

HOUSE BILL 255

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B5

2001 Regular Session
11r0167
CF 11r0166

By: **The Speaker (Administration)**
Introduced and read first time: January 24, 2001
Assigned to: Appropriations

Committee Report: Favorable with amendments
House action: Adopted
Read second time: March 24, 2001

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) the proceeds to be used for certain necessary building,
9 construction, demolition, planning, renovation, conversion, replacement, and
10 capital equipment purchases of this State, for acquiring certain real estate in
11 connection therewith, and for grants to certain subdivisions and other
12 organizations for certain purposes, subject to the requirement that certain
13 grantees provide certain matching funds of a certain type by a certain date;
14 providing generally for the issuance and sale of bonds evidencing the loan;
15 providing for certain unexpended appropriations in prior capital budgets and
16 bond loan acts to be expended for other public projects; altering certain
17 requirements for certain programs in prior capital budget acts; providing that
18 the authorizations of State Debt in certain prior capital budget and bond loan
19 acts be reduced by certain amounts; providing for certain additional information
20 to be detailed about each project in the capital program; and generally relating
21 to the financing of certain capital projects.

22 BY repealing and reenacting, with amendments,
23 Chapter 73 of the Acts of the General Assembly of 1993
24 Section 1(3) Item 30.01.04(A)

25 BY repealing and reenacting, with amendments,
26 Chapter 131 of the Acts of the General Assembly of 1995, as amended by

1 Chapter 660 of the Acts of the General Assembly of 1997

2 Section 1(3) Item 32.01.01(C)

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

6 BY repealing and reenacting, with amendments,
7 Chapter 138 of the Acts of the General Assembly of 1998
8 Section 1(3) Item ZA00(F)

9 BY repealing and reenacting, with amendments,
10 Chapter 212 of the Acts of the General Assembly of 1999
11 Section 1(3) Item ZA00(F)

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

15 BY repealing and reenacting, with amendments,
16 Article - State Finance and Procurement
17 Section 3-605
18 Annotated Code of Maryland
19 (1995 Replacement Volume and 2000 Supplement)

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

22 (1) The Board of Public Works may borrow money and incur indebtedness on
23 behalf of the State of Maryland through a State loan to be known as the Maryland
24 Consolidated Capital Bond Loan of 2001 in the total principal amount of ~~\$451,500,000~~
25 \$437,791,000. This loan shall be evidenced by the issuance, sale, and delivery of State
26 general obligation bonds authorized by a resolution of the Board of Public Works and
27 issued, sold, and delivered in accordance with Sections 8-117 through 8-124 of the
28 State Finance and Procurement Article and Article 31, Section 22 of the Code.

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

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

EXECUTIVE DEPARTMENT - GOVERNOR

2 DA07 DEPARTMENT OF AGING

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

8 DE02.01 BOARD OF PUBLIC WORKS

9 GENERAL STATE FACILITIES

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

12 (B) CFC Mitigation Fund. Provide funds to replace or modify
13 chillers containing chlorofluorocarbon (CFC) refrigerant
14 (Statewide) 1,000,000

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

17 (D) Underground Heating Oil Storage Tank Replacement Program.

18 Remove, replace, or upgrade State-owned underground heating
19 oil storage tanks (Statewide) 500,000

20 JUDICIARY/MULTISERVICE CENTERS

21 (E) Montgomery County District Court. Complete detailed plans
22 and construct and equip a new District Court in Silver Spring
23 (Montgomery County) 18,239,000

24 DE02.02 PUBLIC SCHOOL CONSTRUCTION
25 (Statewide)

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

30 DP00 DEPARTMENT OF VETERANS AFFAIRS

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

DEPARTMENT OF NATURAL RESOURCES

KA01 OFFICE OF THE SECRETARY

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

KA05 LAND AND WATER CONSERVATION SERVICE

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

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MA01 OFFICE OF THE SECRETARY

(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)..... 1,490,000

(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)..... 6,967,000

MI03 WESTERN MARYLAND CENTER
(Washington County)

(A) Heating, Ventilation, and Air Conditioning System. Complete design, replace and renovate the heating, ventilation, and air conditioning system 7,800,000

ML08 SPRINGFIELD HOSPITAL CENTER
(Carroll County)

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

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

1 DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

2 QB05 MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN
3 (Anne Arundel County)

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

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

9 QB06 MARYLAND CORRECTIONAL PRE-RELEASE SYSTEM

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

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

16 QB08 WESTERN CORRECTIONAL INSTITUTION
17 (Allegany County)

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

22 QD00 PATUXENT INSTITUTION
23 (Howard County)

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

28 QG00 POLICE AND CORRECTIONAL TRAINING COMMISSIONS
29 (Carroll County)

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

35 (1) completed a revised program plan;

1 (2) had the program plan approved by the Department of
2 Budget and Management;

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

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

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

8 RA01 MARYLAND DEPARTMENT OF EDUCATION
9 (Baltimore City)

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

12 UNIVERSITY SYSTEM OF MARYLAND

13 RB21 UNIVERSITY OF MARYLAND, BALTIMORE
14 (Baltimore City)

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

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

20 RB22 UNIVERSITY OF MARYLAND, COLLEGE PARK
21 (Prince George's County)

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

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

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

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

35 RB23 BOWIE STATE UNIVERSITY

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

1	(A) Environmental Abatement. Provide funds to design and	
2	remove, replace, or upgrade underground heating oil storage	
3	tanks systemwide (Statewide)	1,000,000
4	RC00 BALTIMORE CITY COMMUNITY COLLEGE	
5	(Baltimore City)	
6	(A) Main Building, Liberty Campus. Provide funds to design and	
7	equip alterations to the Main Building on the Liberty Campus	1,460,000
8	RI00 MARYLAND HIGHER EDUCATION COMMISSION	
9	(A) Community College Project Funds. Provide funds to assist the	
10	subdivisions in the acquisition of property and in the design,	
11	construction, renovation, and equipping of public and regional	
12	community college buildings, site improvements, and facilities.	
13	The funds appropriated for this purpose shall be administered	
14	in accordance with Section 11-105(i) of the Education Article	
15	(Statewide)	11,755,000
16	(B) Montgomery College - Takoma Park Expansion. Provide funds	
17	to assist in the acquisition of property, design, and construction	
18	associated with the expansion of the Montgomery College	
19	campus in Takoma Park. The funds appropriated for this	
20	purpose shall be administered in accordance with Section	
21	11-105(i) of the Education Article (Montgomery County).....	13,245,000
22	RM00 MORGAN STATE UNIVERSITY	
23	(Baltimore City)	
24	(A) Science Research Facility and Greenhouse. Provide a portion of	
25	the funds to equip the new Science Research Building and	
26	Greenhouse	2,750,000
27	(B) Campuswide Site Improvements. Provide a portion of the funds	
28	to design and construct site improvements on the Morgan State	
29	University campus	2,252,000
30	(C) New Library. Prepare preliminary design plans to construct a	
31	new library	1,962,000
32	(D) Communications Center and Pedestrian Bridge. Prepare	
33	detailed plans to construct a new Communications Center and	
34	Pedestrian Bridge	1,192,000
35	RQ00 UNIVERSITY OF MARYLAND MEDICAL SYSTEM	
36	(Baltimore City)	

1 (A) Construct Diagnostic and Treatment Facilities and Related
 2 Improvements. Provide a grant to the University of Maryland
 3 Medical System to assist in the construction, renovation, and
 4 equipping of diagnostic and treatment facilities and related
 5 improvements 12,000,000

6 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

7 The General Assembly is concerned that the Partnership Rental
 8 Housing Program within the Division of Development Finance
 9 in the Department of Housing and Community Development
 10 (DHCD) was not funded in fiscal 2002. In preparing the fiscal
 11 2003 budget for the department's general obligation
 12 bond-funded programs, the Governor shall consider increasing
 13 the funding for the Partnership Rental Housing Program above
 14 the level provided in the 2002 Capital Improvement Program
 15 (CIP). The 2002 CIP estimates funds of \$6,000,000 for the
 16 program in fiscal 2003.

17 SA23 DIVISION OF HISTORICAL AND CULTURAL PROGRAMS
 18 (Statewide)

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

24 BANNEKER-DOUGLASS MUSEUM
 25 (Anne Arundel County)

26 (B) Expand and Upgrade Banneker-Douglass Museum. Provide
 27 funds to construct and equip an addition to and renovate the
 28 Banneker-Douglass Museum 935,000

29 SA25 DIVISION OF DEVELOPMENT FINANCE

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

35 DEPARTMENT OF THE ENVIRONMENT

36 UA04 WATER MANAGEMENT ADMINISTRATION
 37 (Statewide)

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

7 (1) To provide not more than ~~\$13,750,000~~ \$9,750,000 in grants
 8 for projects to remove nutrients at publicly-owned sewage
 9 treatment works;

10 (2) To provide not more than \$2,661,000 in grants to provide
 11 assistance to grant and loan recipients to meet the local
 12 share of construction costs;

13 (3) To provide not more than ~~\$1,000,000~~ \$893,000 in grants for
 14 water quality clean-up activities in small creeks and
 15 estuaries; and

16 (4) To provide not more than \$1,250,000 in grants for nonpoint
 17 source stormwater pollution control ~~18,661,000~~
 18 14,554,000

19 (B) Water Supply Assistance Funds. Provide funds for assistance to
 20 State and local government entities to acquire, design,
 21 construct, rehabilitate, equip, and improve water supply
 22 facilities. These funds shall be administered in accordance with
 23 Sections 9-420 through 9-426 of the Environment Article and
 24 in accordance with the Code of Maryland Regulations (COMAR)
 25 26.03.09 2,000,000

26 UA05 TECHNICAL AND REGULATORY SERVICES ADMINISTRATION

27 (A) Comprehensive Flood Management Grant Program. Provide
 28 funds to local governments for projects which reduce the risk of
 29 loss of life and property from flooding. Grant funds may be used
 30 to acquire flood prone properties for demolition or relocation,
 31 install flood warning systems, and construct flood control
 32 projects, including engineering studies required to support the
 33 design of these projects (Statewide)..... 1,250,000

34 UB00 MARYLAND ENVIRONMENTAL SERVICE

35 (A) Infrastructure Improvement Fund. Provide funds to design,
 36 construct and equip capital improvements for State institutions.
 37 Expenditures for any of the following projects may not exceed
 38 the amount listed below by more than 7.5% without notification
 39 to the General Assembly. Funds may only be spent on the
 40 projects listed below or on previously authorized projects.
 41 Expenditure of any part of this appropriation for a previously

1	authorized project shall also require notification to the General	
2	Assembly	3,876,000
3	(1) Jessup Correctional Complex (Anne Arundel County):	
4	Design and construct improvements to the sewer	
5	system.....	865,000
6	(2) Rosewood Hospital Center (Baltimore County): Construct	
7	improvements to the water and wastewater	
8	systems	295,000
9	(3) Springfield Hospital Center (Carroll County): Design	
10	improvements to the water and wastewater	
11	systems	550,000
12	(4) Elk Neck State Park (Cecil County): Construct	
13	improvements to the water distribution system	710,000
14	(5) Cunningham Falls State Park (Frederick County):	
15	Construct improvements to the water and wastewater	
16	systems	200,000
17	(6) Point Lookout State Park (St. Mary's County): Construct	
18	improvements to the water and wastewater	
19	systems	556,000
20	(7) State Water Towers (Statewide): Design and construct	
21	repairs to several water towers at State facilities including,	
22	but not limited to, structural repairs and removal and	
23	replacement of failed coating systems. Also, design and	
24	construct one new water tower	700,000

DEPARTMENT OF JUVENILE JUSTICE

26 VA01 OFFICE OF THE SECRETARY

27	(A) Juvenile Justice Facilities. Provide grants to acquire, design,	
28	construct, renovate, and equip residential and nonresidential	
29	facilities. The funds appropriated for this purpose shall be	
30	administered in accordance with Sections 4-101 through 4-106	
31	of Article 83C - Juvenile Justice (Statewide)	559,000
32	(B) Western Maryland Detention Center. Equip the Western	
33	Maryland Detention Center (Washington County)	400,000
34	(C) Eastern Shore Detention Center. Provide a portion of the funds	
35	to equip the Eastern Shore Detention Center (Wicomico	
36	County)	250,000

1 WA01 DEPARTMENT OF STATE POLICE

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

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

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

- 11 (D) Princess Anne Barrack and Garage/Communications Building.
- 12 Equip the new Princess Anne Barrack and
- 13 Garage/Communications Building (Somerset County) 293,000

14 ZA00 MISCELLANEOUS GRANT PROGRAMS

- 15 (A) Baltimore Zoo Redevelopment Projects. Provide a grant to the
- 16 Maryland Zoological Society to assist in the construction of
- 17 redevelopment projects at the Baltimore Zoo, subject to the
- 18 requirement that the grantee provide an equal and matching
- 19 fund for this purpose. The grantee may provide the matching
- 20 fund and the Board of Public Works may certify the matching
- 21 fund in installments during the period beginning with the
- 22 effective date of this Act and ending on June 1, 2005. Each
- 23 installment of the matching fund that the grantee provides
- 24 shall be at least \$1,000,000. Except as specifically provided
- 25 herein, the matching fund shall be subject to Section 1(5) of this
- 26 Act (Baltimore City) 4,750,000

- 27 (B) Glen Echo Park. Provide a grant to the County Executive and
- 28 County Council of Montgomery County to design, renovate, and
- 29 construct miscellaneous improvements to Glen Echo Park,
- 30 subject to the requirement that the grantee provide an equal
- 31 and matching fund for this purpose (Montgomery County) ~~3,352,000~~
- 32 3,000,000

- 33 (C) Kennedy Krieger Institute. Provide a grant to the Kennedy
- 34 Krieger Institute to assist in the acquisition of real property,
- 35 and to assist in the design, construction and renovation, and
- 36 capital equipping of a career and technology high school for
- 37 students with developmental disabilities (Baltimore City) 2,000,000

- 38 (D) Lucas Art Collection. Provide a grant to the Baltimore Museum
- 39 of Art to assist in the purchase of the Lucas Art Collection,
- 40 subject to the requirement that the grantee provide an equal
- 41 and matching fund for this purpose. Notwithstanding the

1 provisions of Section 1(5) of this Act, the matching fund may
2 include funds expended prior to the effective date of this Act
3 (Baltimore City) 850,000

4 (E) The Maryland Science Center. Provide a grant to the Maryland
5 Academy of Sciences to assist in the design, construction, and
6 equipping of the expansion and renovation of the Maryland
7 Science Center, subject to the requirement that the grantee
8 provide an equal and matching fund for this purpose.
9 Notwithstanding the provisions of Section 1(5) of this Act, the
10 matching fund may include funds expended prior to the
11 effective date of this Act (Baltimore City) 4,000,000

12 (F) National Aquarium in Baltimore. Provide a grant to the
13 National Aquarium in Baltimore to assist in the design,
14 construction, and capital equipping of improvements to the
15 National Aquarium in Baltimore, subject to the requirement
16 that the grantee provide an equal and matching fund for this
17 purpose. Notwithstanding the provisions of Section 1(5) of this
18 Act, the matching fund may include funds expended prior to the
19 effective date of this Act (Baltimore City) 3,000,000

20 (G) Strathmore Hall Performing Arts Center. Provide a grant to the
21 County Executive and County Council of Montgomery County to
22 assist in the construction of a multi-use performing arts center
23 and educational facility on the grounds of the Strathmore Hall
24 in Bethesda, subject to the requirement that the grantee
25 provide an equal and matching fund for this purpose
26 (Montgomery County) 28,000,000

27 ZB02 LOCAL JAILS AND DETENTION CENTERS

28 (A) Prince George's County Correctional Center. Provide a grant to
29 the County Executive and County Council of Prince George's
30 County to assist in the construction of the Phase I expansion
31 and renovation of the Prince George's County Correctional
32 Center, subject to the requirement that the grantee provide a
33 matching fund of \$201,000 for this purpose. Notwithstanding
34 Section 1(5) of this Act, the matching fund may include funds
35 expended prior to the effective date of this Act 354,000

36 (B) Prince George's County Correctional Center. Provide a grant to
37 the County Executive and County Council of Prince George's
38 County to assist in the construction and equipping of the Phase
39 II expansion of the Prince George's County Correctional Center,
40 subject to the requirement that the grantee provide a matching
41 fund of \$926,000 for this purpose. Notwithstanding Section 1(5)
42 of this Act, the matching fund may include funds expended
43 prior to the effective date of this Act 1,407,000

1 (4) An annual tax is imposed on all assessable property in the State in rate
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, 2003 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
16 proceeds of the loan shall be expended for the purposes provided in this Act. If this
17 evidence is not presented by June 1, 2003 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
22 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 the Act.
27 If this evidence is not presented by June 1, 2003, 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 73 of the Acts of 1993**

35 Section 1(3)

36 30.01.04 PUBLIC LANDS AND FORESTRY - FORESTS AND PARKS

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

Authorization is given for projects at the following State parks

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1 to be funded from this appropriation and from other moneys in
2 the Shore Erosion Control Fund:

3	<u>Gunpowder Falls SP</u>	<u>[341,000]</u>	<u>187,050</u>
4	<u>Janes Island SP</u>	<u>[269,000]</u>	<u>166,684</u>
5	<u>Sandy Point SP</u>		<u>490,000</u>
6	Black Walnut Point	<u>[324,000]</u>	<u>297,130</u>
7	<u>ST. CLEMENTS ISLAND SP</u>		<u>283,136</u>

8 **Chapter 131 of the Acts of 1995, as amended by Chapter 660**
9 **of the Acts of 1997**

10 Section 1(3)

11 32.01.01 OFFICE OF THE SECRETARY

12	<u>(C) Area Health Education Center. [Prepare detailed plans for an</u>		
13	<u>Area Health Education Center, provided that \$315,000 may not</u>		
14	<u>be expended until the Department of Health and Mental</u>		
15	<u>Hygiene submits a report to the budget committees on the</u>		
16	<u>location, size, and cost of the capital improvements needed for</u>		
17	<u>the center] PROVIDE A GRANT TO THE BOARD OF</u>		
18	<u>DIRECTORS OF THE EASTERN SHORE AREA HEALTH</u>		
19	<u>EDUCATION CENTER FOR THE ACQUISITION, DESIGN,</u>		
20	<u>RENOVATION, OR CONSTRUCTION OF A FACILITY FOR</u>		
21	<u>THE PURPOSE OF AN AREA HEALTH EDUCATION</u>		
22	<u>CENTER IN DORCHESTER COUNTY (Dorchester County)</u>	<u>[329,000]</u>	
23			<u>309,972</u>

24 **Chapter 660 of the Acts of 1997**

25 Section 1(3)

26 **MISCELLANEOUS**

27 ZA00 **MISCELLANEOUS GRANT PROGRAMS**

28 (D) Lucas Art Collection. Provide a grant to the Baltimore Museum
29 of Art to assist in the purchase of the Lucas art collection,
30 subject to the requirement that the grantee provide an equal
31 and matching fund for this purpose, provided that The
32 Baltimore Museum of Art and The Walters Art Gallery abide by
33 the terms of the memorandum of agreement establishing the
34 terms of purchase of the George A. Lucas art collection from the
35 Maryland Institute, College of Art. NOTWITHSTANDING THE

1 PROVISIONS OF SECTION 1(5) OF THIS ACT, THE
2 MATCHING FUND MAY INCLUDE FUNDS EXPENDED
3 PRIOR TO THE EFFECTIVE DATE OF THIS ACT (Baltimore
4 City) 850,000

5 **Chapter 138 of the Acts of 1998**

6 Section 1(3)

7 ZA00 MISCELLANEOUS GRANT PROGRAMS

8 (F) Lucas Art Collection. Provide a grant to the Baltimore Museum
9 of Art to assist in the purchase of the Lucas Art Collection,
10 subject to the requirement that the grantee provide an equal
11 and matching fund for this purpose. NOTWITHSTANDING
12 THE PROVISIONS OF SECTION 1(5) OF THIS ACT, THE
13 MATCHING FUND MAY INCLUDE FUNDS EXPENDED
14 PRIOR TO THE EFFECTIVE DATE OF THIS ACT (Baltimore
15 City) 850,000

16 **Chapter 212 of the Acts of 1999**

17 Section 1(3)

18 ZA00 MISCELLANEOUS GRANT PROGRAMS

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

27 **Chapter 508 of the Acts of 2000**

28 Section 1(3)

29 SA25 DIVISION OF DEVELOPMENT FINANCE

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

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

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

6 ZA00 MISCELLANEOUS GRANT PROGRAMS

7 (E) Lucas Art Collection. Provide a grant to the Baltimore Museum
 8 of Art to assist in the purchase of the Lucas Art Collection,
 9 subject to the requirement that the grantee provide an equal
 10 and matching fund for this purpose. NOTWITHSTANDING
 11 THE PROVISIONS OF SECTION 1(5) OF THIS ACT, THE
 12 MATCHING FUND MAY INCLUDE FUNDS EXPENDED
 13 PRIOR TO THE EFFECTIVE DATE OF THIS ACT (Baltimore
 14 City) 850,000

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

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

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

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

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

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

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

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

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

21 SECTION 10. AND BE IT FURTHER ENACTED, That no portion of the
22 proceeds of a loan or any of the matching funds provided for a project funded under
23 this Act may be used for the furtherance of sectarian religious instruction, or in
24 connection with the design, acquisition, construction, or equipping of any building
25 used or to be used as a place of sectarian religious worship or instruction, or in
26 connection with any program or department of divinity for any religious
27 denomination. Upon the request of the Board of Public Works, a recipient of the
28 proceeds of a loan under this Act shall submit evidence satisfactory to the Board that
29 none of the proceeds of the loan or any matching funds has been or is being used for
30 a purpose prohibited by this Act.

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

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

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

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

3 Article - State Finance and Procurement

4 3-605.

5 The capital program shall:

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

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

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

9 (i) the contract price or an estimate of the cost of acquisition or
10 construction;

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

12 (iii) AN ESTIMATE OF THE NUMBER OF ADDITIONAL STATE
13 POSITIONS THAT WILL BE REQUIRED AS A RESULT OF THE PROJECT;

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

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

18 SECTION ~~12.~~ 13. AND BE IT FURTHER ENACTED, That the net new debt to
19 be authorized by legislation in fiscal year 2002 may not exceed ~~\$475,000,000~~
20 \$474,987,227, as evidenced by the following:

21	FY 2002 debt to be authorized by this Act	451,500,000
22		<u>437,791,000</u>
23	FY 2002 debt to be authorized by separate legislation for	
24	independent colleges and universities.....	6,000,000
25	FY 2002 debt to be authorized by separate legislation for	
26	private hospitals.....	5,000,000
27		<u>4,200,000</u>
28	FY 2002 debt to be authorized by separate legislation for projects	
29	of political subdivisions and nonprofit organizations	12,500,000
30		<u>26,996,227</u>
31	Subtotal	475,000,000
32		<u>474,987,227</u>
33	Net new debt to be authorized in FY 2002	\$475,000,000



1

\$474,987,227

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