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SENATE BILL NO. 731

AMENDMENT IN THE NATURE OF A SUBSTITUTE

(Proposed by the Senate Committee on Finance
on February 16, 2016)

(Patron Prior to Substitute—Senators Hanger and Norment)

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 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 proceeds from the bonds authorized pursuant to § 1 may be used 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 Mall

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

Virginia School for the Deaf and Blind (218)

- 64 *Renovate Bradford Hall*
- 65 *Old Dominion University (221)*
- 66 *Construct Chemistry Building*
- 67 *Virginia Cooperative Extension and Agricultural Experiment Station (229)*
- 68 *Construct Livestock and Poultry Research Facilities - Phase I*
- 69 *Virginia Commonwealth University (236)*
- 70 *Construct School of Allied Health Professions Building*
- 71 *Construct School of Engineering Research Expansion*
- 72 *Virginia Museum of Fine Arts (238)*
- 73 *Replace Air Handling Units*
- 74 *Frontier Culture Museum (239)*
- 75 *Construct Early American Industry Exhibit*
- 76 *George Mason University (247)*
- 77 *Replace Robinson Hall and Renovate Harris Theater*
- 78 *Construct Utilities Distribution Infrastructure*
- 79 *Virginia Community College System (260)*
- 80 *Replace Phase I Academic and Administration Building, Eastern Shore*
- 81 *Renovate Seefeldt Academic Building/Replace Building Envelope, Woodbridge Campus, Northern*
- 82 *Virginia*
- 83 *Renovate Howsmon/Colgan Building, Manassas Campus, Northern Virginia*
- 84 *Improve Life Safety and Security Systemwide, Phase I*
- 85 *Repair or Replace Major Mechanical Systems, Northern Virginia, New River and Mountain Empire*
- 86 *Construct Student Service and Learning Resources Center, Christianna Campus, Southside Virginia*
- 87 *Construct Bioscience Building, Blue Ridge*
- 88 *Renovate Bird Hall and Renovate/Expand Nicholas Center, Chester Campus, John Tyler*
- 89 *Construct Academic Building, Fauquier Campus, Lord Fairfax*
- 90 *Virginia Institute of Marine Science (268)*
- 91 *Replace Mechanical Systems and Repair Building Envelope of Chesapeake Bay Hall*
- 92 *Construct Facilities Management Building*
- 93 *Eastern Virginia Medical School (274)*
- 94 *Renovate Hofheimer Hall*
- 95 *Renovate Lewis Hall*
- 96 *Jamestown Yorktown Foundation (425)*
- 97 *Renovate Exhibits*
- 98 *Department of Behavioral Health and Developmental Services (720)*
- 99 *Expand Western State Hospital*
- 100 *Department of Forensic Science (778)*
- 101 *Expand Central Forensic Laboratory and Office of the Chief Medical Examiner Facility*
- 102 *Department of Corrections (779)*
- 103 *Replace Roofs - Red Onion and Wallens Ridge*
- 104 *Renovate Marion Correctional Center*
- 105 *Replace Generators - Statewide*
- 106 *Roanoke Higher Education Authority (935)*
- 107 *Renovate and Expand Clinical Simulation Labs for Nursing*
- 108 *Southern Virginia Higher Education Center (937)*
- 109 *Replace Roof, HVAC, and Make Other Repairs*

110 § 4. Any projects included in this section involving the renovation of existing facilities shall comply
 111 with Article 8 (§ 2.2-1182 et seq.) of Chapter 11 of Title 2.2 of the Code of Virginia.

112 2. § 1. That pursuant to § 2.2-2264 of the Code of Virginia, the General Assembly hereby authorizes the
 113 Virginia Public Building Authority (VPBA) to issue revenue bonds in a principal amount not to exceed
 114 \$39,000,000 plus amounts needed to fund issuance costs, reserve funds, original issue discount, interest
 115 prior to and during acquisition, construction, or renovation and for one year after completion thereof,
 116 and other financing expenses. The proceeds of such bonds shall be used to supplement the prior funding
 117 for the projects in this enactment.

118	Agency Code	Institution/Agency	Project
119	912	Department of Veterans Services	Veterans Care Center
120	912	Department of Veterans Services	War Memorial Supplement
121	935	Roanoke HEC	Renovate Moore Supplement
122	238	Virginia Museum of Fine Arts	Robinson House Supplement
123		Total	\$39,000,000

124 3. § 1. That the Virginia Public Building Authority, pursuant to § 2.2-2264 of the Code of Virginia, or
 125 the Virginia College Building Authority pursuant to § 23-30.28 of the Code of Virginia, is authorized to
 126 issue revenue bonds in a principal amount not to exceed \$13,049,000 plus amounts needed to fund
 127 issuance costs, reserve funds, original issue discount, interest prior to and during acquisition,
 128 construction, or renovation and for one year after completion thereof, and other financing expenses to
 129 provide funds for equipment for the following projects for which funding for construction was previously

provided, or to maintain existing operational capability.

Agency Code	Institution/Agency	Project
146	Science Museum of Virginia	Construct Event Space and Upgrade Museum Exhibits (17974)
214	Longwood University	Construct Student Success Center (17982)
216	James Madison University	Renovate and Expand Madison Hall (18085)
217	Radford University	Renovate Whitt Hall (18067)
236	Virginia Commonwealth University	Renovate Sanger Hall, Phase II (18070)
236	Virginia Commonwealth University	Renovate Raleigh Building (18071)
247	George Mason University	Construct Academic VII/Research III, Phase I (17999)
912	Department of Veterans Services	Expand Virginia War Memorial (18010)
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, and \$16,000,000 is hereby appropriated from the Central Capital Planning Fund for such purposes as provided in this enactment.

Pre-Planning

Agency Code	Institution/Agency	Project
212	Virginia State University	Capital Outlay Master Planning Update
213	Norfolk State University	Capital Outlay Master Planning Update

Detailed Planning

Agency Code	Institution/Agency	Project
123	Department of Military Affairs	Construct/Renovate Roanoke Readiness Center
156	Department of State Police	Construct New Division Six Headquarters
194	Department of General Services	Expand Division of Consolidated Laboratory Services, First Floor Molecular Lab
204	College of William and Mary	Construct Fine Arts Center, Phase I
204	College of William and Mary	Construct Integrated Science Center, Phase IV
208	Virginia Tech	Construct Carillion Research Institute Biosciences Addition
211	Virginia Military Institute	Renovate Scott Shipp Hall
246	University of Virginia's College at Wise	Renovate and Convert Wyllie Library
260	Virginia Community College System	Renovate Amherst Hall and Campbell Hall, Central Virginia
260	Virginia Community College System	Replace French Slaughter Building, Locust Grove Campus, Germanna
260	Virginia Community College System	Renovate Diggs/Moore/Harrison Complex, Hampton Campus, Thomas Nelson
268	Virginia Institute of Marine Science	Replace Oyster Hatchery
301	Department of Agriculture and Consumer Services	Expand Regional Laboratories
777	Department of Juvenile Justice	Construct New Juvenile Correctional Center, Chesapeake

§ 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

195 *the Code of Virginia shall not apply to such program.*