Unofficial Copy B2

1998 Regular Session 8lr6187 CF 8lr6186

Section 1(3)(A)(6)(b)(ii)

32

By: **The Speaker (Administration)**Introduced and read first time: January 29, 1998
Assigned to: Appropriations

### A RILL ENTITLED

	A DILL ENTITLED
1	AN ACT concerning
2 3 4 5	Creation of a State Debt - Maryland Consolidated Capital Bond Loan of 1998, Maryland Consolidated Capital Bond Loans of 1990, 1991, 1993, 1994, 1995, 1996, and 1997, General Construction Loans of 1985 and 1986, and Academic Facilities Bonding Authority of 1997
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	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 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; altering certain requirements for certain programs in prior Capital Budgets; providing that the authorizations of State Debt in certain prior Capital Budgets and Bond Acts be reduced by certain amounts; and generally relating to the financing of certain capital
22 23	Section 1(1) and Section 1(3)(A)(2)(a)  BY repealing and reenacting, with amendments, Chapter 286 of the Acts of the General Assembly of 1986
27 28 29 30	Chapter 471 of the Acts of the General Assembly of 1991, Chapter 4 of the

1 2 3 4 5 6 7	BY repealing and reenacting, with amendments, Chapter 421 of the Acts of the General Assembly of 1990, as amended by Chapter 471 of the Acts of the General Assembly of 1991, Chapter 115 of the Acts of the General Assembly of 1994, Chapter 125 of the Acts of the General Assembly of 1996, and Chapter 660 of the Acts of the General Assembly of 1997 Section 1(1)
8 9 10 11 12	BY repealing and reenacting, with amendments, Chapter 471 of the Acts of the General Assembly of 1991, as amended by Chapter 4 of the Acts of the General Assembly of the First Special Session of 1992 Section 1(3)(A)(10)(b)
13 14 15 16	BY repealing and reenacting, with amendments, Chapter 471 of the Acts of the General Assembly of 1991, as amended by Chapter 125 of the Acts of the General Assembly of 1996 Section 1(1)
17 18 19	BY repealing and reenacting, with amendments, Chapter 73 of the Acts of the General Assembly of 1993 Section 1(1)
20 21 22 23	BY repealing and reenacting, with amendments, Chapter 73 of the Acts of the General Assembly of 1993, as amended by Chapter 131 of the Acts of the General Assembly of 1995 Section 1(3) Item 30.01.04(B)
24 25 26 27	BY repealing and reenacting, with amendments, Chapter 115 of the Acts of the General Assembly of 1994, as amended by Chapter 131 of the Acts of the General Assembly of 1995 Section 1(3) Item 50.01.00(A)
28 29 30 31	BY repealing and reenacting, with amendments, Chapter 115 of the Acts of the General Assembly of 1994, as amended by Chapter 125 of the Acts of the General Assembly of 1996 Section 1(3) Item 32.12.00(A)
32 33 34	BY repealing and reenacting, with amendments, Chapter 131 of the Acts of the General Assembly of 1995 Section 1(1)
35 36 37 38	BY repealing and reenacting, with amendments, Chapter 131 of the Acts of the General Assembly of 1995, as amended by Chapter 125 of the Acts of the General Assembly of 1996 Section 1(3) Item 35.02.01(A)

1 2 3 4 5	BY repealing and reenacting, with amendments, Chapter 125 of the Acts of the General Assembly of 1996 Section 1(1), Section 1(3) Item 23.08.01(B), Section 1(3) Item 32.10.02(A), Section 1(3) Item 36.02.23(A), Section 1(3) Item 36.13.00(E), and Section 1(3) Item 41.01.01(A)
6 7 8	BY repealing and reenacting, with amendments, Chapter 287 of the Acts of the General Assembly of 1997 Section 1(1)
9 10 11 12	BY repealing and reenacting, with amendments, Chapter 660 of the Acts of the General Assembly of 1997 Section 1(1), Section 1(3) Item RM00(A), Section 1(3) Item VA03.01(A), and Section 1(3) Item WA01(A)
13 14	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
17 18 19 20	(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 Maryland Consolidated Capital Bond Loan of 1998 in the total principal amount of \$419,824,000. 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 Sections 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, Section 22 of the Code.
	(2) The bonds to evidence this loan or installments of this loan may be sold as a single issue of bonds under Section 8-122 of the State Finance and Procurement Article.
27 28 29	(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, for the following public purposes, including any applicable architects' and engineers' fees:
31	EXECUTIVE DEPARTMENT - GOVERNOR
32 33	DA02 OFFICE FOR INDIVIDUALS WITH DISABILITIES
34 35 36	(A)Accessibility for the Disabled. Design and construct accessibility modifications for the disabled at State-owned facilities (Statewide)
37	DA07 OFFICE ON AGING

1 2 3 4 5	(A) Senior Citizen Activities Centers. Provide grants to acquire property, design, construct, renovate, and equip senior citizen activities centers. The funds appropriated for this purpose shall be administered in accordance with Article 70B, Sections 26 through 32 (Statewide)
6	DE02.01 BOARD OF PUBLIC WORKS
7 8	STATE GOVERNMENT CENTER - ANNAPOLIS (Anne Arundel County)
9 10	(A) Legislative Facilities. Prepare preliminary plans for alterations and additions to legislative facilities in Annapolis
11	GENERAL STATE FACILITIES
12 13	(B)Capital Facilities Renewal. Provide funds for the State capital facilities renewal program (Statewide)
14 15	(C) CFC Mitigation Fund. Provide funds to replace or modify chillers with chlorofluorocarbon (CFC) refrigerant (Statewide)
16 17	(D) Asbestos Abatement. Abate asbestos in various State facilities (Statewide)
18 19 20	(E) Underground Storage Tank Replacement. Remove, replace, or upgrade State-owned underground storage tanks containing motor fuels (Statewide)
21	JUDICIARY/MULTISERVICE CENTERS
22 23 24	(F) Washington County District Court. Provide additional acquisition and design funds and construct the Washington County District Court (Washington County)
25 26	CONSTRUCTION CONTINGENCY FUND (Statewide)
27 28 29 30	(G)
31 32	DE02.02 PUBLIC SCHOOL CONSTRUCTION (Statewide)
33 34 35 36	(A)

1	DRUI.04 MILITART DEPARTMENT
2 3 4 5	(A) Camp Fretterd Armory/State Command and Control Center. Provide a portion of the funds to purchase capital equipment for the Camp Fretterd Armory/State Command and Control Center (Baltimore County)
6 7 8	(B) Annapolis Armory. Provide a portion of the funds to design and construct alterations and additions to the Annapolis Armory (Anne Arundel County)
9	DQ00.01 MARYLAND VETERANS HOME COMMISSION
10 11 12	(A)
13 14 15	DU00.02 CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY (Allegany County)
16 17 18 19	(A)
20	DEPARTMENT OF NATURAL RESOURCES
21	KA01 OFFICE OF THE SECRETARY
22 23 24 25 26	(A)
27	KA05 LAND AND WATER CONSERVATION SERVICE
	(A)
31	KA07 NATURAL RESOURCES POLICE
32 33 34	(A)

6 BII	6BILL 302			
1	DEPARTMENT OF AGRICULTURE			
2	LA15 OFFICE OF RESOURCE CONSERVATION			
3 4 5 6	(A) Maryland Agricultural Cost-Share Program. Provide grants for projects to control agriculturally related nonpoint sources of pollution under Title 8, Subtitle 7 of the Agriculture Article (Statewide)			
7	DEPARTMENT OF HEALTH AND MENTAL HYGIENE			
8	MA01 OFFICE OF THE SECRETARY			
9 10 11 12 13	funds appropriated for this purpose shall be administered in accordance with Sections 24-701 through 24-707 of the Health			
14 15 16 17 18	health, addiction, and developmental disabilities facilities. The funds appropriated for this purpose shall be administered in accordance with Sections 24-601 through 24-607 of the Health			
20 21	ML07 EASTERN SHORE HOSPITAL CENTER (Dorchester County)			
22 23 24 25 26 27 28	a replacement facility for the Eastern Shore Hospital Center.  Notwithstanding the provisions of Section 10-306(c)(1) of the State Finance and Procurement Article, any proceeds from the sale of the existing Eastern Shore Hospital Center shall be applied to the construction of the new hospital in addition to			
29	DEPARTMENT OF PUBLIC SAFETY			
30	AND CORRECTIONAL SERVICES			
31 32	QB04.01 MARYLAND CORRECTIONAL INSTITUTION - HAGERSTOWN (Washington County)			
33 34 35	capital equipment for an expansion of the State Use Industries			
36 37	QB04.02 MARYLAND CORRECTIONAL TRAINING CENTER (Washington County)			

1 (A) Perimeter Security Improvements. Prepare detailed plans to 2 construct perimeter security improvements	
3 QB05 MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN 4 (Anne Arundel County)	
5 (A) Medium Security Replacement Facility. Provide a portion of the 6 funds to construct and equip a medium security replacement 7 housing facility	
8 (B) Kitchen and Dining Hall. Prepare detailed plans to renovate 9 and expand the kitchen and dining hall	
10 QB06 MARYLAND CORRECTIONAL PRE-RELEASE SYSTEM 11 CENTRAL LAUNDRY FACILITY 12 (Carroll County)	
13 (A)Boiler Plant. Prepare detailed plans to construct a boiler plant	207,000
14 QB08 WESTERN CORRECTIONAL INSTITUTION 15 (Allegany County)	
16 (A)Expansion Housing Unit. Prepare preliminary plans to 17 construct prison housing and support buildings	
18 QD00 PATUXENT INSTITUTION 19 (Howard County)	
20 (A)Perimeter Security Improvements. Prepare detailed plans to 21 construct a visitor registration center and provide perimeter 22 security improvements	
23 (B) Kitchen and Dining Hall. Prepare detailed plans to renovate 24 and expand the kitchen and dining hall	
25 RA01 MARYLAND STATE DEPARTMENT OF EDUCATION	
26 (A)	
29 UNIVERSITY SYSTEM OF MARYLAND	
30 RB21 UNIVERSITY OF MARYLAND, BALTIMORE 31 (Baltimore City)	
32 (A)School of Nursing Building. Provide capital equipment for the 33 School of Nursing Building500,000	
34 (B) University Center. Prepare detailed plans and construct Phase	

2	University Center	350,000
3	RB22 UNIVERSITY OF MARYLAND, COLLEGE PARK (Prince George's County)	
5 6	(A) Maryland Center for the Performing Arts. Provide capital equipment for the Maryland Center for the Performing Arts	852,000
7 8 9 10 11	Regional Training Center. Construct and provide capital equipment for the Maryland Fire and Rescue Institute Upper	.3,415,000
12 13	(C) Research Greenhouse Complex. Provide a portion of the funds to construct the Research Greenhouse Complex	. 6,694,000
14 15	(D) Chemistry Teaching Building. Prepare preliminary plans to construct the Chemistry Teaching Building	847,000
16 17 18		. 1,207,000
19	(F) New Arena. Prepare detailed plans to construct a new arena	.4,500,000
20 21	RB23 BOWIE STATE UNIVERSITY (Prince George's County)	
22 23	(A)Center for Learning and Technology. Construct the Learning and Technology	
24 25	RB24 TOWSON UNIVERSITY (Baltimore County)	
26 27	(A)	
28 29	(B) 7720 York Road. Provide a portion of the funds to renovate the building at 7720 York Road	.4,615,000
30 31 32	(C) Grounds Maintenance and Storage Building. Design, construct, and provide capital equipment for a grounds maintenance and storage building	. 1,553,000
33 34	RB31 UNIVERSITY OF MARYLAND BALTIMORE COUNTY (Baltimore County)	
35 36	• • • • • • • • • • • • • • • • • • • •	

10 **BILL 302** Improvements. Provide a grant to the University of Maryland 1 2 Medical System to assist in the construction and equipping of 3 diagnostic and treatment facilities and related improvements 4 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT 5 6 SA23 HISTORICAL AND CULTURAL PROGRAMS 7 (Statewide) (A) Maryland Historical Trust. Provide funds to be credited to the 8 9 Maryland Historical Trust Grant Fund for historical 10 preservation. The funds appropriated for this purpose shall be 11 JEFFERSON PATTERSON PARK AND MUSEUM 12 13 (Calvert County) (B)Shoreline Erosion Control. Provide funds to design and 14 15 DIVISION OF DEVELOPMENT FINANCE 16 SA25 17 (A) Partnership Rental Housing Program. Provide funds to be 18 credited to the Partnership Rental Housing Fund to be 19 administered for the purposes shown below in accordance with Sections 2-1101 through 2-1110 of Article 83B: 20 21 (1) To provide not more than \$4,000,000 for projects which 22 may be located in any subdivision of the State (Statewide); 23 and 24 (2) To provide not more than \$9,174,000 which may be expended only within Baltimore City for replacement 25 housing to be constructed as part of the federally assisted 26 family high-rise public housing replacement program 27 28 29 (B) Shelter and Transitional Housing Facilities Grant Program. Provide grants to acquire, design, construct, renovate, and 30 equip facilities for homeless individuals and families. These 31 32 funds shall be administered in accordance with the Code of 33 34 DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT 35 **TF00** DIVISION OF FINANCIAL ASSISTANCE PROGRAMS 36 (Statewide)

37 (A)...... Animal Waste Technology Fund. Provide funds for assistance to

11 BII	11BILL 302			
		vals and companies which conduct research or develop		
1 2		uals and companies which conduct research or develop ogies which either reduce the level of nutrients in		
3		waste or utilize animal waste in a production process		
4		DEPARTMENT OF THE ENVIRONMENT		
5	UA04	WATER MANAGEMENT ADMINISTRATION		
6	(Statew	ide)		
7		eake Bay Water Quality Project Funds. Provide funds to		
8		ited to the Water Pollution Control Fund to be used for		
9	1 3	to improve the water quality of the Chesapeake Bay		
10 11		er waters of the State. These funds shall be		
12		stered for the purposes listed below in accordance with s 9-345 through 9-351 of the Environment Article:		
13	(1)	To provide not more than \$14,155,000 in grants for projects		
14		to remove nutrients at publicly owned sewage treatment		
15		works;		
16	` /	To provide not more than \$2,000,000 in grants to provide		
17		assistance to grant and loan recipients to meet the local		
18	i	share of construction costs;		
19	(3)	To provide not more than \$674,000 in grants for water		
20		quality clean-up activities in small creeks and estuaries;		
21		and		
22	(4)	To provide not more than \$1,178,000 in grants for nonpoint		
23	;	source stormwater pollution control		
24		Supply Assistance Funds. Provide funds for assistance to		
25		ad local government entities to acquire, design,		
26		ct, rehabilitate, equip, and improve water supply s. These funds shall be administered in accordance with		
27		s 9-420 through 9-426 of the Environment Article and		
29		rdance with the Code of Maryland Regulations (COMAR)		
30		9		
31	UA05	TECHNICAL AND REGULATORY SERVICES		
32	ADMIN	NISTRATION		
33	(A)			
34	funds to	o local governments for projects which reduce the risk of		
35		life and property from flooding. Grant funds may be used		
36		ire flood-prone properties for demolition or relocation,		
37 38		lood warning systems, and construct flood control		
38 39		s, including engineering studies required to support the of these projects (Statewide)969,000		

12 HOUSE

### **BILL 302**

1	UB00 MARYLAND ENVIRONMENTAL SERVICE
2 3 4 5 6 7 8 9 10	(A) Infrastructure Improvement Fund. Provide 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. Funds may only be spent on the projects listed below or on previously authorized projects. Expenditure of any part of this appropriation for a previously authorized project shall also require notification to the General Assembly
11 12 13	(1) Jessup Correctional Complex (Anne Arundel County): Design and construct improvements to the existing water towers at the Jessup Correctional Complex
14 15 16	(2) Rosewood Center (Baltimore County): Construct improvements to the existing water and wastewater systems
17	DEPARTMENT OF JUVENILE JUSTICE
18	VA01 OFFICE OF THE SECRETARY
19 20 21 22 23	(A)
24 25 26 27 28	construct a comprehensive Juvenile Justice Center (Baltimore City)
29 30	VA03 CHELTENHAM YOUTH FACILITY (Prince George's County)
31 32 33	(A)Committed Youth Building. Provide additional construction funds and purchase capital equipment for the renovation of the Staff Dormitory to serve as a building for committed youth
34	WA01 DEPARTMENT OF STATE POLICE
35 36 37	(A)

DII	30 30
1	ZA00 MISCELLANEOUS GRANT PROGRAMS
2 3 4 5	(A) African American Museum. Provide supplemental funds to be administered by the Department of Housing and Community  Development for the preparation of detailed plans to construct an African American Museum (Baltimore City)
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	equipment, and permanent exhibitry for 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, and for the securing of third party construction development management services for the planning, design, construction, alteration, renovation, 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
23 24 25 26 27	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
28 29 30 31	high school for students with developmental disabilities
32 33 34 35 36 37	and equipping of research and support facilities for the Johns Hopkins Cancer Research Center, subject to the requirement that the grantee provide an equal and matching fund for this
38 39 40 41	subject to the requirement that the grantee provide an equal
42	(G) Prince George's Hospital Center, Inc. Provide a grant to the

BIL	L 302	
1 2 3 4	Board of Directors of the Prince George's Hospital Center, Inc. to assist in the design and construction of a new rooftop helipad, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Prince George's County)	393,000
5 6 7 8 9 10 11 12 13 14 15 16	H) Silver Spring Redevelopment. Provide a grant to the County Executive and County Council of Montgomery County to acquire real property; to design, demolish, construct, restore, renovate, and equip facilities; to relocate utilities; and to construct miscellaneous site improvements for the Silver Spring Redevelopment project. These funds may also be used to secure third party construction management services to design, demolish, construct, restore, renovate, and equip facilities; to relocate utilities; and to construct miscellaneous site improvements for the Silver Spring Redevelopment project, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Montgomery County)	5,000,000
17 18 19 20	(I) South Baltimore Parking Facility. Provide a grant to the Mayor and City Council of Baltimore City to assist in the design and construction of a parking facility in South Baltimore (Baltimore City)	1,260,000
21 22 23 24	(J ) Western Maryland Flood Mitigation. Provide a grant to the Board of Commissioners of Allegany County for the planning, design, repair, renovation, and reconstruction of facilities and structures damaged by recent floods (Allegany County)	3,252,000
25 26 27 28	(K) Western Maryland Flood Mitigation. Provide a grant to the Board of Commissioners of Garrett County for the implementation of an early warning system to protect against future floods (Garrett County)	33,000
29	ZB02LOCAL JAILS AND DETENTION	CENTERS
30 31 32 33 34 35 36 37	(A) Allegany County Detention Center. Provide a grant to the Board of County Commissioners of Allegany County to assist in the design, construction and equipping of the Allegany County Detention Center, subject to the requirement that the grantee provide a matching fund of \$801,000 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 (Allegany County)	821,000
38 39 40 41 42	(B) Anne Arundel County Detention Center. Provide a grant to the County Executive and County Council of Anne Arundel County to assist in the equipping of the expansion and renovation of the Anne Arundel County Detention Center on Jennifer Road, subject to the requirement that the grantee provide an equal	

and matching fund for this purpose. Notwithstand	ing the
--	---------

- 2 provisions of Section 1(5) of this Act, the matching fund may
- 3 include funds expended prior to the effective date of this Act
- 5 (C) Montgomery County Detention Center. Provide a grant to the
- 6 County Executive and County Council of Montgomery County
- 7 for planning and construction of a County Detention Center in
- 8 Clarksburg, subject to the requirement that the grantee provide
- 9 an equal and matching fund 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
- 13 (D) Wicomico County Detention Center. Provide a grant to the
- 14 County Council of Wicomico County to assist in the equipping of
- 15 the expansion and renovation of the Wicomico County
- 16 Detention 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
- 19 matching fund may include funds expended prior to the
- 20 effective date of this Act (Wicomico County) .......300,000
- 21 (4) An annual tax is imposed on all assessable property in the State in rate
- 22 and amount sufficient to pay the principal of and interest on the bonds, as and when
- 23 due and until paid in full. The principal shall be discharged within 15 years after the
- 24 date of issue of the bonds.
- 25 (5) (a) Prior to the payment of any matching grant funds under the
- 26 provisions of Section 1(3), Items ZA00 through ZB02 above, grantees shall provide
- 27 and expend matching funds as specified. No part of a grantee's matching fund may be
- 28 provided, either directly or indirectly, from funds of the State, whether appropriated
- 29 or unappropriated. No part of the fund may consist of real property, in-kind
- 30 contributions, or funds expended prior to the effective date of this Act. In case of any
- 31 dispute as to what money or assets may qualify as matching funds, the Board of
- 32 Public Works shall determine the matter, and the Board's decision is final. Grantees
- 33 have until June 1, 2000 to present evidence satisfactory to the Board of Public Works
- 34 that the matching fund will be provided. If satisfactory evidence is presented, the
- 35 Board shall certify this fact to the State Treasurer and the proceeds of the loan shall
- 36 be expended for the purposes provided in this Act. If this evidence is not presented by
- 37 June 1, 2000, the proceeds of the loan shall be applied to the purposes authorized in
- 38 Section 8-129 of the State Finance and Procurement Article.
- 39 (b) It is further provided that when an equal and matching fund is specified in
- 40 Section 1(3), Items ZA00 through ZB02 above, grantees shall provide a matching fund
- 41 equal to the lesser of (i) the authorized amount of the State grant or (ii) the amount of
- 42 the matching fund certified by the Board of Public Works. If satisfactory evidence is
- 43 presented, the Board shall certify this fact and the amount of the matching fund to
- 44 the State Treasurer and the proceeds of the loan equal to the amount of the matching

2 3 4 5	fund shall be expended for the purposes provided in this Act. If this evidence is not presented by June 1, 2000, the proceeds of the loan shall be applied to the purposes authorized in Section 8-129 of the State Finance and Procurement Article. The proceeds of any amount of the loan in excess of the matching fund certified by the Board of Public Works shall also be applied to the purposes authorized in Section 8-129 of the State Finance and Procurement Article.
7 8	SECTION 2. AND BE IT FURTHER ENACTED, That the Laws of Maryland read as follows:
9	Chapter 125 of the Acts of 1985
10 11	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
14 15 16	(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 General Construction Loan of 1985 in the aggregate principal amount of [\$83,597,000] \$82,883,636. This loan shall be evidenced by the issuance and sale of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 19 to 23 of Article 31 of the Code.
18	Section $1(3)(A)(2)$
19 20 21 22	(a) Acquire land and improvements at 220-234 N. Howard Street and garage at 307-317 W. Mulberry Street in Baltimore City for use by State agencies
23	Chapter 286 of the Acts of 1986
24 25	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
28 29 30 31	(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 General Construction Loan of 1986 in the total principal amount of [\$90,627,000] \$89,434,492. 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.
33	Section 1(3)(F)(1)
34	(c) Maryland Penitentiary (Baltimore City):
35 36	(3) Purchase capital equipment for kitchen

17 HO

1 2 3	Chapter 421 of the Acts of 1990, as amended by Chapter 471 of the Acts of 1991, Chapter 4 of the Acts of the First Special Session of 1992, and Chapter 115 of the Acts of 1994
4	Section 1(3)(A)(6)
5 6 7 8 9	(b) Construct and equip Occupational Skills Training Center, (Baltimore City), provided that the amount of this appropriation made for the purpose of the construction and equipping of the Occupational Skills Training Center may not be expended until:
10 11 12 13 14 15 16	design and cost estimate for the project, or 45 days have elapsed from the date the design is received by the committees
17 18	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
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 Maryland Consolidated Capital Bond Loan of 1990 in the total principal amount of [\$238,862,131] \$238,746,021. 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 Section 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, Section 22 of the Code.
27 28	Chapter 471 of the Acts of 1991, as amended by Chapter 4 of the Acts of the First Special Session of 1992
29	Section 1(3)(A)(10)
	127,000 Chapter 471 of the Acts of 1991,
36 37	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

3 4 5 6 7	Consolidated [\$298,697,61 delivery of S Public Work	The Board of Public Works may borrow money and incur indebtedness on State of Maryland through a State loan to be known as the Maryland Capital Bond Loan of 1991 in the total principal amount of 16] \$298,318,778. This loan shall be evidenced by the issuance, sale, and tate general obligation bonds authorized by a resolution of the Board of s and issued, sold, and delivered in accordance with Section 8-117 ion 8-124 of the State Finance and Procurement Article and Article 31, if the Code.
9		Chapter 73 of the Acts of 1993
10 11	SECTIO MARYLAN	ON 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF ID, That:
14 15 16 17	behalf of the Consolidate [\$325,145,1 delivery of S Public Work	The Board of Public Works may borrow money and incur indebtedness on a State of Maryland through a State loan to be known as the Maryland d Capital Bond Loan of 1993 in the total principal amount of 25] \$324,970,125. This loan shall be evidenced by the issuance, sale, and State general obligation bonds authorized by a resolution of the Board of as and issued, sold, and delivered in accordance with Sections 8-117 24 of the State Finance and Procurement Article and Article 31, Section ide.
20 21		Chapter 73 of the Acts of 1993, as amended by Chapter 131 of the Acts of 1995
22	Section 1(3)	
23	30.01.04	PUBLIC LANDS AND FORESTRY - FORESTS AND PARKS
24 25 26 27	Provide education	eake Bay Environmental Education and Visitors Center. a portion of the funds to design an environmental on and visitors center to be located at Sandy Point State ovided that:
28 29 30		No funds may be expended until the project has an approved program and an environmental impact statement has been completed;
31 32		An equal and matching fund be provided from private contributions; and
33 34 35		The State expenditure does not exceed the lesser of one-half of the actual design cost of the project or this appropriation.
36 37		This authorization shall not terminate before June 1, 1997 [175,000 -0
37 38		It is the intent of the General Assembly that no further

19 302		HOUSE BILL
1 2 3	State funds, capital or operating, be provided for this project and that once completed, the center be privately operated.	
4 5 6 7	It is further the intent of the General Assembly that the operators of the center and any private foundations connected with the operation of the center be subject to periodic audits to be performed by the Legislative Auditor.	
8 9	Chapter 115 of the Acts of 1994, as amended by Chapter 131 of the Acts of 1995	
10	Section 1(3)	
11	50.01.00 MISCELLANEOUS GRANT PROGRAMS	
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	County to acquire property, design, construct, equip, and renovate facilities for the Silver Spring Revitalization Project, subject to the requirement that Montgomery County provide an equal and matching fund. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may include expenditures made after June 1, 1993, for property acquisition and the relocation of occupants of structures demolished or to be demolished within the Silver Spring Urban Renewal Project Area, and for the design, construction, renovation, and equipping of facilities for this project. [Provided that the State's total commitment to the Silver Spring Revitalization remains \$15 million] (Montgomery County)	
27	Section 1(3)	
28	32.12.00 MENTAL HYGIENE ADMINISTRATION	
29 30 31 32 33 34 35 36 37 38 39	the renovation of two central kitchens at either Crownsville, Springfield, or Spring Grove Hospital Centers, provided that no funds may be expended until the Department of Health and Mental Hygiene prepares a report which:  (1) Contains the findings of the Task Force on Feasibility of Future Consolidation of State Psychiatric Hospitals identifying which of the following State psychiatric hospitals may be closed: Crownsville Hospital Center, Springfield Hospital Center, or Spring Grove Hospital	

20 302			HOUSE BILL
1 2	(2)	Identifies the level of funds to be expended at each institution; and,	
3 4 5 6	(3)	Is submitted to the budget committees for review and comment or the passage of 45 days from the receipt of the report. This authorization shall not terminate before June 1, [1998] 2000	
7		Chapter 131 of the Acts of 1995	
8 9	SECTION MARYLAN	ON 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF ND, That:	
12 13 14 15 16	behalf of the Consolidate [\$339,380,0 delivery of S Public Worl	The Board of Public Works may borrow money and incur indebtedness on the State of Maryland through a State loan to be known as the Maryland and Capital Bond Loan of 1995 in the total principal amount of [000] \$336,555,000. This loan shall be evidenced by the issuance, sale, and State general obligation bonds authorized by a resolution of the Board of the state state, sold, and delivered in accordance with Sections 8-117 [124 of the State Finance and Procurement Article and Article 31, Section tode.]	
18 19		Chapter 131 of the Acts of 1995, as amended by Chapter 125 of the Acts of 1996	
20	Section 1(3)	3)	
21	35.02.01	DIVISION OF CORRECTION - HEADQUARTERS	
22 23 24 25 26	acquire detailed building	Central Kitchen and Maintenance Facility. Provide funds to a building and land in the Jessup area and prepare d plans to construct a new building or convert an existing g to a Central Kitchen and Maintenance Facility, ed that no funds may be expended:	
27 28 29		unless by October 1, 1996, the Department of Public Safety and Correctional Services has submitted to the budget committees the following reports:	
30 31 32 33		(a) a master plan for correctional food services which includes an analysis of privatization versus construction of a central kitchen in the Baltimore/Jessup region;	
34 35 36		(b) an approved program plan for a Jessup region production kitchen, should this prove to be the most efficient approach;	
37 38		(c) justification for a central maintenance facility for the Jessup correctional region;	

21				HOUSE BILL 302
1 2 3		(d)	a phasing plan for the renovation of kitchens at correctional facilities in the Baltimore/Jessup correctional region;	
4 5		(e)	an inventory of all real property and structures to be acquired or constructed for this project; and	
6 7		(f)	plans for the use of inmate labor in the operation of the facility; and	
8 9 10 11 12 13 14		commen have ela been rec	budget committees have reviewed and need upon the required documentation or 45 days upsed from the date the last of these documents has reived by the budget committees (Anne Arundel Howard County)	
15 16	SECTIO MARYLAN		IT ENACTED BY THE GENERAL ASSEMBLY OF	
19 20 21 22 23	behalf of the Consolidated [\$373,351,00 delivery of S Public Work	State of l Capital [00] \$365, tate general state is and isself.	Maryland through a State loan to be known as the Maryland Bond Loan of 1996 in the total principal amount of ,735,000. This loan shall be evidenced by the issuance, sale, and eral obligation bonds authorized by a resolution of the Board of sued, sold, and delivered in accordance with Sections 8-117 State Finance and Procurement Article and Article 31, Section	
25	Section 1(3)			
26	23.08.01	MILIT	ARY DEPARTMENT	
27 28 29 30 31	addition suppleme purpose.	to the Di entary to THIS A	Provide a portion of the funds to construct an undalk Armory, contingent upon and federal funds being made available for this UTHORIZATION SHALL NOT TERMINATE 1, 2000 (Baltimore County)	
32	32.10.02	LABO	RATORIES ADMINISTRATION	
33 34 35 36	the electr	rical serv JTHORI	g Laboratory Tower. Design improvements to vice in the O'Conor Building Laboratory Tower.  IZATION SHALL NOT TERMINATE BEFORE saltimore City)	
37 38	36.02.23		E STATE UNIVERSITY George's County)	

22 302	••••••	••••••	
1 2 3	AND PROVIDE	E A PORTI	echnology. Prepare detailed plans ON OF THE FUNDS to construct the echnology, provided the scope of the
4			0,000 gross square feet nor 60,000 net
5			ther provided that it is the intent of
6 7			the total project cost, including the eed \$20.7 million
/	cost of equipmen	nt, not exce	eed \$20.7 Hillinon
8 9		GAN STA	TE UNIVERSITY
10 11			portion of the funds to convert space a Communications Services Center,
12			ents, and to provide capital
13			d space, provided that funds may not
14			timate based on design documents
15			adget committees for review and
16 17			elapsed from the date the report is [1,827,000]
18	received by the v	Committees	-0-
19	41.01.01 DEPA	RTMENT	OF STATE POLICE
20 21	construct addition	ons and alte	.Crime Lab Additions and Alterations. Complete design and erations to the State Police Crime
22	Lab (Baltimore)	County)	[5,849,000]
23			60,000
24			Chapter 287 of the Acts of 1997
25 26	SECTION 1. BE MARYLAND, That		TED BY THE GENERAL ASSEMBLY OF
29 30	projects is approved Maryland System m	as a projec ay issue, se	h Title 19 of the Education Article, each of the following et for an academic facility, and the University of ell, and deliver bonds in the total principal amount of the purposes of financing and refinancing the costs of
32	(A)	Universit	ty of Maryland College Park (Prince George's County)
33		(1)	Steam Plant Improvements
34		(2)	Capital Equipment: Maryland Center for the Performing Arts
35		(3)	Capital Equipment: Technology Advancement Program Facility
36		(4)	Symons Hall: Renovations
37	(B)	Towson	State University (Baltimore County)

		HOUSE BILL 302
	(1)	7800 York Road, Towson, Maryland
[(C)	Unive	ersity of Maryland Biotechnology Institute (Baltimore City)
	(1)	Capital Equipment: Medical Biotechnology Center]
		Chapter 660 of the Acts of 1997
		ACTED BY THE GENERAL ASSEMBLY OF
behalf of the State of Consolidated Capital [\$384,753,000] \$384 delivery of State gen Public Works and is through 8-124 of the	Maryla Bond I 4,574,00 eral obl sued, so	Public Works may borrow money and incur indebtedness on and through a State loan to be known as the Maryland Loan of 1997 in the total principal amount of 20. This loan shall be evidenced by the issuance, sale, and ligation bonds authorized by a resolution of the Board of 20. and delivered in accordance with Sections 8-117 Finance and Procurement Article and Article 31, Section
Section 1(3)		
		ATE UNIVERSITY
Montebello cam not exceed 115,( amount containe 1995]. It is the in State cost not ex	pus [, page 1000 gross and the	New Fine Arts Center. Construct a new Fine Arts Center on the rovided that the scope of the project may as square feet, which represents the a program plan approved in March the General Assembly that the total and illion which is the estimated cost program
		M YOUTH FACILITY b's County)
Prepare prelimin construction of a RENOVATE THE COMMITTED Street federal funds may plan with a Department of the preparation of	nary AN The Detent The STA TOUTH The de avai The not be cartment	[Detention Center] COMMITTED YOUTH BUILDING. ID DETAILED plans [for the cion Center to replace the existing] AND AFF DORMITORY TO SERVE AS A H BUILDING [facility], supplementary to lable for this purpose[, provided that expended until an approved program of General Services cost estimate is I Assembly, and the budget committees
	SECTION 1. BE MARYLAND, That:  (1) The Bo behalf of the State of Consolidated Capital [\$384,753,000] \$384 delivery of State ger Public Works and is through 8-124 of the 22 of the Code.  Section 1(3)  RM00 MORG (Baltimore City)  (A)	[(C) University  (1)  SECTION 1. BE IT EN MARYLAND, That:  (1) The Board of F behalf of the State of Maryla Consolidated Capital Bond I [\$384,753,000] \$384,574,00 delivery of State general ob Public Works and issued, so through 8-124 of the State F 22 of the Code.  Section 1(3)  RM00 MORGAN ST (Baltimore City)  (A)

DEPARTMENT OF STATE POLICE

39 WA01

1 2 3	(A) Crime Lab Additions and Alterations. Provide capital equipment for the State Police Lab (Baltimore County)
6 7 8	SECTION 3. AND BE IT FURTHER ENACTED, That the General Assembly declares that it is the public policy of this State to manage State general obligation bond debt in a manner that will maintain Maryland's AAA bond rating. The General Assembly further declares that legislative oversight, control, and review of all forms of State obligations is essential to maintenance of the State's existing bond rating and protection of the fiscal integrity of the State.
12 13	SECTION 4. AND BE IT FURTHER ENACTED, That, before work may commence pursuant to any supplement to any appropriation contained herein, satisfactory assurance must be given to the Board of Public Works that the project can be completed with the aggregate of the funds herein and heretofore appropriated for the stated purpose.
17 18	SECTION 5. AND BE IT FURTHER ENACTED, That, with the approval of the Department of Budget and Management, any appropriation for construction provided in this Act may be used to purchase capital equipment if the amount of the appropriation exceeds the amount required for construction expenses, including allowances for contingencies.
22 23 24	SECTION 6. AND BE IT FURTHER ENACTED, That, except as otherwise provided in this Act, before a State agency or institution named in this Act as responsible for an individual item may begin work with funds appropriated by this Act, the agency or institution shall provide satisfactory evidence to the Board of Public Works that the work described in the individual item can be completed with the funds specified for that item.
28 29	SECTION 7. AND BE IT FURTHER ENACTED, That, with the approval of the Department of Budget and Management, any appropriation under the provisions of this Act that is in excess of the amount needed for a project may be credited to the Construction Contingency Fund under Section 3-609 of the State Finance and Procurement Article.
33 34 35 36 37	SECTION 8. AND BE IT FURTHER ENACTED, That, if federal funds are available to help accomplish any project identified in this Act, the State agency or institution responsible for the project shall make efforts through proper administrative procedures to obtain these federal funds. Before spending any funds appropriated by this Act, the agency or institution shall certify its efforts to the Board of Public Works and state the reason for any failure to obtain federal funds. If federal funds are obtained, they shall be used to defray the costs of the project described in this Act, and not to expand its scope.
41	SECTION 9. AND BE IT FURTHER ENACTED, That, for any appropriation for planning of a State-owned project provided in this Act, if a program required by Section 3-602(d) of the State Finance and Procurement Article has not been submitted, then the State agency or institution responsible for the project shall

- 1 submit a program to the Department of Budget and Management for approval before
- 2 funds may be expended from the appropriation. For any appropriation for
- 3 construction of a State-owned project provided in this Act, if preliminary plans and
- 4 outline specifications required by Section 3-602(f)(2)(i) of the State Finance and
- 5 Procurement Article have not been prepared, then the State agency or institution
- 6 responsible for the project shall submit preliminary plans and outline specifications
- 7 to the Department of Budget and Management for approval before funds may be
- 8 expended from the appropriation.
- 9 SECTION 10. AND BE IT FURTHER ENACTED, That no portion of the
- 10 proceeds of a loan or any of the matching funds provided for a project funded under
- 11 this Act may be used for the furtherance of sectarian religious instruction, or in
- 12 connection with the design, acquisition, construction, or equipping of any building
- 13 used or to be used as a place of sectarian religious worship or instruction, or in
- 14 connection with any program or department of divinity for any religious
- 15 denomination. Upon the request of the Board of Public Works, a recipient of the
- 16 proceeds of a loan under this Act shall submit evidence satisfactory to the Board that
- 17 none of the proceeds of the loan or any matching funds has been or is being used for
- 18 a purpose prohibited by this Act.

#### 19 SECTION 11. AND BE IT FURTHER ENACTED, That:

- 20 (a) the Comptroller may advance funds from any loan fund account to any
- 21 other loan fund account established pursuant to a general obligation loan enabling
- 22 act, under the authority of which general obligation bonds have been issued, for any
- 23 expenditure authorized by such Act.
- 24 (b) with the approval of the Board of Public Works, the Comptroller may
- 25 advance funds to any loan fund account established pursuant to a general obligation
- 26 loan enabling act, for which an approving legal opinion has been received by the
- 27 Board, for any expenditure authorized by the Act, provided that the next sale of
- 28 general obligation bonds shall include the issuance of bonds under the authority of
- 29 that Act in an amount at least equivalent to the amount of the funds so advanced.
- 30 SECTION 12. AND BE IT FURTHER ENACTED, That the net new debt to be
- 31 authorized by legislation in Fiscal Year 1999 shall not exceed \$430,000,000, as
- 32 evidenced by the following:

33 FY 1999 Debt to be Authorized by This Bill
---

- 34 FY 1999 Debt to be Authorized by Separate Legislation for

- 38 FY 1999 Debt to be Authorized by Separate Legislation for
- 39 Projects of Subdivision and Nonprofit Organizations ..........12,500,000
- 40 SUBTOTAL ......\$441,630,000

26 302		•••••••••••••••••••••••••••••••••••••••	•••••••••••••••••••••••••••••••••••••••	••••••	•••	
1 2	Reductions in Previously Authorized State Debt Made in This Bill			(11,649,000)		
3	NET NEW DEBT TO BE AUTHORIZED IN FY 1999			\$429,981,000		
4	SUMMARY OF REDUCTIONS IN PREVIOUSLY AUTHORIZED STATE DEBT					
	Reductions in Previously Authorized State Debt	Current Amount of Authorization	Prior Cancellations	Reduction	Reduced Amount of Authorization	
	Chapter 125 of the Acts of 1985 (General Construction Loan)	83,597,000	576,364	137,000	82,883,636	
	Chapter 286 of the Acts of 1986 (General Construction Loan)	90,627,000	955,508	237,000	89,434,492	
13	Chapter 421 of the Acts of 1990 (Maryland Consolidated Capital Bond Loan), as amended	238,862,131	9,110	107,000	238,746,021	
16	Chapter 471 of the Acts of 1991 (Maryland Consolidated Capital Bond Loan), as amended	298,697,616	5,838	373,000	298,318,778	
19	Chapter 73 of the Acts of 1993 (Maryland Consolidated Capital Bond Loan)	325,145,125	-0-	175,000	324,970,125	
22	Chapter 131 of the Acts of 1995 (Maryland Consolidated Capital Bond Loan)	339,380,000	-0-	2,825,000	336,555,000	
25	Chapter 125 of the Acts of 1996 (Maryland Consolidated Capital Bond Loan)	373,351,000	-0-	7,616,000	365,735,000	
28	Chapter 660 of the Acts of 1997 (Maryland Consolidated Capital Bond Loan)	384,753,000	-0-	179,000	384,574,000	
	Total Reduction in Previously Authorized State Debt			11,649,000		
	32 SECTION 13. AND BE IT FURTHER ENACTED, That this Act shall take effect 33 June 1, 1998.					