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## **HOUSE BILL NO. 1344**

## AMENDMENT IN THE NATURE OF A SUBSTITUTE

(Proposed by the Senate Committee on Finance on February 24, 2016)

(Patron Prior to Substitute—Delegate Jones)

A BILL to provide for capital outlay funding.

## Be it enacted by the General Assembly of Virginia:

1. § 1. That the capital projects listed in § 3 are authorized and may be financed in whole or in part through bonds of the Virginia Public Building Authority pursuant to § 2.2-2263 of the Code of Virginia and the Virginia College Building Authority pursuant to Chapter 3.2 (§ 23-30.23 et seq.) of Title 23 of the Code of Virginia. 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 aggregate principal amounts of such bonds shall not exceed \$1,295,069,056, plus amounts to fund related issuance costs and other financing costs. Debt service on projects contained in this section shall be provided from appropriations to the Treasury Board.

§ 2. That the Virginia Public Building Authority or the Virginia College Building Authority may pay all or any part of the cost of any project listed or authorized in § 3 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.

§ 3. The General Assembly hereby appropriates the proceeds from the bonds authorized pursuant to § 1 for the following projects:

Agency Name / Project Title

Department of General Services (194)

Repair Main Street Centre Exterior Envelope

Replace Heating, Cooling and Electrical Systems at Monroe Building

Department of Conservation and Recreation (199)

Renovate Walnut Valley Farm at Chippokes State Park

Provide Various Utility/ADA Upgrades

Construct Retaining Wall on Lover's Leap Trail at Natural Tunnel State Park

Repair/Replace Trestles at New River Trail State Park

Replace Existing Bulkheads at False Cape State Park

Replace Bridge to Amphitheater at Hungry Mother State Park

Complete Bridge Repair at Staunton River Battlefield

Construct Restroom at 64th Street Entrance at First Landing State Park

Construct Restroom at Massie Gap in Grayson Highlands State Park

Renovate Foster Falls Hotel at New River Trail State Park

Construct Various Cabins at Pocahontas and Powhatan State Parks

Renovate Various Cabins

Renovate Various Campgrounds

Wilson Workforce and Rehabilitation Center (203)

Renovate and Expand Anderson Vocational Training Building, Phase II

The College of William and Mary in Virginia (204)

Construct West Utilities Plant

University of Virginia (207)

Renovate Gilmer Hall and Chemistry Building

Virginia Polytechnic Institute and State University (208)

Renovate Holden Hall

Construct Central Chiller Plant, Phase II

Renovate Undergraduate Labs

Virginia Military Institute (211)

Improve Post Infrastructure Phases I, II and III

Renovate Preston Library

Longwood University (214)

Construct New Academic Building

Replace Steam Distribution System Wheeler Hall

University of Mary Washington (215)

Construct Jepson Science Center Addition

Repair/Replace Underground Utilities

James Madison University (216)

Renovate College of Business

Radford University (217)

Renovate Curie and Reed Halls

HB1344S1 2 of 4

935

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130

Roanoke HEC

Virginia Museum of Fine Arts

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64
             Virginia School for the Deaf and Blind (218)
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               Renovate Bradford Hall
 66
             Old Dominion University (221)
 67
               Construct Chemistry Building
 68
             Virginia Cooperative Extension and Agricultural Experiment Station (229)
 69
               Construct Livestock and Poultry Research Facilities - Phase I
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             Virginia Commonwealth University (236)
               Construct School of Allied Health Professions Building
               Construct School of Engineering Research Expansion
             Virginia Museum of Fine Arts (238)
               Replace Air Handling Units
             Frontier Culture Museum (239)
               Construct Early American Industry Exhibit
             George Mason University (247)
               Replace Robinson Hall and Renovate Harris Theater
               Construct Utilities Distribution Infrastructure
             Virginia Community College System (260)
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               Replace Phase I Academic and Administration Building, Eastern Shore
               Renovate Seefeldt Academic Building/Replace Building Envelope, Woodbridge Campus, Northern
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               Renovate Howsmon/Colgan Building, Manassas Campus, Northern Virginia
               Improve Life Safety and Security Systemwide, Phase I
               Repair or Replace Major Mechanical Systems, Northern Virginia, New River and Mountain Empire
               Construct Student Service and Learning Resources Center, Christianna Campus, Southside Virginia
               Construct Bioscience Building, Blue Ridge
               Renovate Bird Hall and Renovate/Expand Nicholas Center, Chester Campus, John Tyler
               Construct Academic Building, Fauquier Campus, Lord Fairfax
             Virginia Institute of Marine Science (268)
               Replace Mechanical Systems and Repair Building Envelope of Chesapeake Bay Hall
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96
               Construct Facilities Management Building
             Eastern Virginia Medical School (274)
               Renovate Hofheimer Hall
               Renovate Lewis Hall
 97
             Jamestown Yorktown Foundation (425)
 98
               Renovate Exhibits
 99
               Department of Behavioral Health and Developmental Services (720)
100
               Expand Western State Hospital
101
             Department of Forensic Science (778)
102
               Expand Central Forensic Laboratory and Office of the Chief Medical Examiner Facility
103
             Department of Corrections (779)
104
               Replace Roofs - Red Onion and Wallens Ridge
105
               Renovate Marion Correctional Center
106
               Replace Generators - Statewide
107
             Roanoke Higher Education Authority (935)
108
               Renovate and Expand Clinical Simulation Labs for Nursing
109
             Southern Virginia Higher Education Center (937)
110
               Replace Roof, HVAC, and Make Other Repairs
          § 4. Any projects included in this section involving the renovation of existing facilities shall comply
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       with Article 8 (§ 2.2-1182 et seq.) of Chapter 11 of Title 2.2 of the Code of Virginia.
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       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
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       issue revenue bonds in an amount not to exceed $39,000,000 plus amounts needed to fund issuance
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       costs, reserve funds, original issue discount, interest prior to and during acquisition, construction, or
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       renovation and for one year after completion thereof, and other financing expenses. The proceeds of
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       such bonds shall be used to supplement the prior funding for the projects in this enactment. Bonds of
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       the Virginia College Building Authority issued to finance projects may be sold and issued under the 21st
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       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 General Assembly hereby appropriates the
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       proceeds from any such bonds for the projects listed in this section. Debt service on projects contained
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       in this section shall be provided from appropriations to the Treasury Board.
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             Agency Code
                             Institution/Agency
                                                           Project
125
126
             912
                             Department of Veterans
                                                           Veterans Care Center
                             Services
             912
                             Department of Veterans
                                                           War Memorial Supplement
                             Services
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Renovate Moore Supplement

Robinson House Supplement

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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 \$13,049,000 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 to provide funds for equipment for the following projects for which funding for construction was previously provided, or to maintain existing operational capability. Bonds of the Virginia College Building Authority issued to finance 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 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.

144	Agency Code	Institution/Agency	Project
145	146	Science Museum of Virginia	Construct Event Space and Upgrade
146		, o	Museum Exhibits (17974)
147	214	Longwood University	Construct Student Success Center
148		·	(17982)
149	216	James Madison University	Renovate and Expand Madison Hall
150		•	(18085)
151	217	Radford University	Renovate Whitt Hall (18067)
152	236	Virginia Commonwealth	Renovate Sanger Hall, Phase II (18070)
153		University	
154	236	Virginia Commonwealth	Renovate Raleigh Building (18071)
155		University	
156	247	George Mason University	Construct Academic VII/Research III,
157		•	Phase I (17999)
158	912	Department of Veterans	Expand Virginia War Memorial (18010)
159		Services	
160		Total	

\$13,049,000

**4.** § 1. That beginning July 1, 2017, the following projects shall be funded for pre-planning or detailed planning from amounts in the Central Capital Planning Fund established under § 2.2-1520 of the Code of Virginia.

62		mus in the Central Capit	ai I tanning I and established under § 2.2-1320
63	of Virginia.		
54	Pre-Planning		
65	Agency Code	Institution/Agency	Project
66	212	Virginia State University	Capital Outlay Master Planning Update
<b>57</b>	213	Norfolk State University	Capital Outlay Master Planning Update
<b>58</b>	Detailed Planni	ing	
59	Agency Code	Institution/Agency	Project
70 71	123	Department of Military Affairs	Construct/Renovate Roanoke Readiness Center
<b>72</b>	156	Department of State Police	Construct New Division Six Headquarters
73 74	194	Department of General Services	Expand Division of Consolidated Laboratory Services, First Floor Molecular Lab
75 76	204	College of William and Mary	Construct Fine Arts Center, Phase I
77 78	204	College of William and Mary	Construct Integrated Science Center, Phase IV
79 30	208	Virginia Tech	Construct Carillion Research Institute Biosciences Addition
31	211	Virginia Military Institute	Renovate Scott Shipp Hall
32 33	246	University of Virginia's College at Wise	Renovate and Convert Wyllie Library
84 85	260	Virginia Community College System	Renovate Amherst Hall and Campbell Hall, Central Virginia
86 87	260	Virginia Community College System	Replace French Slaughter Building, Locust Grove Campus, Germanna
88 89	260	Virginia Community College System	Renovate Diggs/Moore/Harrison Complex, Hampton Campus, Thomas Nelson
90 91	268	Virginia Institute of Marine Science	Replace Oyster Hatchery
92 93	301	Department of Agriculture and Consumer Services	Expand Regional Laboratories
94 95	777	Department of Juvenile Justice	Construct New Juvenile Correctional Center, Chesapeake

HB1344S1 4 of 4

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

§ 3. 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.

5. § 1. 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 costs. The proceeds of the bonds authorized pursuant to this section shall be used by the Department of Environmental Quality to reimburse entities considered as eligible Significant and Non-Significant Dischargers in the Chesapeake Watershed, as provided in Chapter 21.1 (§ 10.1-2117 et seq.) of Title 10.1 of the Code of Virginia, 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 of Environmental Quality pursuant to this section and Chapter 21.1 of Title 10.1. The Department of Environmental Quality shall submit cash flow requirements for such program to the Director of the Department of Planning and Budget and the State Treasurer, indicating quarterly cash needs to the program's completion. The provisions of § 2.2-1132 of the Code of Virginia shall not apply to such program. 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.