

Revenues

Revenues

Language

Language:

Page 1, delete lines 30 through 44 and insert:

	First Year	Second Year	Total
Unreserved Balance, June 30, 2002	\$70,004,000	\$241,626,000	\$311,630,000
Additions to Balance	\$33,897,722	(\$241,825,777)	(\$207,928,055)
Official Revenue Estimates	\$10,806,719,319	11,594,084,479	\$22,400,803,798
Transfers	\$684,218,981	\$595,363,719	\$1,279,582,700
Revenue Stabilization Fund	\$245,900,000	\$0	\$245,900,000
Lottery Proceeds Fund	\$363,691,427	\$385,100,000	\$748,791,427
Total General Fund Resources Available for Appropriation	\$12,204,431,449	\$12,574,348,421	\$24,778,779,870

Page 1, delete lines 46 through 50 and insert:

	First Year	Second Year	Total
Balance, June 30, 2002	\$1,709,638,968	\$0	\$1,709,638,968
Official Revenue Estimates	\$13,530,535,470	\$14,960,922,399	\$28,491,457,869
Bond Proceeds	\$818,735,371	\$349,902,000	\$1,168,637,371
Total Nongeneral Fund Revenues Available for Appropriation	\$16,058,909,809	\$15,310,824,399	\$31,369,734,208
TOTAL PROJECTED REVENUES	\$28,263,341,258	\$27,885,172,820	\$56,148,514,078

Page 2, delete lines 1 through 4.

Explanation:

(This amendment reflects general fund and nongeneral fund revenue adjustments included in approved amendments to House Bill 29, as introduced.)

Executive Offices

Division Of Debt Collection

Language

Language:

Page 13, strike lines 29 through 37 and insert:

"A. All agencies and institutions shall follow the procedures for collection of funds

owed the Commonwealth as specified by the State Comptroller, except as otherwise specified in this Act.

B.1. There is hereby created on the books of the Comptroller a special nonreverting fund known as the "Debt Collection Recovery Fund." The Division of Debt Collection shall deposit to the Fund all revenues generated by it, less any cost of recovery, from receivables collected on behalf of state agencies. This provision shall apply whether such payment is made directly to the affected agency or to the Office of the Attorney General.

2. The Secretary of Finance may make exemptions from the required deposits to the Fund, as specified in B.1. above, upon his determination that such collections are more appropriately returned to the fund source in which such receivables are due. Any such exemptions shall be reported to the Chairmen of the Senate Finance and House Appropriations Committees within 30 days of such approval.

3. From the amounts collected for the Fund, 30 percent, not to exceed \$1,800,000 in any fiscal year, shall be paid to the Division of Debt Collection.

4. From the amounts collected for the Fund, 30 percent shall be returned to the state agency for which the claim was collected. Out of the balance in the Fund, the State Comptroller shall transfer up to \$1,570,000 to the general fund on or before June 30, 2004. Any amount in excess of the transfer which remains in the Debt Collection Recovery Fund each year after the transfer shall be returned on a pro rata basis to all state agencies having claims collected by the Division of Debt Collection during the course of the year, to the extent that such collections contributed to the balance in the Fund.

5. The Division of Debt Collection may contract with private collection agents for the collection of debts amounting to less than \$15,000.

6. The Division of Debt Collection and the Department of Accounts shall promulgate rules necessary to implement these provisions."

Explanation:

(This amendment establishes procedures to enhance the collection of accounts receivable owed to state agencies and institutions.)

Administration

Secretary Of Administration

Language

Language:

Page 15, after line 28, insert:

"C. The Secretary of Administration, in consultation with the Secretary of Education, the Office of the Attorney General, and third party professional engineers with experience in the field of building environmental controls, shall prepare a report outlining plans, including a schedule of steps and events, which are to be implemented with a view toward corrective actions addressing remaining design and construction issues associated with the maintenance and operation of the Library of Virginia building in Richmond. The Secretaries shall report to the Governor and the Chairmen of the House Appropriations Committee and Senate Finance Committee no later than August 1, 2004."

Explanation:

(This amendment requires the Secretaries of Administration and Education to resolve the environmental control issues at the Library of Virginia.)

Item 147 #1c

Education: Elementary & Secondary

FY 02-03

FY 03-04

Direct Aid To Public Education

\$0

(\$9,311,347) GF

Language:

Page 57, line 38, strike "\$2,752,643,222" and insert "\$2,743,331,875".

Explanation:

(This amendment recognizes the offset of approximately 55 percent to Basic Aid and Enrollment Loss payments that result from the increase in estimated sales tax revenue since one cent of sales tax is distributed to localities for public education, offsetting total SOQ costs. The increase in estimated sales tax revenue is based on the mid-session revenue re-forecast. There is a companion amendment in Item 148 that increases the estimated sales tax distribution for public education. The net effect of these two amendments is an increased public education distribution of \$7.4 million in fiscal year 2004.)

Item 147 #2c

**Education: Elementary &
Secondary**

Direct Aid To Public Education

Language

Language:

Page 78, line 9, strike "first" and insert "second".

Page 78, line 11, strike "2003" and insert "2004".

Explanation:

(This amendment provides the option to localities to carry over any unspent funds in the second year for the Standards of Learning Remediation Program that are unexpended as of June 30, 2004. The funds shall be carried on the books of the locality to be appropriated to the school division in the following year for use in the same program.)

Item 147 #3c

**Education: Elementary &
Secondary**

Direct Aid To Public Education

Language

Language:

Page 79, line 40, strike "first" and insert "second".

Page 79, line 42, strike "2003" and insert "2004".

Explanation:

(This amendment provides the option to localities to carry over any unspent funds in the second year for the Standards of Learning Algebra Readiness Program that are unexpended as of June 30, 2004. The funds shall be carried on the books of the locality to be appropriated to the school division in the following year for use in the same program.)

Item 147 #4c

**Education: Elementary &
Secondary**

Direct Aid To Public Education

Language

Language:

Page 80, line 26, strike "first" and insert "second".

Page 80, line 28, strike "2003" and insert "2004".

Explanation:

(This amendment provides the option to localities to carry over any unspent funds in the second year for the School Construction Grants Program that are unexpended as of June 30, 2004. The funds shall be carried on the books of the locality to be appropriated to the school division in the following year for use in the same program.)

Item 147 #5c

**Education: Elementary &
Secondary**

FY 02-03

FY 03-04

Direct Aid To Public Education

\$0

(\$9,884,747) GF

Language:

Page 57, line 38, strike "\$2,752,643,222" and insert "\$2,742,758,475".

Page 64, line 43, strike "\$240,299,297" and insert "\$250,184,044".

Explanation:

(This amendment transfers the additional estimated local lottery proceed balances of \$9.9 million dollars in 2004 fiscal year to fund a portion of the state's share of basic aid. There is a companion amendment in Item 148.)

Item 148 #1c

**Education: Elementary &
Secondary**

FY 02-03

FY 03-04

Direct Aid To Public Education

\$0

\$16,666,667 GF

Language:

Page 82, line 29, strike "\$1,233,899,374" and insert "\$1,250,566,041".

Explanation:

(This amendment recognizes the increased distribution for public education that results from the increase in estimated sales tax revenue since one cent of sales tax is distributed to localities for public education, offsetting total SOQ costs. The increase in estimated sales tax revenue is based on the mid-session revenue re-forecast. There

is a companion amendment in Item 147 that recognizes the associated offsets of approximately 55 percent in Basic Aid and Enrollment Loss. The net effect of these two amendments is an increased public education distribution of \$7.4 million in fiscal year 2004.)

Item 148 #2c

**Education: Elementary &
Secondary**

Direct Aid To Public Education

Language

Language:

Page 83, line 2, strike "\$240,299,297" and insert "\$250,184,044".

Page 83, line 8, strike "\$156,103,371" and insert "\$146,218,624".

Page 83, line 11, strike "\$239.41" and insert "\$224.25".

Explanation:

(This amendment transfers the additional estimated local lottery proceed balances of \$9.9 million dollars in 2004 fiscal year to fund the state's share of basic aid. There is a companion amendment in Item 147.)

Item 148 #3c

**Education: Elementary &
Secondary**

Direct Aid To Public Education

Language

Language:

Page 83, line 58, strike "first" and insert "second".

Page 84, line 1, strike "2003" and insert "2004".

Explanation:

(This amendment provides the option to localities to carry over any allocated unspent funds in the second year for the Lottery Program that are unexpended as of June 30, 2004. The funds shall be carried on the books of the locality to be appropriated to the school division in the following year for use in the same program.)

Item 278.10 #1c

Finance	FY 02-03	FY 03-04	
Department Of Accounts	\$0	\$87,000,000	GF

Language:

Page 144, line 32, strike "\$0" and insert "\$87,000,000".

Page 145, after line 7, insert:

"C. Out of this appropriation, \$87,000,000 shall be paid by the State Comptroller on or before June 30, 2004, into the Revenue Stabilization Fund pursuant to § 2.1-191.2, Code of Virginia. This amount represents an estimate of the required deposit to the Revenue Stabilization Fund attributable to tax collections for fiscal year 2004, which the Auditor of Public Accounts shall determine for the year ending June 30, 2004. If the Auditor of Public Account's certification of the required deposit attributable to actual tax collections for fiscal year 2004 exceeds the amount included in this item, the incremental amount required to meet the actual required deposit as certified by the Auditor of Public Accounts shall be deposited into the Revenue Stabilization Fund by no later than June 30, 2006."

Explanation:

(This amendment provides for the deposit of \$87.0 million into the Revenue Stabilization Fund, representing the estimated constitutionally-required amount attributable to actual tax collections for fiscal year 2004.)

Item 305 #1c

Health And Human Resources	FY 02-03	FY 03-04	
Department Of Health	\$0	\$50,000	GF

Language:

Page 172, line 9, strike "\$12,538,129" and insert "\$12,588,129".

Page 172, after line 51, insert:

"C. Out of this appropriation, \$50,000 the second year from the general fund shall be provided to the Virginia Department of Health to provide case management services to pregnant women in rural communities who lose obstetrical services."

Explanation:

(This amendment provides funding for the Virginia Department of Health for case management services such as home visiting 1) to assess whether unsafe or unhealthy conditions exist and 2) to teach new mothers about fetal and infant growth and development, immunization schedules, and signs and symptoms of illness.)

Health And Human Resources

Grants To Localities

Language

Language:

Page 204, after line 33, insert:

"Q.1. Notwithstanding the Commissioner's discretion to grant licenses pursuant to this chapter or any Board regulation regarding licensing, no initial license shall be granted by the Commissioner to a provider of treatment for persons with opiate addiction through the use of the controlled substance, methadone, or other opioid replacements, if such provider is to be located within one-half mile of a public or private licensed day care center or a public or private K-12 school, except when such service is provided by a hospital licensed by the Board of Health or the Commissioner of the Department of Mental Health, Mental Retardation or Substance Abuse Services or owned or operated by an agency of the Commonwealth.

2. Further, upon receiving notice of a proposal for or an application to obtain initial licensure from a provider of treatment for persons with opiate addiction through the use of the controlled substance, methadone, or other opioid replacements, the Commissioner shall, within 15 days of such receipt, notify the local governing body of and the community services board serving the jurisdiction in which the facility is to be located of such proposal or application and its proposed location.

Within 30 days of the date of the notice, local governing bodies and community services boards shall submit to the Commissioner comments on such proposals or applications. The local governing body shall notify the Commissioner within 30 days of the date of the notice concerning the compliance of the applicant with this section and any applicable local ordinances.

3. No license shall be issued by the Commissioner to such provider until the conditions of this section have been met, ie., local governing body and community services board comments have been received and the local governing body has determined compliance with the provisions of this section and any relevant local ordinances.

4. No applicant for a license to provide treatment for persons with opiate addiction through the use of the controlled substance, methadone, or other opioid replacements

that has obtained a certificate of occupancy in accordance with the law and regulations in effect on January 1, 2004, shall be required to comply with the provisions of this section. No existing licensed provider shall be required to comply with the provisions of this section in any city or county in which it is currently providing such treatment.

5. The provisions of paragraph Q.1. of this item shall not apply to the jurisdictions located in Planning District 8."

Explanation:

(This amendment imposes restrictions on the location of methadone clinics.)

Item 329 #2c

Health And Human Resources	FY 02-03	FY 03-04
Department Of Mental Health, Mental Retardation And Substance Abuse Services	\$0	\$1,000,000 GF

Language:

Page 199, line 42, strike "\$15,688,674" and insert "\$16,688,674".

Page 204, after line 33, insert:

"Q. Out of this appropriation, \$1,000,000 the second year from the general fund shall be used to provide substance abuse services through community services boards. In the event that funding in excess of this appropriation is necessary to prevent a reduction in federal funding from the Substance Abuse Prevention and Treatment block grant, the Commissioner of Mental Health, Mental Retardation, and Substance Abuse Services shall transfer such funds as are necessary to prevent a reduction."

Explanation:

(This amendment restores \$1.0 million from the general fund in the second year to preserve federal funding for substance abuse services. For each general fund dollar the Commonwealth is below its federally required maintenance of effort (MOE) requirement, the federal government will reduce the substance abuse block grant by a similar amount. Language is also added requiring the Commissioner to provide sufficient funding to prevent a reduction in federal funding should the increase of \$1.0 million be insufficient to meet the MOE requirement.)

Item 329 #3c

Health And Human Resources

Department Of Mental Health,
Mental Retardation And Substance
Abuse Services

Language

Language:

Page 204, after line 33, insert:

"Q. The Commissioner of Mental Health, Mental Retardation, and Substance Abuse Services shall move expeditiously but by no later than June 30, 2004, to approve Comprehensive Services Act programming to be provided by a private contractor in a state-owned building at the Southwest Virginia Mental Health Institute."

Explanation:

(This amendment requires the Commissioner of Mental Health, Mental Retardation, and Substance Abuse Services to approve the provision of Comprehensive Services Act services by a private contractor occupying space at Southwest Virginia Mental Health Institute by June 30, 2004.)

Item 345 #1c

Health And Human Resources

Department Of Rehabilitative
Services

Language

Language:

Page 207, after line 16, insert:

"The Department of Rehabilitative Services, in cooperation with the Department of Social Services and local social services agencies, shall develop an expedited process for transitioning disabled persons in hospitals to rehabilitation facilities. As part of this expedited process, the Department of Rehabilitative Services shall make Medicaid disability determinations within seven business days of the receipt of referrals from local departments of social services."

Explanation:

(This amendment requires an expedited determination of Medicaid eligibility for disabled persons in hospitals waiting for placement in rehabilitation facilities.)

Item 380 #1c

Natural Resources	FY 02-03	FY 03-04
Department Of Conservation And Recreation	\$0	\$467,907 NGF

Language:

Page 218, line 40, strike "\$20,974,631" and insert "\$21,442,538".

Page 220, line 33, after "year", insert:

"and \$467,907 the second year".

Explanation:

(This amendment appropriates the special funds from sales of the "Friend of the Chesapeake" license plates which are used to support competitive grants selected by the Chesapeake Bay Restoration Fund Advisory Committee.)

Item 401 #1c

Public Safety

Secretary Of Public Safety

Language

Language:

Page 226, after line 2, insert:

"E. Notwithstanding the provisions of Item 480 of Chapter 1042 of the Acts of Assembly of 2003, the Secretary of Public Safety, in coordination with the Secretary of Transportation, shall authorize the transfer, for consideration, of the motor vehicle dealer center adjacent to the Franconia Customer Service Center from the Department of Motor Vehicles to the Department of Alcoholic Beverage Control. Furthermore, notwithstanding the provisions of § 2.2-1156, Code of Virginia, all the proceeds from such transfer shall be deposited into the general fund."

Explanation:

(This amendment clarifies the intent in the current Appropriation Act to transfer property from DMV to ABC and deposit the revenue from the sale in the general fund. The language is needed because current language in Chapter 1042 of the Acts of Assembly of 2003 directs that the property be "sold." According to the office of the Attorney General, state agencies "transfer" property to each other, rather than "sell" such property, thus necessitating this clarifying amendment.)

Item 417 #1c

Public Safety

Division Of Community
Corrections

Language

Language:

Page 230, line 43, after "Justice," insert:

"to adjust a previously approved funding level, which had been based on planning study estimates, to the actual project cost as determined by competitive bid,".

Page 231, strike lines 7-20 and insert:

"D.1. The following project is hereby exempted from the provisions of Paragraph C.1. in order to proceed in planning. Notwithstanding the provisions of § 53.1-82.3, Code of Virginia, the governing body of this proposed facility shall submit the required community-based corrections plans, facility specifications, and the expected financing costs to the Department of Corrections by May 1, 2004, in order that the Board of Corrections may complete its review of these projects prior to March 1, 2005. Furthermore, the Governor may include a recommendation for funding this project for consideration by the General Assembly at its 2005 Session. The review by the Board of Corrections of this project shall be consistent with Paragraphs E, F., and G. below.

2. The Clarke-Fauquier-Frederick-Winchester Regional Adult Detention Center, for an expansion project involving the development of a new community corrections facility with approximately 204 beds, and a 120-bed expansion of the existing jail.

E. The Board of Corrections shall not approve or commit additional funds for the state share of the cost of construction, enlargement, or renovation of a local or regional jail facility, except when such project is consistent with the projected number of local and state responsible offenders to be housed in such facility.

F. The Board of Corrections shall not approve or commit additional funds for the state share of the cost of construction, enlargement, or renovation of a local or regional jail facility, except when such project is proposed to be built using Community Custody Facilities Standards, as adopted by the Board, unless the use of more expensive construction standards is justified, based on a documented projection of offender populations that would require a higher level of security."

Page 231, line 21, strike "D" and insert "G".

Page 231, line 21, strike "may" and insert "shall".

Explanation:

(This amendment permits the Board of Corrections to adjust the cost of a previously approved jail project, based on actual construction bids. This amendment also provides for expedited review and approval of the proposed expansion project for the Clarke-Fauquier-Frederick-Winchester Regional Adult Detention Center, and sets certain restrictions on the types of construction standards and types of inmates to be held in proposed facilities. The intent of this amendment is to encourage the development of the lowest-cost jail facilities, consistent with the need to meet the expected growth in the number of local and state inmates.)

Item 457 #1c

Public Safety

Department Of State Police

Language

Language:

Page 240, line 11, strike "State Agency Radio System" and insert:
"Statewide Agencies Radio System".

Explanation:

(This amendment provides the correct name of the Statewide Agencies Radio System.)

Item 512 #1c

Central Appropriations

Central Appropriations

Language

Language:

Page 254, after line 35, insert:

"S. Up to \$200,000 of the funding available under Item 491 of Chapter 1042 of the Acts of Assembly of 2003 for the industrial access road program shall be used to fund the planning and initial preliminary engineering costs for the transportation improvements required as part of the construction of the New Marine Terminal in the City of Portsmouth. Any such funding spent on the improvements described in this paragraph shall be repaid to the industrial access road program once federal authorization of the marine terminal project is received."

Explanation:

(This amendment directs VDOT to provide up to \$200,000 in the second year

from the industrial access road program for costs associated with the new marine terminal project in the City of Portsmouth. These funds would be repaid following federal authorization of the project. This amendment will be made to Item 491, Chapter 1042 of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item 512 #2c

Central Appropriations

Central Appropriations

Language

Language:

Page 254, after line 35, insert:

"S.1. The Secretaries of Technology, Finance, and Administration are directed to expedite initial review of any conceptual proposals for enterprise-wide business modernization efforts submitted under the Public-Private Education Facilities and Infrastructure Act of 2002. A report on the initial review of any conceptual proposal shall be made to the Chairmen of the House Appropriations and Senate Finance Committees within 15 days of any determination to reject any proposal or proceed to post notice of acceptance of an unsolicited conceptual proposal and invite competing proposals. If any proposal submitted prior to January 1, 2004, is found to be beneficial to the Commonwealth, the responsible Secretary shall issue an invitation for competing proposals by June 1, 2004. Such review shall be undertaken in accordance with the guidelines adopted by the Secretary of Administration effective December 2002.

2. The Secretaries of Technology, Finance, and Administration shall identify and evaluate opportunities to expand public-private partnerships and present a joint report on the findings of such evaluation to the Chairmen of the House Appropriations and Senate Finance Committees by November 15, 2004."

Explanation:

(This amendment directs the Secretaries of Technology, Finance and Administration to expedite review of proposals to expand public-private partnerships for enterprise-wide business modernization efforts and report on opportunities to expand such activities by November 15, 2004. This amendment will be made to Item 464, Chapter 1042 of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item 512 #3c

Central Appropriations
Central Appropriations

FY 02-03
\$0

FY 03-04
\$225,000 GF

Language:

Page 249, line 45, strike "\$24,005,841" and insert "\$24,230,841".

Page 254, after line 35, insert:

"S. Out of this appropriation, \$225,000 the second year from the general fund is provided to the Department of General Services for unanticipated utility cost increases at the seat of government."

Explanation:

(This amendment provides funding for the rent plan managed by the Department of General Services. Funding is to be used for unanticipated utility cost increases experienced in the Capitol Complex. This amendment would be made to Item 77, Chapter 1042 of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item 512 #4c

Central Appropriations
Central Appropriations

Language

Language:

Page 254, after line 35, insert:

"S. The Director of Department of Planning and Budget shall unallot \$127,500 the second year from the general fund in Item 142 of Chapter 1042 of the Acts of Assembly of 2003."

Explanation:

(This amendment reflects the savings due to actual expenditures for bonuses for nationally board certified teachers for fiscal year 2004 that were lower than estimated. This amendment will be made to Item 142, Chapter 1042 of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item 512 #5c

Central Appropriations
Central Appropriations

FY 02-03
\$0

FY 03-04
\$22,193 GF

Language:

Page 249, line 45, strike "\$24,005,841" and insert "\$24,028,034".

Page 254, after line 35 insert:

"S. Out of this item, \$22,193 the second year from the general fund shall be transferred to the Virginia Crime Commission for the replacement of federal funds."

Explanation:

(This amendment provides \$22,193 the second year from the general fund to replace a federal grant that is expiring as of March 31, 2004. It is intended that if the Crime Commission obtains future grants, an equal amount of these funds will revert to the general fund. This amendment will be made to Item 18, Chapter 1042, of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item 512 #6c

Central Appropriations

FY 02-03

FY 03-04

Central Appropriations

\$0

\$50,000 GF

Language:

Page 249, line 45, strike "\$24,005,841" and insert "\$24,055,841".

Page 254, after line 35, insert:

"S. Included in the amount for Economic Contingency is \$50,000 from the general fund in the second year to match an equivalent amount from the Commonwealth of Kentucky for a celebration of the 50th anniversary of Breaks Interstate Park."

Explanation:

(This amendment provides funds for Breaks Interstate Park to hold a 50th anniversary celebration in calendar year 2004. This amendment will be made to Item 381, Chapter 1042 of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item C-28.30 #1c

Education: Higher Education

Norfolk State University

Language

Language:

Page 270, line 28, strike "the".

Page 270, strike line 29.

Page 270, line 30, strike "development of" and insert:

"a public or private entity to design, construct and finance".

Page 270, line 33, after "2002.", insert:

"The student housing projects may be located on property owned by the Commonwealth".

Page 270, line 35, strike "NSUF" and insert:

"a public or private entity".

Page 271, line 16, strike "the Norfolk State" and insert:

"a public or private entity".

Page 271, line 17, strike "University Foundation".

Explanation:

(This amendment authorizes Norfolk State University to pursue development of student housing through the Public-Private Education Facilities Infrastructure Act of 2002.)

Item C-47.97 #1c

Education: Higher Education

FY 02-03

FY 03-04

University Of Virginia

\$0

\$1,000,000 NGF

Language:

Page 273, after line 8, insert:

"C-47.97. Improvements: Renovate Cocke Hall (16584)

\$0

\$1,000,000

Fund Sources: Higher Education Operating

\$0".

\$1,000,000".

Explanation:

(This amendment provides a nongeneral fund supplement for the renovation of Cocke Hall. The source of the nongeneral funds is private gifts and grants.)

Item C-126.10 #1c

Public Safety

Department Of Corrections, Central Activities

Language

Language:

Page 279, after line 25, insert:

"C-126.10.

Fund Sources:

1. The General Assembly hereby authorizes the Department of Corrections to contract with the Town of Jarratt, Virginia, for the financing, acquisition, renovation, equipping, maintenance and/or operation of property known as the Jarratt Egg Building, for use in the Department's Agribusiness Program.

2. The Department of Corrections is authorized to enter into a lease purchase agreement with the Town of Jarratt for the property. The lease purchase agreement shall be upon terms and conditions to be negotiated by the parties subject to the written approval of the Governor's designee for approval of real estate transactions and the following conditions. The lease shall provide for payments to begin not later than the fiscal year ending June 30, 2005. Lease payments shall be sufficient to pay debt service and administrative expenses on the bonds to be issued by the Town of Jarratt and to repay the Town for the cost of the property. The bonds shall provide amounts sufficient for the planning, renovation and equipping of the property, including issuance costs and any reserve fund and all interest on the bonds prior to the beginning of the lease payments. The terms and structure of the bonds shall be approved by the Treasury Board as provided in § 2.2-2416(7), Code of Virginia. The lease shall provide for a term of no more than 15 years and shall provide that upon expiration of its term and the payment of the bonds, the property shall convey to the Commonwealth at no additional cost.

3. It is the intent of the General Assembly to appropriate amounts sufficient to pay lease payments."

Explanation:

(This amendment is self-explanatory.)

Item C-129 #1c

Transportation

Department Of Transportation

Language

Language:

Page 280, line 20, after "approve any such agreement.", insert:

"Not later than 30 days prior to the approval of such agreement, a report describing the proposed agreement shall be submitted to the Chairmen of the Senate Finance and House Appropriations Committees."

Explanation:

(This amendment requires that a report be submitted regarding the result of

negotiations between the Virginia Department of Transportation and the County of Fairfax regarding the use of certain property formerly used by the Department of Corrections to operate the Fairfax Correctional Field Unit. The report is to be submitted not later than 30 days prior to the approval of any agreement by the Governor and the Attorney General or their designees.)

Item C-152.10 #1c

Central Appropriations

Central Capital Outlay

FY 02-03

\$0

FY 03-04

\$31,800,000 NGF

Language:

Page 281, after line 26, insert:

"C-152.10. New Construction: Medical
Research Building (MR-6)

\$0 \$31,800,000

Fund Sources: Bond Proceeds

\$0". \$31,800,000".

Explanation:

(This amendment provides a change in fund source for this project from higher education operating funds to 9(d) nongeneral fund bonds. This amendment will be made to Item C-34.05, Chapter 1042 of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item C-152.10 #2c

Central Appropriations

Central Capital Outlay

Language

Language:

Page 281, after line 26, insert:

"C-152.10. Improvements: Rouss Hall

Fund Sources:

That the following provision shall be stricken from Item C-47.20 during enrolling of House Bill 29:

"The operation and maintenance of this facility shall be the responsibility of nongeneral fund sources."

Explanation:

(This amendment removes the requirement that nongeneral funds will support the operation and maintenance of this facility. This amendment would be drawn to Item

C-47.20, Chapter 1042 of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item C-152.10 #3c

Central Appropriations

Central Capital Outlay

Language

Language:

Page 281, after line 26, insert:
"C-152.10. Acquisition: Acquire and Renovate Hospital Property (16882)".
Fund Sources:

Explanation:

(This amendment allows for the acquisition and renovation of the Norfolk Community Hospital property by Norfolk State University. The amendment would be drawn to Item C-28.25, Chapter 1042 of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item C-152.10 #4c

Central Appropriations

Central Capital Outlay

FY 02-03

\$0

FY 03-04

\$7,500,000 NGF

Language:

Page 281, after line 26, insert:
"C-152.10. New Construction: Fitness Center
Fund Sources: Bond Proceeds \$7,500,000".

Explanation:

(This amendment provides additional nongeneral fund bond authority to construct a new 80,000-square-foot fitness center at Longwood University. The original project was approved in fiscal year 2001. This amendment provides \$1.6 million supplemental funding for the project. The remaining \$5.9 million replaces anticipated funds from private gifts with nongeneral fund bond authority. This amendment would be made to Item C-26.20, Chapter 1042 of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item C-152.10 #5c

Central Appropriations	FY 02-03	FY 03-04
Central Capital Outlay	\$0	\$7,700,000 NGF

Language:

Page 281, after line 26, insert:

"C-152.10. New Construction: Construct Addition to Massey Cancer Center (15277) Fund Sources: Bond Proceeds	\$7,700,000 \$7,700,000".
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Explanation:

(This amendment provides additional nongeneral fund bond authority to construct an addition to the Massey Cancer Center. The university will privately finance an additional 20,000 square feet of program space. The original project was approved in the 2002 bond referendum. This amendment will be made to Item C-54, Chapter 1042 of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item C-152.1 #6c

Central Appropriations	FY 02-03	FY 03-04
Central Capital Outlay	\$0	\$3,500,000 NGF

Language:

Page 281, following line 26

"C-152.1. New Construction: Ash Lawn Performance Facility Fund Sources: Higher Education Operating	\$3,500,000 \$3,500,000".
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Explanation:

(This amendment authorizes construction of an outdoor performance facility at Ash Lawn for the College of William and Mary. This amendment will be made to Item C-11.45, Chapter 1042 of the Acts of Assembly of 2003, during enrolling of House Bill 29.)

Item 3-1.01 #1c

Transfers

Interfund Transfers

Language

Language:

Page 292, line 25, strike "\$384,991,376" and insert "\$383,972,603."

Explanation:

(This amendment adjusts the lottery revenue estimate to correct an overestimate that was included in the introduced bill because of a double count of the transfer from the State Lottery Department for administrative savings in fiscal year 2004.)

Item 4-11.00 #1c

Conflict with Other Laws

Conflict with Other Laws

Language

Language:

Page 320, line 11, strike "A."

Page 320, strike lines 18 and 19.

Explanation:

(This amendment removes the requirement to enroll the full text of Chapter 1042 of the Acts of Assembly 2003.)