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SENATE BILL NO. 731

AMENDMENT IN THE NATURE OF A SUBSTITUTE (Proposed by the House Committee on Appropriations

on February 22, 2016)

(Patron Prior to Substitute-Senator Hanger)

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 \$1,504,400,000 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 \$280,800,000 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 General Assembly hereby appropriates the proceeds from any such bonds for the projects listed in this section.

| Agency Code | Institution/Agency | Project | |
|-------------|---------------------------|---|-----|
| 146 | Science Museum of | Construct Parking Facility / Master Site | |
| | Virginia | Plan (Preplanning) | |
| 203 | Woodrow Wilson | Life Safety Improvements, Renovate and | |
| | Rehabilitation Center | Expand Anderson Vocational Training | |
| | | Building, Phase II | |
| 239 | Frontier Culture Museum | Construct Early American Industry Exhibit | |
| 720 | Department of Behavioral | Construct New Sexually Violent Predator | |
| | Health and Developmental | Facility | |
| | Services | , | |
| 778 | Department of Forensic | Expand Central Forensic Laboratory and | |
| | Science | Office of the Chief Medical Examiner | |
| | | Facility | |
| 799 | Department of Corrections | Replace Generators, Multiple Facilities | |
| 948 | Southwest Virginia Higher | Construct Service Corridor, Storage Area, | |
| | Education Center | Replace Generator | |
| | Total | 1 | \$2 |

§ 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 \$760,000,000 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 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.

| 47 | Agency Code | Institution/Agency | Project |
|-----------|-------------------------|--|--|
| 48 49 | 204 | College of William and Mary | Construct West Utilities Plant |
| 50 | 268 | Virginia Institute of | Construct Facilities Management Building |
| 51 52 | 207 | Marine Science University of Virginia | Renovate Gilmer Hall and Chemistry |
| 53 | 20, | entrersity of virginia | Building |
| 54 | 211 | Virginia Military Institute | Renovate Preston Library |
| 55 56 | 211 | Virginia Military Institute | Improve Post Infrastructure Phase I, II, and III |
| 57 | 214 Longwood University | | Admissions Office |
| 58 | 214 | Longwood University | New Academic Building |
| 59 60 | 215 | University of Mary Washington | Construct Jepson Science Center Addition |
| 61 | 221 | Old Dominion University | Construct Chemistry Building |

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| 62 | 236 | Virginia Commonwealth | Construct Commonwealth Center for |
|-----------|-----|---------------------------------------|---|
| 63 | | University | Advanced Logistics Systems |
| 64 | 236 | Virginia Commonwealth | Construct New Allied Health Professions |
| 65 | | University | Building |
| 66 | 242 | Christopher Newport | Construct Library, Phase II |
| 67 | | University | · |
| 68 | 242 | Christopher Newport | Construct and Renovate Fine Arts and |
| 69 | | University | Rehearsal Space |
| 70 | 247 | George Mason University | Construct / Renovate Robinson Hall, New |
| 71 | | g , | Academic and Research Facility, and |
| 72 | | | Harris Theater Site |
| 73 | 247 | George Mason University | Construct Utilities Distribution System |
| 74 | 260 | Virginia Community | Renovate Replace Phase I Academic and |
| 75 | | College System | Administration Building, Eastern Shore |
| 76 | 260 | Virginia Community | Construct Bioscience Building, Blue Ridge |
| 77 | | College System | |
| 78 | 260 | Virginia Community | Construct Student Service and Learning |
| 79 | | College System | Resources Center, Christanna Campus, |
| 80 | | , , , , , , , , , , , , , , , , , , , | Southside VA |
| 81 | 260 | Virginia Community | Construct Academic Building, Fauquier |
| 82 | | College System | Campus, Lord Fairfax |
| 83 | 260 | Virginia Community | Renovate Seefeldt Building, Woodbridge |
| 84 | | College System | Campus, Northern Virginia |
| 85 | 260 | Virginia Community | Renovate Howsmon Building, Manassas |
| 86 | | College System | Campus, Northern Virginia |
| 87 | 260 | Virginia Community | Renovate Bird Hall and Renovate / Expand |
| 88 | | College System | Nicholas Center, Chester Campus, John |
| 89 | | 3 <i>y</i> | Tyler |
| 90 | | Total | V |

2. § 1. That pursuant to § 2.2-2264 of the Code of Virginia, the General Assembly hereby authorizes the Virginia Public Building Authority (VPBA) to issue revenue bonds in a principal amount not to exceed \$39,000,000 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

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.

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| Agency Code | Institution/Agency | Project | |
|-------------|------------------------|----------------------------|--|
| 912 | Department of Veterans | Veterans Care | |
| | Services | | |
| 912 | Department of Veterans | War Memorial Supplement | |
| | Services | | |
| 935 | Roanoke HEC | Renovate Moore Supplement | |
| 425 | Jamestown Yorktown | Yorktown Museum Generators | |
| | Foundation | (Supplement) | |
| | Total | | |

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, 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.

\$39,000,000

113 Agency Code Institution/Agency Project 114 146 Science Museum of Construct Event Space (17974) 115 Virginia 116 214 Longwood University Construct Student Success Center (17982) 117 216 James Madison Renovate Madison Hall (18085) 118 University 119 Renovate Whitt Hall (18067) 217 Radford University 120 236 Virginia Commonwealth Renovate Sanger Hall (18070) 121 University 122 236 Virginia Commonwealth Renovate Raleigh Building (18071) 123 University 124 247 Construct Academic VII (17999) George Mason University 125 912 Department of Veterans Expand Virginia War Memorial (18010) 126 Services

238 Virginia Museum of Fine Art Conservation Laboratory **Total** \$15,600,000

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

| 133 | provided in this en | acimeni. | |
|------------|---------------------|---|--|
| 134 | Agency Code | Institution/Agency | Project |
| 135 | 123 | Department of Military | Construct / Renovate Roanoke Readiness Center |
| 136 | 157 | Affairs | |
| 137 138 | 156 | Department of State Police | Construct New Division Six Headquarters |
| 139 140 | 194 | Department of General Services | Renovate Morson Row |
| 141 142 | 204 | College of William and Mary | Construct Fine Arts Center, Phase I |
| 143 144 | 204 | Mary College of William and Mary | Construct Integrated Science Center |
| 145 | 207 | University of Virginia | Construct Human Therapeutics Center |
| 146 | 207 | University of Virginia | Renovate Physics Building |
| 147 | 208 | Virginia Tech | Renovate Holden Hall |
| 148 | 208 | Virginia Tech | Construct Carillion Research Institute Expansion |
| 149 | 208 | Virginia Tech | Construct Chiller Plant |
| 150 | 208 | Virginia Tech | Construct Undergraduate Lab Building |
| 151 | 229 | Virginia Tech Extension | Construct Livestock and Poultry Research Facility |
| 152 | 211 | Virginia Military Institute | Renovate Scott Shipp Hall |
| 153 | 212 | Virginia State University | Demolish and Replace Harris Hall / Daniel Gym |
| 154 | 212 | Virginia State University | Campus Infrastructure Improvements |
| 155 | 213 | Norfolk State University | Campus Infrastructure Improvements |
| 156 | 215 | University of Mary | Renovate Seacobeck Hall |
| 157 | | Washington | |
| 158 | 216 | James Madison | Renovate College of Business |
| 159 | | University | |
| 160 | 216 | James Madison | Renovate Wilson Hall |
| 161 | | University | |
| 162 | 216 | James Madison | Renovate Jackson Hall |
| 163 | | University | |
| 164 | 217 | Radford University | Renovate Curie and Reed Halls |
| 165 | 236 | Virginia Commonwealth | Construct Engineering Research Building |
| 166 | | University | |
| 167 | 236 | Virginia Commonwealth | Construct STEM Class Lab Building |
| 168 | | University | - |
| 169 170 | 246 | University of Virginia's College at Wise | Renovate and Convert Wyllie Library |
| 171 172 | 268 | Virginia Institute of | Replace Oyster Hatchery |
| 173 | 274 | Marine Science Eastern Virginia Medical | Construct New Education and Academic Administration |
| 174 | | School | Building |
| 175 176 | 777 | Department of Juvenile Justice | Construct New Juvenile Correctional Center, Chesapeake |
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§ 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. Each public college and university is authorized to use additional higher education operating nongeneral funds to move to working drawings for the projects listed in § 1.
- § 4. Each agency may utilize other nongeneral funds to move to working drawings for the projects authorized in § 1.
- § 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

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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.

197 6. That pursuant to § 2.2-2263 of the Code of Virginia, the Virginia Public Building Authority is 198 authorized to issue bonds in an aggregate amount not to exceed \$59,000,000 plus amounts to fund 199 related issuance costs and other financing expenses. The proceeds of such bonds shall be provided 200 to the Department of Environmental Quality to reimburse entities as provided in Chapter 21.1 201 (§ 10.1-2117 et seq.) of Title 10.1 of the Code of Virginia, considered as eligible Significant and 202 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 203 accordance with eligibility determinations made by the Department pursuant to the provisions of 204 this enactment and Chapter 21.1 of Title 10.1 of the Code of Virginia. The Department of 205 206 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 207 208 quarterly cash needs to the program's completion.

7. 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.