

SENATE BILL 225

Unofficial Copy
B5

2000 Regular Session
0lr0154
CF 0lr0182

By: **The President (Administration)**

Introduced and read first time: January 26, 2000

Assigned to: Budget and Taxation

A BILL ENTITLED

1 AN ACT concerning

2 **Creation of a State Debt - Maryland Consolidated Capital Bond Loan of**
3 **2000, the Maryland Consolidated Capital Bond Loans of 1992, 1994, 1996,**
4 **1997, 1998, and 1999, and the General Construction Loan of 1982**

5 FOR the purpose of authorizing the creation of a State Debt in the amount of Four
6 Hundred Thirty-Eight Million, Six Hundred Eighteen Thousand Dollars
7 (\$438,618,000) the proceeds to be used for certain necessary building,
8 construction, demolition, planning, renovation, conversion, replacement, and
9 capital equipment purchases of this State, for acquiring certain real estate and
10 for grants to certain subdivisions and other organizations for certain purposes,
11 subject to the requirement that certain grantees provide certain matching funds
12 of a certain type by a certain date; providing generally for the issuance and sale
13 of bonds evidencing the loan; providing for certain unexpended appropriations
14 in prior capital budget and bond loan acts to be expended for other public
15 projects; altering certain requirements for certain programs in prior capital
16 budget acts; providing that the authorizations of State Debt in certain prior
17 capital budget and bond loan acts be reduced by certain amounts; and generally
18 relating to the financing of certain capital projects.

19 BY repealing and reenacting, with amendments,
20 Chapter 520 of the Acts of the General Assembly of 1982
21 Section 1(1)5

22 BY repealing and reenacting, with amendments,
23 Chapter 520 of the Acts of the General Assembly of 1982, as amended by
24 Chapter 125 of the Acts of the General Assembly of 1985 and Chapter 286
25 of the Acts of the General Assembly of 1986
26 Section 1(3)(A)(1)(a)

27 BY repealing and reenacting, with amendments,
28 Chapter 4 of the Acts of the General Assembly of the First Special Session of
29 1992
30 Section 1(3) Item 33.03.01(A)

31 BY repealing and reenacting, with amendments,

1 Chapter 4 of the Acts of the General Assembly of the First Special Session of
2 1992, as amended by Chapter 125 of the Acts of the General Assembly of
3 1996 and Chapter 212 of the Acts of the General Assembly of 1999
4 Section 1(1)

5 BY repealing and reenacting, with amendments,
6 Chapter 115 of the Acts of the General Assembly of 1994
7 Section 1(3) Item 23.01.13(A), Item 23.05.02(A), Item 32.12.10(A), Item
8 36.15.00(A), and Item 50.01.00(E)

9 BY repealing and reenacting, with amendments,
10 Chapter 115 of the Acts of the General Assembly of 1994, as amended by
11 Chapter 125 of the Acts of the General Assembly of 1996
12 Section 1(1)

13 BY repealing and reenacting, with amendments,
14 Chapter 125 of the Acts of the General Assembly of 1996
15 Section 1(3) Item 32.13.02(B)

16 BY repealing and reenacting, with amendments,
17 Chapter 125 of the Acts of the General Assembly of 1996, as amended by
18 Chapter 138 of the Acts of the General Assembly of 1998 and Chapter 212
19 of the Acts of the General Assembly of 1999
20 Section 1(1)

21 BY repealing and reenacting, with amendments,
22 Chapter 660 of the Acts of the General Assembly of 1997
23 Section 1(3) Item DH01.04(B) and Item MM02(A)

24 BY repealing and reenacting, with amendments,
25 Chapter 660 of the Acts of the General Assembly of 1997, as amended by
26 Chapter 138 of the Acts of the General Assembly of 1998
27 Section 1(1)

28 BY repealing and reenacting, with amendments,
29 Chapter 212 of the Acts of the General Assembly of 1999
30 Section 1(3) Item DE02.01(A), Item DE02.01(B), Item RB21(B), and Item
31 ZB02(D)

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 2000 in the total principal amount of
37 \$438,618,000. This loan shall be evidenced by the issuance, sale, and delivery of State

1 general obligation bonds authorized by a resolution of the Board of Public Works and
2 issued, sold, and delivered in accordance with Sections 8-117 through 8-124 of the
3 State Finance and Procurement Article and Article 31, Section 22 of the Code.

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

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

13 EXECUTIVE DEPARTMENT - GOVERNOR

14 DA07 DEPARTMENT OF AGING

15 (A).....Senior Citizen Activities Centers. Provide grants to acquire
16 property, design, construct, renovate, and equip senior citizen
17 activities centers. The funds appropriated for this purpose shall
18 be administered in accordance with Article 70B, Sections 26
19 through 32 (Statewide) 633,000

20 DE02.01 BOARD OF PUBLIC WORKS

21 STATE GOVERNMENT CENTER - ANNAPOLIS
22 (Anne Arundel County)

23 (A).....Legislative Facilities. Provide funds to design, construct, and
24 equip legislative facilities in Annapolis..... 21,672,000

25 (B)Maintenance Building. Design and construct a new
26 Maintenance Building for the State Government Center 990,000

27 GENERAL STATE FACILITIES

28 (C)Capital Facilities Renewal. Provide funds for the State capital
29 facilities renewal program (Statewide) 12,576,000

30 (D).....CFC Mitigation Fund. Provide funds to replace or modify
31 chillers containing chlorofluorocarbon (CFC) refrigerant
32 (Statewide)..... 2,000,000

33 (E)Abate asbestos in various State facilities (Statewide)..... 2,000,000

34 (F)Omega Sprinkler Heads. Provide funds to replace Omega Fire
35 Protection Sprinkler Heads in various State facilities
36 (Statewide)..... 1,000,000
37

(G) Remove, replace, or upgrade State-owned underground heating

4

SENATE BILL 225

1 oil storage tanks (Statewide)..... 500,000

2 JUDICIARY/MULTISERVICE CENTERS

3 (H) Carroll County District Court. Provide additional funds to
4 design, construct, and equip the Carroll County District Court
5 (Carroll County)..... 8,028,000

6 (I) Montgomery County District Court. Prepare preliminary plans
7 for the Silver Spring District Court (Montgomery County)..... 620,000

8 DE02.02 PUBLIC SCHOOL CONSTRUCTION
9 (Statewide)

10 (A).....Public School Construction. Provide funds to construct public
11 school buildings and public school capital improvements in
12 accordance with Sections 5-301 through 5-303 of the Education
13 Article (Statewide)..... 86,900,000

14 DEPARTMENT OF NATURAL RESOURCES

15 KA01 OFFICE OF THE SECRETARY

16 (A)..... Smith Island Environmental Restoration and Protection
17 Project. Provide a portion of the funds for engineering, design,
18 and construction associated with the Smith Island
19 Environmental Restoration and Protection Project (Somerset
20 County)..... 400,000

21 KA05 LAND AND WATER CONSERVATION SERVICE

22 (A).....Rural Legacy Program. Provide funds for the purchase of
23 conservation easements and the acquisition of land (Statewide)..... 24,000,000

24 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

25 MA01 OFFICE OF THE SECRETARY

26 (A)..... Adult Day Care Facilities. Provide grants to acquire, design,
27 construct, renovate, and equip adult day care facilities. The
28 funds appropriated for this purpose shall be administered in
29 accordance with Sections 24-701 through 24-707 of the Health
30 - General Article (Statewide) 1,429,000

31 (B)Community Mental Health Facilities. Provide grants to acquire,
32 design, construct, renovate, and equip community mental
33 health, addiction, and developmental disabilities facilities. The
34 funds appropriated for this purpose shall be administered in
35 accordance with Sections 24-601 through 24-607 of the Health

.....
SENATE BILL 225

1 - General Article (Statewide) 5,320,000
2 MI03 WESTERN MARYLAND CENTER
3 (Washington County)
4 (A) Heating, Ventilation, and Air Conditioning System. Prepare
5 detailed plans for the replacement and renovation of the
6 heating, ventilation, and air conditioning system 443,000
7 ML10 CLIFTON T. PERKINS HOSPITAL CENTER
8 (Howard County)
9 (A) Rehabilitation Services Wing. Construct renovations to the
10 Rehabilitation Services Wing 2,820,000

11 DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

12 QB05 MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN
13 (Anne Arundel County)
14 (A)..... Support Services/State Use Industries Buildings. Prepare
15 preliminary plans to construct the Support Services/State Use
16 Industries Buildings 497,000
17 QB06 MARYLAND CORRECTIONAL PRE-RELEASE SYSTEM
18 (Carroll County)
19 (A)..... Central Laundry Kitchen and Dining Hall. Prepare detailed
20 plans for renovations and an expansion of the kitchen and
21 dining hall..... 277,000
22 (B)Central Laundry Boiler Plant. Design, construct, and equip a
23 boiler plant..... 3,695,000
24 QB08 WESTERN CORRECTIONAL INSTITUTION
25 (Allegany County)
26 (A)..... 512-Bed Expansion Housing Unit. Construct the first 256-bed
27 housing unit 18,474,000
28 QD00 PATUXENT INSTITUTION
29 (Howard County)
30 (A)..... Kitchen and Dining Hall. Provide capital equipment for
31 renovations and an expansion to the kitchen and dining hall..... 90,000
32 (B)Sprinkler and Ventilation Systems. Prepare preliminary plans
33 to install sprinkler and ventilation systems 305,000

1	UNIVERSITY SYSTEM OF MARYLAND	
2	RB21	UNIVERSITY OF MARYLAND, BALTIMORE
3		(Baltimore City)
4	(A)	School of Law and Marshall Law Library. Provide a portion of
5		the funds to equip the new School of Law Building and an
6		addition to the Marshall Law Library..... 3,000,000
7	RB22	UNIVERSITY OF MARYLAND, COLLEGE PARK
8		(Prince George's County)
9	(A)	Engineering and Applied Sciences Research Building. Provide a
10		portion of the funds to construct the Engineering and Applied
11		Sciences Research Building..... 24,300,000
12	(B)	Chemistry Teaching Building. Construct the Chemistry
13		Teaching Building..... 23,200,000
14	(C)	Maryland Fire and Rescue Institute Southern Maryland
15		Regional Training Center. Construct replacement facilities for
16		the Maryland Fire and Rescue Institute Southern Maryland
17		Regional Training Center (Charles County) 3,628,000
18	(D)Maryland Fire and Rescue Institute. Construct a new
19		headquarters building for the Maryland Fire and Rescue
20		Institute..... 3,588,000
21	(E)	R.H. Smith School of Business Building. Provide a portion of the
22		funds to equip an addition to the School of Business Building 2,000,000
23	RB23	BOWIE STATE UNIVERSITY
24		(Prince George's County)
25	(A)Campuswide Site Improvements. Provide a portion of the funds
26		to construct site improvements on the Bowie State University
27		campus..... 2,500,000
28	RB24	TOWSON UNIVERSITY
29		(Baltimore County)
30	(A)7800 York Road. Construct renovations to the building located
31		at 7800 York Road 10,334,000
32	RB25	UNIVERSITY OF MARYLAND EASTERN SHORE
33		(Somerset County)
34	(A)Food Science and Technology Center. Construct and partially
35		equip the Food Science and Technology Center 7,700,000
36	(B)	Social Science, Education and Health Science Building. Prepare

.....
SENATE BILL 225

1	detailed plans to construct the Social Science, Education and	
2	Health Science Building.....	1,052,000
3	(C) Physical Plant/Central Receiving Building. Prepare preliminary	
4	and detailed plans to construct a Physical Plant/Central	
5	Receiving Building.....	588,000
6	RB26 FROSTBURG STATE UNIVERSITY	
7	(Allegany County)	
8	(A) Gunter Hall. Provide supplemental design funds and a portion	
9	of the funds to construct alterations to Gunter Hall.....	3,747,000
10	RB36 UNIVERSITY SYSTEM OF MARYLAND HEADQUARTERS	
11	(A)..... Environmental Abatement. Provide funds to remove, replace, or	
12	upgrade underground heating oil storage tanks Systemwide	
13	(Statewide).....	1,000,000
14	RC00 BALTIMORE CITY COMMUNITY COLLEGE	
15	(Baltimore City)	
16	(A)..... Main Building, Liberty Campus. Provide supplemental design	
17	funds, construct, and equip alterations to the Main Building on	
18	the Liberty Campus.....	16,244,000
19	RI00 MARYLAND HIGHER EDUCATION COMMISSION	
20	(A)..... Community College Project Funds. Provide funds to assist the	
21	subdivisions in the acquisition of property and in the design,	
22	construction, renovation, and equipping of public and regional	
23	community college buildings, site improvements, and facilities.	
24	The funds appropriated for this purpose shall be administered	
25	in accordance with Section 11-105(i) of the Education Article	
26	(Statewide).....	19,681,000
27	(B)Montgomery College Takoma Park Expansion. Provide funds to	
28	assist with site improvements associated with the expansion of	
29	the Montgomery College campus in Takoma Park. The funds	
30	appropriated for this purpose shall be administered in	
31	accordance with Section 11-105(i) of the Education Article	
32	(Montgomery County).....	760,000
33	RM00 MORGAN STATE UNIVERSITY	
34	(Baltimore City)	
35	(A)..... Science Research Facility and Greenhouse. Provide	
36	supplemental design funds and construct a new Science	
37	Research Facility and Greenhouse	13,550,000
38		

(B) New Communications Center. Prepare preliminary plans to

8

SENATE BILL 225

1 construct a new Communications Center 572,000
 2 RP00 MARYLAND PUBLIC BROADCASTING COMMISSION
 3 (A) Provide a portion of the funds to purchase and install advanced
 4 television equipment for the transmitter for WMPB in Owings
 5 Mills (Baltimore County) 3,489,000
 6 RQ00 UNIVERSITY OF MARYLAND MEDICAL SYSTEM
 7 (Baltimore City)
 8 (A) Construct Diagnostic and Treatment Facilities and Related
 9 Improvements. Provide a grant to the University of Maryland
 10 Medical System to assist in the construction and equipping of
 11 diagnostic and treatment facilities and related improvements..... 11,000,000

12 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

13 SA23 DIVISION OF HISTORICAL AND CULTURAL PROGRAMS
 14 (Statewide)
 15 (A)..... Maryland Historical Trust. Provide funds to be credited to the
 16 Maryland Historical Trust Grant Fund for historical
 17 preservation and historical and cultural museum assistance.
 18 The funds appropriated for this purpose shall be administered
 19 in accordance with Article 83B, Section 5-613, or Sections
 20 5-704 and 5-705 (Statewide)..... 600,000

21 BANNEKER-DOUGLASS MUSEUM
 22 (Anne Arundel County)
 23 (B)Expand and Upgrade Banneker-Douglass Museum. Provide
 24 funds to complete detailed plans for an addition to and renovate
 25 the Banneker-Douglass Museum, construct, and equip an
 26 addition to and renovate the Banneker-Douglass Museum..... 3,810,000

27 JEFFERSON PATTERSON PARK AND MUSEUM
 28 (Calvert County)
 29 (C)Construct Addition and Renovation to Visitors' Center. Provide
 30 funds to complete detailed plans for, construct and equip an
 31 addition to, and renovate the existing visitors' center at
 32 Jefferson Patterson Park and Museum..... 1,704,000

33 SA25 DIVISION OF DEVELOPMENT FINANCE
 34 (A)..... Partnership Rental Housing Program. Provide funds to be
 35 credited to the Partnership Rental Housing Fund to be
 36 administered for the purposes shown below in accordance with

.....
SENATE BILL 225

1 Sections 2-1101 through 2-1110 of Article 83B:
2 (1) To provide not more than \$4,000,000 for projects which
3 may be located in any subdivision of the State (Statewide);
4 and
5 (2) To provide not more than \$9,174,000 which may be
6 expended only within Baltimore City for replacement
7 housing to be constructed as part of the federally-assisted
8 family high-rise public housing replacement program
9 (Baltimore City) 13,174,000
10 (B) Shelter and Transitional Housing Facilities Grant Program.
11 Provide grants to acquire, design, construct, renovate, and
12 equip facilities for homeless individuals and families. These
13 funds shall be administered in accordance with the Code of
14 Maryland Regulations (COMAR) 05.05.09 (Statewide) 2,000,000

15 DEPARTMENT OF THE ENVIRONMENT

16 UA04 WATER MANAGEMENT ADMINISTRATION
17 (Statewide)
18 (A)..... Chesapeake Bay Water Quality Project Funds. Provide funds to
19 be credited to the Water Pollution Control Fund to be used for
20 projects to improve the water quality of the Chesapeake Bay
21 and other waters of the State. These funds shall be
22 administered for the purposes listed below in accordance with
23 Sections 9-345 through 9-351 of the Environment Article:
24 (1) To provide not more than \$14,000,000 in grants for projects
25 to remove nutrients at publicly-owned sewage treatment
26 works;
27 (2) To provide not more than \$2,505,000 in grants to provide
28 assistance to grant and loan recipients to meet the local
29 share of construction costs;
30 (3) To provide not more than \$1,000,000 in grants for water
31 quality clean-up activities in small creeks and estuaries;
32 and
33 (4) To provide not more than \$1,250,000 in grants for nonpoint
34 source stormwater pollution control..... 18,755,000
35 (B) Water Supply Assistance Funds. Provide funds for assistance to
36 State and local government entities to acquire, design,
37 construct, rehabilitate, equip, and improve water supply
38 facilities. These funds shall be administered in accordance with
39 Chapter 306 of the Acts of 1982 and in accordance with the Code

SENATE BILL 225

1 of Maryland Regulations (COMAR) 26.03.09..... 2,000,000
2 UA05 TECHNICAL AND REGULATORY SERVICES ADMINISTRATION
3 (A) Comprehensive Flood Management Grant Program. Provide
4 funds to local governments for projects which reduce the risk of
5 loss of life and property from flooding. Grant funds may be used
6 to acquire flood-prone properties for demolition or relocation,
7 install flood warning systems, and construct flood control
8 projects, including engineering studies required to support the
9 design of these projects (Statewide) 175,000
10 UB00 MARYLAND ENVIRONMENTAL SERVICE
11 (A)..... Infrastructure Improvement Fund. Provide funds to design,
12 construct and equip capital improvements for State institutions.
13 Expenditures for any of the following projects may not exceed
14 the amount listed below by more than 7.5% without notification
15 to the General Assembly. Funds may only be spent on the
16 projects listed below or on previously authorized projects.
17 Expenditure of any part of this appropriation for a previously
18 authorized project shall also require notification to the General
19 Assembly 3,569,000
20 (1) Jessup Correctional Complex (Anne Arundel County):
21 Design and construct the Central Regional Sludge
22 Facility.....500,000
23 (2) Point Lookout State Park (St. Mary's County): Design
24 improvements to the existing wastewater and water
25 systems.....144,000
26 (3) Eastern Correctional Institution (Somerset County):
27 Complete design and construct improvements to the
28 Co-Generation Facility at the Eastern Correctional
29 Institution.....2,925,000

DEPARTMENT OF JUVENILE JUSTICE

31 VA01 OFFICE OF THE SECRETARY
32 (A)..... Juvenile Justice Facilities. Provide grants to acquire, design,
33 construct, renovate, and equip residential and nonresidential
34 facilities. The funds appropriated for this purpose shall be
35 administered in accordance with Sections 4-101 through 4-106
36 of Article 83C - Juvenile Justice (Statewide)..... 645,000
37 (B)Baltimore City Juvenile Justice Center. Provide capital
38 equipment for the Baltimore City Juvenile Justice Center
39 (Baltimore City) 2,037,000
40

(C) Eastern Shore Detention Center. Prepare detailed plans,

11

SENATE BILL 225

1 construct, and equip a new Eastern Shore Detention Center
2 (Wicomico County)..... 6,403,000

3 WA01 DEPARTMENT OF STATE POLICE

4 (A) State Police Crime Laboratory. Prepare preliminary plans for
5 the construction of a new State Police Crime Laboratory
6 (Baltimore County) 667,000

7 (B) Frederick County Law Enforcement Center. Provide capital
8 equipment for the Frederick County Law Enforcement Center
9 (Frederick County) 259,000

10 (C)Princess Anne Barrack and Garage/Communications Building.
11 Complete detailed plans, construct, and equip a new Princess
12 Anne Barrack and Garage/Communications Building (Somerset
13 County)..... 2,921,000

14 (D).....North East Barrack and Garage/Communications Building.
15 Prepare detailed plans to construct a new North East Barrack
16 and Garage/Communications Building (Cecil County) 289,000

17 ZA00 MISCELLANEOUS GRANT PROGRAMS

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

35 (B)Glen Echo Park. Provide a grant to the County Executive and
36 County Council of Montgomery County to design and construct
37 miscellaneous improvements to Glen Echo Park, subject to the
38 requirement that the grantee provide an equal and matching
39 fund for this purpose (Montgomery County) 2,000,000

40 (C)Johns Hopkins Cancer Research Center. Provide a grant to The

SENATE BILL 225

1 Johns Hopkins University to assist in the construction of
2 research and support facilities for the Johns Hopkins Cancer
3 Research Center, subject to the requirement that the grantee
4 provide an equal and matching fund for this purpose.
5 Notwithstanding the provisions of Section 1(5) of this Act, the
6 matching fund may include funds expended prior to the
7 effective date of this Act (Baltimore City)..... 5,000,000

8 (D) Kennedy Krieger Institute. Provide a grant to the Kennedy
9 Krieger Institute to assist in the acquisition of real property,
10 and to assist in the design, construction, and capital equipping
11 of a career and technology high school for students with
12 developmental disabilities (Baltimore City) 2,000,000

13 (E) Lucas Art Collection. Provide a grant to the Baltimore Museum
14 of Art to assist in the purchase of the Lucas Art Collection,
15 subject to the requirement that the grantee provide an equal
16 and matching fund for this purpose (Baltimore City)..... 850,000

17 (F) Silver Spring Redevelopment. Provide a grant to the County
18 Executive and County Council of Montgomery County to
19 construct, restore, renovate facilities; to relocate utilities; and to
20 construct miscellaneous site improvements for the Silver Spring
21 Redevelopment project and to secure third party construction
22 management services to construct, restore, and renovate
23 facilities; to relocate utilities; and to construct miscellaneous
24 site improvements for the Silver Spring Redevelopment project,
25 subject to the requirement that the grantee provide an equal
26 and matching fund for this purpose (Montgomery County)..... 5,000,000

27 (G)..... Southern Maryland Higher Education Center. Provide a grant
28 to the Southern Maryland Higher Education Center to complete
29 design, construct, and equip a second classroom building (St.
30 Mary's County) 5,457,000

31 ZB02 LOCAL JAILS AND DETENTION CENTERS

32 (A)..... Allegany County Detention Center. Provide a grant to the
33 Board of County Commissioners of Allegany County to assist in
34 design, construction and capital equipping of the Allegany
35 County Detention Center 428,000

36 (B) Frederick County Detention Center. Provide a grant to the
37 Board of County Commissioners of Frederick County to assist in
38 construction and capital equipping of the Center's Work
39 Release/Substance Abuse Facility, subject to the requirement
40 that the grantee provide a matching fund of \$2,327,000 for this
41 purpose. Notwithstanding the provisions of Section 1(5) of this
42 Act, the matching fund may include funds expended prior to the

SENATE BILL 225

1 effective date of this Act..... 2,394,000
2 (C) Montgomery County Detention Center. Provide a grant to the
3 County Executive and County Council of Montgomery County
4 for design, construction, and capital equipping of a 900-bed
5 County Detention Center in Clarksburg, subject to the
6 requirement that the grantee provide an equal and matching
7 fund for this purpose. Notwithstanding the provisions of Section
8 1(5) of this Act, the matching fund may include funds expended
9 prior to the effective date of this Act..... 7,703,000
10 (D).....Prince George's County Detention Center. Provide a grant to
11 the County Executive and County Council of Prince George's
12 County to assist in design and construction of additions to the
13 Prince George's County Detention Center, subject to the
14 requirement that the grantee provide a matching fund of
15 \$805,000 for this purpose. Notwithstanding the provisions of
16 Section 1(5) of this Act, the matching fund may include funds
17 expended prior to the effective date of this Act 1,176,000
18 (4) An annual tax is imposed on all assessable property in the State in rate
19 and amount sufficient to pay the principal of and interest on the bonds, as and when
20 due and until paid in full. The principal shall be discharged within 15 years after the
21 date of issue of the bonds.

22 (5) (a) Prior to the payment of any matching grant funds under the
23 provisions of Section 1(3), Items ZA00 through ZB02 above, grantees shall provide
24 and expend matching funds as specified. No part of a grantee's matching fund may be
25 provided, either directly or indirectly, from funds of the State, whether appropriated
26 or unappropriated. Except as otherwise provided, no part of the fund may consist of
27 real property, in-kind contributions, or funds expended prior to the effective date of
28 this Act. In case of any dispute as to what money or assets may qualify as matching
29 funds, the Board of Public Works shall determine the matter, and the Board's decision
30 is final. Grantees have until June 1, 2002 to present evidence satisfactory to the
31 Board of Public Works that the matching fund will be provided. If satisfactory
32 evidence is presented, the Board shall certify this fact to the State Treasurer and the
33 proceeds of the loan shall be expended for the purposes provided in this Act. If this
34 evidence is not presented by June 1, 2002, the proceeds of the loan shall be applied to
35 the purposes authorized in Section 8-129 of the State Finance and Procurement
36 Article.

37 (b) It is further provided that when an equal and matching fund is
38 specified in Section 1(3), Items ZA00 through ZB02 above, grantees shall provide a
39 matching fund equal to the lesser of (i) the authorized amount of the State grant or
40 (ii) the amount of the matching fund certified by the Board of Public Works. If
41 satisfactory evidence is presented, the Board shall certify this fact and the amount of
42 the matching fund to the State Treasurer and the proceeds of the loan equal to the
43 amount of the matching fund shall be expended for the purposes provided in this Act.
44 If this evidence is not presented by June 1, 2002, the proceeds of the loan shall be

.....
SENATE BILL 225

1 applied to the purposes authorized in Section 8-129 of the State Finance and
2 Procurement Article. The proceeds of any amount of the loan in excess of the
3 matching fund certified by the Board of Public Works shall also be applied to the
4 purposes authorized in Section 8-129 of the State Finance and Procurement Article.

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

7 **Chapter 520 of the Acts of 1982**

8 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF
9 MARYLAND, That:

10 (1) The Board of Public Works may borrow money and incur indebtedness on
11 behalf of the State of Maryland through a State loan to be known as the General
12 Construction Loan of 1982 in the aggregate principal amount of [\$98,633,000]
13 \$93,636,675. This loan shall be evidenced by the issuance and sale of State general
14 obligation bonds authorized by a resolution of the Board of Public Works and issued,
15 [sold] SOLD, and delivered in accordance with §§ 19 to 23 of Article 31 of the
16 Annotated Code of Maryland (1976 Replacement Volume and 1981 Supplement, as
17 amended from time to time).

18 **Chapter 520 of the Acts of 1982, as amended by Chapter 125 of the Acts of**
19 **1985 and Chapter 286 of the Acts of 1986**

20 Section 1(3)(A)(1)

21 (a) To supplement the appropriation, "Acquisition and demolition
22 of public housing and former administration building on St.
23 John's Street" as shown on page 328 of the Acts of 1970; Section
24 8 of Chapter 101 of the Acts of 1970 being hereby modified to
25 the extent that said acquisition may begin upon satisfactory
26 assurances to the Board of Public Works that said acquisition
27 can be completed with the aggregate of the funds herein and
28 heretofore appropriated for that purpose.....[\$600,000]
29 252,000

30 **Chapter 4 of the Acts of the First Special Session of 1992**

31 Section 1(3)

32 DEPARTMENT OF HUMAN RESOURCES

33 33.03.01 HOMELESS SERVICES PROGRAM

34 (A)..... Homeless Facilities Project Funds. Provide funds to acquire and
35 construct facilities for the homeless. (Statewide).....[1,610,000]
36 1,460,000

SENATE BILL 225

1 Chapter 4 of the Acts of the First Special Session of 1992, as amended by
2 Chapter 125 of the Acts of 1996 and Chapter 212 of the Acts of 1999

3 Section 1

4 (1) The Board of Public Works may borrow money and incur indebtedness on
5 behalf of the State of Maryland through a State loan to be known as the Maryland
6 Consolidated Capital Bond Loan of 1992 in the total principal amount of
7 [\$346,410,681] \$346,260,681. This loan shall be evidenced by the issuance, sale, and
8 delivery of State general obligation bonds authorized by a resolution of the Board of
9 Public Works and issued, sold, and delivered in accordance with Section 8-117
10 through Section 8-124 of the State Finance and Procurement Article and Article 31,
11 Section 22 of the Code.

12 Chapter 115 of the Acts of 1994

13 Section 1(3)

14 23.01.13 MARYLAND ENERGY ADMINISTRATION

15 (A).....Energy Conservation Grant Matching Fund. Provide grants to
16 State-owned schools and hospitals and to community colleges
17 and public school districts to match federal funds awarded
18 under the federal Institutional Conservation Program
19 (Statewide).....[265,000]
20 164,000

21 23.05.02 BOARD OF PUBLIC WORKS

22 STATE OFFICE CENTER - BALTIMORE
23 (Baltimore City)
24 (A)..... State Back-up Computer Facility. Design, renovate, and
25 construct a State back-up computer facility[513,000]
26 417,000

27 32.12.10 CLIFTON T. PERKINS HOSPITAL CENTER

28 (Howard County)
29 (A)..... Maximum Security Unit. Design, construct, and equip Phase II
30 of the maximum security unit and related areas [12,285,331]
31 12,185,331

32 36.15.00 MARYLAND PUBLIC BROADCASTING COMMISSION

33 (A)..... WWPB Transmitter. Provide a portion of the funds to replace
34 the transmitter for WWPB in Clearspring (Washington
35 County).....[540,000]
36 425,000

SENATE BILL 225

1 50.01.00 MISCELLANEOUS GRANT PROGRAMS
 2 (E) Baltimore Zoo - [Earth Conservation Center]
 3 REDEVELOPMENT PROJECTS. Provide a grant to the
 4 Maryland Zoological Society to assist in the design,
 5 construction, and equipping of [improvements]
 6 REDEVELOPMENT PROJECTS at the Baltimore Zoo [for the
 7 Earth Conservation Center], subject to the requirement that
 8 the grantee and/or the Mayor and City Council of Baltimore
 9 provide an equal and matching fund for this purpose (Baltimore
 10 City) 750,000

11 **Chapter 115 of the Acts of 1994, as amended by Chapter 125**
 12 **of the Acts of 1996**

13 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF
 14 MARYLAND, That:

15 (1) The Board of Public Works may borrow money and incur indebtedness on
 16 behalf of the State of Maryland through a State loan to be known as the Maryland
 17 Consolidated Capital Bond Loan of 1994 in the total principal amount of
 18 [\$343,032,396] \$342,620,396. This loan shall be evidenced by the issuance, sale, and
 19 delivery of State general obligation bonds authorized by a resolution of the Board of
 20 Public Works and issued, sold, and delivered in accordance with §§ 8-117 through
 21 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.

22 **Chapter 125 of the Acts of 1996**

23 Section 1(3)

24 32.13.02 ROSEWOOD CENTER
 25 (Baltimore County)
 26 (B)Johns, Cook, and Mandel Cottages. Provide a portion of the
 27 funds to renovate the Johns, Cook, and Mandel Cottages[1,711,000]
 28 1,511,000

29 **Chapter 125 of the Acts of 1996, as amended by Chapter 138 of the Acts of**
 30 **1998 and Chapter 212 of the Acts of 1999**

31 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF
 32 MARYLAND, That:

33 (1) The Board of Public Works may borrow money and incur indebtedness on
 34 behalf of the State of Maryland through a State loan to be known as the Maryland
 35 Consolidated Capital Bond Loan of 1996 in the total principal amount of
 36 [\$364,697,000] \$364,497,000. This loan shall be evidenced by the issuance, sale, and
 37 delivery of State general obligation bonds authorized by a resolution of the Board of
 38 Public Works and issued, sold, and delivered in accordance with Sections 8-117

1 through 8-124 of the State Finance and Procurement Article and Article 31, Section
2 22 of the Code.

3 **Chapter 660 of the Acts of 1997**

4 Section 1(3)

5 DH01.04 MILITARY DEPARTMENT

6 (B) Gunpowder Military Reservation. Provide a portion of the funds	
7 to design and construct training facilities at Gunpowder	
8 Military Reservation, provided that no funds may be expended	
9 for construction until sufficient federal funds are available to	
10 construct this project (Baltimore County).....	[267,000]
11	-0-

12 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

13 MM02 ROSEWOOD CENTER

14 (Baltimore County)

15 (A).....Therapeutic Program Building (Phase II). Complete detailed		
16 plans and renovate the lower level of the Therapeutic Program		
17 Building and construct an outdoor activities center.....	[3,285,000]	
18		2,704,000

19 **Chapter 660 of the Acts of 1997, as amended by Chapter 138**
20 **of the Acts of 1998**

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

23 (1) The Board of Public Works may borrow money and incur indebtedness on
24 behalf of the State of Maryland through a State loan to be known as the Maryland
25 Consolidated Capital Bond Loan of 1997 in the total principal amount of
26 [\$384,574,000] \$383,726,000. This loan shall be evidenced by the issuance, sale, and
27 delivery of State general obligation bonds authorized by a resolution of the Board of
28 Public Works and issued, sold, and delivered in accordance with Sections 8-117
29 through 8-124 of the State Finance and Procurement Article and Article 31, Section
30 22 of the Code.

31 **Chapter 212 of the Acts of 1999**

32 Section 1(3)

33 DE02.01 BOARD OF PUBLIC WORKS

STATE GOVERNMENT CENTER - ANNAPOLIS

(Anne Arundel County)

1 (A) [Senate Office Building] LEGISLATIVE FACILITIES.
 2 Complete detailed plans and construct [an addition to the
 3 James Senate Office Building] ALTERATIONS AND
 4 ADDITIONS TO LEGISLATIVE FACILITIES IN
 5 ANNAPOLIS.....[24,240,000]
 6 24,472,000

7 (B) House of Delegates Building. Complete detailed plans for the
 8 design of alterations and an addition to the Lowe House of
 9 Delegates Office Building[232,000]
 10 -0-

11 RB21 UNIVERSITY OF MARYLAND, BALTIMORE
 12 (Baltimore City)

13 (B)Health Sciences Research Facility II. Provide funds to acquire
 14 site AND RELOCATE PERSONNEL 2,200,000

15 ZB02 LOCAL JAILS AND DETENTION CENTERS

16 (D).....Prince George's County Detention Center. Provide a grant to
 17 the County Executive and County Council of Prince George's
 18 County to assist in the design and construction of [an addition]
 19 ADDITIONS to the Prince George's County Detention Center,
 20 subject to the requirement that the grantee provide a matching
 21 fund of \$91,000 for this purpose. Notwithstanding the
 22 provisions of Section 1(5) of this Act, the matching fund may
 23 include funds expended prior to the effective date of this Act,
 24 provided that no funds may be expended until the program plan
 25 has been approved by the Departments of Budget and
 26 Management and General Services and the approved program
 27 plan has been submitted to the budget committees for review
 28 and comment or 45 days have elapsed from the date of receipt
 29 (Prince George's County)..... 798,000

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

36 SECTION 4. AND BE IT FURTHER ENACTED, That, before work may
 37 commence pursuant to any supplement to any appropriation contained in this Act,
 38 satisfactory evidence must be given to the Board of Public Works that the project can
 39 be completed with the aggregate of the funds in this Act and previously appropriated
 40 for the stated purpose.

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

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

12 SECTION 7. AND BE IT FURTHER ENACTED, That, with the approval of the
13 Department of Budget and Management, any appropriation under the provisions of
14 this Act that is in excess of the amount needed for a project may be credited to the
15 Construction Contingency Fund under § 3-609 of the State Finance and Procurement
16 Article.

17 SECTION 8. AND BE IT FURTHER ENACTED, That, if federal funds are
18 available to help accomplish any project identified in this Act, the State agency or
19 institution responsible for the project shall make efforts through proper
20 administrative procedures to obtain these federal funds. Before spending any funds
21 appropriated by this Act, the agency or institution shall certify its efforts to the Board
22 of Public Works and state the reason for any failure to obtain federal funds. If federal
23 funds are obtained, they shall be used to defray the costs of the project described in
24 this Act and not to expand its scope.

25 SECTION 9. AND BE IT FURTHER ENACTED, That:

26 (a) for any appropriation for the planning of a State-owned project provided in
27 this Act, if a program required by § 3-602(d) of the State Finance and Procurement
28 Article has not been submitted, the State agency or institution responsible for the
29 project shall submit a program to the Department of Budget and Management for
30 approval before funds may be expended from the appropriation; and

31 (b) for any appropriation for the construction of a State-owned project
32 provided in this Act, if preliminary plans and outline specifications required by §
33 3-602(f)(2)(i) of the State Finance and Procurement Article have not been prepared,
34 the State agency or institution responsible for the project shall submit preliminary
35 plans and outline specifications to the Department of Budget and Management for
36 approval before funds may be expended from the appropriation.

37 SECTION 10. AND BE IT FURTHER ENACTED, That no portion of the
38 proceeds of a loan or any of the matching funds provided for a project funded under
39 this Act may be used for the furtherance of sectarian religious instruction, or in
40 connection with the design, acquisition, construction, or equipping of any building
41 used or to be used as a place of sectarian religious worship or instruction, or in
42 connection with any program or department of divinity for any religious

1 denomination. Upon the request of the Board of Public Works, a recipient of the
 2 proceeds of a loan under this Act shall submit evidence satisfactory to the Board that
 3 none of the proceeds of the loan or any matching funds has been or is being used for
 4 a purpose prohibited by this Act.

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

6 (a) the Comptroller may advance funds from any loan fund account to any
 7 other loan fund account established pursuant to a general obligation bond loan
 8 enabling act, under the authority of which general obligation bonds have been issued,
 9 for any expenditure authorized by that act; and

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

17 SECTION 12. AND BE IT FURTHER ENACTED, That the net new debt to be
 18 authorized by legislation in fiscal year 2001 may not exceed \$460,000,000, as
 19 evidenced by the following:

20	FY 2001 debt to be authorized by this Act	\$438,618,000
21	FY 2001 debt to be authorized by separate legislation for independent	
22	colleges and universities	6,000,000
23	FY 2001 debt to be authorized by separate legislation for private	
24	hospitals.....	4,840,000
25	FY 2001 debt to be authorized by separate legislation for	
26	projects of political subdivisions and nonprofit organizations	12,500,000
27	Subtotal	\$461,958,000
28	Reductions in previously authorized State debt made	
29	in this Act	(1,958,000)
30	Net new debt to be authorized in FY 2001	\$460,000,000

31 SUMMARY OF REDUCTIONS IN PREVIOUSLY AUTHORIZED STATE DEBT

32 Reductions in	33 Previously	34 Current	35 Prior	36 Reduced
37 Authorized	38 Amount of	39 Authorization	40 Cancellations	41 Amount of
42 State Debt	43 Authorization	44	45 Reduction	46 Authorization
36 Chapter 520 of the				
37 Acts of 1982				
38 (General Construction				
39 Loan)	98,633,000	4,648,325		348,000
40 Chapter 4 of the				
41 Acts of the First				
42 Special Session of				
43 1992 (Maryland				
44 Consolidated Capital				
45 Bond Loan), as				
46 amended	346,410,681	-0-	150,000	346,260,681
47 Chapter 115 of the				
48 Acts of 1994				
49 (Maryland				
50 Consolidated Capital				
51 Bond Loan), as				
52 amended	343,032,396	-0-	412,000	342,620,396
53 Chapter 125 of the				
54 Acts of 1996				
55 (Maryland				

56	Consolidated Capital				
57	Bond Loan), as				
58	amended	364,697,000	-0-	200,000	364,497,000
59	Chapter 660 of the				
60	Acts of 1997				
61	(Maryland				
62	Consolidated Capital				
63	Bond Loan), as				
64	amended	384,574,000	-0-	848,000	383,726,000
65	Total Reduction in				
66	Previously Authorized				
67	State Debt	-0-	-0-	1,958,000	-0-

68 SECTION 13. AND BE IT FURTHER ENACTED, That this Act shall take effect
69 June 1, 2000.