Unofficial Copy 1997 Regular Session B2 7lr2044

CF 7lr1565

By: The Speaker (Administration)	
Introduced and read first time: January 22, 1997	
Assigned to: Appropriations	
Committee Report: Favorable with amendments	
House action: Adopted with floor amendments	
Read second time: March 30, 1997	

CHAPTER ____

- 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, Loans of 1990, 1995, and 1996, Worcester
- 4 County Correctional Facility Loan of 1989, and Worcester County Jail Loan of 1989, the
- 5 Lillie Carroll Jackson Loan of 1991, Greater Baltimore Cultural Arts Foundation Loan of
- 6 1994, and the Somerset County Ward Brothers Homeplace Loan of 1995
- 7 FOR the purpose of authorizing the creation of a State Debt in the amount of Three
- 8 Hundred Ninety-One Million, Five Hundred Thousand Dollars (\$391,500,000)
- 9 Three Hundred Eighty-Two Million, Seven Hundred Thirty-Six Thousand Dollars
- 10 (\$382,736,000), the proceeds to be used for certain necessary building, construction,
- demolition, planning, renovation, conversion, replacement, and capital equipment
- 12 purchases of this State, and for acquiring certain real estate in connection
- therewith, and for grants to certain subdivisions and other organizations for certain
- purposes, subject to the requirement that certain grantees provide certain matching
- 15 funds of a certain type by a certain date; providing generally for the issuance and
- sale of bonds evidencing the loan; providing for certain unexpended appropriations
- in prior Capital Budgets and Bond Acts to be expended for other public projects;
- 18 <u>altering certain requirements for certain programs in prior Capital Budgets;</u>
- 19 providing that the authorizations of State Debt in certain prior Capital Budgets and
- 20 <u>Bond Acts be reduced by certain amounts;</u> and generally relating to the financing of
- 21 certain capital projects.
- 22 BY repealing and reenacting, with amendments,
- 23 Chapter 153 of the Acts of the General Assembly of 1989
- 24 Section 1(5)
- 25 BY repealing and reenacting, with amendments,
- 26 Chapter 203 of the Acts of the General Assembly of 1989

2	
1	Section 1(3)
2	BY repealing and reenacting, with amendments,
3	Chapter 421 of the Acts of the General Assembly of 1990, as amended by Chapter
4	471 of the Acts of the General Assembly of 1991, Chapter 115 of the Acts of
5	the General Assembly of 1994, and Chapter 125 of the Acts of the General
6	Assembly of 1996
7	Section 1(1)
8	BY repealing and reenacting, with amendments,
9	Chapter 421 of the Acts of the General Assembly of 1990, as amended by
10	Chapter 4 of the Acts of the General Assembly of the First Special Session of 1992,
11	and Chapter 115 of the Acts of the General Assembly of 1994
12	Section $1(3)(A)(7)(b)(ix)$
13	BY repealing and reenacting, with amendments,
14	Chapter 608 of the Acts of the General Assembly of 1991, as amended by Chapter
15	595 of the Acts of the General Assembly of 1993, Chapter 736 of the Acts of
16	the General Assembly of 1994, Chapter 285 of the Acts of the General
17	Assembly of 1995, and Chapter 307 of the Acts of the General Assembly of
18	<u>1996</u>
19	Section 1(1)
20	BY repealing and reenacting, with amendments,
21	Chapter 121 of the Acts of the General Assembly of 1994
22	Section 1(1)
23	BY repealing and reenacting, with amendments,
24	Chapter 131 of the Acts of the General Assembly of 1995
25	Section 1(3) Item 23.05.03(A) and Section 1(3) Item 38.01.00(A)
26	BY repealing and reenacting, with amendments,
27	Chapter 310 of the Acts of the General Assembly of 1995
28	Section 1(1)
29	BY repealing and reenacting, with amendments,
30	Chapter 125 of the Acts of the General Assembly of 1996
31	Section 1(3) Item 38.01.00(B)
32	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF
33	MARYLAND, That:
34	(1) The Board of Public Works may borrow money and incur indebtedness on
35	behalf of the State of Maryland through a State loan to be known as the Maryland
36	Consolidated Capital Bond Loan of 1997 in the total principal amount of \$391,500,000
	\$382,736,000. This loan shall be evidenced by the issuance, sale, and delivery of State

38 general obligation bonds authorized by a resolution of the Board of Public Works and

3	
1	issued, sold, and delivered in accordance with Sections 8-117 through 8-124 of the State
	Finance and 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
	single issue or may be consolidated and sold as part of a single issue of bonds under
	Section 8-122 of the State Finance and Procurement Article.
3	Section 6-122 of the State Finance and Procurement Africie.
~	(2) The each presents of the sale of the hands shall be paid to the Treasurer and
6	(3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer and
	first shall be applied to the payment of the expenses of issuing, selling, and delivering the
	bonds, unless funds for this purpose are otherwise provided, and then shall be credited on
	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
	DA02
	OFFICE FOR INDIVIDUALS
	WITH DISABILITIES
	(A) Handicapped Accessibility. Design and construct handicapped
16	accessibility modifications at State-owned facilities (Statewide)
17	<u>1,600,000</u>
10	D.107
	DA07
	OFFICE ON AGING
	(A) Senior Citizen Activities Centers. Provide grants to acquire
	property, design, construct, renovate, and equip senior citizen
	activities centers, and to develop comprehensive master plans for
23	senior citizen activities centers in political subdivisions. The funds
	appropriated for this purpose shall be administered in accordance
25	with Article 70B, Sections 26 through 32 (Statewide)
26	DEMA 01
	DE02.01
27	BOARD OF PUBLIC WORKS
28	STATE OFFICE CENTER - BALTIMORE
29	
	(A) Security Enhancements. Prepare detailed plans and construct
	security enhancements at Baltimore Government Center Parking
32	Lots
33	GENERAL STATE FACILITIES
	(B) Capital Facilities Renewal. Provide funds for the State capital
	facilities renewal program (Statewide)
	12,100,000
	(C) CFC Mitigation Fund. Provide funds to replace or modify chillers
	with chlorofluorocarbon (CFC) refrigerant (Statewide)

39 4,100,000

1	JUDICIARY/MULTISERVICE CENTERS	
2	(D) Potee Street District Court. Construct the Potee Street District	
3	Court (Baltimore City)	13,652,000
4	(E) Washington County District Court. Acquire property and prepare	
5	detailed plans to construct the Washington County District Court	
6	(Washington County)	712,000
7	CONSTRUCTION CONTINGENCY FUND	
8	(F) Construction Contingency Fund. Provide funds to be credited to	
	the Construction Contingency Fund to be administered in	
	accordance with Section 3-609 of the State Finance and	
11	Procurement Article: notwithstanding the provisions of Section	
12	3-609 of the State Finance and Procurement Article limiting the	
13	contingency fund to a fund balance of three-quarters of 1 percent	
	of the general obligation bond limit for the year, this appropriation	
15	may be credited to the fund (Statewide)	2,000,000
16	<u>1,500,000</u>	
17		
	(G) Public School Construction. Provide funds to construct public	
	school buildings and public school capital improvements in	
	accordance with Sections 5-301 through 5-303 of the Education	
	Article (Statewide)	122,000,000
	(H) Relocatable Classrooms. Provide funds to renovate relocatable	
23	classrooms (Statewide)	200,000
24	DIO1 04	
	DH01.04	
	MILITARY DEPARTMENT	
	(A) Camp Fretterd Armory/State Command and Control Center.	
	Provide a portion of the funds funds to supplement the design and	
	construction of, and to purchase capital equipment for the Camp	
	Fretterd Armory/State Command and Control Center (Baltimore	750 000
	County)	/30,000
	1,175,000 (B) Gunpowder Military Reservation. Provide a portion of the funds to	
	design and construct training facilities at Gunpowder Military	
	Reservation, provided that no funds may be expended for	
	construction until sufficient federal funds are available to	
	construct this project (Baltimore County)	255,000
	267,000	233,000
31	<u>201,000</u>	
38	DU00.02	
	CANAL PLACE PRESERVATION AND	
	DEVELOPMENT AUTHORITY	
	(Allegany County)	
-		

5		
1	(A) Canal Place Historic Preservation District. Design, renovate, and	
	construct public improvements within the Canal Place Historic	
	Preservation District	1,186,000
4	DEPARTMENT OF NATURAL RESOURCES	
5	KA05	
6	LAND AND WATER CONSERVATION SERVICE	
7	(A) Rural Legacy Program. Provide funds for the purchase of	
8	conservation easements and land acquisition (Statewide)	5,000,000
	3,000,000	
10	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
11	MA01	
12	OFFICE OF THE SECRETARY	
13	3 (A) Adult Day Care Facilities. Provide grants to acquire, design,	
14	construct, renovate, and equip adult day care facilities. The funds	
15	appropriated for this purpose shall be administered in accordance	
16	with Sections 24-701 through 24-707 of the Health - General	
17	Article (Statewide)	2,399,000
18	B (B) Community Mental Health Facilities. Provide grants to acquire,	
19	design, construct, renovate, and equip community mental health,	
20	addiction, and developmental disabilities facilities. The funds	
21	appropriated for this purpose shall be administered in accordance	
22	with Sections 24-601 through 24-607 of the Health - General	
23	Article (Statewide)	6,886,000
24	MJ02	
25	LABORATORIES ADMINISTRATION	
	6 (A) O'Conor Building Laboratory Tower. Construct improvements to	
27	the electrical service in the O'Conor Building Laboratory Tower	
28	B (Baltimore City)	2,345,000
29) <u>-0-</u>	
30) ML03	
	WALTER P. CARTER COMMUNITY MENTAL HEALTH	
	2 CENTER	
	3 (Baltimore City)	
	(A) Building Management System. Complete detailed plans and	
	replace the fire alarm and security system with a building	
36	management system	1,860,000
27	7 MI 07	
	ML07	
	B EASTERN SHORE HOSPITAL CENTER O (Dorchester County)	
	O (Dorchester County) O (A) Replacement Facility. Prepare detailed plans for a replacement	
	facility for the Eastern Shore Hospital Center, provided that, prior	
	2 to the expenditure of any funds, representatives of the Department	
	of Health and Mental Hygiene, the Mental Hygiene Administration, the Fastern Shore Hospital Center, and the	

2 3 4 5 6	community providers shall collaborate in the determination of the recommended size of any future facility and report the conclusions to the General Assembly. This would entail determining the needs of those currently residing and/or being treated in the hospital, opportunities for treatment in alternative settings, and the level of community support required to complement the services provided by the Eastern Shore Hospital Center.	1,590,000
8	MM02	
	ROSEWOOD CENTER	
	(Baltimore County)	
	(A) Therapeutic Program Building (Phase II). Complete detailed plans	
	and renovate the lower level of the Therapeutic Program Building and construct an outdoor activities center	3 285 000
13	and construct an outdoor activities center	3,283,000
14 CC	DEPARTMENT OF PUBLIC SAFETY AND PRRECTIONAL SERVICES	
15	QB04	
	MARYLAND CORRECTIONAL INSTITUTION - HAGERSTOWN	
17	(Washington County)	
18	(A) State Use Industries Upholstery Shop. Prepare detailed plans to	
19	construct an expansion of the State Use Industries Upholstery	
20	Shop	
21	QB05	
	MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN	
	(Anne Arundel County)	
	(A) Medium Security Replacement Facility. Complete detailed plans	
	and construct Phase I of a medium security replacement housing	
26	facility)
27	OD00 01	
	QB08.01 WESTERN CORRECTIONAL INSTITUTION	
	(Allegany County)	
	(A) Medium Security Housing Unit #5. Provide a portion of the funds	
	to construct and equip a fifth medium security housing unit	300,000
	(B) State Use Industries Furniture Shop. Prepare detailed plans to	•
33	construct a furniture shop	18,000
	7.104	
	RA01	
	MARYLAND STATE DEPARTMENT OF EDUCATION (A) State Library Passaurae Center, Propose proliminary plans for	
	(A) State Library Resource Center. Prepare preliminary plans for alterations and an addition to the State Library Resource Center.	
38		
	Department of Education and the State Library Resource Center	
	(SLRC) provide a report to the budget committees:	
41	(1) detailing the history of operating and capital funding support	
42	for SLRC by the State and by Baltimore City and indicating	
43	the level of future operating support which will be required of	

2 3 4 5 6	each; (2) providing a strategic plan for SLRC to increase the use of SLRC by other libraries through increased use of new technology, enhancement of collections, and provision of specialized services (e.g., manuscript restoration/preservation). The plan should indicate the costs associated with these initiatives;	
	(3) providing a cost-sharing proposal based on the benefits to the State and to the city; and	
	(4) indicating the potential for raising private funds to assist in the renovations.	
14 15 16	And further provided that no funds may be expended until the Department of General Services reports back to the committees on the reasonableness of the project costs provided by the library's consultants. The budget committees shall have 45 days to review and comment on the reports prior to expenditure of these funds (Baltimore City)	1,550,000
18	UNIVERSITY OF MARYLAND SYSTEM	
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	UNIVERSITY OF MARYLAND AT BALTIMORE (Baltimore City) (A) Health Sciences Library. Provide telecommunications and capital equipment for the Health Sciences Library	5,642,000 6,997,000 1,400,000
38 39	RB22 UNIVERSITY OF MARYLAND COLLEGE PARK (Prince George's County)	65 3,000
41	(A) Maryland Center for the Performing Arts. Provide capital equipment for the Maryland Center for the Performing Arts	458,000

8 1 (B) Maryland Fire and Rescue Institute Upper Eastern Shore 2 Regional Training Center. Prepare detailed plans to construct the 3 Maryland Fire and Rescue Institute Upper Eastern Shore 5 (C) Symons Hall. Prepare detailed plans and construct the first phase 7 1,500,000 8 (D) New Arena. Prepare preliminary plans to construct a new arena. 1,200,000 9 1,000,000 10 (E) New Clubhouse. Provide funds to increase the size of a new 11 two-story clubhouse, and construct associated parking facilities 12 and landscape improvements on the golf course, provided that the 13 University of Maryland College Park provides an equal and 14 matching fund. No part of the matching fund may consist of 16 RB24 17 TOWSON STATE UNIVERSITY 18 (Baltimore County) 19 (A) Campus Utilities Systems Improvements. Complete design and 21 (B) 7720 York Road. Prepare detailed plans to renovate 7720 York 23 RB25 24 UNIVERSITY OF MARYLAND EASTERN SHORE 25 (Somerset County) 26 (A) Physical and Health Education Center. Provide capital equipment 28 650,000 29 RB29 30 SALISBURY STATE UNIVERSITY 31 (Wicomico County) 32 (A) Devilbiss Hall Replacement Facility. Prepare detailed plans to 34 RB31 35 UNIVERSITY OF MARYLAND BALTIMORE COUNTY 36 (Baltimore County) 37 (A) Physics Building. Complete design and construct a new Physics 39 (B) Biological Sciences Building. Construct alterations to the 41 RB34 42 CENTER FOR ENVIRONMENTAL AND ESTUARINE STUDIES 43 (A) Appalachian Environmental Laboratory. Construct the

1	RD00
2	ST. MARY'S COLLEGE OF MARYLAND
3	(St. Mary's County)
	(A) Kent Hall. Provide additional construction funds and purchase
	capital equipment for the alterations to Kent Hall
	(B) Athletic Fields. Relocate and improve athletic fields to provide
	space for the expansion of Somerset Hall
•	5
8	RI00
	MARYLAND HIGHER EDUCATION COMMISSION
	(A) Community College Project Funds. Provide funds to assist the
	subdivisions in the acquisition of property and in the design,
	construction, renovation, and equipping of public junior,
	community, and regional community college buildings, site
	improvements, and facilities. The funds appropriated for this
	purpose shall be administered in accordance with Section
	11-105(i) of the Education Article (Statewide)
1/	<u>17,576,000</u>
10	PM00
	RM00 MODCAN STATE UNINJERSITY
	MORGAN STATE UNIVERSITY
	(Baltimore City)
	(A) New Fine Arts Center. Construct a new Fine Arts Center on the
	Montebello campus 27,302,000
	(B) Hill Field House. Provide capital equipment supplemental
	construction funds for the alterations and addition to Hill Field
	House
	1,270,000 (C) Lilli C
	(C) Lillie Carroll Jackson Museum. Provide a grant to Morgan State
	University for the repair and renovation of the building located at
	1320 Eutaw Place in Baltimore City that holds the Lillie Carroll
	Jackson Museum, provided that no funds may be expended until
31	equal and matching federal funds are received
22	DD00
	RP00
	MARYLAND PUBLIC BROADCASTING COMMISSION
	(A) WMPT Transmitter. Provide supplemental funds to replace the
33	transmitter for WMPT (Anne Arundel County)
20	D000
	RQ00
	UNIVERSITY OF MARYLAND MEDICAL SYSTEM
	(Baltimore City)
	(A) Construct Diagnostic and Treatment Facilities and Related
	Improvements. Provide a grant to the University of Maryland
	Medical System to assist in the design, construction, and equipping
42	of diagnostic and treatment facilities and related improvements
43	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
	G 100
	SA23
	HISTORICAL AND CULTURAL PROGRAMS

(A) Maryland Historical Trust. Provide funds to be credited to the	
The funds appropriated for this purpose shall be administered in	
accordance with Article 83B, Section 5-613 (Statewide)	750,000
JEFFERSON PATTERSON PARK AND MUSEUM	
(Calvert County)	
design and construct the first phase of shore erosion protection	
measures	526,000
five buildings to serve as Breckinridge Educational Center	650,000
2 521,000	
B (D) Riverside Interpretive Trail and Exhibit Stations. Prepare detailed	
plans for a trail system to exhibit and interpret primitive Native	
5 American culture	153,000
• •	
B be located in any subdivision of the State (Statewide); and	
4 (0) To 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	174 000
3 City)	174,000
(D) Chalken and Transitional Hermine Facilities Count Dramon	
	1 500 000
regulations (COMAR) 03.03.09 (Statewide)	1,300,000
TAMO DEPARTMENT OF RUSINESS AND ECONOMIC DEVELOPMEN	JT
	41
· · · · · · · · · · · · · · · · · · ·	485 000
(wionigonicity County)	403,000
DEPARTMENT OF THE ENVIRONMENT	
DELAKTIMENT OF THE ENVIRONMENT	
) IJA01	

11	
1	(A) Abate asbestos in various State facilities (Statewide)
2	(B) Underground Storage Tank Replacement. Remove, replace, or
3	upgrade State-owned underground storage tanks containing motor
4	fuels (Statewide)
_	
	UA04
	WATER MANAGEMENT ADMINISTRATION
	(Statewide) (A) Chesapeake Bay Water Quality Project Funds. Provide funds to be
	credited to the Water Pollution Control Fund to be used for
	projects to improve the water quality of the Chesapeake Bay and
	other waters of the State. These funds shall be administered for
	the purposes listed below in accordance with Sections 9-345
	through 9-351 of the Environment Article:
	(1) To provide not more than \$11,176,000 in grants for projects
15	to remove nutrients at publicly owned sewage treatment
16	works;
17	
	assistance to grant and loan recipients to meet the local share
19	of construction costs;
20	(3) To provide not more than \$1,527,000 in grants for water
	quality cleanup activities in small creeks and estuaries; and
21	quality electronics in small electrs and estuaries, and
22	(4) To provide not more than \$1,735,000 in grants for nonpoint
	source pollution control
	(B) Water Supply Assistance Funds. Provide funds for assistance to
	State and local government entities to acquire, design, construct,
	rehabilitate, equip, and improve water supply facilities. These
	funds shall be administered in accordance with Chapter 306 of the
	Acts of 1982 and in accordance with the Code of Maryland Regulations (COMAR) 26.03.09
23	Regulations (COMAR) 20.03.09
30	UB00
31	MARYLAND ENVIRONMENTAL SERVICE
32	(A) Water and Wastewater Facilities Improvement Fund. Provide
33	funds to design, construct, and equip capital improvements for
	State institutions. Expenditures for any of the following projects
	may not exceed the amount listed below by more than 7.5%
	without notification to the General Assembly. <u>Funds may only be</u>
37	* * *
	projects. Expenditure of any part of this appropriation for a
	previously authorized project not listed below shall also require
	notification to the General Assembly
	(1) Charlotte Hall Veterans Home (St. Mary's County): Construct
	improvements to the existing wastewater facility
	91,000

12		
1	(2) Cunningham Falls State Park (Frederick County): Design and	
2	construct improvements to the existing water and wastewater	
3	systems	678,000
4	(3) Greenbrier State Park (Washington County): Construct	
5	improvements to the existing wastewater facility	150,000
6	(4) Jessup Correctional Complex (Anne Arundel County): Construct	
	improvements to the existing water distribution system	700,000
	(5) Rocky Gap State Park (Allegany County):	
9	(a) Design and construct improvements to the existing wastewater	
10	facility	248,000
11	(b) Design and construct the relocation of an existing sewer	
12	line	250,000
	(6) Rosewood Center (Baltimore County): Design improvements to	
	the existing water and wastewater systems	200,000
	(7) Western Maryland State Parks (Regional): Construct	
	improvements to the water systems at Gambrill, Dan's Mountain,	
17	and Fort Frederick State Parks	200,000
18	(8) Western Maryland Youth Centers (Regional): Construct	
	improvements to the existing water and wastewater systems at	
20	Backbone Mountain, Meadow Mountain, and Savage	
21	Mountain Youth Centers	184,000
22	DEPARTMENT OF JUVENILE JUSTICE	
23	VA01	
	OFFICE OF THE SECRETARY	
25	(A) Juvenile Justice Facilities. Provide grants to acquire, design,	
26	construct, renovate, and equip residential and nonresidential	
27	facilities. The funds appropriated for this purpose shall be	
28	administered in accordance with Sections 4-101 through 4-106 of	
29	Article 83C - Juvenile Justice (Statewide)	64,000
	VA03.01	
	CHELTENHAM YOUTH FACILITY	
	(Prince George's County)	
	(A) Detention Center. Prepare preliminary plans for the construction	
	of a Detention Center to replace the existing facility,	
	supplementary to federal funds made available for this purpose.	
	provided that these funds may not be expended until an approved	
37	• • •	
	is presented to the General Assembly, and the budget committees	
	have reviewed and commented on the plan and cost estimate or 45	
	days have elapsed from the date the plan and cost estimate are	
41	<u>submitted</u>	60,000

	WA01
	DEPARTMENT OF STATE POLICE
	(A) Crime Lab Additions and Alterations. Provide capital equipment
	for the State Police Crime Lab (Baltimore County)
	(B) Princess Anne Barrack and Garage/Communications Building.
	Prepare detailed plans to construct a new Princess Anne Barrack
	and Garage/Communications Building (Somerset County)
	<u>-0-</u>
	(C) Waldorf Barrack and Garage/Communications Building. Acquire
	property and prepare detailed plans to construct a new Waldorf
	Barrack and Garage/Communications Building (Charles County)
	(D) Frederick Barrack and Garage/Communications Building. Prepare
	detailed plans to construct a new Frederick Barrack and
14	Garage/Communications Building (Frederick County)
15	MISCELLANEOUS
16	ZA00
17	MISCELLANEOUS GRANT PROGRAMS
18	(A) Baltimore Zoo - Small Development Projects. Provide a grant to
	the Maryland Zoological Society to assist in the design,
	construction, and equipping of small development projects at the
	Baltimore Zoo (Baltimore City)
	(B) Johns Hopkins Oncology Center. Provide a grant to the Johns
	Hopkins Health System Corporation to assist in the design,
	construction, and equipping of patient care, research, and support
	facilities for the Johns Hopkins Oncology Center, subject to the
26	requirement that the grantee provide an equal and matching fund
	for this purpose (Baltimore City)4,000,000
28	<u>2,500,000</u>
29	(C) Johns Hopkins Cancer Research Center. Provide a grant to The
30	Johns Hopkins University to assist in the design, construction, and
31	equipping of research and support facilities for the Johns Hopkins
32	Cancer Research Center, subject to the requirement that the
33	grantee provide an equal and matching fund for this purpose
34	(Baltimore City)
35	(D) Lucas Art Collection. Provide a grant to the Baltimore Museum of
36	Art to assist in the purchase of the Lucas art collection, subject to
37	the requirement that the grantee provide an equal and matching
38	fund for this purpose, provided that The Baltimore Museum of Art
39	and The Walters Art Gallery abide by the terms of the
40	memorandum of agreement establishing the terms of purchase of
41	the George A. Lucas art collection from The Maryland Institute,
42	College of Art (Baltimore City)

14	
	(E) East Baltimore Community Recreational Facilities Improvements.
	Provide a grant to the Mayor and City Council of Baltimore City to
	assist in the renovation and improvement of community
	recreational facilities in East Baltimore, provided that these funds
	may not be expended until a list of the specific projects to be
	funded is provided to the budget committees and the committees
	have reviewed and commented on the list or 45 days have elapsed
	from the date the committees receive the list (Baltimore City)
	(F) Baltimore Children's Museum. Provide a grant to the Baltimore
	Children's Museum, Inc., for the acquisition of real property and
	for the planning, design, construction, alteration, renovation,
	furnishing, and capital equipping of the Baltimore Children's
	Museum and an existing open-air plaza, including expenses
	incurred by the grantee for the preparation of a master plan for the
	area immediately surrounding and related to the Museum, the
	securing of third party construction development management
	services for the planning, design, construction, alteration,
	renovation, equipping, and furnishing of the Museum, and the
	planning, design, construction, and purchase of furnishings,
	fixtures, capital equipment, and permanent exhibitry for the
	Museum, subject to the requirement that the grantee provide an
	equal and matching fund for this purpose. Notwithstanding the
	provisions of Section 1(5) of this Act, the matching fund may
	consist of funds expended prior to the effective date of this Act
	(Baltimore City)
	(G) Smith Island Conference Center. Provide a grant to the Board of
	<u>Directors of the Crisfield and Smith Island Cultural Alliance, Inc.</u>
	for acquisition, development, or improvement of a conference
	center, subject to the requirement that the grantee provide an
	equal and matching fund for this purpose. Notwithstanding the
	provisions of Section 1(5) of this Act, the matching fund may
32	consist of real property or funds expended prior to the effective
	date of this Act (Somerset County)
	(H) Allegany County Flood Damage Repair. Provide a grant to the
	County Commissioners of Allegany County for the planning,
36	design, repair, renovation, and reconstruction of facilities and
	structures damaged by recent floods in Allegany County and for
	the planning, design, and construction of new structures and
39	facilities that will provide future flood protection, provided that
40	the funds shall not be released until Allegany County provides
41	\$400,000 in local county funds to the Town of Lonaconing and
42	· · · · · · · · · · · · · · · · · · ·
43	<u>capital projects (Allegany County)</u>
44	ZB02

- 44 ZB02
- 45 LOCAL JAILS AND DETENTION CENTERS

1.5	
15	(A) Anne Arundel County Detention Center. Provide a grant to the
	County Executive and County Council of Anne Arundel County to
	assist in the design, construction, and equipping of the expansion
	and renovation of the Anne Arundel County Detention Center
	Annex on Jennifer Road, subject to the requirement that the
	grantee provide a matching fund of \$8,418,000 for this purpose.
	Notwithstanding the provisions of Section 1(5) of this Act, the
	matching fund may include funds expended prior to the effective
	date of this Act, provided that no funds may be expended until the
	program plan has been approved by the Departments of Budget
	and Management and General Services, and the approved program
	plan has been submitted to the budget committees for review and
	comment or 45 days have elapsed from the date of receipt (Anne
	Arundel County)
	(B) Carroll County Detention Center. Provide a grant to the Board of
	County Commissioners of Carroll County to assist in the design,
	construction, and equipping of the renovation and expansion of the
	Carroll County Detention Center (Carroll County)
	(C) Prince George's County Correctional Center. Provide a grant to
	the County Executive and County Council of Prince George's
	County to assist in the design, construction, and equipping of the
	expansion and renovation of the Prince George's County
	Correctional Center, subject to the requirement that the grantee
	provide a matching fund of \$4,170,000 for this purpose.
25	Notwithstanding the provisions of Section 1(5) of this Act, the
26	matching fund may include funds expended prior to the effective
27	date of this Act, provided that no funds may be expended until the
28	program plan has been approved by the Departments of Budget
29	and Management and General Services, and the approved program
30	plan has been submitted to the budget committees for review and
31	comment or 45 days have elapsed from the date of receipt (Prince
32	George's County)
33	<u>5,743,000</u>
34	(D) Worcester County Jail. Provide a grant to the Board of County
35	Commissioners of Worcester County to assist in the design,
	construction, and equipping of the expansion of the Worcester
	County Jail, subject to the requirement that the grantee provide a
	matching fund of \$748,000 for this purpose. Notwithstanding the
39	provisions of Section 1(5) of this Act, the matching fund may
	include funds expended prior to the effective date of this Act
41	(Worcester County)

42 (E) St. Mary's County Adult Detention Center. Provide a
 43 supplemental grant to the County Commissioners of St. Mary's
 44 County for renovation and expansion of the County Adult
 45 Detention Center, subject to the requirement that the grantee
 46 provide a matching fund of \$335,000 for this purpose.

- 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 (St. Mary's County)
- 4 (F) Montgomery County Detention Center. Provide a grant to the
- 5 County Executive and County Council of Montgomery County for
- 6 planning and construction of a 900-bed County Detention Center
- 7 in Clarksburg, subject to the requirement that the grantee provide
- 8 an equal and matching fund 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 Further provided that no funds may be expended until the program
- 12 plan has been approved by the Departments of Budget and
- 13 Management and General Services, and the approved program
- 14 plan has been submitted to the budget committees for review and
- 15 comment or 45 days have elapsed from the date of receipt
- 17 (4) An annual tax is imposed on all assessable property in the State in rate and 18 amount sufficient to pay the principal of and interest on the bonds, as and when due and 19 until paid in full. The principal shall be discharged within 15 years after the date of issue 20 of the bonds.
- 21 (5) (a) Prior to the payment of any matching grant funds under the provisions of
- 22 Section 1(3), Items ZA00 and ZB02 above, in the cases in which a matching fund is
- 23 required, grantees shall provide and expend matching funds as specified. No part of a
- 24 grantee's matching fund may be provided, either directly or indirectly, from funds of the
- 25 State, whether appropriated or unappropriated. No part of the fund may consist of real
- 26 property, in-kind contributions, or funds expended prior to the effective date of this Act.
- 27 In case of any dispute as to what money or assets may qualify as matching funds, the
- 28 Board of Public Works shall determine the matter, and the Board's decision is final.
- 29 Grantees have until June 1, 1999 to present evidence satisfactory to the Board of Public
- 30 Works that the matching fund will be provided. If satisfactory evidence is presented, the
- 31 Board shall certify this fact to the State Treasurer and the proceeds of the loan shall be
- 32 expended for the purposes provided in this Act. If this evidence is not presented by June
- 33 1, 1999, the proceeds of the loan shall be applied to the purposes authorized in Section
- 34 8-129 of the State Finance and Procurement Article.
- 35 (b) It is further provided that in the cases in which an equal and matching
- 36 fund is specified in Section 1(3), Items ZA00 and ZB02 above, grantees shall provide a
- 37 matching fund equal to the lesser of (i) the authorized amount of the State grant or (ii)
- 38 the amount of the matching fund certified by the Board of Public Works. If satisfactory
- 39 evidence is presented, the Board shall certify this fact and the amount of the matching
- 40 fund to the State Treasurer and the proceeds of the loan equal to the amount of the
- 41 matching fund shall be expended for the purposes provided in this Act. If this evidence is
- 42 not presented by June 1, 1999, the proceeds of the loan shall be applied to the purposes
- 43 authorized in Section 8-129 of the State Finance and Procurement Article. The proceeds
- 44 of any amount of the loan in excess of the matching fund certified by the Board of Public
- 45 Works shall also be applied to the purposes authorized in Section 8-129 of the State
- 46 Finance and Procurement Article.

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

3 Chapter 153 of the Acts of 1989

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

21 Chapter 203 of the Acts of 1989

- 22 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF
- 23 MARYLAND, That:
- 24 (3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer and
- 25 first shall be applied to the payment of the expenses of issuing, selling, and delivering the
- 26 bonds, unless funds for this purpose are otherwise provided, and then shall be credited on
- 27 the books of the Comptroller and expended, on approval by the Board of Public Works,
- 28 for the following public purposes, including any applicable architects' and engineers' fees:
- 29 as a grant to the Board of County Commissioners of Worcester County for the design,
- 30 construction, and equipping of [an addition] ADDITIONS to the Worcester County Jail,
- 31 INCLUDING A 60-BED EXPANSION.
- 32 Chapter 421 of the Acts of 1990, as amended by
- 33 Chapter 471 of the Acts of 1991, Chapter 115 of the Acts of 1994, and
- 34 <u>Chapter 125 of the Acts of 1996</u>
- 35 Section 1
- 36 (1) The Board of Public Works may borrow money and incur indebtedness on
- 37 behalf of the State of Maryland through a State loan to be known as the Maryland
- 38 Consolidated Capital Bond Loan of 1990 in the total principal amount of [\$239,502,131]
- 39 \$239,012,131. This loan shall be evidenced by the issuance, sale, and delivery of State
- 40 general obligation bonds authorized by a resolution of the Board of Public Works and
- 41 issued, sold, and delivered in accordance with Section 8-117 through 8-124 of the State
- 42 Finance and Procurement Article and Article 31, Section 22 of the Code.

1 2	Chapter 421 of the Acts of 1990, as amended by Chapter 4 of the Acts of the First Special
3	Session of 1992, and Chapter 115 of the Acts of 1994
5 6 7 8 9 10 11 12	Section 1(3)(A)(7)(b) (ix) Design and prepare detailed plans and specifications for the Center for Advanced Information Technology at the Maryland Science and Technology Center in Bowie, provided that this appropriation may not be expended prior to receipt and review by the budget committees of a project program for the Center for Advanced Information Technology. This authorization shall not terminate before June 1, 1996
14	Chapter 608 of the Acts of 1991, as amended by
15	Chapter 595 of the Acts of 1993, Chapter 736 of the Acts of 1994,
16	Chapter 285 of the Acts of 1995, and Chapter 307 of the Acts of 1996
17	GEOTION 1. DE LE ENACTED DA THE GENERAL AGGEMBLA OF
17	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
10	MARTLAND, Illat.
21 22 23 24 25	(1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Lillie Carroll Jackson Museum Loan of 1991 in a total principal amount equal to [the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.
27	Chapter 121 of the Acts of 1994
28 29	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
30	(1) The Board of Public Works may borrow money and incur indebtedness on
	behalf of the State of Maryland through a State loan to be known as the Greater
	Baltimore Cultural Arts Foundation Loan of 1994 in a total principal amount equal to
33	[the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided in accordance
34	with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and
35	delivery of State general obligation bonds authorized by a resolution of the Board of
	Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124
37	of the State Finance and Procurement Article and Article 31, § 22 of the Code.
38	Chapter 131 of the Acts of 1995
39	Section 1(3)
40	23.05.03
	PUBLIC SCHOOL CONSTRUCTION

- 1 (A) Public School Construction. Provide funds to construct public
- 2 school buildings and public school capital improvements in
- 3 accordance with Sections 5-301 through 5-303 of the Education
- 4 Article[. Notwithstanding the Board of Public Works' Rules,
- 5 Regulations, and Procedures for the Administration of the School
- 6 Construction Program prohibiting state funding of school design,
- 7 \$3,400,000 of this authorization may only be used for planning
- 8 expenses related to Neighborhood Schools in Prince George's
- 9 County. Further provided that all other aspects of the Rules,
- 10 Regulations, and Procedures for the Administration of the School
- 11 Construction Program shall apply to the expenditure of the
- 12 \$3,400,000 for the Neighborhood Schools in Prince George's
- 13 County. Further provided the \$3,400,000 authorization for
- 14 Neighborhood Schools may not be expended until Prince George's
- 15 County provides a report to the budget committees explaining:
- 16 (1) the scope of the efforts to desegregate county schools;
- 17 (2) how these funds will fulfill the desegregation goal; and
- 18 (3) the potential fiscal impact of the program. Funds may not be
- 19 expended until the budget committees have reviewed and
- 20 commented on the report or 45 days have elapsed from the date
- 22 38.01.00
- 23 DEPARTMENT OF ECONOMIC
- 24 AND EMPLOYMENT DEVELOPMENT
- 25 (A) Technology Advancement Program. Construct a replacement
- 26 <u>facility for the Technology Advancement Program at the University</u>
- 27 of Maryland College Park, [provided, however, that upon
- 28 completion, no incubator space for an emerging technology or
- 29 <u>business shall be utilized or contracted for, until and unless, the</u>
- 30 entity seeking such space agrees in writing to reimburse the
- 31 University twice the costs associated with space use and rental
- 32 should that entity leave the State of Maryland within five years of
- 33 being a tenant in this incubator to pursue expansion, production or
- 34 manufacturing relative to the technology which the incubator space
- 35 <u>facilitated in development. Reimbursement shall apply only if 40%</u>
- 36 or more of the company's employment is transferred outside
- 37 Maryland. Full reimbursement will apply to companies that leave
- 38 the State of Maryland during the first two years after graduating
- 39 from the incubator and shall be applied on a scale which declines
- 40 to zero on the fifth anniversary of graduation. Such agreement is in
- 41 addition to, not in lieu of, any existing contractual provision
- 42 <u>applicable to present users | PROVIDED THAT ALL</u>
- 43 ENTREPRENEURS OCCUPYING INCUBATOR SPACE SHALL
- 44 AGREE IN WRITING TO REIMBURSE THE INCUBATOR SPONSOR
- 45 1.5 TIMES THE COSTS ASSOCIATED WITH SPACE USE AND
- 46 RENTAL OR TO INCREASE THE INCUBATOR SPONSOR'S EQUITY

	HOLDING IN THE COMPANY OR THE ROYALTY OBLIGATION BY
	50 PERCENT IF AT ANY TIME WITHIN 5 YEARS OF GRADUATION
	THE COMPANY VOLUNTARILY RELOCATES MORE THAN 40
	PERCENT OF THE COMPANY'S TOTAL EMPLOYMENT OUTSIDE
	THE STATE OF MARYLAND. FULL REIMBURSEMENT SHALL
6	APPLY TO COMPANIES THAT EXCEED THE OUT-OF-STATE
7	<u>LIMIT WITHIN TWO YEARS OF GRADUATION FROM THE</u>
8	INCUBATOR, 75 PERCENT IF WITHIN THE THIRD YEAR, 60
9	PERCENT IF WITHIN THE FOURTH YEAR, AND 25 PERCENT IF
	WITHIN THE FIFTH YEAR. PROVIDED, HOWEVER, THAT FOR
	EVERY TEN FULL-TIME RESIDENT EMPLOYEES ADDED AND
	MAINTAINED IN MARYLAND, THE SUBSIDY REPAYMENT OR
13	INCREASE IN EQUITY HELD BY THE INCUBATOR SPONSOR OR
	INCREASE IN ROYALTY OBLIGATION SHALL BE REDUCED BY 20
15	PERCENT. THE STATE OF MARYLAND IS VITALLY INTERESTED
	IN ATTRACTING AND RETAINING NEW BUSINESSES THROUGH
	A NUMBER OF INNOVATIVE PROGRAMS SUCH AS INCUBATOR
	SUBSIDIES. THE INTENT IS NOT TO PENALIZE BUT TO PROVIDE
	INCENTIVES TO COMPANIES TO REMAIN IN MARYLAND (Prince
20	<u>George's County)</u>
21	Chapter 310 of the Acts of 1995
22	GEOTION 1. DE MEEN CHEED DIVINIE GENED AL AGGENTALIA OF
22	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF
23	MARYLAND, That:
24	(1) The Deard of Dublic Works may be may manay and in our indebtedness
24	(1) The Board of Public Works may borrow money and incur indebtedness
25	on behalf of the State of Maryland through a State loan to be known as the Somerset
25 26	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to
25 26 27	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to Ithe lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance
25 26 27 28	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and
25 26 27 28 29	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of
25 26 27 28 29 30	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124
25 26 27 28 29 30	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of
25 26 27 28 29 30 31	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.
25 26 27 28 29 30	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124
25 26 27 28 29 30 31	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with \$\\$ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, \$\\$ 22 of the Code. Chapter 125 of the Acts of 1996
25 26 27 28 29 30 31	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.
25 26 27 28 29 30 31 32	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to Ithe lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code. Chapter 125 of the Acts of 1996 Section 1(3)
25 26 27 28 29 30 31 32 33	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to Ithe lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code. Chapter 125 of the Acts of 1996 Section 1(3) 38.01.00
25 26 27 28 29 30 31 32 33 34 35	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code. Chapter 125 of the Acts of 1996 Section 1(3) 38.01.00 DEPARTMENT OF BUSINESS AND
25 26 27 28 29 30 31 32 33 34 35 36	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with \$\\$ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, \$\\$ 22 of the Code. Chapter 125 of the Acts of 1996 Section 1(3) 38.01.00 DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT
25 26 27 28 29 30 31 32 33 34 35 36 37	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with \$\\$ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, \$\\$ 22 of the Code. Chapter 125 of the Acts of 1996 Section 1(3) 38.01.00 DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT (B) Technology Enterprise Center. Provide a grant to the Maryland
25 26 27 28 29 30 31 32 33 34 35 36 37 38	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code. Chapter 125 of the Acts of 1996 Section 1(3) 38.01.00 DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT (B) Technology Enterprise Center. Provide a grant to the Maryland Economic Development Corporation to assist in the purchase of
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with \$\\$ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, \$ 22 of the Code. Chapter 125 of the Acts of 1996 Section 1(3) 38.01.00 DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT (B) Technology Enterprise Center. Provide a grant to the Maryland Economic Development Corporation to assist in the purchase of property for use as the Technology Enterprise Center of the
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code. Chapter 125 of the Acts of 1996 Section 1(3) Section 1(3) Section 1(3) BECONOMIC DEVELOPMENT (B) Technology Enterprise Center. Provide a grant to the Maryland Economic Development Corporation to assist in the purchase of property for use as the Technology Enterprise Center of the University of Maryland Baltimore County[, provided that all]
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code. Chapter 125 of the Acts of 1996 Section 1(3) 38.01.00 DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT (B) Technology Enterprise Center. Provide a grant to the Maryland Economic Development Corporation to assist in the purchase of property for use as the Technology Enterprise Center of the University of Maryland Baltimore Countyl, provided that all entrepreneurs occupying incubator space shall agree in writing to
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to Ithe lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §8 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code. Chapter 125 of the Acts of 1996 Section 1(3) 38.01.00 DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT (B) Technology Enterprise Center. Provide a grant to the Maryland Economic Development Corporation to assist in the purchase of property for use as the Technology Enterprise Center of the University of Maryland Baltimore Countyl, provided that all entrepreneurs occupying incubator space shall agree in writing to reimburse the University 1-1/2 times the costs associated with
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	on behalf of the State of Maryland through a State loan to be known as the Somerset County - Ward Brothers Homeplace Loan of 1995 in a total principal amount equal to [the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below] \$0. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code. Chapter 125 of the Acts of 1996 Section 1(3) 38.01.00 DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT (B) Technology Enterprise Center. Provide a grant to the Maryland Economic Development Corporation to assist in the purchase of property for use as the Technology Enterprise Center of the University of Maryland Baltimore Countyl, provided that all entrepreneurs occupying incubator space shall agree in writing to

- 1 of the company's total employment outside the State of Maryland.
- 2 Full reimbursement shall apply to companies that exceed the
- 3 out-of-state limit within two years of graduation from the
- 4 incubator, 75 percent if within three years, 60 percent if within
- 5 four years, and 25 percent if within five years. Provided, however,
- 6 that for each year that an incubator graduate adds at least ten
- 7 <u>full-time Maryland resident employees, it shall offset for one year</u>
- 8 of subsidy repayment or increase in equity held by the University.
- 9 The State of Maryland is vitally interested in attracting and
- 10 retaining new businesses through a number of innovative programs
- 11 such as incubator subsidies. The intent is not to penalize, but to
- 12 provide incentive to companies to remain in Maryland.],
- 13 PROVIDED THAT ALL ENTREPRENEURS OCCUPYING
- 14 INCUBATOR SPACE SHALL AGREE IN WRITING TO REIMBURSE
- 15 THE INCUBATOR SPONSOR 1.5 TIMES THE COSTS ASSOCIATED
- 16 WITH SPACE USE AND RENTAL OR TO INCREASE THE
- 17 INCUBATOR SPONSOR'S EQUITY HOLDING IN THE COMPANY
- 18 OR THE ROYALTY OBLIGATION BY 50 PERCENT IF AT ANY TIME
- 19 WITHIN 5 YEARS OF GRADUATION THE COMPANY
- 20 VOLUNTARILY RELOCATES MORE THAN 40 PERCENT OF THE
- 21 COMPANY'S TOTAL EMPLOYMENT OUTSIDE THE STATE OF
- 22 MARYLAND. FULL REIMBURSEMENT SHALL APPLY TO
- 23 COMPANIES THAT EXCEED THE OUT-OF-STATE LIMIT WITHIN
- 24 TWO YEARS OF GRADUATION FROM THE INCUBATOR, 75
- 25 PERCENT IF WITHIN THE THIRD YEAR, 60 PERCENT IF WITHIN
- 26 THE FOURTH YEAR, AND 25 PERCENT IF WITHIN THE FIFTH
- 27 YEAR. PROVIDED, HOWEVER, THAT FOR EVERY TEN
- 28 <u>FULL-TIME RESIDENT EMPLOYEES ADDED AND MAINTAINED</u>
- 29 IN MARYLAND, THE SUBSIDY REPAYMENT OR INCREASE IN
- 30 EQUITY HELD BY THE INCUBATOR SPONSOR OR INCREASE IN
- 31 ROYALTY OBLIGATION SHALL BE REDUCED BY 20 PERCENT.
- 32 THE STATE OF MARYLAND IS VITALLY INTERESTED IN
- 33 <u>ATTRACTING AND RETAINING NEW BUSINESSES THROUGH A</u>
- 34 NUMBER OF INNOVATIVE PROGRAMS SUCH AS INCUBATOR
- 35 <u>SUBSIDIES. THE INTENT IS NOT TO PENALIZE BUT TO PROVIDE</u>
- 36 INCENTIVES TO COMPANIES TO REMAIN IN MARYLAND.
- 37 Further provided that preference shall be given to clients
- 38 graduating from State university affiliated incubators in the leasing
- 39 of the approximately 54,000 net square feet of this facility intended
- 40 for use by post-incubator companies. These clients shall be
- 41 screened and identified by the Regional Incubator Board
- 43 SECTION 3. AND BE IT FURTHER ENACTED, That the General Assembly
- 44 declares that it is the public policy of this State to manage State general obligation bond
- 45 debt in a manner that will maintain Maryland's AAA bond rating. The General Assembly
- 46 further declares that legislative oversight, control, and review of all forms of State

1 obligations is essential to maintenance of the State's existing bond rating and protection 2 of the fiscal integrity of the State.

- 3 SECTION 4. AND BE IT FURTHER ENACTED, That, before work may
- 4 commence pursuant to any supplement to any appropriation contained herein,
- 5 satisfactory assurance must be given to the Board of Public Works that the project can be
- 6 completed with the aggregate of the funds herein and heretofore appropriated for the
- 7 stated purpose.
- 8 SECTION 5. AND BE IT FURTHER ENACTED, That, with the approval of the
- 9 Department of Budget and Management, any appropriation for construction provided in
- 10 this Act may be used to purchase capital equipment if the amount of the appropriation
- 11 exceeds the amount required for construction expenses, including allowances for
- 12 contingencies.
- SECTION 6. AND BE IT FURTHER ENACTED, That, except as otherwise
- 14 provided in this Act, before a State agency or institution named in this Act as responsible
- 15 for an individual item may begin work with funds appropriated by this Act, the agency or
- 16 institution shall provide satisfactory evidence to the Board of Public Works that the work
- 17 described in the individual item can be completed with the funds specified for that item.
- 18 SECTION 7. AND BE IT FURTHER ENACTED, That, with the approval of the
- 19 Department of Budget and Management, any appropriation under the provisions of this
- 20 Act that is in excess of the amount needed for a project may be credited to the
- 21 Construction Contingency Fund under Section 3-609 of the State Finance and
- 22 Procurement Article.
- 23 SECTION 8. AND BE IT FURTHER ENACTED, That, if federal funds are
- 24 available to help accomplish any project identified in this Act, the State agency or
- 25 institution responsible for the project shall make efforts through proper administrative
- 26 procedures to obtain these federal funds. Before spending any funds appropriated by this
- 27 Act, the agency or institution shall certify its efforts to the Board of Public Works and
- 28 state the reason for any failure to obtain federal funds. If federal funds are obtained, they
- 29 shall be used to defray the costs of the project described in this Act, and not to expand its
- 30 scope.
- 31 SECTION 9. AND BE IT FURTHER ENACTED, That, for any appropriation for
- 32 planning of a State-owned project provided in this Act, if a program required by Section
- 33 3-602(d) of the State Finance and Procurement Article has not been submitted, then the
- 34 State agency or institution responsible for the project shall submit a program to the
- 35 Department of Budget and Management for approval before funds may be expended
- 36 from the appropriation. For any appropriation for construction of a State-owned project
- 37 provided in this Act, if preliminary plans and outline specifications required by Section
- 38 3-602(f)(2)(i) of the State Finance and Procurement Article have not been prepared,
- 39 then the State agency or institution responsible for the project shall submit preliminary
- 40 plans and outline specifications to the Department of Budget and Management for
- 41 approval before funds may be expended from the appropriation.
- 42 SECTION 10. AND BE IT FURTHER ENACTED, That no portion of the
- 43 proceeds of a loan or any of the matching funds provided for a project funded under this
- 44 Act may be used for the furtherance of sectarian religious instruction, or in connection

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- 1 with the design, acquisition, construction, or equipping of any building used or to be used
- 2 as a place of sectarian religious worship or instruction, or in connection with any program
- 3 or department of divinity for any religious denomination. Upon the request of the Board
- 4 of Public Works, a recipient of the proceeds of a loan under this Act shall submit
- 5 evidence satisfactory to the Board that none of the proceeds of the loan or any matching
- 6 funds has been or is being used for a purpose prohibited by this Act.

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

- 8 (a) the Comptroller may advance funds from any loan fund account to any other
- 9 loan fund account established pursuant to a general obligation loan enabling act, under
- 10 the authority of which general obligation bonds have been issued, for any expenditure
- 11 authorized by such Act.
- 12 (b) with the approval of the Board of Public Works, the Comptroller may advance
- 13 funds to any loan fund account established pursuant to a general obligation loan enabling
- 14 act, for which an approving legal opinion has been received by the Board, for any
- 15 expenditure authorized by the Act, provided that the next sale of general obligation bonds
- 16 shall include the issuance of bonds under the authority of that Act in an amount at least
- 17 equivalent to the amount of the funds so advanced.

SECTION 12. AND BE IT FURTHER ENACTED, That the net new debt to be

- 19 authorized by legislation in Fiscal Year 1998 shall not exceed \$415,000,000, as evidenced
- 20 by the following:
- 22 %FY 1998 Debt to be Authorized by Separate Legislation
- 24 %FY 1998 Debt to be Authorized by Separate Legislation
- 26 %FY 1998 Debt to be Authorized by Separate Legislation for

- 29 % Reductions in Previously Authorized State Debt Made in
- 30 <u>This Bill</u>.....(1,140,000)
- 31 %<u>NET NEW DEBT TO BE AUTHORIZED IN FY 1998 \$414,998,000</u>

SUMMARY OF REDUCTIONS IN PREVIOUSLY AUTHORIZED STATE DEBT 3 BEGIN-TABLE;c=04:005:031:048:064 4 <Tr01 >Reductions in Previously 5 <Tr01 >Authorized State Debt 6 <Tc02 > Current Amount 7 <Tc02 > of Authorization 8 <Tc03 >Reduced Amount 9 <Tc03 >of Authorization 10 < Tc04 > Reduction11 END-TABLE 12 BEGIN-TABLE;c=04:005:031:048:064 13 <Tr01 > Chapter 421 of the Acts of 14 <Tr01 >1990 (Maryland Consolidated 15 <Tr01 >Bond Loan) as amended 16 <Tc02 > 239,502,131 17 <Tc03 >239,012,131 18 <Tc04 >490,000 19 <Tr01 >Chapter 608 of the Acts of 20 <Tr01 >1991 (Lillie Carroll Jackson 21 <Tr01 >Loan) as amended 22 < Tc02 > 100,00023 < Tc03 > 024 <Tc04 > 100,000 25 <Tr01 >Chapter 121 of the Acts of 26 <Tr01 >1994 (Greater Baltimore Cultural 27 <Tr01 >Arts Foundation Loan) 28 < Tc02 > 500,00029 < Tc03 > 030 < Tc04 > 500,00031 <Tr01 > Chapter 310 of the Acts of 32 <Tr01 >1995 (Ward Brothers 33 <Tr01 >Homeplace Loan) 34 < Tc02 > 50,000 $35 < Tc03 > \underline{0}$ 36 < Tc04 > 50,00037 <Tr01 > Total Reduction in Previously 38 <Tr01 >Authorized State Debt 39 <Tc02 > 40 <Tc03 >

43 SECTION 42. 13. AND BE IT FURTHER ENACTED, That this Act shall take 44 effect June 1, 1997.

41 <Tc04 ><u>1,140,000</u> 42 END-TABLE