

HOUSE BILL 255

Unofficial Copy
B5

2001 Regular Session
(11r0167)

ENROLLED BILL
-- Appropriations/Budget and Taxation --

Introduced by **The Speaker (Administration)**

Read and Examined by Proofreaders:

Proofreader.

Proofreader.

Sealed with the Great Seal and presented to the Governor, for his approval this
____ day of _____ at _____ o'clock, ____ M.

Speaker.

CHAPTER _____

1 AN ACT concerning

2 **Creation of a State Debt - Maryland Consolidated Capital Bond Loan of 2001**
3 **and the Maryland Consolidated Capital Bond Loans of 1993, 1995, 1997, 1998,**
4 **1999, and 2000**

5 FOR the purpose of authorizing the creation of a State Debt in the amount of ~~Four~~
6 ~~Hundred Fifty One Million, Five Hundred Thousand Dollars (\$451,500,000)~~
7 ~~Four Hundred Thirty Seven Million, Seven Hundred Ninety One Thousand~~
8 ~~Dollars (\$437,791,000)~~ *Four Hundred Seventy Million, Two Hundred*
9 *Thirty-One Thousand Dollars (\$470,231,000)* the proceeds to be used for certain
10 necessary building, construction, demolition, planning, renovation, conversion,
11 replacement, and capital equipment purchases of this State, for acquiring
12 certain real estate in connection therewith, and for grants to certain
13 subdivisions and other organizations for certain purposes, subject to the
14 requirement that certain grantees provide certain matching funds of a certain
15 type by a certain date; providing generally for the issuance and sale of bonds
16 evidencing the loan; providing for certain unexpended appropriations in prior
17 capital budgets and bond loan acts to be expended for other public projects;

1 altering certain requirements for certain programs in prior capital budget acts;
2 providing that the authorizations of State Debt in certain prior capital budget
3 and bond loan acts be reduced by certain amounts; providing for certain
4 additional information to be detailed about each project in the capital program;
5 and generally relating to the financing of certain capital projects.

6 BY repealing and reenacting, with amendments,
7 Chapter 73 of the Acts of the General Assembly of 1993
8 Section 1(3) Item 30.01.04(A)

9 BY repealing and reenacting, with amendments,
10 Chapter 131 of the Acts of the General Assembly of 1995, as amended by
11 Chapter 660 of the Acts of the General Assembly of 1997
12 Section 1(3) Item 32.01.01(C)

13 BY repealing and reenacting, with amendments,
14 Chapter 660 of the Acts of the General Assembly of 1997
15 Section 1(3) Item ZA00(D)

16 BY repealing and reenacting, with amendments,
17 Chapter 138 of the Acts of the General Assembly of 1998
18 Section 1(3) Item ZA00(F)

19 BY repealing and reenacting, with amendments,
20 Chapter 212 of the Acts of the General Assembly of 1999
21 Section 1(3) Item ZA00(F)

22 BY repealing and reenacting, with amendments,
23 Chapter 508 of the Acts of the General Assembly of 2000
24 Section 1(3) Item SA25(A) and Item ZA00(E)

25 BY repealing and reenacting, with amendments,
26 Article - State Finance and Procurement
27 Section 3-605
28 Annotated Code of Maryland
29 (1995 Replacement Volume and 2000 Supplement)

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

32 (1) The Board of Public Works may borrow money and incur indebtedness on
33 behalf of the State of Maryland through a State loan to be known as the Maryland
34 Consolidated Capital Bond Loan of 2001 in the total principal amount of ~~\$451,500,000~~
35 ~~\$437,791,000~~ \$470,231,000. This loan shall be evidenced by the issuance, sale, and
36 delivery of State general obligation bonds authorized by a resolution of the Board of
37 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 (2) The bonds to evidence this loan or installments of this loan may be sold as
4 a single issue of bonds under Section 8-122 of the State Finance and Procurement
5 Article.

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

12 EXECUTIVE DEPARTMENT - GOVERNOR

13 DA07 DEPARTMENT OF AGING

14 (A) Senior Citizen Activities Centers. Provide grants to acquire
15 property, design, construct, renovate, and equip senior citizen
16 activities centers. The funds appropriated for this purpose shall
17 be administered in accordance with Article 70B, Sections 26
18 through 32 (Statewide)..... 1,517,000

19 DE02.01 BOARD OF PUBLIC WORKS

20 GENERAL STATE FACILITIES

21 (A) Capital Facilities Renewal. Provide funds for the State capital
22 facilities renewal program (Statewide) 11,124,000

23 (B) CFC Mitigation Fund. Provide funds to replace or modify
24 chillers containing chlorofluorocarbon (CFC) refrigerant
25 (Statewide) ~~1,000,000~~
26 200,000

27 (C) Asbestos Abatement Program. Abate asbestos in various State
28 facilities (Statewide) 2,000,000

29 (D) Underground Heating Oil Storage Tank Replacement Program.
30 Remove, replace, or upgrade State-owned underground heating
31 oil storage tanks (Statewide) 500,000

32 JUDICIARY/MULTISERVICE CENTERS

33 (E) Montgomery County District Court. Complete detailed plans
34 and construct and equip a new District Court in Silver Spring
35 (Montgomery County) 18,239,000

36 DE02.02 PUBLIC SCHOOL CONSTRUCTION

1 (Statewide)

2 (A) Public School Construction. Provide funds to construct public
3 school buildings and public school capital improvements in
4 accordance with Sections 5-301 through 5-303 of the Education
5 Article 111,099,000

6 DP00 DEPARTMENT OF VETERANS AFFAIRS

7 (A) Charlotte Hall Veterans Home. Provide funds to design the
8 demolition of and demolish the Old Dormitory at Charlotte Hall
9 Veterans Home (St. Mary's County) 310,000

10 DEPARTMENT OF NATURAL RESOURCES

11 KA01 OFFICE OF THE SECRETARY

12 (A) Smith Island Environmental Restoration and Protection
13 Project. Provide a portion of the funds for engineering, design,
14 and construction associated with the Smith Island
15 Environmental Restoration and Protection Project (Somerset
16 County) 470,000

17 KA05 LAND AND WATER CONSERVATION SERVICE

18 (A) Rural Legacy Program. Provide funds for the purchase of
19 conservation easements and the acquisition of land (Statewide) ~~25,000,000~~
20 16,000,000

21 (B) GreenPrint Program. Provide funds for the purchase of
22 conservation easements and the acquisition of land (Statewide),
23 provided that these funds shall be expended in a manner
24 consistent with House Bill 1379 if the bill is enacted. If this
25 legislation is not enacted, the funds shall be restricted as follows:

26 (a) (1) funds may only be used to acquire real property
27 interests in the green infrastructure network identified
28 and included on maps created by the Department of
29 Natural Resources (DNR); and

30 (2) funds may not be expended on the acquisition of a real
31 property interest by use of State or local condemnation
32 authority.

33 (b) a land owner who participates in the GreenPrint program
34 may reserve the ability to engage in silvicultural practices
35 in accordance with a forest management plan approved by
36 the Secretary and the terms of the easement, provided that
37 these practices do not conflict with the goals of the program.

1 (c) DNR may not use GreenPrint program funds to purchase a
2 property interest on property unless each affected local
3 government approves the acquisition.

4 (d) twenty-five percent of the funds provided in the budgets for
5 the GreenPrint program may only be spent on the
6 acquisition of easements on agricultural land within
7 Maryland Agricultural Land Preservation Foundation
8 (MALPF) approved districts that contain land within the
9 green infrastructure network. Funds used to purchase
10 easements within MALPF-approved districts shall be
11 encumbered annually in accordance with the MALPF
12 procedures. An easement on agricultural land within
13 MALPF-approved districts is perpetual and may not be
14 extinguished or released.

15 (e) plans for any purchases under the GreenPrint program of a
16 real property interest that involve amounts over \$2,000,000
17 shall be submitted by DNR to the budget committees for
18 review and comment at least 45 days before the transaction
19 is to be brought before the Board of Public Works. The
20 budget committees shall have 45 days to review and
21 comment on the proposed transaction.

22 (f) it is the intent of the General Assembly that DNR should
23 give priority in expending funds for the GreenPrint program
24 to acquisitions in counties with a high degree of threat from
25 development or where DNR holds a real property interest on
26 less than 9 percent of land in a county.

27 (g) it is the intent of the General Assembly that DNR should
28 give priority for expending funds for the GreenPrint
29 program to land acquisitions over easement acquisitions.

30 (h) DNR shall create an annual report on expenditures made
31 through the GreenPrint program to the Governor and, in
32 accordance with § 2-1246 of the State Government Article,
33 to the General Assembly. The report should be submitted by
34 July 1 of each year..... 30,000,000

35 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

36 MA01 OFFICE OF THE SECRETARY

37 (A) Adult Day Care Facilities. Provide grants to acquire, design,
38 construct, renovate, and equip adult day care facilities. The
39 funds appropriated for this purpose shall be administered in
40 accordance with Sections 24-701 through 24-707 of the Health
41 - General Article (Statewide)..... 1,490,000

1 (B) Community Mental Health Facilities. Provide grants to acquire,
2 design, construct, renovate, and equip community mental
3 health, addiction, and developmental disabilities facilities. The
4 funds appropriated for this purpose shall be administered in
5 accordance with Sections 24-601 through 24-607 of the Health
6 - General Article (Statewide)..... 6,967,000

7 MI03 WESTERN MARYLAND CENTER
8 (Washington County)

9 (A) Heating, Ventilation, and Air Conditioning System. Complete
10 design, replace and renovate the heating, ventilation, and air
11 conditioning system, provided that no funds may be expended
12 until the department has submitted a plan on the installation of
13 the new heating, ventilation, and air conditioning (HVAC)
14 system, and the budget committees have had 45 days to review
15 and comment on the plan. The plan shall include the following:

16 (1) an estimate of the total cost of installing an all air system;

17 (2) a time line for installing the HVAC system;

18 (3) an evaluation of the level of risk of patient contamination
19 with the new HVAC system;

20 (4) an assessment of the work that may proceed in fiscal 2002
21 given that full funding for the HVAC system has not been
22 appropriated; and

23 (5) an assessment of alternative plans to installing a new
24 HVAC system, including constructing a new building or an
25 addition to the existing building. The assessment should
26 include cost estimates, an evaluation of the need for
27 maintaining or increasing capacity, and an evaluation of
28 the structural and programmatic issues that could be
29 addressed with a new building or addition 7,800,000

30 ML08 SPRINGFIELD HOSPITAL CENTER
31 (Carroll County)

32 (A) Food Service Center and Multi-Purpose Area. Complete design
33 and construct a food service center and multi-purpose area 4,514,000

34 (B) Underground Electrical Distribution System. Prepare detailed
35 plans to replace the underground electrical distribution
36 system 410,000

37 DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

38 QB05 MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN

1 (Anne Arundel County)

2 (A) Support Services Building/State Use Industries Shop. Complete
3 detailed plans for a Support Services Building/State Use
4 Industries Shop..... 975,000

5 (B) Site Utilities Project. Prepare detailed plans for the upgrade of
6 utilities serving the institution 400,000

7 QB06 MARYLAND CORRECTIONAL PRE-RELEASE SYSTEM

8 (A) Central Laundry Facility Kitchen/Dining Hall. Complete
9 detailed plans and renovate the kitchen/dining facilities
10 (Carroll County) 4,688,000

11 (B) Brockbridge Correctional Facility Kitchen/Dining Hall/
12 Warehouse. Prepare detailed plans to renovate the kitchen/
13 dining/warehouse facilities (Anne Arundel County) 481,000

14 QB08 WESTERN CORRECTIONAL INSTITUTION
15 (Allegany County)

16 (A) Support Space, Gatehouse, and Expansion Housing. Provide a
17 portion of the funds to construct a Support Services Building,
18 construct and equip a gatehouse, and equip the first housing
19 unit 26,714,000

20 QD00 PATUXENT INSTITUTION
21 (Howard County)

22 (A) Sprinkler and Ventilation Systems. Complete detailed plans to
23 construct sprinkler and ventilation systems and additional
24 renovations at the Defective Delinquent and Diagnostic Center
25 Buildings 543,000

26 QG00 POLICE AND CORRECTIONAL TRAINING COMMISSIONS
27 (Carroll County)

28 (A) Public Safety Training Center. Complete detailed plans and
29 provide a portion of the funds to construct and renovate the
30 Public Safety Training Center, provided that no funds may be
31 expended until the Department of Public Safety and
32 Correctional Services has:

33 _ (1) completed a revised program plan;

34 _ (2) had the program plan approved by the Department of
35 Budget and Management;

1 (3) had the Department of General Services revise the cost
2 estimate worksheet;

3 (4) submitted the cost estimate to the budget committees; and

4 (5) the budget committees have had 45 days to review and
5 comment upon the cost estimate..... 16,000,000

6 RA01 MARYLAND DEPARTMENT OF EDUCATION
7 (Baltimore City)

8 (A) State Library Resource Center. Provide funds to equip the
9 addition to the State Library Resource Center 1,033,000

10 UNIVERSITY SYSTEM OF MARYLAND

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

13 (A) School of Law and Marshall Law Library. Provide a portion of
14 the funds to equip the New School of Law Building and an
15 addition to the Marshall Law Library 2,800,000

16 (B) Howard Hall. Provide a portion of the funds to prepare
17 preliminary plans to renovate Howard Hall 450,000

18 RB22 UNIVERSITY OF MARYLAND, COLLEGE PARK
19 (Prince George's County)

20 (A) New Arena. Provide a portion of the funds to construct a new
21 arena 25,300,000

22 (B) Chemistry Teaching Building. Provide a portion of the funds to
23 equip the Chemistry Teaching Building..... 2,000,000

24 (C) Chemical and Nuclear Engineering Building. Prepare plans to
25 renovate the Chemical and Nuclear Engineering Building,
26 provided that no funds may be expended until the Department
27 of Budget and Management approves the program plans and
28 notifies the budget committees 405,000

29 (D) Maryland Fire and Rescue Institute - Southern Maryland
30 Regional Training Center. Provide funds to equip the Maryland
31 Fire and Rescue Institute - Southern Maryland Regional
32 Training Center (Charles County) 200,000

33 RB23 BOWIE STATE UNIVERSITY
34 (Prince George's County)

- 1 (A) Campuswide Site Improvements. Provide a portion of the funds
 2 to construct site improvements on the Bowie State University
 3 campus 2,700,000
- 4 RB24 TOWSON UNIVERSITY
 5 (Baltimore County)
- 6 (A) Fine Arts Building. Provide a portion of the funds to design and
 7 construct an addition to the Fine Arts Building 20,000,000
- 8 (B) 7800 York Road. Provide funds to equip the 7800 York Road
 9 project 1,411,000
- 10 RB25 UNIVERSITY OF MARYLAND EASTERN SHORE
 11 (Somerset County)
- 12 (A) Social Science, Education, and Health Science Building. Provide
 13 a portion of the funds to construct the Social Science, Education,
 14 and Health Science Building 11,600,000
- 15 (B) Physical Plant/Central Receiving Building. Provide a portion of
 16 the funds to construct the Physical Plant/Central Receiving
 17 Building 6,850,000
- 18 (C) Food Science and Technology Center. Provide a portion of the
 19 funds to equip the Food Science and Technology Center 500,000
- 20 RB26 FROSTBURG STATE UNIVERSITY
 21 (Allegany County)
- 22 (A) Gunter Hall. Provide a portion of the funds to equip Gunter
 23 Hall 400,000
- 24 RB28 UNIVERSITY OF BALTIMORE
 25 (Baltimore City)
- 26 (A) 1300 North Charles Street. Prepare preliminary plans to
 27 renovate the 1300 North Charles Street Building for academic
 28 use 215,000
- 29 RB29 SALISBURY STATE UNIVERSITY
 30 (Wicomico County)
- 31 (A) New Science Center. Provide a portion of the funds to equip the
 32 new science center 1,500,000
- 33 RB36 UNIVERSITY SYSTEM OF MARYLAND HEADQUARTERS
- 34 (A) Environmental Abatement. Provide funds to design and
 35 remove, replace, or upgrade underground heating oil storage
 36 tanks systemwide (Statewide) 1,000,000

1 RC00 BALTIMORE CITY COMMUNITY COLLEGE
2 (Baltimore City)

3 (A) Main Building, Liberty Campus. Provide funds to design and
4 equip alterations to the Main Building on the Liberty Campus 1,460,000

5 RI00 MARYLAND HIGHER EDUCATION COMMISSION

6 (A) Community College Project Funds. Provide funds to assist the
7 subdivisions in the acquisition of property and in the design,
8 construction, renovation, and equipping of public and regional
9 community college buildings, site improvements, and facilities.
10 The funds appropriated for this purpose shall be administered
11 in accordance with Section 11-105(i) of the Education Article
12 (Statewide) ~~11,755,000~~
13 11,795,000

14 (B) Montgomery College - Takoma Park Expansion. Provide funds
15 to assist in the acquisition of property, design, and construction
16 associated with the expansion of the Montgomery College
17 campus in Takoma Park. The funds appropriated for this
18 purpose shall be administered in accordance with Section
19 11-105(i) of the Education Article (Montgomery County)..... 13,245,000

20 (C) Harford Community College - Amoss Performing Arts Center.
21 Provide a grant to the County Executive and County Council of
22 Harford County for the Amoss Performing Arts Center.
23 Expenditure of these funds is not subject to Section 11-105(i) of
24 the Education Article 400,000

25 RM00 MORGAN STATE UNIVERSITY
26 (Baltimore City)

27 (A) Science Research Facility and Greenhouse. Provide a portion of
28 the funds to equip the new Science Research Building and
29 Greenhouse 2,750,000

30 (B) Campuswide Site Improvements. Provide a portion of the funds
31 to design and construct site improvements on the Morgan State
32 University campus 2,252,000

33 (C) New Library. Prepare preliminary design plans to construct a
34 new library, provided that funds may only be expended for
35 geotechnical surveys, test borings, and design services through
36 the schematic phase until:

37 (1) a cost estimate based on the schematic design and an
38 analysis of additional costs attributable to building on the
39 selected site versus conventional construction on a site with
40 no water table problems have been submitted to the budget

1 committees; and

2 (2) the budget committees have reviewed and commented on the
3 cost estimate and analysis or 45 days have elapsed from the
4 date the budget committees received the estimate 1,962,000

5 (D) Communications Center and Pedestrian Bridge. Prepare
6 detailed plans to construct a new Communications Center and
7 Pedestrian Bridge 1,192,000

8 RQ00 UNIVERSITY OF MARYLAND MEDICAL SYSTEM
9 (Baltimore City)

10 (A) Construct Diagnostic and Treatment Facilities and Related
11 Improvements. Provide a grant to the University of Maryland
12 Medical System to assist in the construction, renovation, and
13 equipping of diagnostic and treatment facilities and related
14 improvements 12,000,000

15 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

16 The General Assembly is concerned that the Partnership Rental
17 Housing Program within the Division of Development Finance
18 in the Department of Housing and Community Development
19 (DHCD) was not funded in fiscal 2002. In preparing the fiscal
20 2003 budget for the department's general obligation
21 bond-funded programs, the Governor shall consider increasing
22 the funding for the Partnership Rental Housing Program above
23 the level provided in the 2002 Capital Improvement Program
24 (CIP). The 2002 CIP estimates funds of \$6,000,000 for the
25 program in fiscal 2003.

26 SA23 DIVISION OF HISTORICAL AND CULTURAL PROGRAMS
27 (Statewide)

28 (A) Maryland Historical Trust. Provide funds to be credited to the
29 Maryland Historical Trust Grant Fund for historical
30 preservation and museum assistance. The funds appropriated
31 for this purpose shall be administered in accordance with
32 Article 83B, Section 5-613 or 5-704 and 5-705 (Statewide) 700,000

33 BANNEKER-DOUGLASS MUSEUM
34 (Anne Arundel County)

35 (B) Expand and Upgrade Banneker-Douglass Museum. Provide
36 funds to construct and equip an addition to and renovate the
37 Banneker-Douglass Museum 935,000

38 SA25 DIVISION OF DEVELOPMENT FINANCE

1 (A) Shelter and Transitional Housing Facilities Grant Program.
 2 Provide grants to acquire, design, construct, renovate, and
 3 equip facilities for homeless individuals and families. These
 4 funds shall be administered in accordance with the Code of
 5 Maryland Regulations (COMAR) 05.05.09 (Statewide)..... 1,500,000

6 DEPARTMENT OF THE ENVIRONMENT

7 UA04 WATER MANAGEMENT ADMINISTRATION
 8 (Statewide)

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

- 15 (1) To provide not more than ~~\$13,750,000~~\$9,750,000
 16 \$12,550,000 in grants for projects to remove nutrients at
 17 publicly-owned sewage treatment works;
- 18 (2) To provide not more than \$2,661,000 in grants to provide
 19 assistance to grant and loan recipients to meet the local
 20 share of construction costs;
- 21 (3) To provide not more than ~~\$1,000,000~~ \$893,000 in grants for
 22 water quality clean-up activities in small creeks and
 23 estuaries; and
- 24 (4) To provide not more than \$1,250,000 in grants for nonpoint
 25 source stormwater pollution control 18,661,000
 26 14,554,000
 27 17,354,000

28 (B) Water Supply Assistance Funds. Provide funds for assistance to
 29 State and local government entities to acquire, design,
 30 construct, rehabilitate, equip, and improve water supply
 31 facilities. These funds shall be administered in accordance with
 32 Sections 9-420 through 9-426 of the Environment Article and
 33 in accordance with the Code of Maryland Regulations (COMAR)
 34 26.03.09 2,000,000

35 UA05 TECHNICAL AND REGULATORY SERVICES ADMINISTRATION

36 (A) Comprehensive Flood Management Grant Program. Provide
 37 funds to local governments for projects which reduce the risk of
 38 loss of life and property from flooding. Grant funds may be used
 39 to acquire flood prone properties for demolition or relocation,
 40 install flood warning systems, and construct flood control

1 projects, including engineering studies required to support the
2 design of these projects (Statewide)..... 1,250,000

3 UB00 MARYLAND ENVIRONMENTAL SERVICE

4 (A) Infrastructure Improvement Fund. Provide funds to design,
5 construct and equip capital improvements for State institutions.
6 Expenditures for any of the following projects may not exceed
7 the amount listed below by more than 7.5% without notification
8 to the General Assembly. Funds may only be spent on the
9 projects listed below or on previously authorized projects.
10 Expenditure of any part of this appropriation for a previously
11 authorized project shall also require notification to the General
12 Assembly 3,876,000

13 (1) Jessup Correctional Complex (Anne Arundel County):
14 Design and construct improvements to the sewer
15 system..... 865,000

16 (2) Rosewood Hospital Center (Baltimore County): Construct
17 improvements to the water and wastewater
18 systems 295,000

19 (3) Springfield Hospital Center (Carroll County): Design
20 improvements to the water and wastewater
21 systems 550,000

22 (4) Elk Neck State Park (Cecil County): Construct
23 improvements to the water distribution system 710,000

24 (5) Cunningham Falls State Park (Frederick County):
25 Construct improvements to the water and wastewater
26 systems 200,000

27 (6) Point Lookout State Park (St. Mary's County): Construct
28 improvements to the water and wastewater
29 systems 556,000

30 (7) State Water Towers (Statewide): Design and construct
31 repairs to several water towers at State facilities including,
32 but not limited to, structural repairs and removal and
33 replacement of failed coating systems. Also, design and
34 construct one new water tower 700,000

35 DEPARTMENT OF JUVENILE JUSTICE

36 VA01 OFFICE OF THE SECRETARY

- 1 (A) Juvenile Justice Facilities. Provide grants to acquire, design,
- 2 construct, renovate, and equip residential and nonresidential
- 3 facilities. The funds appropriated for this purpose shall be
- 4 administered in accordance with Sections 4-101 through 4-106
- 5 of Article 83C - Juvenile Justice (Statewide) 559,000

- 6 (B) Western Maryland Detention Center. Equip the Western
- 7 Maryland Detention Center (Washington County) 400,000

- 8 (C) Eastern Shore Detention Center. Provide a portion of the funds
- 9 to equip the Eastern Shore Detention Center (Wicomico
- 10 County) 250,000
- 11 -0-

12 WA01 DEPARTMENT OF STATE POLICE

- 13 (A) North East Barrack and Garage/Communications Building.
- 14 Complete design and construct a new North East Barrack and
- 15 Garage/Communications Building (Cecil County) 4,675,000

- 16 (B) State Police Crime Laboratory. Prepare detailed plans for the
- 17 construction of a new State Police Crime Laboratory (Baltimore
- 18 County) 1,106,000

- 19 (C) Easton Barrack and Garage/Communications Building. Prepare
- 20 detailed plans to construct a new Easton Barrack and
- 21 Garage/Communications Building (Talbot County) 361,000

- 22 (D) Princess Anne Barrack and Garage/Communications Building.
- 23 Equip the new Princess Anne Barrack and
- 24 Garage/Communications Building (Somerset County) 293,000

25 ZA00 MISCELLANEOUS GRANT PROGRAMS

- 26 (A) Baltimore Zoo Redevelopment Projects. Provide a grant to the
- 27 Maryland Zoological Society to assist in the construction of
- 28 redevelopment projects at the Baltimore Zoo, subject to the
- 29 requirement that the grantee provide an equal and matching
- 30 fund for this purpose. The grantee may provide the matching
- 31 fund and the Board of Public Works may certify the matching
- 32 fund in installments during the period beginning with the
- 33 effective date of this Act and ending on June 1, 2005. Each
- 34 installment of the matching fund that the grantee provides
- 35 shall be at least \$1,000,000. Except as specifically provided
- 36 herein, the matching fund shall be subject to Section 1(5) of this
- 37 Act (Baltimore City) 4,750,000

- 38 (B) Glen Echo Park. Provide a grant to the County Executive and
- 39 County Council of Montgomery County to design, renovate, and
- 40 construct miscellaneous improvements to Glen Echo Park,

1 subject to the requirement that the grantee provide an equal
2 and matching fund for this purpose (Montgomery County) ~~3,352,000~~
3 3,000,000

4 (C) Kennedy Krieger Institute. Provide a grant to the Kennedy
5 Krieger Institute to assist in the acquisition of real property,
6 and to assist in the design, construction and renovation, and
7 capital equipping of a career and technology high school for
8 students with developmental disabilities (Baltimore City) 2,000,000

9 (D) Lucas Art Collection. Provide a grant to the Baltimore Museum
10 of Art to assist in the purchase of the Lucas Art Collection,
11 subject to the requirement that the grantee provide an equal
12 and matching fund for this purpose. Notwithstanding the
13 provisions of Section 1(5) of this Act, the matching fund may
14 include funds expended prior to the effective date of this Act
15 (Baltimore City) 850,000

16 (E) The Maryland Science Center. Provide a grant to the Maryland
17 Academy of Sciences to assist in the design, construction, and
18 equipping of the expansion and renovation of the Maryland
19 Science Center, subject to the requirement that the grantee
20 provide an equal and matching fund for this purpose.
21 Notwithstanding the provisions of Section 1(5) of this Act, the
22 matching fund may include funds expended prior to the
23 effective date of this Act (Baltimore City) 4,000,000

24 (F) National Aquarium in Baltimore. Provide a grant to the
25 National Aquarium in Baltimore to assist in the design,
26 construction, and capital equipping of improvements to the
27 National Aquarium in Baltimore, subject to the requirement
28 that the grantee provide an equal and matching fund for this
29 purpose. Notwithstanding the provisions of Section 1(5) of this
30 Act, the matching fund may include funds expended prior to the
31 effective date of this Act (Baltimore City) 3,000,000

32 (G) Strathmore Hall Performing Arts Center. Provide a grant to the
33 County Executive and County Council of Montgomery County to
34 assist in the construction of a multi-use performing arts center
35 and educational facility on the grounds of the Strathmore Hall
36 in Bethesda, subject to the requirement that the grantee
37 provide an equal and matching fund for this purpose
38 (Montgomery County) 28,000,000

39 ZB02 LOCAL JAILS AND DETENTION CENTERS

40 (A) Prince George's County Correctional Center. Provide a grant to
41 the County Executive and County Council of Prince George's
42 County to assist in the construction of the Phase I expansion

1 and renovation of the Prince George's County Correctional
 2 Center, subject to the requirement that the grantee provide a
 3 matching fund of \$201,000 for this purpose. Notwithstanding
 4 Section 1(5) of this Act, the matching fund may include funds
 5 expended prior to the effective date of this Act 354,000

6 (B) Prince George's County Correctional Center. Provide a grant to
 7 the County Executive and County Council of Prince George's
 8 County to assist in the construction and equipping of the Phase
 9 II expansion of the Prince George's County Correctional Center,
 10 subject to the requirement that the grantee provide a matching
 11 fund of \$926,000 for this purpose. Notwithstanding Section 1(5)
 12 of this Act, the matching fund may include funds expended
 13 prior to the effective date of this Act 1,407,000

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

18 (5) (a) Prior to the payment of any matching grant funds under the
 19 provisions of Section 1(3), Items ZA00 through ZB02 above, grantees shall provide
 20 and expend matching funds as specified. No part of a grantee's matching fund may be
 21 provided, either directly or indirectly, from funds of the State, whether appropriated
 22 or unappropriated. Except as otherwise provided, no part of the fund may consist of
 23 real property, in-kind contributions, or funds expended prior to the effective date of
 24 this Act. In case of any dispute as to what money or assets may qualify as matching
 25 funds, the Board of Public Works shall determine the matter, and the Board's decision
 26 is final. Grantees have until June 1, 2003 to present evidence satisfactory to the
 27 Board of Public Works that the matching fund will be provided. If satisfactory
 28 evidence is presented, the Board shall certify this fact to the State Treasurer and the
 29 proceeds of the loan shall be expended for the purposes provided in this Act. If this
 30 evidence is not presented by June 1, 2003 the proceeds of the loan shall be applied to
 31 the purposes authorized in Section 8-129 of the State Finance and Procurement
 32 Article.

33 (b) It is further provided that when an equal and matching fund is
 34 specified in Section 1(3), Items ZA00 through ZB02 above, grantees shall provide a
 35 matching fund equal to the lesser of (i) the authorized amount of the State grant or
 36 (ii) the amount of the matching fund certified by the Board of Public Works. If
 37 satisfactory evidence is presented, the Board shall certify this fact and the amount of
 38 the matching fund to the State Treasurer and the proceeds of the loan equal to the
 39 amount of the matching fund shall be expended for the purposes provided in the Act.
 40 If this evidence is not presented by June 1, 2003, the proceeds of the loan shall be
 41 applied to the purposes authorized in Section 8-129 of the State Finance and
 42 Procurement Article. The proceeds of any amount of the loan in excess of the
 43 matching fund certified by the Board of Public Works shall also be applied to the
 44 purposes authorized in Section 8-129 of the State Finance and Procurement Article.

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

3 **Chapter 73 of the Acts of 1993**

4 Section 1(3)

5 30.01.04 PUBLIC LANDS AND FORESTRY - FORESTS AND PARKS

6 (A) Shore Erosion Control Fund. Provide funds to design and
7 construct shore erosion control measures at State parks.
8 Expenditures for any of the following projects may not exceed
9 the amount listed below for that project by more than 7.5%
10 without notification to the General Assembly (Statewide)..... 1,237,000

11 Authorization is given for projects at the following State parks
12 to be funded from this appropriation and from other moneys in
13 the Shore Erosion Control Fund:

14 <u>Gunpowder Falls SP</u>	<u>[341,000] 187,050</u>
15 <u>Janes Island SP</u>	<u>[269,000] 166,684</u>
16 <u>Sandy Point SP</u>	<u>490,000</u>
17 <u>Black Walnut Point</u>	<u>[324,000] 297,130</u>
18 <u>ST. CLEMENTS ISLAND SP</u>	<u>283,136</u>

19 **Chapter 131 of the Acts of 1995, as amended by Chapter 660**
20 **of the Acts of 1997**

21 Section 1(3)

22 32.01.01 OFFICE OF THE SECRETARY

23 (C) Area Health Education Center. [Prepare detailed plans for an
24 Area Health Education Center, provided that \$315,000 may not
25 be expended until the Department of Health and Mental
26 Hygiene submits a report to the budget committees on the
27 location, size, and cost of the capital improvements needed for
28 the center] PROVIDE A GRANT TO THE BOARD OF
29 DIRECTORS OF THE EASTERN SHORE AREA HEALTH
30 EDUCATION CENTER FOR THE ACQUISITION, DESIGN,
31 RENOVATION, OR CONSTRUCTION OF A FACILITY FOR
32 THE PURPOSE OF AN AREA HEALTH EDUCATION
33 CENTER IN DORCHESTER COUNTY (Dorchester County)[329,000]
34 309,972

Chapter 660 of the Acts of 1997

Section 1(3)

MISCELLANEOUS

ZA00 MISCELLANEOUS GRANT PROGRAMS

(D) Lucas Art Collection. Provide a grant to the Baltimore Museum of Art to assist in the purchase of the Lucas art collection, subject to the requirement that the grantee provide an equal and matching fund for this purpose, provided that The Baltimore Museum of Art and The Walters Art Gallery abide by the terms of the memorandum of agreement establishing the terms of purchase of the George A. Lucas art collection from the Maryland Institute, College of Art. 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 (Baltimore City) 850,000

Chapter 138 of the Acts of 1998

Section 1(3)

ZA00 MISCELLANEOUS GRANT PROGRAMS

(F) Lucas Art Collection. Provide a grant to the Baltimore Museum of Art to assist in the purchase of the Lucas Art Collection, 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 INCLUDE FUNDS EXPENDED PRIOR TO THE EFFECTIVE DATE OF THIS ACT (Baltimore City) 850,000

Chapter 212 of the Acts of 1999

Section 1(3)

ZA00 MISCELLANEOUS GRANT PROGRAMS

(F) Lucas Art Collection. Provide a grant to the Baltimore Museum of Art to assist in the purchase of the Lucas Art Collection, 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 INCLUDE FUNDS EXPENDED PRIOR TO THE EFFECTIVE DATE OF THIS ACT (Baltimore

1 City) 850,000

2 Chapter 508 of the Acts of 2000

3 Section 1(3)

4 SA25 DIVISION OF DEVELOPMENT FINANCE

5 (A) Partnership Rental Housing Program. Provide funds to be
6 credited to the Partnership Rental Housing Fund to be
7 administered for the purposes shown below in accordance with
8 Sections 2-1101 through 2-1110 of Article 83B:

9 (1) To provide not more than [\$3,300,000] \$12,474,000 for
10 projects which may be located in any subdivision of the
11 State (Statewide); and

12 (2) To provide not more than \$9,174,000 which may be
13 expended only within Baltimore City for replacement
14 housing to be constructed as part of the federally-assisted
15 family high-rise public housing replacement program
16 (Baltimore City) 12,474,000

17 ZA00 MISCELLANEOUS GRANT PROGRAMS

18 (E) Lucas Art Collection. Provide a grant to the Baltimore Museum
19 of Art to assist in the purchase of the Lucas Art Collection,
20 subject to the requirement that the grantee provide an equal
21 and matching fund for this purpose. NOTWITHSTANDING
22 THE PROVISIONS OF SECTION 1(5) OF THIS ACT, THE
23 MATCHING FUND MAY INCLUDE FUNDS EXPENDED
24 PRIOR TO THE EFFECTIVE DATE OF THIS ACT (Baltimore
25 City) 850,000

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

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

37 SECTION 5. AND BE IT FURTHER ENACTED, That, with the approval of
38 the Department of Budget and Management, any appropriation for construction
39 provided in this Act may be used to purchase capital equipment if the amount of the

1 appropriation exceeds the amount required for construction expenses, including
2 allowances for contingencies.

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

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

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

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

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

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

34 SECTION 10. AND BE IT FURTHER ENACTED, That no portion of the
35 proceeds of a loan or any of the matching funds provided for a project funded under
36 this Act may be used for the furtherance of sectarian religious instruction, or in
37 connection with the design, acquisition, construction, or equipping of any building
38 used or to be used as a place of sectarian religious worship or instruction, or in
39 connection with any program or department of divinity for any religious
40 denomination. Upon the request of the Board of Public Works, a recipient of the
41 proceeds of a loan under this Act shall submit evidence satisfactory to the Board that

1 none of the proceeds of the loan or any matching funds has been or is being used for
2 a purpose prohibited by this Act.

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

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

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

15 SECTION 12. AND BE IT FURTHER ENACTED, That the Laws of Maryland
16 read as follows:

17 **Article - State Finance and Procurement**

18 3-605.

19 The capital program shall:

20 (1) classify projects according to their necessity and urgency;

21 (2) recommend a time sequence for the projects; and

22 (3) include the following information about each project:

23 (i) the contract price or an estimate of the cost of acquisition or
24 construction;

25 (ii) an estimate of the operating and maintenance costs;

26 (III) AN ESTIMATE OF THE NUMBER OF ADDITIONAL STATE
27 POSITIONS THAT WILL BE REQUIRED AS A RESULT OF THE PROJECT;

28 [(iii)] (IV) an estimate of revenues likely to be received from the
29 project; and

30 [(iv)] (V) existing sources of funds or the need for additional
31 sources of funds for construction, acquisition, and operation.

32 SECTION 42. 13. AND BE IT FURTHER ENACTED, That the net new debt to
33 be authorized by legislation in fiscal year 2002 may not exceed ~~\$475,000,000~~
34 ~~\$474,987,227~~ \$504,979,500, as evidenced by the following:

1	FY 2002 debt to be authorized by this Act	451,500,000
2		<u>437,791,000</u>
3		<u>470,231,000</u>
4	FY 2002 debt to be authorized by separate legislation for	
5	independent colleges and universities.....	6,000,000
6	FY 2002 debt to be authorized by separate legislation for	
7	private hospitals	5,000,000
8		<u>4,200,000</u>
9	FY 2002 debt to be authorized by separate legislation for projects	
10	of political subdivisions and nonprofit organizations	12,500,000
11		<u>26,996,227</u>
12		<u>24,548,500</u>
13	Subtotal	475,000,000
14		<u>474,987,227</u>
15		<u>\$504,979,500</u>
16	Net new debt to be authorized in FY 2002	\$475,000,000
17		<u>\$474,987,227</u>
18		<u>\$504,979,500</u>

19 SECTION ~~13.~~ 14. AND BE IT FURTHER ENACTED, That this Act shall take
20 effect June 1, 2001.