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2000 Regular Session 0lr0154 CF 0lr0182

By: The President (Administration) Introduced and read first time: January 26, 2000 Assigned to: Budget and Taxation Committee Report: Favorable with amendments Senate Action: AdoptedRead second time: March 29, 2000\_ 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 Hundred Thirty-Eight Million, Six Hundred Eighteen Thousand Dollars 6 7 (\$438,618,000) Four Hundred Thirty-Two Million, Three Hundred Forty-Three 8 Thousand Dollars (\$432,343,000) the proceeds to be used for certain necessary building, construction, demolition, planning, renovation, conversion, 9 10 replacement, and capital equipment purchases of this State, for acquiring certain real estate and for grants to certain subdivisions and other organizations 11 12 for certain purposes, subject to the requirement that certain grantees provide 13 certain matching funds of a certain type by a certain date; providing generally 14 for the issuance and sale of bonds evidencing the loan; providing for certain 15 unexpended appropriations in prior capital budget and bond loan acts to be 16 expended for other public projects; altering certain requirements for certain 17 programs in prior capital budget acts; providing that the authorizations of State Debt in certain prior capital budget and bond loan acts be reduced by certain 18 19 amounts; and generally relating to the financing of certain capital projects. 20 BY repealing and reenacting, with amendments, Chapter 520 of the Acts of the General Assembly of 1982 21 22 Section 1(1)5 23 BY repealing and reenacting, with amendments, Chapter 520 of the Acts of the General Assembly of 1982, as amended by 24 25 Chapter 125 of the Acts of the General Assembly of 1985 and Chapter 286

of the Acts of the General Assembly of 1986

1		Section $1(3)(A)(1)(a)$
3 4	BY	repealing and reenacting, with amendments, Chapter 4 of the Acts of the General Assembly of the First Special Session of 1992
5		Section 1(3) Item 33.03.01(A)
6 7 8 9 10	BY	repealing and reenacting, with amendments, Chapter 4 of the Acts of the General Assembly of the First Special Session of 1992, as amended by Chapter 125 of the Acts of the General Assembly of 1996 and Chapter 212 of the Acts of the General Assembly of 1999 Section 1(1)
11 12 13 14	BY	repealing and reenacting, with amendments, Chapter 115 of the Acts of the General Assembly of 1994 Section 1(3) Item 23.01.13(A), Item 23.05.02(A), Item 32.12.10(A), Item 36.15.00(A), and Item 50.01.00(E)
15 16 17		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
18		Section 1(1)
19 20 21 22 23		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 and Chapter 138 of the Acts of the General Assembly of 1998  Section 1(3) Item 32.12.00(A)
24 25 26		repealing and reenacting, with amendments, Chapter 125 of the Acts of the General Assembly of 1996 Section 1(3) Item 32.13.02(B)
27 28 29 30 31		repealing and reenacting, with amendments, Chapter 125 of the Acts of the General Assembly of 1996, as amended by Chapter 138 of the Acts of the General Assembly of 1998 and Chapter 212 of the Acts of the General Assembly of 1999 Section 1(1)
32 33 34		repealing and reenacting, with amendments, Chapter 660 of the Acts of the General Assembly of 1997 Section 1(3) Item DH01.04(B) and Item MM02(A)
35 36 37		repealing and reenacting, with amendments, Chapter 660 of the Acts of the General Assembly of 1997, as amended by Chapter 138 of the Acts of the General Assembly of 1998

3

1	Section 1(1)
2 3 4 5	BY repealing and reenacting, with amendments, Chapter 212 of the Acts of the General Assembly of 1999 Section 1(3) Item DE02.01(A), Item DE02.01(B), Item RB21(B), and Item ZB02(D)
6 7	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
10 11 12 13	(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 2000 in the total principal amount of \$438,618,000 \$432,343,000. 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.
20 21 22	(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:
24	EXECUTIVE DEPARTMENT - GOVERNOR
25	DA07 DEPARTMENT OF AGING
26 27 28 29 30	
31	DE02.01 BOARD OF PUBLIC WORKS
32 33	STATE GOVERNMENT CENTER - ANNAPOLIS (Anne Arundel County)
34 35	(A) Legislative Facilities. Provide funds to design, construct, and equip legislative facilities in Annapolis
36 37	(B) Maintenance Building. Design and construct a new Maintenance Building for the State Government Center

1	GENERAL STATE FACILITIES
2 3	(C) Capital Facilities Renewal. Provide funds for the State capital facilities renewal program (Statewide) 12,576,000
4 5 6	(D) CFC Mitigation Fund. Provide funds to replace or modify chillers containing chlorofluorocarbon (CFC) refrigerant (Statewide) 2,000,000
7	<u>1,500,000</u>
8	(E) Abate asbestos in various State facilities (Statewide) 2,000,000
9 10 11	(F) Omega Sprinkler Heads. Provide funds to replace Omega Fire Protection Sprinkler Heads in various State facilities (Statewide) 1,000,000
12 13	(G) Remove, replace, or upgrade State-owned underground heating oil storage tanks (Statewide) 500,000
14	<u>250,000</u>
15	JUDICIARY/MULTISERVICE CENTERS
16 17 18	(H) Carroll County District Court. Provide additional funds to design, construct, and equip the Carroll County District Court (Carroll County) 8,028,000
19	7,978,000
20 21	(I) Montgomery County District Court. Prepare preliminary plans for the Silver Spring District Court (Montgomery County) 620,000
22 23	DE02.02 PUBLIC SCHOOL CONSTRUCTION (Statewide)
24 25 26 27	(A) Public School Construction. Provide funds to construct public school buildings and public school capital improvements in accordance with Sections 5-301 through 5-303 of the Education Article (Statewide) 86,900,000
28	DEPARTMENT OF NATURAL RESOURCES
29	KA01 OFFICE OF THE SECRETARY
30 31 32 33 34	<ul> <li>(A) Smith Island Environmental Restoration and Protection</li> <li>Project. Provide a portion of the funds for engineering, design,</li> <li>and construction associated with the Smith Island</li> <li>Environmental Restoration and Protection Project (Somerset</li> <li>County) 400,000</li> </ul>
35	KA05 LAND AND WATER CONSERVATION SERVICE

1 2 3	(A) Rural Legacy Program. Provide funds for the purchase of conservation easements and the acquisition of land (Statewide) 24,000,000 19,000,000
4	DEPARTMENT OF HEALTH AND MENTAL HYGIENE
5	MA01 OFFICE OF THE SECRETARY
6 7 8 9 10	(A) Adult Day Care Facilities. Provide grants to acquire, design, construct, renovate, and equip adult day care facilities. The funds appropriated for this purpose shall be administered in accordance with Sections 24-701 through 24-707 of the Health - General Article (Statewide) 1,429,000
11 12 13 14 15 16	(B) Community Mental Health Facilities. Provide grants to acquire, design, construct, renovate, and equip community mental 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 - General Article (Statewide) 5,320,000
17 18	MI03 WESTERN MARYLAND CENTER (Washington County)
19 20 21	(A) Heating, Ventilation, and Air Conditioning System. Prepare detailed plans for the replacement and renovation of the heating, ventilation, and air conditioning system
22 23	ML10 CLIFTON T. PERKINS HOSPITAL CENTER (Howard County)
24 25	(A) Rehabilitation Services Wing. Construct renovations to the Rehabilitation Services Wing
26	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES
27 28	QB05 MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN (Anne Arundel County)
29 30 31	(A) Support Services/State Use Industries Buildings. Prepare preliminary plans to construct the Support Services/State Use Industries Buildings
32 33	QB06 MARYLAND CORRECTIONAL PRE-RELEASE SYSTEM (Carroll County)
34 35 36	(A) Central Laundry Kitchen and Dining Hall. Prepare detailed plans for renovations and an expansion of the kitchen and dining hall

6	SENATE BILL 225
1 2	(B) Central Laundry Boiler Plant. Design, construct, and equip a boiler plant
3 4	QB08 WESTERN CORRECTIONAL INSTITUTION (Allegany County)
5 6	(A) 512-Bed Expansion Housing Unit. Construct the first 256-bed housing unit
8	QD00 PATUXENT INSTITUTION (Howard County)
9 10	(A) Kitchen and Dining Hall. Provide capital equipment for renovations and an expansion to the kitchen and dining hall90,000
11 12	(B) Sprinkler and Ventilation Systems. Prepare preliminary plans to install sprinkler and ventilation systems
13	UNIVERSITY SYSTEM OF MARYLAND
14 15	RB21 UNIVERSITY OF MARYLAND, BALTIMORE (Baltimore City)
16 17 18	(A) School of Law and Marshall Law Library. Provide a portion of the funds to equip the new School of Law Building and an addition to the Marshall Law Library
19 20	RB22 UNIVERSITY OF MARYLAND, COLLEGE PARK (Prince George's County)
21 22 23	(A) Engineering and Applied Sciences Research Building. Provide a portion of the funds to construct the Engineering and Applied Sciences Research Building
24 25	(B) Chemistry Teaching Building. Construct the Chemistry Teaching Building
26 27 28 29	(C) Maryland Fire and Rescue Institute Southern Maryland Regional Training Center. Construct replacement facilities for the Maryland Fire and Rescue Institute Southern Maryland Regional Training Center (Charles County) 3,628,000
30 31 32	(D) Maryland Fire and Rescue Institute. Construct a new headquarters building for the Maryland Fire and Rescue Institute
33 34	(E) R.H. Smith School of Business Building. Provide a portion of the funds to equip an addition to the School of Business Building2,000,000
35	RB23 BOWIE STATE UNIVERSITY

1	(Prince George's County)
2 ( 3 4	(A) Campuswide Site Improvements. Provide a portion of the funds to construct site improvements on the Bowie State University campus
5 R 6	RB24 TOWSON UNIVERSITY (Baltimore County)
7 (	(A) 7800 York Road. Construct renovations to the building located at 7800 York Road
9 R 10	RB25 UNIVERSITY OF MARYLAND EASTERN SHORE (Somerset County)
11 12	(A) Food Science and Technology Center. Construct and partially equip the Food Science and Technology Center
13 14 15	(B) Social Science, Education and Health Science Building. Prepare detailed plans to construct the Social Science, Education and Health Science Building
16 17 18	(C) Physical Plant/Central Receiving Building. Prepare preliminary and detailed plans to construct a Physical Plant/Central Receiving Building
19 I 20	RB26 FROSTBURG STATE UNIVERSITY (Allegany County)
21 22	(A) Gunter Hall. Provide supplemental design funds and a portion of the funds to construct alterations to Gunter Hall
23 1	RB36 UNIVERSITY SYSTEM OF MARYLAND HEADQUARTERS
24 ( 25 26	(A) Environmental Abatement. Provide funds to remove, replace, or upgrade underground heating oil storage tanks Systemwide (Statewide) 1,000,000
27 I 28	RC00 BALTIMORE CITY COMMUNITY COLLEGE (Baltimore City)
29 30 31	(A) Main Building, Liberty Campus. Provide supplemental design funds, construct, and equip alterations to the Main Building on the Liberty Campus
32 1	RI00 MARYLAND HIGHER EDUCATION COMMISSION
33 34 35 36	(A) Community College Project Funds. Provide funds to assist the subdivisions in the acquisition of property and in the design, construction, renovation, and equipping of public and regional community college buildings, site improvements, and facilities.

8	SENATE BILL 225
1 2 3	The funds appropriated for this purpose shall be administered in accordance with Section 11-105(i) of the Education Article (Statewide) 19,681,000
4 5 6 7 8 9	(B) Montgomery College Takoma Park Expansion. Provide funds to assist with site improvements associated with the expansion of the Montgomery College campus in Takoma Park. The funds appropriated for this purpose shall be administered in accordance with Section 11-105(i) of the Education Article (Montgomery County) 760,000
10 11	RM00 MORGAN STATE UNIVERSITY (Baltimore City)
12 13 14	(A) Science Research Facility and Greenhouse. Provide supplemental design funds and construct a new Science Research Facility and Greenhouse
15 16	(B) New Communications Center. Prepare preliminary plans to construct a new Communications Center
17	RP00 MARYLAND PUBLIC BROADCASTING COMMISSION
18 19 20	<ul><li>(A) Provide a portion of the funds to purchase and install advanced television equipment for the transmitter for WMPB in Owings Mills (Baltimore County) 3,489,000</li></ul>
21 22	RQ00 UNIVERSITY OF MARYLAND MEDICAL SYSTEM (Baltimore City)
23 24 25 26	(A) Construct Diagnostic and Treatment Facilities and Related Improvements. Provide a grant to the University of Maryland Medical System to assist in the construction and equipping of diagnostic and treatment facilities and related improvements
27	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
28 29	SA23 DIVISION OF HISTORICAL AND CULTURAL PROGRAMS (Statewide)
30 31 32 33 34 35	(A) Maryland Historical Trust. Provide funds to be credited to the Maryland Historical Trust Grant Fund for historical preservation and historical and cultural museum assistance.  The funds appropriated for this purpose shall be administered in accordance with Article 83B, Section 5-613, or Sections 5-704 and 5-705 (Statewide)

1 2	BANNEKER-DOUGLASS MUSEUM (Anne Arundel County)
3 4 5 6	(B) Expand and Upgrade Banneker-Douglass Museum. Provide funds to complete detailed plans for an addition to and renovate the Banneker-Douglass Museum, construct, and equip an addition to and renovate the Banneker-Douglass Museum
7 8	JEFFERSON PARK AND MUSEUM (Calvert County)
9 10 11 12	(C) Construct Addition and Renovation to Visitors' Center. Provide funds to complete detailed plans for, construct and equip an addition to, and renovate the existing visitors' center at Jefferson Patterson Park and Museum
13	SA25 DIVISION OF DEVELOPMENT FINANCE
14 15 16 17	(A) Partnership Rental Housing Program. Provide funds to be credited to the Partnership Rental Housing Fund to be administered for the purposes shown below in accordance with Sections 2-1101 through 2-1110 of Article 83B:
18 19 20	(1) To provide not more than \$4,000,000 for projects which may be located in any subdivision of the State (Statewide); and
21 22 23 24 25	(2) To provide not more than \$9,174,000 which may be expended only within Baltimore City for replacement housing to be constructed as part of the federally-assisted family high-rise public housing replacement program (Baltimore City) 13,174,000
26 27 28 29 30	(B) Shelter and Transitional Housing Facilities Grant Program.  Provide grants to acquire, design, construct, renovate, and equip facilities for homeless individuals and families. These funds shall be administered in accordance with the Code of Maryland Regulations (COMAR) 05.05.09 (Statewide) 2,000,000
31	DEPARTMENT OF THE ENVIRONMENT
32 33	UA04 WATER MANAGEMENT ADMINISTRATION (Statewide)
34 35 36 37 38 39	(A) Chesapeake Bay Water Quality Project Funds. Provide funds to be credited to the Water Pollution Control Fund to be used for projects to improve the water quality of the Chesapeake Bay and other waters of the State. These funds shall be administered for the purposes listed below in accordance with Sections 9-345 through 9-351 of the Environment Article:

9

10	SENATE BILL 225
1 2 3	(1) To provide not more than \$14,000,000 in grants for projects to remove nutrients at publicly-owned sewage treatment works;
4 5 6	(2) To provide not more than \$2,505,000 in grants to provide assistance to grant and loan recipients to meet the local share of construction costs;
7 8 9	(3) To provide not more than \$1,000,000 in grants for water quality clean-up activities in small creeks and estuaries; and
10 11	(4) To provide not more than \$1,250,000 in grants for nonpoint source stormwater pollution control
12 13 14 15 16 17	(B) Water Supply Assistance Funds. Provide funds for assistance to State and local government entities to acquire, design, construct, rehabilitate, equip, and improve water supply facilities. These funds shall be administered in accordance with Chapter 306 of the Acts of 1982 and in accordance with the Code of Maryland Regulations (COMAR) 26.03.09
18	UA05 TECHNICAL AND REGULATORY SERVICES ADMINISTRATION
19 20 21 22 23 24 25	(A) Comprehensive Flood Management Grant Program. Provide funds to local governments for projects which reduce the risk of loss of life and property from flooding. Grant funds may be used to acquire flood-prone properties for demolition or relocation, install flood warning systems, and construct flood control projects, including engineering studies required to support the design of these projects (Statewide)
26	<u>-0-</u>
	(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	SENATE BILL 225	••••
	SENATE BILL 225	
1 2 3	(2) Point Lookout State Park (St. Mary's County): Design improvements to the existing wastewater and water systems	,000,
4 5 6 7	(3) Eastern Correctional Institution (Somerset County): Complete design and construct improvements to the Co-Generation Facility at the Eastern Correctional Institution	,000
8	DEPARTMENT OF JUVENILE JUSTICE	
9	VA01 OFFICE OF THE SECRETARY	
10 11 12 13 14	(A) Juvenile Justice Facilities. Provide grants to acquire, design, construct, renovate, and equip residential and nonresidential facilities. The funds appropriated for this purpose shall be administered in accordance with Sections 4-101 through 4-106 of Article 83C - Juvenile Justice (Statewide) 645,000	
15 16 17	(B) Baltimore City Juvenile Justice Center. Provide capital equipment for the Baltimore City Juvenile Justice Center (Baltimore City) 2,037,000	
18 19 20	(C) Eastern Shore Detention Center. Prepare detailed plans, construct, and equip a new Eastern Shore Detention Center (Wicomico County) 6,403,000	
21	WA01 DEPARTMENT OF STATE POLICE	
22 23 24	<ul> <li>(A) State Police Crime Laboratory. Prepare preliminary plans for the construction of a new State Police Crime Laboratory (Baltimore County) 667,000</li> </ul>	
25 26 27	(B) Frederick County Law Enforcement Center. Provide capital equipment for the Frederick County Law Enforcement Center (Frederick County) 259,000	
28 29 30 31 32	(C) Princess Anne Barrack and Garage/Communications Building. Complete detailed plans, construct, and equip a new Princess Anne Barrack and Garage/Communications Building (Somerset County) 2,921,000  2,901	,000
33 34 35	(D) North East Barrack and Garage/Communications Building.  Prepare detailed plans to construct a new North East Barrack and Garage/Communications Building (Cecil County) 289,000	

36 ZA00 MISCELLANEOUS GRANT PROGRAMS

- 1 (A) Baltimore Children's Museum. Provide a grant to the Baltimore
- 2 Children's Museum, Inc., for the acquisition of real property
- and for the planning, design, construction, alteration,
- 4 renovation, and purchase of furnishings, fixtures, capital
- 5 equipment, and permanent exhibitry for the Baltimore
- 6 Children's Museum and an existing open-air plaza, including
- 7 expenses incurred by the grantee for the preparation of a
- 8 master plan for the area immediately surrounding and related
- 9 to the Museum, and for the securing of third party construction
- development management services for the planning, design,
- 11 construction, alteration, renovation, and purchase of
- 12 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
- 16 matching fund may consist of funds expended prior to the
- effective date of this Act (Baltimore City) 1,000,000
- 18 (B) Glen Echo Park. Provide a grant to the County Executive and
- 19 County Council of Montgomery County to design and construct
- 20 miscellaneous improvements to Glen Echo Park, subject to the
- 21 requirement that the grantee provide an equal and matching
- fund for this purpose (Montgomery County) 2,000,000
- 23 (C) Johns Hopkins Cancer Research Center. Provide a grant to The
- 24 Johns Hopkins University to assist in the construction of
- 25 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 purpose.
- Notwithstanding the provisions of Section 1(5) of this Act, the
- 29 matching fund may include funds expended prior to the
- 30 effective date of this Act (Baltimore City) 5,000,000
- 31 (D) Kennedy Krieger Institute. Provide a grant to the Kennedy
- 32 Krieger Institute to assist in the acquisition of real property,
- and to assist in the design, construction, and capital equipping
- of a career and technology high school for students with
- developmental disabilities (Baltimore City) 2,000,000
- 36 (E) Lucas Art Collection. Provide a grant to the Baltimore Museum
- of Art to assist in the purchase of the Lucas Art Collection,
- 38 subject to the requirement that the grantee provide an equal
- and matching fund for this purpose (Baltimore City) 850,000
- 40 (F) Silver Spring Redevelopment. Provide a grant to the County
- 41 Executive and County Council of Montgomery County to
- 42 construct, restore, renovate facilities; to relocate utilities; and to
- 43 construct miscellaneous site improvements for the Silver Spring
- 44 Redevelopment project and to secure third party construction

13	SENATE BILL 225	
1	management services to construct, restore, and renovate	
2	facilities; to relocate utilities; and to construct miscellaneous	
3	site improvements for the Silver Spring Redevelopment project,	
4 5	subject to the requirement that the grantee provide an equal	
3	and matching fund for this purpose (Montgomery County) 5,000,000	
6	(G) Southern Maryland Higher Education Center. Provide a grant	
7	to the Southern Maryland Higher Education Center to complete	
8	design, construct, and equip a second classroom building (St.	
9	Mary's County) 5,457,000	
10		5,177,000
11	ZB02 LOCAL JAILS AND DETENTION CENTERS	
12	(A) Allegany County Detention Center. Provide a grant to the	
13	Board of County Commissioners of Allegany County to assist in	
14	design, construction and capital equipping of the Allegany	
15	County Detention Center	428,000
16	(B) Frederick County Detention Center. Provide a grant to the	
17	Board of County Commissioners of Frederick County to assist in	
18	construction and capital equipping of the Center's Work	
19	Release/Substance Abuse Facility, subject to the requirement	
20	that the grantee provide a matching fund of \$2,327,000 for this	
21	purpose. Notwithstanding the provisions of Section 1(5) of this	
22	Act, the matching fund may include funds expended prior to the	
23	effective date of this Act	2,394,000
24	(C) Montgomery County Detention Center. Provide a grant to the	
25	County Executive and County Council of Montgomery County	
26	for design, construction, and capital equipping of a 900-bed	
27	County Detention Center in Clarksburg, subject to the	
28	requirement that the grantee provide an equal and matching	
29	fund for this purpose. Notwithstanding the provisions of Section	
		7 702 000
31	prior to the effective date of this Act	7,703,000
32	(D) Prince George's County Detention Center. Provide a grant to	
34	County to assist in design and construction of additions to the	
35	Prince George's County Detention Center, subject to the	
36	requirement that the grantee provide a matching fund of	
	\$805,000 for this purpose. Notwithstanding the provisions of	
		1 176 000
30 31 32 33 34 35	<ul> <li>1(5) of this Act, the matching fund may include funds expended prior to the effective date of this Act</li></ul>	

- (4) An annual tax is imposed on all assessable property in the State in rate 1 2 and amount sufficient to pay the principal of and interest on the bonds, as and when 3 due and until paid in full. The principal shall be discharged within 15 years after the 4 date of issue of the bonds.
- 5 (5) (a) Prior to the payment of any matching grant funds under the 6 provisions of Section 1(3), Items ZA00 through ZB02 above, grantees shall provide 7 and expend matching funds as specified. No part of a grantee's matching fund may be 8 provided, either directly or indirectly, from funds of the State, whether appropriated 9 or unappropriated. Except as otherwise provided, no part of the fund may consist of 10 real property, in-kind contributions, or funds expended prior to the effective date of 11 this Act. In case of any dispute as to what money or assets may qualify as matching 12 funds, the Board of Public Works shall determine the matter, and the Board's decision 13 is final. Grantees have until June 1, 2002 to present evidence satisfactory to the 14 Board of Public Works that the matching fund will be provided. If satisfactory 15 evidence is presented, the Board shall certify this fact to the State Treasurer and the proceeds of the loan shall be expended for the purposes provided in this Act. If this evidence is not presented by June 1, 2002, the proceeds of the loan shall be applied to 18 the purposes authorized in Section 8-129 of the State Finance and Procurement 19 Article.
- 20 (b) It is further provided that when an equal and matching fund is 21 specified in Section 1(3), Items ZA00 through ZB02 above, grantees shall provide a matching fund equal to the lesser of (i) the authorized amount of the State grant or 23 (ii) the amount of the matching fund certified by the Board of Public Works. If 24 satisfactory evidence is presented, the Board shall certify this fact and the amount of 25 the matching fund to the State Treasurer and the proceeds of the loan equal to the 26 amount of the matching fund shall be expended for the purposes provided in this Act. 27 If this evidence is not presented by June 1, 2002, the proceeds of the loan shall be 28 applied to the purposes authorized in Section 8-129 of the State Finance and 29 Procurement Article. The proceeds of any amount of the loan in excess of the 30 matching fund certified by the Board of Public Works shall also be applied to the 31 purposes authorized in Section 8-129 of the State Finance and Procurement Article.
- 32 SECTION 2. AND BE IT FURTHER ENACTED, That the Laws of Maryland 33 read as follows:
- 34 Chapter 520 of the Acts of 1982
- SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF 35 36 MARYLAND, That:
- 37 (1) The Board of Public Works may borrow money and incur indebtedness on 38 behalf of the State of Maryland through a State loan to be known as the General
- Construction Loan of 1982 in the aggregate principal amount of [\$98,633,000]
- 40 \$93,636,675. This loan shall be evidenced by the issuance and sale of State general
- 41 obligation bonds authorized by a resolution of the Board of Public Works and issued,
- 42 [sold] SOLD, and delivered in accordance with §§ 19 to 23 of Article 31 of the

	Annotated Code of Maryland (1976 Replacement Volume and 1981 Supplement, as amended from time to time).
3	Chapter 520 of the Acts of 1982, as amended by Chapter 125 of the Acts of 1985 and Chapter 286 of the Acts of 1986
5	Section 1(3)(A)(1)
6 7 8 9 10 11 12 13 14	assurances to the Board of Public Works that said acquisition can be completed with the aggregate of the funds herein and heretofore appropriated for that purpose[\$600,000]
15	Chapter 4 of the Acts of the First Special Session of 1992
16	Section 1(3)
17	DEPARTMENT OF HUMAN RESOURCES
18	33.03.01 HOMELESS SERVICES PROGRAM
19 20 21	· / J
22 23	
24	Section 1
27 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 Maryland Consolidated Capital Bond Loan of 1992 in the total principal amount of [\$346,410,681] \$346,260,681. 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 Section 8-124 of the State Finance and Procurement Article and Article 31, Section 22 of the Code.
33	Chapter 115 of the Acts of 1994
34	Section 1(3)
35	23.01.13 MARYLAND ENERGY ADMINISTRATION

1 2 3 4 5	(A) Energy Conservation Grant Matching Fund. Provide grants to State-owned schools and hospitals and to community colleges and public school districts to match federal funds awarded under the federal Institutional Conservation Program (Statewide) [265,000]
6	164,000
7	23.05.02 BOARD OF PUBLIC WORKS
8 9	STATE OFFICE CENTER - BALTIMORE (Baltimore City)
10 11 12	(A) State Back-up Computer Facility. Design, renovate, and construct a State back-up computer facility
13 14	32.12.10 CLIFTON T. PERKINS HOSPITAL CENTER (Howard County)
15 16 17	(A) Maximum Security Unit. Design, construct, and equip Phase II of the maximum security unit and related areas[12,285,331] 12,185,331
18	36.15.00 MARYLAND PUBLIC BROADCASTING COMMISSION
19 20 21	(A) WWPB Transmitter. Provide a portion of the funds to replace the transmitter for WWPB in Clearspring (Washington County) [540,000]
22	425,000
23	50.01.00 MISCELLANEOUS GRANT PROGRAMS
24 25 26 27 28 29 30 31 32	(E) Baltimore Zoo - [Earth Conservation Center] REDEVELOPMENT PROJECTS. Provide a grant to the Maryland Zoological Society to assist in the design, construction, and equipping of [improvements] REDEVELOPMENT PROJECTS at the Baltimore Zoo [for the Earth Conservation Center], subject to the requirement that the grantee and/or the Mayor and City Council of Baltimore provide an equal and matching fund for this purpose (Baltimore City) 750,000
33 34	Chapter 115 of the Acts of 1994, as amended by Chapter 125 of the Acts of 1996
35 36	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
37 38	(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

2 3 4	Consolidated Capital Bond Loan of 1994 in the total principal amount of [\$343,032,396] \$342,620,396. 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.
6 7	<u>Chapter 115 of the Acts of 1994, as amended by Chapter 125 of 1996 and Chapter 138 of 1998</u>
8	Section 1(3)
9	32.12.00 MENTAL HYGIENE ADMINISTRATION
10 11 12 13 14 15	(A)
16 17 18 19 20 21	(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 Center;
22 23	(2) Identifies the level of funds to be expended at each institution; and,
24 25 26 27	(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, [2000] 2001
28	Chapter 125 of the Acts of 1996
29	Section 1(3)
30 31	32.13.02 ROSEWOOD CENTER (Baltimore County)
32 33 34	(B) Johns, Cook, and Mandel Cottages. Provide a portion of the funds to renovate the Johns, Cook, and Mandel Cottages

18 SEN

1 2	Chapter 125 of the Acts of 1996, as amended by Chapter 138 of the Acts of 1998 and Chapter 212 of the Acts of 1999
3 4	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
7 8 9 10	(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 1996 in the total principal amount of [\$364,697,000] \$364,497,000. 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.
13	Chapter 660 of the Acts of 1997
14	Section 1(3)
15	DH01.04 MILITARY DEPARTMENT
16 17 18 19 20 21	(B) Gunpowder Military Reservation. Provide a portion of the funds to design and construct training facilities at Gunpowder Military Reservation, provided that no funds may be expended for construction until sufficient federal funds are available to construct this project (Baltimore County) [267,000]
22	DEPARTMENT OF HEALTH AND MENTAL HYGIENE
23 24	MM02 ROSEWOOD CENTER (Baltimore County)
25 26 27 28	(A) Therapeutic Program Building (Phase II). Complete detailed plans and renovate the lower level of the Therapeutic Program Building and construct an outdoor activities center
29 30	Chapter 660 of the Acts of 1997, as amended by Chapter 138 of the Acts of 1998
31 32	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
35 36	(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 1997 in the total principal amount of [\$384,574,000] \$383,726,000. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of

2	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.						
4	Chapter 212 of the Acts of 1999						
5	Section 1(3)						
6	DE02.01 BOARD OF PUBLIC WORKS						
7 8	STATE GOVERNMENT CENTER - ANNAPOLIS (Anne Arundel County)						
9 10 11 12 13 14	James Senate Office Building] ALTERATIONS AND ADDITIONS TO LEGISLATIVE FACILITIES IN ANNAPOLIS[24,240,000]						
15 16 17 18	design of alterations and an addition to the Lowe House of						
19 20	RB21 UNIVERSITY OF MARYLAND, BALTIMORE (Baltimore City)						
21 22	• • • • • • • • • • • • • • • • • • • •						
23	ZB02 LOCAL JAILS AND DETENTION CENTERS						
24 25 26 27 28 29 30 31 32 33 34 35 36 37	County to assist in the design and construction of [an addition] ADDITIONS to the Prince George's County Detention Center, subject to the requirement that the grantee provide a matching fund of \$91,000 for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may include funds expended prior to the effective date of this Act, provided that no funds may be expended until the program plan has been approved by the Departments of Budget and Management and General Services and the approved program plan has been submitted to the budget committees for review and comment or 45 days have elapsed from the date of receipt						
38 39	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						

- 1 bond debt in a manner that will maintain Maryland's AAA bond rating. The General
- 2 Assembly further declares that legislative oversight, control, and review of all forms
- 3 of State obligations is essential to maintenance of the State's existing bond rating and
- 4 protection of the fiscal integrity of the State.
- 5 SECTION 4. AND BE IT FURTHER ENACTED, That, before work may
- 6 commence pursuant to any supplement to any appropriation contained in this Act,
- 7 satisfactory evidence must be given to the Board of Public Works that the project can
- 8 be completed with the aggregate of the funds in this Act and previously appropriated
- 9 for the stated purpose.
- 10 SECTION 5. AND BE IT FURTHER ENACTED, That, with the approval of the
- 11 Department of Budget and Management, any appropriation for construction provided
- 12 in this Act may be used to purchase capital equipment if the amount of the
- 13 appropriation exceeds the amount required for construction expenses, including
- 14 allowances for contingencies.
- 15 SECTION 6. AND BE IT FURTHER ENACTED, That, except as otherwise
- 16 provided in this Act, before a State agency or institution named in this Act as
- 17 responsible for an individual item may begin work with funds appropriated by this
- 18 Act, the agency or institution shall provide satisfactory evidence to the Board of
- 19 Public Works that the work described in the individual item can be completed with
- 20 the funds specified for that item.
- 21 SECTION 7. AND BE IT FURTHER ENACTED, That, with the approval of the
- 22 Department of Budget and Management, any appropriation under the provisions of
- 23 this Act that is in excess of the amount needed for a project may be credited to the
- 24 Construction Contingency Fund under § 3-609 of the State Finance and Procurement
- 25 Article.
- 26 SECTION 8. AND BE IT FURTHER ENACTED, That, if federal funds are
- 27 available to help accomplish any project identified in this Act, the State agency or
- 28 institution responsible for the project shall make efforts through proper
- 29 administrative procedures to obtain these federal funds. Before spending any funds
- 30 appropriated by this Act, the agency or institution shall certify its efforts to the Board
- 31 of Public Works and state the reason for any failure to obtain federal funds. If federal
- 32 funds are obtained, they shall be used to defray the costs of the project described in
- 33 this Act and not to expand its scope.

### 34 SECTION 9. AND BE IT FURTHER ENACTED, That:

- 35 (a) for any appropriation for the planning of a State-owned project provided in
- 36 this Act, if a program required by § 3-602(d) of the State Finance and Procurement
- 37 Article has not been submitted, the State agency or institution responsible for the
- 38 project shall submit a program to the Department of Budget and Management for
- 39 approval before funds may be expended from the appropriation; and
- 40 (b) for any appropriation for the construction of a State-owned project
- 41 provided in this Act, if preliminary plans and outline specifications required by §
- 42 3-602(f)(2)(i) of the State Finance and Procurement Article have not been prepared,

- 1 the State agency or institution responsible for the project shall submit preliminary
- 2 plans and outline specifications to the Department of Budget and Management for
- 3 approval before funds may be expended from the appropriation.
- 4 SECTION 10. AND BE IT FURTHER ENACTED, That no portion of the
- 5 proceeds of a loan or any of the matching funds provided for a project funded under
- 6 this Act may be used for the furtherance of sectarian religious instruction, or in
- 7 connection with the design, acquisition, construction, or equipping of any building
- 8 used or to be used as a place of sectarian religious worship or instruction, or in
- 9 connection with any program or department of divinity for any religious
- 10 denomination. Upon the request of the Board of Public Works, a recipient of the
- 11 proceeds of a loan under this Act shall submit evidence satisfactory to the Board that
- 12 none of the proceeds of the loan or any matching funds has been or is being used for
- 13 a purpose prohibited by this Act.

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

- 15 (a) the Comptroller may advance funds from any loan fund account to any
- 16 other loan fund account established pursuant to a general obligation bond loan
- 17 enabling act, under the authority of which general obligation bonds have been issued,
- 18 for any expenditure authorized by that act; and
- 19 (b) with the approval of the Board of Public Works, the Comptroller may
- 20 advance funds to any loan fund account established pursuant to a general obligation
- 21 bond loan enabling act, for which an approving legal opinion has been received by the
- 22 Board, for any expenditure authorized by that act, provided that the next ensuing
- 23 sale of general obligation bonds shall include the issuance of bonds under the
- 24 authority of that act in an amount at least equivalent to the amount of the funds so
- 25 advanced.
- 26 SECTION 12. AND BE IT FURTHER ENACTED, That the net new debt to be
- 27 authorized by legislation in fiscal year 2001 may not exceed \$460,000,000, as
- 28 evidenced by the following:

29 30	FY 2001 debt to be authorized by this Act
31 32	FY 2001 debt to be authorized by separate legislation for independent colleges and universities
33 34 35	FY 2001 debt to be authorized by separate legislation for private hospitals
36 37 38	FY 2001 debt to be authorized by separate legislation for projects of political subdivisions and nonprofit organizations
39	Subtotal

		ed State debt made		(1	1,958,000)			
3 Net new debt to	Net new debt to be authorized in FY 2001\$460,000,000							
4	SUMMARY OF REDUCTIONS IN PREVIOUSLY AUTHORIZED STATE D							
<ul><li>5 Reductions in</li><li>6 Previously</li><li>7 Authorized</li><li>8 State Debt</li></ul>	Current Amount of Authorization	Prior Cancellations	Re		Reduced Amount of Authorization			
<ul><li>9 Chapter 520 of the</li><li>10 Acts of 1982</li><li>11 (General Constructi</li><li>12 Loan)</li></ul>	98,633,000 on	4,648,325	34	8,000	93,636,675			
13 Chapter 4 of the 14 Acts of the First 15 Special Session of 16 1992 (Maryland 17 Consolidated Capita 18 Bond Loan), as 19 amended	346,41 il	0,681	-0-	150,000	346,260,681			
20 Chapter 115 of the 21 Acts of 1994 22 (Maryland 23 Consolidated Capita 24 Bond Loan), as 25 amended		-0-	41	2,000	342,620,396			
26 Chapter 125 of the 27 Acts of 1996 28 (Maryland 29 Consolidated Capita 30 Bond Loan), as 31 amended	364,697,000	-0-	20	0,000	364,497,000			
32 Chapter 660 of the 33 Acts of 1997 34 (Maryland 35 Consolidated Capita 36 Bond Loan), as 37 amended	384,574,000	-0-	84	8,000	383,726,000			
<ul><li>38 Total Reduction in</li><li>39 Previously Authoriz</li><li>40 State Debt</li></ul>	-0- red	-0-	1,9	958,000	-0-			
SECTION 13. AND BE IT FURTHER ENACTED, That this Act shall take effect 42 June 1, 2000.								