



State Of The Pools Report

September 2011



Chapter 1, Group 2 Pool Definition:

§ 2. *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 **\$236,028,000*** 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.*

** Adjusted for projects removed from pool (\$274,746,000 Orig.).*

(This fund excludes FF&E)



Chapter 1, Group 2 Pool Advancement:

CHAPTER	GROUP	AGCY NO.	AG NAME	PROJ CODE	PROJECT TITLE									
						Acquisition (ACQ)	Planning	Schematic Approved	Preliminary Approved	6-PAC Approved	Bid	Awarded	Scheduled Completion	Construction Complete
	2	GROUP 2 Fully Funded No Individual Budgets VPBA Pooled			\$236,028,000									
1	2	146	SMV	17646	Danville Science Center Theater Addition									
1	2	194	DGS	17647	Blanket Property Acquisition Project	ACQ								
1	2	194	DGS	17778-00	ACQUISITION: 400 E. CARY STREET	ACQ								
1		194	DGS	17778-00	400 E. CARY STREET									
1	2	194	DGS	17779-00	600 MAIN STREET CENTER AQUISION	ACQ								
1	2	194	DGS	17779-00	600 MAIN STREET CENTER SPACE FIT-UP							PHASES		
1	2	194	DGS	17784-00	ACQUIRE 11 N. 6TH, 611 & 615 E. FRANKLIN	ACQ								
1		194	DGS	17784-00	11 N. 6TH, 611 & 615 E. FRANKLIN	ACQ								
1	2	194	DGS	17648-00	Acquire Taxation Channel Facility	ACQ								
1		194	DGS	17648-00	Renovate, Taxation Channel Facility									
1	2	199	DCR	17589	Construct Powhatan State Park, Phase I							Nov-12		



Chapter 1, Group 2 Pool Advancement:

CHAPTER	GROUP	AGCY NO.	AG NAME	PROJ CODE	PROJECT TITLE	Acquisition (ACQ)	Planning	Schematic Approved	Preliminary Approved	6-PAC Approved	Bid	Awarded	Scheduled Completion	Construction Complete
	2	GROUP 2 Fully Funded No Individual Budgets VPBA Pooled			\$236,028,000									
1	2	203	WW	15824	Repair Barnett Dorm								Dec-12	
1	2	203	WW	16969	Repair Kitchen and Dining Hall									
1	2	301	ACS	17235	Construct Eastern Shore Seafood Lab								Sep-11	
1	2	720	DBHDS	17458	Repair/Replace Southeastern Virginia Training Center								Jul-11	
1	2	720	DBHDS	17596	Life Safety and Major Mechanical Repairs Umbrella									
1	2	799	DOC	17261	Construct Wastewater Treatment Plant at Bland									
1	2	799	DOC	17609	Repair/Replace Door Controls								Aug-12	
1	2	799	DOC	17731 16	Replace Roofs Umbrella Project								Jun-13	
1	2	201	DOE	17676	VSDB Renovations								Aug-12	



Chapter 1, Group 2 Pool Financial Liquidity:

Pool: Chapter 1, Group 2:

* 1a. Number of projects in pool: 13 (15 Orig.)		
1b. Number of projects approved by DGS: 11		
1c. Number of projects bid: 11		
* 2a. Amount in pool:	\$ 236,028,000	(\$274,746,000 orig)
2b. Amount of projects funded:	\$ 190,805,114	
3a. Forecasted amount for remaining projects:	\$ 39,068,000	
3b. Forecasted liquidity of pool once all projects are funded:	\$ 6,154,886	(positive)
* Number of projects in pool - After adjusting for projects moving in or out of the pool.		



Chapter 1, Group 4 Pool Definition:

*§ 4. 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 **\$595,760,000** 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.*

(This fund excludes FF&E)



Chapter 1, Group 4 Pool Advancement:

CHAPTER	GROUP	AGCY NO.	AG NAME	PROJ CODE	PROJECT TITLE									
						Acquisition (ACQ)	Planning	Schematic Approved	Preliminary Approved	6-PAC Approved	Bid	Awarded	Scheduled Completion	Construction Complete
	4	GROUP 4 Fully Funded No Individual Budgets Authorized Through			\$595,760,000									
1	4	204	CWM	17651	Construct/Replace Cooling Plant and Utility Improvements, Phase II								Jul-12	
1	4	207	UVA	17656	Central Grounds Infrastructure								Aug-10	?
1	4	208	VPISU	16758	Improvements: Henderson Hall / Center for Creative Technologies								Aug-13	
1	4	208	VPISU	17661	Construct Technology Research and Innovation Center (National								Dec-11	
1	4	211	VMI	17663	Field Training Grounds								Sep-11	
1	4	212	VSU	17665-00	Construct Multipurpose Center (Land Acq)	ACQ								
1	4	216	JMU	17672	Boiler Replacement and Infrastructure, Phase I								Oct-11	
1	4	216	JMU	17673	Construct CISAT Academic 3b - Biotechnology								Apr-12	
1	4	217	RU	17618	Construct New College of Business								Jun-12	
1	4	221	ODU	17677	Acquire Virginia Modeling Analysis and Simulation Center	ACQ								
1	4	221	ODU	17679	Construct Consolidated Arts Complex									



Chapter 1, Group 4 Pool Advancement:

CHAPTER	GROUP	AGCY NO.	AG NAME	PROJ CODE	PROJECT TITLE	Project Advancement Stages								
						Acquisition (ACQ)	Planning	Schematic Approved	Preliminary Approved	6-PAC Approved	Bid	Awarded	Scheduled Completion	Construction Complete
	4	GROUP 4 Fully Funded No Individual Budgets Authorized Through SD - VCBA Pooled			\$595,760,000									
1	4	221	ODU	17680	Construct New Student Success Facilities								Sep-11	
1	4	236	VCU	17684	Construct Satellite Dental Clinic In Wise									
1	4	236	VCU	17685	Massey Cancer Center Support Laboratory								Aug-12	
1	4	236	VCU	17686	Renovate School of Pharmacy									
1	4	241	RBC	17687	Construct Science and Technology Center								Jun-12	
1	4	241	RBC	17688	Umbrella Repair Project								PHASES	
1	4	246	UVA-W	17692	Americans With Disability Act Campus Accessibility Projects							9/1/2011		
1	4	246	UVA-W	17693	Renovate Greear and Construct Multipurpose Center								Jun-11	
1	4	247	GMU	16745	Construct Arts Facility, Prince William									
1	4	247	GMU	16835	Construct Institute For Conflict Analysis and Resolution									
1	4	247	GMU	17696	Construct Krasnow Addition, Phase II									
1	4	247	GMU	17698	Renovate Science and Technology II								Mar-13	



Chapter 1, Group 4 Pool Advancement:

CHAPTER	GROUP	AGCY NO.	AG NAME	PROJ CODE	PROJECT TITLE	Project Advancement Phases								
						Acquisition (ACQ)	Planning	Schematic Approved	Preliminary Approved	6-PAC Approved	Bid	Awarded	Scheduled Completion	Construction Complete
	4	GROUP 4 Fully Funded No Individual Budgets Authorized Through SD - VCBA Pooled			\$595,760,000									
1	4	260	VCCS	17380	Renovate Hampton III Building, Thomas Nelson									
1	4	260	VCCS	17699	Americans With Disability Act Projects, Systemwide								PHASES	
1	4	260	VCCS	17700	Construct Academic Building, Chesapeake Campus, Tidewater						Site	Jan-13		
1	4	260	VCCS	17701	Construct Academic Services Building, Germanna							Aug-12		
1	4	260	VCCS	17702	Construct Greenhouse and Storage Facility, Virginia Highlands									
1	4	260	VCCS	17703	Construct Higher Education Center, Loudoun Campus,									
1	4	260	VCCS	17704	Construct Learning Resource Center - Phase I, Virginia Beach							Oct-12		
1	4	260	VCCS	17706	Construct Motorsports/Workforce Development Center, Patrick									
1	4	260	VCCS	17707	Construct New Science and Technology Building, Virginia							Jul-12		
1	4	260	VCCS	17708	Construct Occupational Program Building, Culinary Arts Career									
1	4	260	VCCS	17709	Construct Phase III Academic Building, Woodbridge Campus,									
1	4	260	VCCS	17710	Construct Support Services Building, Woodbridge, Northern							Nov-12		



Chapter 1, Group 4 Pool Advancement:

CHAPTER	GROUP	AGCY NO.	AG NAME	PROJ CODE	PROJECT TITLE	Advancement Stages											
						Acquisition (ACQ)	Planning	Schematic Approved	Preliminary Approved	6-PAC Approved	Bid	Awarded	Scheduled Completion	Construction Complete			
	4	GROUP 4 Fully Funded No Individual Budgets Authorized Through SD - VCBA Pooled			\$595,760,000												
1	4	260	VCCS	17712	Renovate Academic Classrooms and Administrative Building,										Aug-11		
1	4	260	VCCS	17713	Renovate Chester Library, John Tyler										Jun-12		
1	4	260	VCCS	17714	Renovate Dalton-Cantrell Hall, Mountain Empire										Jul-12		
1	4	260	VCCS	17715	Renovate Phase I Facility, Downtown Campus, J. Sargeant										Jan-13		
1	4	260	VCCS	17716	Renovate Russell Hall, Southwest Virginia										Oct-12		
1	4	260	VCCS	17717	Renovate Smith Building, Lord Fairfax										Oct-10		
1	4	260	VCCS	17718	Renovate Warren/Scott Halls, Dabney S. Lancaster										Sep-11		
1	4	260	VCCS	17719	Replace HVAC, New River										Dec-11		
1	4	260	VCCS	17721	Upgrade Electrical Systems, Wytheville										Dec-11		
1	4	260	VCCS	17722	Upgrade Major Mechanical, Paul D. Camp												
1	4	268	VIMS	17723	Control Shoreline Erosion												
1	4	268	VIMS	17724	Replace The Eastern Shore Seawater Laboratory										Mar-11		



Chapter 1, Group 4 Pool Financial Liquidity:

1a. Number of projects in pool: 47

1b. Number of projects approved by DGS: 41

1c. Number of projects bid: 37

2a. Amount in pool: \$ 595,760,000

2b. Amount of projects funded: \$ 479,217,414

3a. Forecasted amount for remaining projects: \$ 63,144,000

3b. Forecasted liquidity of pool once all projects are funded: \$ 53,398,586 (positive)



Chapter 890 Pool Definition:

ITEM C-85.

B. *There is hereby appropriated **\$1,087,588,000** the second year from bond proceeds of the Virginia College Building Authority pursuant to § 23-30.24 et. Seq., Code of Virginia, and the Virginia Public Building Authority pursuant to § 2.2-2263, Code of Virginia, to provide funding for construction for the following projects for which planning is completed.*

(This fund includes FF&E and reimbursements to Chapter 1 for planning)



Chapter 890 Pool Advancement:

CHAPTER	GROUP	AGCY NO.	AG NAME	PROJ CODE	PROJECT TITLE	Acquisition (ACQ)	Planning	Schematic Approved	Preliminary Approved	6-PAC Approved	Bid	Awarded	Scheduled Completion	Construction Complete
Higher Education Bond Package - Chapter 890, Items C-85														
890	204	CWM	17650	Construct Integrated Science Center, Phase III		?								
890	204	CWM	17652	Renovate Tucker Hall		?								
890	207	UVA	17654	New Cabell Hall Renovation								?	Jul-14	
890	207	UVA	17655	Ruffner Hall Renovation										
890	208	VPISU	17657	Construct Chiller Plant										
890	208	VPISU	17658	Construct Engineering Signature Building								?		
890	208	VPISU	17662	Renovate Davidson Hall										
890	211	VMI	17664	Renovate Science Building										
890	211	VMI	17803	Renovate Post Hospital										
890	212	VSU	17665	Construct Multipurpose Center										



Chapter 890 Pool Advancement:

CHAPTER GROUP	AGCY NO.	AG NAME	PROJ CODE	PROJECT TITLE	Acquisition (ACQ)	Planning	Schematic Approved	Preliminary Approved	6-PAC Approved	Bid	Awarded	Scheduled Completion	Construction Complete
Higher Education Bond Package - Chapter 890, Items C-85													
890	213	NSU	17627	Renovate Wilder Center									
890	213	NSU	17667	New Classroom & Nursing Building									
890	214	LU	17668	Technology Center									
890	215	UMW	17671	Construct Information and Technology Convergence Center I									
890	216	JMU	17674	Renovate West Wing, Rockingham Hospital									
890	216	JMU	17675	Renovate/Expand Duke Hall									
890	217	RU	17619	Construct New Computational Sciences Building									
890	221	ODU	17678	Construct a Systems Research and Academic Building									
890	229	VPI - Extensi	17681	Construct: Human and Agricultural Biosciences Building I									
890	236	VCU	17682	Construct General Classroom Building							Demo		



Chapter 890 Pool Advancement:

CHAPTER GROUP	AGCY NO.	AG NAME	PROJ CODE	PROJECT TITLE	Acquisition (ACQ)	Planning	Schematic Approved	Preliminary Approved	6-PAC Approved	Bid	Awarded	Scheduled Completion	Construction Complete
Higher Education Bond Package - Chapter 890, Items C-85													
890	242	CNU	17690	Construct Integrated Science Center (Phase II)									
890	242	CNU	17691	Construct Luter College of Business							Mar-12		
890	246	UVA-W	17806	Construct Library									
890	247	GMU	17634	Construct Potomac Science Center									
890	247	GMU	17695	Construct Campus Library Addition, Phase I									
890	247	GMU	17697	Renovate Fine Arts Building									
890	260	VCCS	17705	Construct Learning Resources Building, Southside Virginia									
890	260	VCCS	17711	Expand Brault Building, Northern Virginia Community College,									
890	260	VCCS	17720	Replace Tyler Academic Building, Northern Virginia Community									
890	260	VCCS	17802	Construct Workflow Training Center NVCC									
890	425	JYF	17626	Construct Yorktown Museum									



Chapter 890 Pool Financial Liquidity:

4a. Number of projects in pool: 31

4b. Number of projects approved by DGS: 22

(1 of which is pending 6-PAC approval)

4c. Number of projects bid: 5

5a. Amount in pool: \$1,087,588,000

** 5b. Amount of projects approved by DGS: \$ 696,612,052

(\$14,405,567 Pending 6-PAC authorization)

5c. Amount of planning funds to reimburse Chapter 1: \$ 18,618,055

** 6a. Forecasted amount for remaining projects: \$ 410,662,795

6b. Forecasted liquidity of pool once all projects are funded: **(\$ 19,686,847)** (negative)

6c. Forecasted amount of planning funds to reimburse Chapter 1: .. \$ 3,283,795

** Amount Includes reimbursing Chapter 1 for planning funds.



Pool: Chapter 1, Group 2:

* 1a. Number of projects in pool: 13 (15 Orig.)		
1b. Number of projects approved by DGS: 11		
1c. Number of projects bid: 11		
* 2a. Amount in pool:	\$ 236,028,000	(\$274,746,000 orig)
2b. Amount of projects funded:	\$ 190,805,114	
3a. Forecasted amount for remaining projects:	\$ 39,068,000	
3b. Forecasted liquidity of pool once all projects are funded:	\$ 6,154,886	(positive)

* **Number of projects in pool** - After adjusting for projects moving in or out of the pool.

Pool: Chapter 1, Group 4:

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1c. Number of projects bid: 37		
2a. Amount in pool:	\$ 595,760,000	
2b. Amount of projects funded:	\$ 479,217,414	
3a. Forecasted amount for remaining projects:	\$ 63,144,000	
3b. Forecasted liquidity of pool once all projects are funded:	\$ 53,398,586	(positive)

Pool: Chapter 890 (previously 874):

4a. Number of projects in pool: 31		
4b. Number of projects approved by DGS: 22		
(1 of which is pending 6-PAC approval)		
4c. Number of projects bid: 5		
5a. Amount in pool:	\$1,087,588,000	
** 5b. Amount of projects approved by DGS:	\$ 696,612,052	
(\$14,405,567 Pending 6-PAC authorization)		
5c. Amount of planning funds to reimburse Chapter 1:	\$ 18,618,055	
** 6a. Forecasted amount for remaining projects:	\$ 410,662,795	
6b. Forecasted liquidity of pool once all projects are funded:	(\$ 19,686,847)	(negative)
6c. Forecasted amount of planning funds to reimburse Chapter 1: ..	\$ 3,283,795	

** Amount Includes reimbursing Chapter 1 for planning funds.