with § 2.2-1520 of the Code of Virginia, the Director of the Department of Planning and Budget shall reimburse the Central Capital Planning Fund for the amounts provided for detailed planning when the project is funded to move into the construction phase.

§ 7. No planning documents pursuant to this enactment shall be submitted to the Governor or the General Assembly prior to December 2018.

5. That pursuant to § 2.2-2263 of the Code of Virginia, the Virginia Public Building Authority is authorized to issue bonds in an aggregate amount not to exceed \$350,000,000 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 proceeds of such bonds shall be used to fund capital projects at Norfolk International Terminal. The General Assembly hereby appropriates the proceeds from any such bonds for the projects listed in this enactment. Debt service on projects contained in this enactment shall be provided from appropriations to the Treasury Board.

6. That pursuant to § 2.2-2263 of the Code of Virginia, the Virginia Public Building Authority is authorized to issue bonds in an aggregate amount not to exceed \$59,000,000 plus amounts to fund related issuance costs and other financing expenses. The proceeds of such bonds shall be provided to the Department of Environmental Quality to reimburse entities as provided in Chapter 21.1 (§ 10.1-2117 et seq.) of Title 10.1 of the Code of Virginia, considered as eligible Significant and Non-Significant Dischargers in the Chesapeake Bay watershed, for capital costs incurred for the design and installation of nutrient removal technology. Such reimbursements shall be in accordance with eligibility determinations made by the Department pursuant to the provisions of this enactment and Chapter 21.1 (§ 10.1-2117 et seq.) of Title 10.1 of the Code of Virginia. The Department of Environmental Quality shall submit cash flow requirements for this program to the Director of the Department of Planning and Budget and the State Treasurer. The cash flows shall indicate quarterly cash needs to the program's completion. The appropriations under this enactment are subject to the conditions in § 2-0 F of Chapter 665 of the Acts of Assembly of 2015, but are not subject to the other provisions of § 2-0, the provisions of 4-4.01 of Chapter 665 of the Acts of Assembly of 2015, or the provisions of § 2.2-1132 of the Code of Virginia. The General Assembly hereby appropriates the proceeds from any such bonds for the projects listed in this enactment. Debt service on projects contained in this enactment shall be provided from appropriations to the Treasury Board.

7. That pursuant to § 2.2-2263 of the Code of Virginia, the Virginia Public Building Authority is authorized to issue bonds in an aggregate amount not to exceed \$20,000,000 plus amounts to fund related issuance costs and other financing expenses. The proceeds of such bonds shall be deposited into the Stormwater Local Assistance Fund, established in Item 360 of Chapter 806 of the Acts of Assembly of 2013 and continued in paragraph C. 1. of Item 363 of Chapter 665 of the Acts of Assembly of 2015, and used by the Department of Environmental Quality to provide grants solely for capital projects consistent with the purpose of the Fund, including: (i) new stormwater best management practices; (ii) stormwater best management practice retrofits; (iii) stream restoration; (iv) low impact development projects; (v) buffer restoration; (vi) pond retrofits; and (vii) wetlands restoration. Such grants shall be in accordance with eligibility determinations made by the Department of Environmental Quality. The appropriations under this enactment are subject to the conditions in § 2-0 F of Chapter 665 of the Acts of Assembly of 2015, but are not subject to the other provisions of § 2-0, the provisions of 4-4.01 of Chapter 665 of the Acts of Assembly of 2015, or the provisions of § 2.2-1132 of the Code of Virginia. The General Assembly hereby appropriates the proceeds from any such bonds for the projects listed in this enactment. Debt service on projects contained in this enactment shall be provided from appropriations to the Treasury Board.

8. That the provisions of Item C-46.10 of Chapter 665 of the Acts of Assembly of 2015, as it relates to the Advanced Manufacturing Apprentice Academy Center and Regional Centers of Excellence, are hereby extended without change.

9. That out of the amounts authorized in Item C-43, D 1 of Chapter 665 of the Acts of Assembly of 2015, \$5,250,000 is designated and appropriated to renovate the Post Library as a visitor center for Fort Monroe.

10. That the appropriations for the capital projects authorized in §§ 1 and 2 of the first enactment of this act are subject to the conditions in § 2-0 F of Chapter 665 of the Acts of Assembly of 2015. In addition, not more than a total aggregate principal amount of \$300 million in debt obligations shall be issued excluding refunding bonds in any fiscal year for such capital projects, provided, however, that if less than a total aggregate principal amount of \$300 million in debt obligations is incurred in any fiscal year for such capital projects, the unused amount may be added to any other subsequent fiscal year. Issuance of debt shall proceed so that the projected average annual

323 debt service on all tax-supported debt over the 10-year horizon shall be below five percent of
324 blended revenues, as defined by the Debt Capacity Advisory Committee. All issuance requirements
325 shall be guided by the project cash flows that shall be submitted as follows. Agencies and
326 institutions included shall submit cash flow requirements for each project to the Director of the
327 Department of Planning and Budget, the Director of the Department of General Services, the
328 Chairmen of the House Committee on Appropriations and Senate Committee on Finance, and the
329 Six-Year Capital Outlay Advisory Committee. The cash flows shall indicate quarterly cash needs
330 to complete planning, working drawings, and construction funding to the project completion. The
331 Six-Year Capital Outlay Advisory Committee shall review the cash flow requirements and forward
332 the project cash flows to the Department of the Treasury. The Department of the Treasury shall
333 use the cash flows as guidance for the issuance needs for the capital projects in this item by the
334 Virginia College Building Authority and the Virginia Public Building Authority. The Six-Year
335 Capital Outlay Advisory Committee shall, at a minimum, meet at the end of each quarter to
336 evaluate project progress. In accordance with § 2.2-1520 of the Code of Virginia, the Director of
337 the Department of Planning and Budget shall reimburse the Central Capital Planning Fund and
338 agencies and institutions for any amounts provided for and expenses incurred for project planning
339 for the projects in this act. Beginning July 1, 2016, the Director of the Department of Planning
340 and Budget and the Director of the Department of General Services shall provide a quarterly
341 progress report to the Chairmen of the House Committee on Appropriations and Senate
342 Committee on Finance on the projects in this act. The Auditor of Public Accounts shall report on
343 the adherence to the cash flow requirements for each project and any deviation in necessary
344 project appropriation and allotment that creates a delay in the progress of the projects. The
345 report shall be submitted annually to the Governor, the Speaker of the House of Delegates, the
346 President Pro-Tempore of the State Senate and the Chairmen of the House Committee on
347 Appropriations and Senate Committee on Finance.

348 11. That funding for the projects in the first and fourth enactments of this act shall not be
349 released until all projects previously authorized for construction in Items C-39.05 and C-39.40 of
350 Chapter 1 of the Acts of Assembly of 2014, Special Session I, have had funding released and all
351 phases of each project are under contract for construction. Beginning July 1, 2016, the Director of
352 the Department of Planning and Budget and the Director of the Department of General Services
353 shall report to the Chairmen of the House Committee on Appropriations and Senate Committee
354 on Finance on a quarterly basis on the status of all projects in these two items. The Auditor of
355 Public Accounts shall monitor any release of funding for the projects in the first and fourth
356 enactments for compliance with the conditions of this enactment and report any noncompliance to
357 the Chairmen of the House Committee on Appropriations and Senate Committee on Finance.