

CF 7r1565

By: The Speaker (Administration)

Introduced and read first time: January 22, 1997

Assigned to: Appropriations

A BILL ENTITLED

1 AN ACT concerning

2 **Creation of a State Debt - Maryland Consolidated Capital Bond Loan of 1997, Maryland**
3 **Consolidated Capital Bond Loan of 1995, Worcester County Correctional Facility Loan of**
4 **1989, and Worcester County Jail Loan of 1989**

5 FOR the purpose of authorizing the creation of a State Debt in the amount of Three
6 Hundred Ninety-One Million, Five Hundred Thousand Dollars (\$391,500,000), the
7 proceeds to be used for certain necessary building, construction, demolition,
8 planning, renovation, conversion, replacement, and capital equipment purchases of
9 this State, and for acquiring certain real estate in connection therewith, and for
10 grants to certain subdivisions and other organizations for certain purposes, subject
11 to the requirement that certain grantees provide certain matching funds of a certain
12 type by a certain date; providing generally for the issuance and sale of bonds
13 evidencing the loan; providing for certain unexpended appropriations in prior
14 Capital Budgets and Bond Acts to be expended for other public projects; and
15 generally relating to the financing of certain capital projects.

16 BY repealing and reenacting, with amendments,
17 Chapter 153 of the Acts of the General Assembly of 1989
18 Section 1(5)

19 BY repealing and reenacting, with amendments,
20 Chapter 203 of the Acts of the General Assembly of 1989
21 Section 1(3)

22 BY repealing and reenacting, with amendments,
23 Chapter 131 of the Acts of the General Assembly of 1995
24 Section 1(3) Item 23.05.03(A)

25 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF
26 MARYLAND, That:

27 (1) The Board of Public Works may borrow money and incur indebtedness on
28 behalf of the State of Maryland through a State loan to be known as the Maryland
29 Consolidated Capital Bond Loan of 1997 in the total principal amount of \$391,500,000.
30 This loan shall be evidenced by the issuance, sale, and delivery of State general obligation
31 bonds authorized by a resolution of the Board of Public Works and issued, sold, and

2

1 delivered in accordance with Sections 8-117 through 8-124 of the State Finance and
2 Procurement Article and Article 31, Section 22 of the Code.

3 (2) The bonds to evidence this loan or installments of this loan may be sold as a
4 single issue or may be consolidated and sold as part of a single issue of bonds under
5 Section 8-122 of the State Finance and Procurement Article.

6 (3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer and
7 first shall be applied to the payment of the expenses of issuing, selling, and delivering the
8 bonds, unless funds for this purpose are otherwise provided, and then shall be credited on
9 the books of the Comptroller and expended, on approval by the Board of Public Works,
10 for the following public purposes, including any applicable architects' and engineers' fees:

11 EXECUTIVE DEPARTMENT - GOVERNOR

12 DA02

13 OFFICE FOR INDIVIDUALS

14 WITH DISABILITIES

15 (A) Handicapped Accessibility. Design and construct handicapped
16 accessibility modifications at State-owned facilities (Statewide)..... 2,000,000

17 DA07

18 OFFICE ON AGING

19 (A) Senior Citizen Activities Centers. Provide grants to acquire
20 property, design, construct, renovate, and equip senior citizen
21 activities centers, and to develop comprehensive master plans for
22 senior citizen activities centers in political subdivisions. The funds
23 appropriated for this purpose shall be administered in accordance
24 with Article 70B, Sections 26 through 32 (Statewide)..... 147,000

25 DE02.01

26 BOARD OF PUBLIC WORKS

27 STATE OFFICE CENTER - BALTIMORE

28 (Baltimore City)

29 (A) Security Enhancements. Prepare detailed plans and construct
30 security enhancements at Baltimore Government Center Parking
31 Lots..... 448,000

32 GENERAL STATE FACILITIES

33 (B) Capital Facilities Renewal. Provide funds for the State capital
34 facilities renewal program (Statewide)..... 13,800,000

35 (C) CFC Mitigation Fund. Provide funds to replace or modify chillers
36 with chlorofluorocarbon (CFC) refrigerant (Statewide)..... 5,100,000

37 JUDICIARY/MULTISERVICE CENTERS

38 (D) Potee Street District Court. Construct the Potee Street District
39 Court (Baltimore City)..... 13,652,000

3

1 (E) Washington County District Court. Acquire property and prepare
 2 detailed plans to construct the Washington County District Court
 3 (Washington County)..... 712,000

4 CONSTRUCTION CONTINGENCY FUND

5 (F) Construction Contingency Fund. Provide funds to be credited to
 6 the Construction Contingency Fund to be administered in
 7 accordance with Section 3-609 of the State Finance and
 8 Procurement Article (Statewide)..... 2,000,000

9 PUBLIC SCHOOL CONSTRUCTION

10 (G) Public School Construction. Provide funds to construct public
 11 school buildings and public school capital improvements in
 12 accordance with Sections 5-301 through 5-303 of the Education
 13 Article (Statewide) 122,000,000
 14 (H) Relocatable Classrooms. Provide funds to renovate relocatable
 15 classrooms (Statewide)..... 200,000

16 DH01.04

17 MILITARY DEPARTMENT

18 (A) Camp Fretterd Armory/State Command and Control Center.
 19 Provide a portion of the funds to purchase capital equipment for
 20 the Camp Fretterd Armory/State Command and Control Center
 21 (Baltimore County)..... 750,000
 22 (B) Gunpowder Military Reservation. Provide a portion of the funds to
 23 design and construct training facilities at Gunpowder Military
 24 Reservation (Baltimore County)..... 255,000

25 DU00.02

26 CANAL PLACE PRESERVATION AND
27 DEVELOPMENT AUTHORITY

28 (Allegany County)
 29 (A) Canal Place Historic Preservation District. Design, renovate, and
 30 construct public improvements within the Canal Place Historic
 31 Preservation District..... 1,186,000

32 DEPARTMENT OF NATURAL RESOURCES

33 KA05

34 LAND AND WATER CONSERVATION SERVICE

35 (A) Rural Legacy Program. Provide funds for the purchase of
 36 conservation easements and land acquisition (Statewide) 5,000,000

37 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

38 MA01

39 OFFICE OF THE SECRETARY

40 (A) Adult Day Care Facilities. Provide grants to acquire, design,

4

1	construct, renovate, and equip adult day care facilities. The funds	
2	appropriated for this purpose shall be administered in accordance	
3	with Sections 24-701 through 24-707 of the Health - General	
4	Article (Statewide).....	2,399,000
5	(B) Community Mental Health Facilities. Provide grants to acquire,	
6	design, construct, renovate, and equip community mental health,	
7	addiction, and developmental disabilities facilities. The funds	
8	appropriated for this purpose shall be administered in accordance	
9	with Sections 24-601 through 24-607 of the Health - General	
10	Article (Statewide).....	6,886,000
11	MJ02	
12	LABORATORIES ADMINISTRATION	
13	(A) O'Connor Building Laboratory Tower. Construct improvements to	
14	the electrical service in the O'Connor Building Laboratory Tower	
15	(Baltimore City).....	2,345,000
16	ML03	
17	WALTER P. CARTER COMMUNITY MENTAL HEALTH	
18	CENTER	
19	(Baltimore City)	
20	(A) Building Management System. Complete detailed plans and	
21	replace the fire alarm and security system with a building	
22	management system.....	1,860,000
23	ML07	
24	EASTERN SHORE HOSPITAL CENTER	
25	(Dorchester County)	
26	(A) Replacement Facility. Prepare detailed plans for a replacement	
27	facility for the Eastern Shore Hospital Center	1,590,000
28	MM02	
29	ROSEWOOD CENTER	
30	(Baltimore County)	
31	(A) Therapeutic Program Building (Phase II). Complete detailed plans	
32	and renovate the lower level of the Therapeutic Program Building	
33	and construct an outdoor activities center.....	3,285,000
34	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	
35	QB04	
36	MARYLAND CORRECTIONAL INSTITUTION - HAGERSTOWN	
37	(Washington County)	
38	(A) State Use Industries Upholstery Shop. Prepare detailed plans to	
39	construct an expansion of the State Use Industries Upholstery	
40	Shop	95,000
41	QB05	
42	MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN	
43	(Anne Arundel County)	
44	(A) Medium Security Replacement Facility. Complete detailed plans	

5

1 and construct Phase I of a medium security replacement housing
 2 facility 6,597,000

3 QB08.01

4 WESTERN CORRECTIONAL INSTITUTION

5 (Allegany County)

6 (A) Medium Security Housing Unit #5. Provide a portion of the funds
 7 to construct and equip a fifth medium security housing unit 300,000

8 (B) State Use Industries Furniture Shop. Prepare detailed plans to
 9 construct a furniture shop..... 218,000

10 RA01

11 MARYLAND STATE DEPARTMENT OF EDUCATION

12 (A) State Library Resource Center. Prepare preliminary plans for
 13 alterations and an addition to the State Library Resource Center
 14 (Baltimore City) 1,550,000

15 UNIVERSITY OF MARYLAND SYSTEM

16 RB21

17 UNIVERSITY OF MARYLAND AT BALTIMORE

18 (Baltimore City)

19 (A) Health Sciences Library. Provide telecommunications and capital
 20 equipment for the Health Sciences Library..... 3,500,000

21 (B) School of Nursing Building. Construct an addition and alterations
 22 and provide capital equipment for the School of Nursing Building..... 5,642,000

23 (C) Howard Hall. Renovate a portion of Howard Hall to provide
 24 upgraded teaching and research laboratories..... 6,997,000

25 (D) School of Law and Marshall Law Library Buildings. Prepare
 26 preliminary plans to demolish and replace the original wing of the
 27 School of Law Building and to construct alterations and additions
 28 to the remainder of the School of Law Building and to the
 29 Marshall Law Library..... 1,400,000

30 (E) University Center. Prepare detailed plans and construct Phase VII
 31 of site improvements within the area designated as University
 32 Center..... 350,000

33 RB22

34 UNIVERSITY OF MARYLAND COLLEGE PARK

35 (Prince George's County)

36 (A) Maryland Center for the Performing Arts. Provide capital
 37 equipment for the Maryland Center for the Performing Arts..... 458,000

38 (B) Maryland Fire and Rescue Institute Upper Eastern Shore
 39 Regional Training Center. Prepare detailed plans to construct the
 40 Maryland Fire and Rescue Institute Upper Eastern Shore
 41 Regional Training Center (Queen Anne's County) 259,000

42 (C) Symons Hall. Prepare detailed plans and construct the first phase

6		
1	of renovation of portions of Symons Hall.....	2,000,000
2	(D) New Arena. Prepare preliminary plans to construct a new arena.....	1,200,000
3	RB24	
4	TOWSON STATE UNIVERSITY	
5	(Baltimore County)	
6	(A) Campus Utilities Systems Improvements. Complete design and	
7	construct the first phase of campus utilities systems improvements.....	4,137,000
8	(B) 7720 York Road. Prepare detailed plans to renovate 7720 York	
9	Road.....	440,000
10	RB25	
11	UNIVERSITY OF MARYLAND EASTERN SHORE	
12	(Somerset County)	
13	(A) Physical and Health Education Center. Provide capital equipment	
14	for the Physical and Health Education Center.....	1,000,000
15	RB29	
16	SALISBURY STATE UNIVERSITY	
17	(Wicomico County)	
18	(A) Devilbiss Hall Replacement Facility. Prepare detailed plans to	
19	construct a new science building to replace Devilbiss Hall.....	1,395,000
20	RB31	
21	UNIVERSITY OF MARYLAND BALTIMORE COUNTY	
22	(Baltimore County)	
23	(A) Physics Building. Complete design and construct a new Physics	
24	Building.....	20,588,000
25	(B) Biological Sciences Building. Construct alterations to the	
26	Biological Sciences Building.....	4,133,000
27	RB34	
28	CENTER FOR ENVIRONMENTAL AND ESTUARINE STUDIES	
29	(A) Appalachian Environmental Laboratory. Construct the	
30	Appalachian Environmental Laboratory (Allegany County).....	14,790,000
31	RD00	
32	ST. MARY'S COLLEGE OF MARYLAND	
33	(St. Mary's County)	
34	(A) Kent Hall. Provide additional construction funds and purchase	
35	capital equipment for the alterations to Kent Hall.....	775,000
36	(B) Athletic Fields. Relocate and improve athletic fields to provide	
37	space for the expansion of Somerset Hall.....	585,000
38	RI00	
39	MARYLAND HIGHER EDUCATION COMMISSION	
40	(A) Community College Project Funds. Provide funds to assist the	
41	subdivisions in the acquisition of property and in the design,	
42	construction, renovation, and equipping of public junior,	
43	community, and regional community college buildings, site	
44	improvements, and facilities. The funds appropriated for this	
45	purpose shall be administered in accordance with Section	

7

1 11-105(i) of the Education Article (Statewide)..... 17,376,000

2 RM00

3 MORGAN STATE UNIVERSITY

4 (Baltimore City)

5 (A) New Fine Arts Center. Construct a new Fine Arts Center on the

6 Montebello campus 27,302,000

7 (B) Hill Field House. Provide capital equipment for the alterations

8 and addition to Hill Field House..... 162,000

9 RP00

10 MARYLAND PUBLIC BROADCASTING COMMISSION

11 (A) WMPT Transmitter. Provide supplemental funds to replace the

12 transmitter for WMPT (Anne Arundel County)..... 138,000

13 RQ00

14 UNIVERSITY OF MARYLAND MEDICAL SYSTEM

15 (Baltimore City)

16 (A) Construct Diagnostic and Treatment Facilities and Related

17 Improvements. Provide a grant to the University of Maryland

18 Medical System to assist in the design, construction, and equipping

19 of diagnostic and treatment facilities and related improvements..... 8,000,000

20 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

21 SA23

22 HISTORICAL AND CULTURAL PROGRAMS

23 (A) Maryland Historical Trust. Provide funds to be credited to the

24 Maryland Historical Trust Grant Fund for historical preservation.

25 The funds appropriated for this purpose shall be administered in

26 accordance with Article 83B, Section 5-613 (Statewide)..... 750,000

27 JEFFERSON PATTERSON PARK AND MUSEUM

28 (Calvert County)

29 (B) Shoreline Erosion Control. Provide a portion of the funds to

30 design and construct the first phase of shore erosion protection

31 measures..... 526,000

32 (C) Breckinridge Educational Center. Design, construct, and equip

33 five buildings to serve as Breckinridge Educational Center..... 650,000

34 (D) Riverside Interpretive Trail and Exhibit Stations. Prepare detailed

35 plans for a trail system to exhibit and interpret primitive Native

36 American culture..... 153,000

37 SA25

38 DIVISION OF DEVELOPMENT FINANCE

39 (A) Partnership Rental Housing Program. Provide funds to be credited

40 to the Partnership Rental Housing Fund to be administered for the

41 purposes shown below in accordance with Sections 2-1101 through

42 2-1110 of Article 83B:

8

1 (1) To provide not more than \$4,000,000 for projects which may
2 be located in any subdivision of the State (Statewide); and

3 (2) To provide not more than \$11,174,000 which may be
4 expended only within Baltimore City for replacement housing
5 to be constructed as part of the federally-assisted family
6 high-rise public housing replacement program (Baltimore
7 City)..... 15,174,000

8 (B) Shelter and Transitional Housing Facilities Grant Program.
9 Provide grants to acquire, design, construct, renovate, and equip
10 facilities for homeless individuals and families. These funds shall
11 be administered in accordance with the Code of Maryland
12 Regulations (COMAR) 05.05.09 (Statewide)..... 1,500,000

13 TA00 DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT

14 (A) Maryland Technology Center. Provide a grant to the Maryland
15 Economic Development Corporation to assist in the provision of
16 capital equipment for the Maryland Technology Center
17 (Montgomery County)..... 485,000

18 DEPARTMENT OF THE ENVIRONMENT

19 UA01

20 OFFICE OF THE SECRETARY

21 (A) Abate asbestos in various State facilities (Statewide)..... 1,861,000

22 (B) Underground Storage Tank Replacement. Remove, replace, or
23 upgrade State-owned underground storage tanks containing motor
24 fuels (Statewide)..... 2,700,000

25 UA04

26 WATER MANAGEMENT ADMINISTRATION

27 (Statewide)

28 (A) Chesapeake Bay Water Quality Project Funds. Provide funds to be
29 credited to the Water Pollution Control Fund to be used for
30 projects to improve the water quality of the Chesapeake Bay and
31 other waters of the State. These funds shall be administered for
32 the purposes listed below in accordance with Sections 9-345
33 through 9-351 of the Environment Article:

34 (1) To provide not more than \$11,176,000 in grants for projects
35 to remove nutrients at publicly owned sewage treatment
36 works;

37 (2) To provide not more than \$2,000,000 in grants to provide
38 assistance to grant and loan recipients to meet the local share
39 of construction costs;

40 (3) To provide not more than \$1,527,000 in grants for water
41 quality cleanup activities in small creeks and estuaries; and

9

1 (4) To provide not more than \$1,735,000 in grants for nonpoint
 2 source pollution control..... 16,438,000

3 (B) Water Supply Assistance Funds. Provide funds for assistance to
 4 State and local government entities to acquire, design, construct,
 5 rehabilitate, equip, and improve water supply facilities. These
 6 funds shall be administered in accordance with Chapter 306 of the
 7 Acts of 1982 and in accordance with the Code of Maryland
 8 Regulations (COMAR) 26.03.09..... 1,500,000

9 UB00

10 MARYLAND ENVIRONMENTAL SERVICE

11 (A) Water and Wastewater Facilities Improvement Fund. Provide
 12 funds to design, construct, and equip capital improvements for
 13 State institutions. Expenditures for any of the following projects
 14 may not exceed the amount listed below by more than 7.5%
 15 without notification to the General Assembly. Expenditure of any
 16 part of this appropriation for a project not listed below shall also
 17 require notification to the General Assembly..... 2,850,000

18 (1) Charlotte Hall Veterans Home (St. Mary's County): Construct
 19 improvements to the existing wastewater facility.....240,000

20 (2) Cunningham Falls State Park (Frederick County): Design and
 21 construct improvements to the existing water and wastewater
 22 systems.....678,000

23 (3) Greenbrier State Park (Washington County): Construct
 24 improvements to the existing wastewater facility.....150,000

25 (4) Jessup Correctional Complex (Anne Arundel County): Construct
 26 improvements to the existing water distribution system..... 700,000

27 (5) Rocky Gap State Park (Allegany County):
 28 (a) Design and construct improvements to the existing wastewater
 29 facility..... 248,000

30 (b) Design and construct the relocation of an existing sewer
 31 line.....250,000

32 (6) Rosewood Center (Baltimore County): Design improvements to
 33 the existing water and wastewater systems..... 200,000

34 (7) Western Maryland State Parks (Regional): Construct
 35 improvements to the water systems at Gambrill, Dan's Mountain,
 36 and Fort Frederick State Parks..... 200,000

37 (8) Western Maryland Youth Centers (Regional): Construct
 38 improvements to the existing water and wastewater systems at
 39 Backbone Mountain, Meadow Mountain, and Savage
 40 Mountain Youth Centers..... 184,000

10

1 DEPARTMENT OF JUVENILE JUSTICE

2 VA01

3 OFFICE OF THE SECRETARY

4 (A) Juvenile Justice Facilities. Provide grants to acquire, design,
5 construct, renovate, and equip residential and nonresidential
6 facilities. The funds appropriated for this purpose shall be
7 administered in accordance with Sections 4-101 through 4-106 of
8 Article 83C - Juvenile Justice (Statewide)..... 64,000

9 VA03.01

10 CHELTENHAM YOUTH FACILITY

11 (Prince George's County)

12 (A) Detention Center. Prepare preliminary plans for the construction
13 of a Detention Center to replace the existing facility,
14 supplementary to federal funds made available for this purpose 60,000

15 WA01

16 DEPARTMENT OF STATE POLICE

17 (A) Crime Lab Additions and Alterations. Provide capital equipment
18 for the State Police Crime Lab (Baltimore County)..... 179,000

19 (B) Princess Anne Barrack and Garage/Communications Building.
20 Prepare detailed plans to construct a new Princess Anne Barrack
21 and Garage/Communications Building (Somerset County) 148,000

22 (C) Waldorf Barrack and Garage/Communications Building. Acquire
23 property and prepare detailed plans to construct a new Waldorf
24 Barrack and Garage/Communications Building (Charles County)..... 392,000

25 MISCELLANEOUS

26 ZA00

27 MISCELLANEOUS GRANT PROGRAMS

28 (A) Baltimore Zoo - Small Development Projects. Provide a grant to
29 the Maryland Zoological Society to assist in the design,
30 construction, and equipping of small development projects at the
31 Baltimore Zoo (Baltimore City)..... 600,000

32 (B) Johns Hopkins Oncology Center. Provide a grant to the Johns
33 Hopkins Health System Corporation to assist in the design,
34 construction, and equipping of patient care, research, and support
35 facilities for the Johns Hopkins Oncology Center, subject to the
36 requirement that the grantee provide an equal and matching fund
37 for this purpose (Baltimore City)..... 4,000,000

38 (C) Johns Hopkins Cancer Research Center. Provide a grant to The
39 Johns Hopkins University to assist in the design, construction, and
40 equipping of research and support facilities for the Johns Hopkins
41 Cancer Research Center, subject to the requirement that the
42 grantee provide an equal and matching fund for this purpose
43 (Baltimore City)..... 4,000,000

11

1 (D) Lucas Art Collection. Provide a grant to the Baltimore Museum of
 2 Art to assist in the purchase of the Lucas art collection, subject to
 3 the requirement that the grantee provide an equal and matching
 4 fund for this purpose (Baltimore City)..... 850,000

5 (E) East Baltimore Community Recreational Facilities Improvements.
 6 Provide a grant to the Mayor and City Council of Baltimore City to
 7 assist in the renovation and improvement of community
 8 recreational facilities in East Baltimore (Baltimore City)..... 200,000

9 (F) Baltimore Children's Museum. Provide a grant to the Baltimore
 10 Children's Museum, Inc., for the acquisition of real property and
 11 for the planning, design, construction, alteration, renovation,
 12 furnishing, and capital equipping of the Baltimore Children's
 13 Museum and an existing open-air plaza, including expenses
 14 incurred by the grantee for the preparation of a master plan for the
 15 area immediately surrounding and related to the Museum, the
 16 securing of third party construction development management
 17 services for the planning, design, construction, alteration,
 18 renovation, equipping, and furnishing of the Museum, and the
 19 planning, design, construction, and purchase of furnishings,
 20 fixtures, capital equipment, and permanent exhibitry for the
 21 Museum, subject to the requirement that the grantee provide an
 22 equal and matching fund for this purpose. Notwithstanding the
 23 provisions of Section 1(5) of this Act, the matching fund may
 24 consist of funds expended prior to the effective date of this Act
 25 (Baltimore City)..... 1,000,000

26 ZB02

27 LOCAL JAILS AND DETENTION CENTERS

28 (A) Anne Arundel County Detention Center. Provide a grant to the
 29 County Executive and County Council of Anne Arundel County to
 30 assist in the design, construction, and equipping of the expansion
 31 and renovation of the Anne Arundel County Detention Center
 32 Annex on Jennifer Road, subject to the requirement that the
 33 grantee provide a matching fund of \$8,418,000 for this purpose.
 34 Notwithstanding the provisions of Section 1(5) of this Act, the
 35 matching fund may include funds expended prior to the effective
 36 date of this Act (Anne Arundel County)..... 8,418,000

37 (B) Carroll County Detention Center. Provide a grant to the Board of
 38 County Commissioners of Carroll County to assist in the design,
 39 construction, and equipping of the renovation and expansion of the
 40 Carroll County Detention Center (Carroll County)..... 1,320,000

41 (C) Prince George's County Correctional Center. Provide a grant to
 42 the County Executive and County Council of Prince George's
 43 County to assist in the design, construction, and equipping of the
 44 expansion and renovation of the Prince George's County
 45 Correctional Center, subject to the requirement that the grantee
 46 provide a matching fund of \$4,170,000 for this purpose.

12

1 Notwithstanding the provisions of Section 1(5) of this Act, the
2 matching fund may include funds expended prior to the effective
3 date of this Act (Prince George's County)..... 7,635,000
4 (D) Worcester County Jail. Provide a grant to the Board of County
5 Commissioners of Worcester County to assist in the design,
6 construction, and equipping of the expansion of the Worcester
7 County Jail, subject to the requirement that the grantee provide a
8 matching fund of \$748,000 for this purpose. Notwithstanding the
9 provisions of Section 1(5) of this Act, the matching fund may
10 include funds expended prior to the effective date of this Act
11 (Worcester County)..... 1,045,000

12 (4) An annual tax is imposed on all assessable property in the State in rate and
13 amount sufficient to pay the principal of and interest on the bonds, as and when due and
14 until paid in full. The principal shall be discharged within 15 years after the date of issue
15 of the bonds.

16 (5) (a) Prior to the payment of any matching grant funds under the provisions of
17 Section 1(3), Items ZA00 and ZB02 above, in the cases in which a matching fund is
18 required, grantees shall provide and expend matching funds as specified. No part of a
19 grantee's matching fund may be provided, either directly or indirectly, from funds of the
20 State, whether appropriated or unappropriated. No part of the fund may consist of real
21 property, in-kind contributions, or funds expended prior to the effective date of this Act.
22 In case of any dispute as to what money or assets may qualify as matching funds, the
23 Board of Public Works shall determine the matter, and the Board's decision is final.
24 Grantees have until June 1, 1999 to present evidence satisfactory to the Board of Public
25 Works that the matching fund will be provided. If satisfactory evidence is presented, the
26 Board shall certify this fact to the State Treasurer and the proceeds of the loan shall be
27 expended for the purposes provided in this Act. If this evidence is not presented by June
28 1, 1999, the proceeds of the loan shall be applied to the purposes authorized in Section
29 8-129 of the State Finance and Procurement Article.

30 (b) It is further provided that in the cases in which an equal and matching
31 fund is specified in Section 1(3), Items ZA00 and ZB02 above, grantees shall provide a
32 matching fund equal to the lesser of (i) the authorized amount of the State grant or (ii)
33 the amount of the matching fund certified by the Board of Public Works. If satisfactory
34 evidence is presented, the Board shall certify this fact and the amount of the matching
35 fund to the State Treasurer and the proceeds of the loan equal to the amount of the
36 matching fund shall be expended for the purposes provided in this Act. If this evidence is
37 not presented by June 1, 1999, the proceeds of the loan shall be applied to the purposes
38 authorized in Section 8-129 of the State Finance and Procurement Article. The proceeds
39 of any amount of the loan in excess of the matching fund certified by the Board of Public
40 Works shall also be applied to the purposes authorized in Section 8-129 of the State
41 Finance and Procurement Article.

42 SECTION 2. AND BE IT FURTHER ENACTED, That the Laws of Maryland
43 read as follows:

13

1 **Chapter 153 of the Acts of 1989**

2 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF
3 MARYLAND, That:

4 (5) Prior to the payment of any funds under the provisions of this Act for the
5 purposes set forth in Section 1(3) above, the Board of County Commissioners of
6 Worcester County shall provide at least [an equal and] A matching fund of [\$300,000]
7 \$142,000. No part of an applicant's matching fund may be provided, either directly or
8 indirectly, from funds of the State, whether appropriated or unappropriated. No part of
9 the fund may consist of real property or in kind contributions. The fund may consist of
10 funds expended prior to the effective date of this Act. In case of any dispute as to what
11 money or assets may qualify as matching funds, the Board of Public Works shall
12 determine the matter, and the Board's decision is final. The Board of County
13 Commissioners of Worcester County has until June 1, 1991, to present evidence
14 satisfactory to the Board of Public Works that the matching fund will be provided. If
15 satisfactory evidence is presented, the Board shall certify this fact to the State Treasurer
16 and the proceeds of the loan shall be expended for the purposes provided in this Act. If
17 this evidence is not presented by June 1, 1991, the proceeds of the loan shall be applied
18 to the purposes authorized in § 8-129 of the State Finance and Procurement Article.

19 **Chapter 203 of the Acts of 1989**

20 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF
21 MARYLAND, That:

22 (3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer and
23 first shall be applied to the payment of the expenses of issuing, selling, and delivering the
24 bonds, unless funds for this purpose are otherwise provided, and then shall be credited on
25 the books of the Comptroller and expended, on approval by the Board of Public Works,
26 for the following public purposes, including any applicable architects' and engineers' fees:
27 as a grant to the Board of County Commissioners of Worcester County for the design,
28 construction, and equipping of [an addition] ADDITIONS to the Worcester County Jail,
29 INCLUDING A 60-BED EXPANSION.

30 **Chapter 131 of the Acts of 1995**

31 Section 1(3)

32 23.05.03

33 PUBLIC SCHOOL CONSTRUCTION

34 (A) Public School Construction. Provide funds to construct public
35 school buildings and public school capital improvements in
36 accordance with Sections 5-301 through 5-303 of the Education
37 Article[. Notwithstanding the Board of Public Works' Rules,
38 Regulations, and Procedures for the Administration of the School
39 Construction Program prohibiting state funding of school design,
40 \$3,400,000 of this authorization may only be used for planning
41 expenses related to Neighborhood Schools in Prince George's
42 County. Further provided that all other aspects of the Rules,
43 Regulations, and Procedures for the Administration of the School
44 Construction Program shall apply to the expenditure of the

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1 \$3,400,000 for the Neighborhood Schools in Prince George's
2 County. Further provided the \$3,400,000 authorization for
3 Neighborhood Schools may not be expended until Prince George's
4 County provides a report to the budget committees explaining:
5 (1) the scope of the efforts to desegregate county schools;
6 (2) how these funds will fulfill the desegregation goal; and
7 (3) the potential fiscal impact of the program. Funds may not be
8 expended until the budget committees have reviewed and
9 commented on the report or 45 days have elapsed from the date
10 the report is received by the committees] (Statewide)..... 83,000,000

11 SECTION 3. AND BE IT FURTHER ENACTED, That the General Assembly
12 declares that it is the public policy of this State to manage State general obligation bond
13 debt in a manner that will maintain Maryland's AAA bond rating. The General Assembly
14 further declares that legislative oversight, control, and review of all forms of State
15 obligations is essential to maintenance of the State's existing bond rating and protection
16 of the fiscal integrity of the State.

17 SECTION 4. AND BE IT FURTHER ENACTED, That, before work may
18 commence pursuant to any supplement to any appropriation contained herein,
19 satisfactory assurance must be given to the Board of Public Works that the project can be
20 completed with the aggregate of the funds herein and heretofore appropriated for the
21 stated purpose.

22 SECTION 5. AND BE IT FURTHER ENACTED, That, with the approval of the
23 Department of Budget and Management, any appropriation for construction provided in
24 this Act may be used to purchase capital equipment if the amount of the appropriation
25 exceeds the amount required for construction expenses, including allowances for
26 contingencies.

27 SECTION 6. AND BE IT FURTHER ENACTED, That, except as otherwise
28 provided in this Act, before a State agency or institution named in this Act as responsible
29 for an individual item may begin work with funds appropriated by this Act, the agency or
30 institution shall provide satisfactory evidence to the Board of Public Works that the work
31 described in the individual item can be completed with the funds specified for that item.

32 SECTION 7. AND BE IT FURTHER ENACTED, That, with the approval of the
33 Department of Budget and Management, any appropriation under the provisions of this
34 Act that is in excess of the amount needed for a project may be credited to the
35 Construction Contingency Fund under Section 3-609 of the State Finance and
36 Procurement Article.

37 SECTION 8. AND BE IT FURTHER ENACTED, That, if federal funds are
38 available to help accomplish any project identified in this Act, the State agency or
39 institution responsible for the project shall make efforts through proper administrative
40 procedures to obtain these federal funds. Before spending any funds appropriated by this
41 Act, the agency or institution shall certify its efforts to the Board of Public Works and
42 state the reason for any failure to obtain federal funds. If federal funds are obtained, they

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1 shall be used to defray the costs of the project described in this Act, and not to expand its
2 scope.

3 SECTION 9. AND BE IT FURTHER ENACTED, That, for any appropriation for
4 planning of a State-owned project provided in this Act, if a program required by Section
5 3-602(d) of the State Finance and Procurement Article has not been submitted, then the
6 State agency or institution responsible for the project shall submit a program to the
7 Department of Budget and Management for approval before funds may be expended
8 from the appropriation. For any appropriation for construction of a State-owned project
9 provided in this Act, if preliminary plans and outline specifications required by Section
10 3-602(f)(2)(i) of the State Finance and Procurement Article have not been prepared,
11 then the State agency or institution responsible for the project shall submit preliminary
12 plans and outline specifications to the Department of Budget and Management for
13 approval before funds may be expended from the appropriation.

14 SECTION 10. AND BE IT FURTHER ENACTED, That no portion of the
15 proceeds of a loan or any of the matching funds provided for a project funded under this
16 Act may be used for the furtherance of sectarian religious instruction, or in connection
17 with the design, acquisition, construction, or equipping of any building used or to be used
18 as a place of sectarian religious worship or instruction, or in connection with any program
19 or department of divinity for any religious denomination. Upon the request of the Board
20 of Public Works, a recipient of the proceeds of a loan under this Act shall submit
21 evidence satisfactory to the Board that none of the proceeds of the loan or any matching
22 funds has been or is being used for a purpose prohibited by this Act.

23 SECTION 11. AND BE IT FURTHER ENACTED, That:

24 (a) the Comptroller may advance funds from any loan fund account to any other
25 loan fund account established pursuant to a general obligation loan enabling act, under
26 the authority of which general obligation bonds have been issued, for any expenditure
27 authorized by such Act.

28 (b) with the approval of the Board of Public Works, the Comptroller may advance
29 funds to any loan fund account established pursuant to a general obligation loan enabling
30 act, for which an approving legal opinion has been received by the Board, for any
31 expenditure authorized by the Act, provided that the next sale of general obligation bonds
32 shall include the issuance of bonds under the authority of that Act in an amount at least
33 equivalent to the amount of the funds so advanced.

34 SECTION 12. AND BE IT FURTHER ENACTED, That this Act shall take effect
35 June 1, 1997.