

SENATE BILL 235

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B5

2001 Regular Session
11r0166
CF 11r0167

By: **The President (Administration)**
Introduced and read first time: January 24, 2001
Assigned to: Budget and Taxation

Committee Report: Favorable with amendments
Senate action: Adopted
Read second time: March 29, 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 Forty-Six Million, Two Hundred Sixteen Thousand Dollars
8 (\$446,216,000) 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 \$446,216,000. 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

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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
20,000,000

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, provided that no funds may be expended until the department has submitted a plan on the installation of the new heating, ventilation, and air conditioning (HVAC) system, and the budget committees have had 45 days to review and comment on the plan. The plan shall include the following:

- (1) an estimate of the total cost of installing an all air system;
(2) a time line for installing the HVAC system;
(3) an evaluation of the level of risk of patient contamination with the new HVAC system;

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1 unit..... 26,714,000

2 QD00 PATUXENT INSTITUTION
3 (Howard County)

4 (A) Sprinkler and Ventilation Systems. Complete detailed plans to
5 construct sprinkler and ventilation systems and additional
6 renovations at the Defective Delinquent and Diagnostic Center
7 Buildings..... 543,000

8 QG00 POLICE AND CORRECTIONAL TRAINING COMMISSIONS
9 (Carroll County)

10 (A) Public Safety Training Center. Complete detailed plans and
11 provide a portion of the funds to construct and renovate the
12 Public Safety Training Center, provided that no funds may be
13 expended until the Department of Public Safety and
14 Correctional Services has:

15 (1) completed a revised program plan;

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

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

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

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

23 RA01 MARYLAND DEPARTMENT OF EDUCATION
24 (Baltimore City)

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

UNIVERSITY SYSTEM OF MARYLAND

28 RB21 UNIVERSITY OF MARYLAND, BALTIMORE
29 (Baltimore City)

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

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

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1 RB22 UNIVERSITY OF MARYLAND, COLLEGE PARK
2 (Prince George's County)

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

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

7 (C) Chemical and Nuclear Engineering Building. Prepare plans to
8 renovate the Chemical and Nuclear Engineering Building,
9 provided that no funds may be expended until the Department
10 of Budget and Management approves the program plans and
11 notifies the budget committees 405,000

12 (D) Maryland Fire and Rescue Institute - Southern Maryland
13 Regional Training Center. Provide funds to equip the Maryland
14 Fire and Rescue Institute - Southern Maryland Regional
15 Training Center (Charles County) 200,000

16 RB23 BOWIE STATE UNIVERSITY
17 (Prince George's County)

18 (A) Campuswide Site Improvements. Provide a portion of the funds
19 to construct site improvements on the Bowie State University
20 campus 2,700,000

21 RB24 TOWSON UNIVERSITY
22 (Baltimore County)

23 (A) Fine Arts Building. Provide a portion of the funds to design and
24 construct an addition to the Fine Arts Building 20,000,000

25 (B) 7800 York Road. Provide funds to equip the 7800 York Road
26 project 1,411,000

27 RB25 UNIVERSITY OF MARYLAND EASTERN SHORE
28 (Somerset County)

29 (A) Social Science, Education, and Health Science Building. Provide
30 a portion of the funds to construct the Social Science, Education,
31 and Health Science Building 11,600,000

32 (B) Physical Plant/Central Receiving Building. Provide a portion of
33 the funds to construct the Physical Plant/Central Receiving
34 Building 6,850,000

35 (C) Food Science and Technology Center. Provide a portion of the
36 funds to equip the Food Science and Technology Center 500,000

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1	RB26FROSTBURG STATE UNIVERSITY	
2		(Allegany County)
3	(A)	Gunter Hall. Provide a portion of the funds to equip Gunter	
4		Hall.....	400,000
5	RB28	UNIVERSITY OF BALTIMORE	
6		(Baltimore City)	
7	(A)	1300 North Charles Street. Prepare preliminary plans to	
8		renovate the 1300 North Charles Street Building for academic	
9		use.....	215,000
10	RB29	SALISBURY STATE UNIVERSITY	
11		(Wicomico County)	
12	(A)	New Science Center. Provide a portion of the funds to equip the	
13		new science center.....	1,500,000
14	RB36	UNIVERSITY SYSTEM OF MARYLAND HEADQUARTERS	
15	(A)	Environmental Abatement. Provide funds to design and	
16		remove, replace, or upgrade underground heating oil storage	
17		tanks systemwide (Statewide)	1,000,000
18	RC00	BALTIMORE CITY COMMUNITY COLLEGE	
19		(Baltimore City)	
20	(A)	Main Building, Liberty Campus. Provide funds to design and	
21		equip alterations to the Main Building on the Liberty Campus	1,460,000
22	RI00	MARYLAND HIGHER EDUCATION COMMISSION	
23	(A)	Community College Project Funds. Provide funds to assist the	
24		subdivisions in the acquisition of property and in the design,	
25		construction, renovation, and equipping of public and regional	
26		community college buildings, site improvements, and facilities.	
27		The funds appropriated for this purpose shall be administered	
28		in accordance with Section 11-105(i) of the Education Article	
29		(Statewide)	11,755,000
30	(B)	Montgomery College - Takoma Park Expansion. Provide funds	
31		to assist in the acquisition of property, design, and construction	
32		associated with the expansion of the Montgomery College	
33		campus in Takoma Park. The funds appropriated for this	
34		purpose shall be administered in accordance with Section	
35		11-105(i) of the Education Article (Montgomery County).....	13,245,000

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1 (C) Harford Community College - Amoss Performing Arts Center.
 2 Provide a grant to the County Executive and County Council of
 3 Harford County for the Amoss Performing Arts Center.
 4 Expenditure of these funds is not subject to Section 11-105(i) of
 5 the Education Article 400,000

6 RM00 MORGAN STATE UNIVERSITY
 7 (Baltimore City)

8 (A) Science Research Facility and Greenhouse. Provide a portion of
 9 the funds to equip the new Science Research Building and
 10 Greenhouse..... 2,750,000

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

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

18 (1) a cost estimate based on the schematic design and an
 19 analysis of additional costs attributable to building on the
 20 selected site versus conventional construction on a site
 21 with no water table problems have been submitted to the
 22 budget committees; and

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

26 (D) Communications Center and Pedestrian Bridge. Prepare
 27 detailed plans to construct a new Communications Center and
 28 Pedestrian Bridge..... 1,192,000

29 RQ00 UNIVERSITY OF MARYLAND MEDICAL SYSTEM
 30 (Baltimore City)

31 (A) Construct Diagnostic and Treatment Facilities and Related
 32 Improvements. Provide a grant to the University of Maryland
 33 Medical System to assist in the construction, renovation, and
 34 equipping of diagnostic and treatment facilities and related
 35 improvements 12,000,000

36 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

37 The General Assembly is concerned that the Partnership Rental
 38 Housing Program within the Division of Development Finance
 39 in the Department of Housing and Community Development

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(DHCD) was not funded in fiscal 2002. In preparing the fiscal 2003 budget for the department's general obligation bond-funded programs, the Governor shall consider increasing the funding for the Partnership Rental Housing Program above the level provided in the 2002 Capital Improvement Program (CIP). The 2002 CIP estimates funds of \$6,000,000 for the program in fiscal 2003.

SA23 DIVISION OF HISTORICAL AND CULTURAL PROGRAMS (Statewide)

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

BANNEKER-DOUGLASS MUSEUM

(Anne Arundel County)

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

SA25 DIVISION OF DEVELOPMENT FINANCE

(A) 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)..... 1,500,000

DEPARTMENT OF THE ENVIRONMENT

UA04 WATER MANAGEMENT ADMINISTRATION (Statewide)

(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:

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

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

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

- 7 (4) To provide not more than \$1,250,000 in grants for nonpoint
- 8 source stormwater pollution control 18,661,000
- 9 18,554,000

10 (B) Water Supply Assistance Funds. Provide funds for assistance to
 11 State and local government entities to acquire, design,
 12 construct, rehabilitate, equip, and improve water supply
 13 facilities. These funds shall be administered in accordance with
 14 Sections 9-420 through 9-426 of the Environment Article and
 15 in accordance with the Code of Maryland Regulations (COMAR)
 16 26.03.09 2,000,000

17 UA05 TECHNICAL AND REGULATORY SERVICES ADMINISTRATION

18 (A) Comprehensive Flood Management Grant Program. Provide
 19 funds to local governments for projects which reduce the risk of
 20 loss of life and property from flooding. Grant funds may be used
 21 to acquire flood prone properties for demolition or relocation,
 22 install flood warning systems, and construct flood control
 23 projects, including engineering studies required to support the
 24 design of these projects (Statewide)..... 1,250,000

25 UB00 MARYLAND ENVIRONMENTAL SERVICE

26 (A) Infrastructure Improvement Fund. Provide funds to design,
 27 construct and equip capital improvements for State institutions.
 28 Expenditures for any of the following projects may not exceed
 29 the amount listed below by more than 7.5% without notification
 30 to the General Assembly. Funds may only be spent on the
 31 projects listed below or on previously authorized projects.
 32 Expenditure of any part of this appropriation for a previously
 33 authorized project shall also require notification to the General
 34 Assembly 3,876,000

35 (1) Jessup Correctional Complex (Anne Arundel County):
 36 Design and construct improvements to the sewer
 37 system 865,000

38 (2) Rosewood Hospital Center (Baltimore County): Construct
 39 improvements to the water and wastewater
 40 systems..... 295,000

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1	(3) Springfield Hospital Center (Carroll County): Design	
2	improvements to the water and wastewater	
3	systems.....	550,000
4	(4) Elk Neck State Park (Cecil County): Construct	
5	improvements to the water distribution system	710,000
6	(5) Cunningham Falls State Park (Frederick County):	
7	Construct improvements to the water and wastewater	
8	systems.....	200,000
9	(6) Point Lookout State Park (St. Mary's County): Construct	
10	improvements to the water and wastewater	
11	systems.....	556,000
12	(7) State Water Towers (Statewide): Design and construct	
13	repairs to several water towers at State facilities including,	
14	but not limited to, structural repairs and removal and	
15	replacement of failed coating systems. Also, design and	
16	construct one new water tower	700,000

DEPARTMENT OF JUVENILE JUSTICE

18 VA01 OFFICE OF THE SECRETARY

19	(A) Juvenile Justice Facilities. Provide grants to acquire, design,	
20	construct, renovate, and equip residential and nonresidential	
21	facilities. The funds appropriated for this purpose shall be	
22	administered in accordance with Sections 4-101 through 4-106	
23	of Article 83C - Juvenile Justice (Statewide)	559,000
24	(B) Western Maryland Detention Center. Equip the Western	
25	Maryland Detention Center (Washington County)	400,000
26	(C) Eastern Shore Detention Center. Provide a portion of the funds	
27	to equip the Eastern Shore Detention Center (Wicomico	
28	County)	250,000
29		<u>25,000</u>

30 WA01 DEPARTMENT OF STATE POLICE

31	(A) North East Barrack and Garage/Communications Building.	
32	Complete design and construct a new North East Barrack and	
33	Garage/Communications Building (Cecil County)	4,675,000
34	(B) State Police Crime Laboratory. Prepare detailed plans for the	
35	construction of a new State Police Crime Laboratory (Baltimore	
36	County)	1,106,000

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- 1 (C) Easton Barrack and Garage/Communications Building. Prepare
2 detailed plans to construct a new Easton Barrack and
3 Garage/Communications Building (Talbot County) 361,000
- 4 (D) Princess Anne Barrack and Garage/Communications Building.
5 Equip the new Princess Anne Barrack and
6 Garage/Communications Building (Somerset County) 293,000
- 7 ZA00 MISCELLANEOUS GRANT PROGRAMS
- 8 (A) Baltimore Zoo Redevelopment Projects. Provide a grant to the
9 Maryland Zoological Society to assist in the construction of
10 redevelopment projects at the Baltimore Zoo, subject to the
11 requirement that the grantee provide an equal and matching
12 fund for this purpose. The grantee may provide the matching
13 fund and the Board of Public Works may certify the matching
14 fund in installments during the period beginning with the
15 effective date of this Act and ending on June 1, 2005. Each
16 installment of the matching fund that the grantee provides
17 shall be at least \$1,000,000. Except as specifically provided
18 herein, the matching fund shall be subject to Section 1(5) of this
19 Act (Baltimore City) 4,750,000
- 20 (B) Glen Echo Park. Provide a grant to the County Executive and
21 County Council of Montgomery County to design, renovate, and
22 construct miscellaneous improvements to Glen Echo Park,
23 subject to the requirement that the grantee provide an equal
24 and matching fund for this purpose (Montgomery County) ~~3,352,000~~
25 3,000,000
- 26 (C) Kennedy Krieger Institute. Provide a grant to the Kennedy
27 Krieger Institute to assist in the acquisition of real property,
28 and to assist in the design, construction and renovation, and
29 capital equipping of a career and technology high school for
30 students with developmental disabilities (Baltimore City) 2,000,000
- 31 (D) Lucas Art Collection. Provide a grant to the Baltimore Museum
32 of Art to assist in the purchase of the Lucas Art Collection,
33 subject to the requirement that the grantee provide an equal
34 and matching fund for this purpose. Notwithstanding the
35 provisions of Section 1(5) of this Act, the matching fund may
36 include funds expended prior to the effective date of this Act
37 (Baltimore City) 850,000
- 38 (E) The Maryland Science Center. Provide a grant to the Maryland
39 Academy of Sciences to assist in the design, construction, and
40 equipping of the expansion and renovation of the Maryland
41 Science Center, subject to the requirement that the grantee
42 provide an equal and matching fund for this purpose.

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1 Notwithstanding the provisions of Section 1(5) of this Act, the
2 matching fund may include funds expended prior to the
3 effective date of this Act (Baltimore City) 4,000,000

4 (F) National Aquarium in Baltimore. Provide a grant to the
5 National Aquarium in Baltimore to assist in the design,
6 construction, and capital equipping of improvements to the
7 National Aquarium in Baltimore, subject to the requirement
8 that the grantee provide an equal and matching fund for this
9 purpose. Notwithstanding the provisions of Section 1(5) of this
10 Act, the matching fund may include funds expended prior to the
11 effective date of this Act (Baltimore City) 3,000,000

12 (G) Strathmore Hall Performing Arts Center. Provide a grant to the
13 County Executive and County Council of Montgomery County to
14 assist in the construction of a multi-use performing arts center
15 and educational facility on the grounds of the Strathmore Hall
16 in Bethesda, subject to the requirement that the grantee
17 provide an equal and matching fund for this purpose
18 (Montgomery County) 28,000,000

19 ZB02 LOCAL JAILS AND DETENTION CENTERS

20 (A) Prince George's County Correctional Center. Provide a grant to
21 the County Executive and County Council of Prince George's
22 County to assist in the construction of the Phase I expansion
23 and renovation of the Prince George's County Correctional
24 Center, subject to the requirement that the grantee provide a
25 matching fund of \$201,000 for this purpose. Notwithstanding
26 Section 1(5) of this Act, the matching fund may include funds
27 expended prior to the effective date of this Act 354,000

28 (B) 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 and equipping of the Phase
31 II expansion of the Prince George's County Correctional Center,
32 subject to the requirement that the grantee provide a matching
33 fund of \$926,000 for this purpose. Notwithstanding Section 1(5)
34 of this Act, the matching fund may include funds expended
35 prior to the effective date of this Act 1,407,000

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

40 (5) (a) Prior to the payment of any matching grant funds under the
41 provisions of Section 1(3), Items ZA00 through ZB02 above, grantees shall provide
42 and expend matching funds as specified. No part of a grantee's matching fund may be

1 provided, either directly or indirectly, from funds of the State, whether appropriated
 2 or unappropriated. Except as otherwise provided, no part of the fund may consist of
 3 real property, in-kind contributions, or funds expended prior to the effective date of
 4 this Act. In case of any dispute as to what money or assets may qualify as matching
 5 funds, the Board of Public Works shall determine the matter, and the Board's decision
 6 is final. Grantees have until June 1, 2003 to present evidence satisfactory to the
 7 Board of Public Works that the matching fund will be provided. If satisfactory
 8 evidence is presented, the Board shall certify this fact to the State Treasurer and the
 9 proceeds of the loan shall be expended for the purposes provided in this Act. If this
 10 evidence is not presented by June 1, 2003 the proceeds of the loan shall be applied to
 11 the purposes authorized in Section 8-129 of the State Finance and Procurement
 12 Article.

13 (b) It is further provided that when an equal and matching fund is
 14 specified in Section 1(3), Items ZA00 through ZB02 above, grantees shall provide a
 15 matching fund equal to the lesser of (i) the authorized amount of the State grant or
 16 (ii) the amount of the matching fund certified by the Board of Public Works. If
 17 satisfactory evidence is presented, the Board shall certify this fact and the amount of
 18 the matching fund to the State Treasurer and the proceeds of the loan equal to the
 19 amount of the matching fund shall be expended for the purposes provided in the Act.
 20 If this evidence is not presented by June 1, 2003, the proceeds of the loan shall be
 21 applied to the purposes authorized in Section 8-129 of the State Finance and
 22 Procurement Article. The proceeds of any amount of the loan in excess of the
 23 matching fund certified by the Board of Public Works shall also be applied to the
 24 purposes authorized in Section 8-129 of the State Finance and Procurement Article.

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

27 **Chapter 73 of the Acts of 1993**

28 Section 1(3)

29 30.01.04 PUBLIC LANDS AND FORESTRY - FORESTS AND PARKS

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

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

38 <u>Gunpowder Falls SP</u>	<u>[341,000] 187,050</u>
39 <u>Janes Island SP</u>	<u>[269,000] 166,684</u>
40 <u>Sandy Point SP</u>	<u>490,000</u>

1 Black Walnut Point [324,000] 297,130

2 ST. CLEMENTS ISLAND SP 283,136

3 **Chapter 131 of the Acts of 1995, as amended by Chapter 660**
4 **of the Acts of 1997**

5 Section 1(3)

6 32.01.01 OFFICE OF THE SECRETARY

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

19 **Chapter 660 of the Acts of 1997**

20 Section 1(3)

21 MISCELLANEOUS

22 ZA00 MISCELLANEOUS GRANT PROGRAMS

23 (D) Lucas Art Collection. Provide a grant to the Baltimore Museum
24 of Art to assist in the purchase of the Lucas art collection,
25 subject to the requirement that the grantee provide an equal
26 and matching fund for this purpose, provided that The
27 Baltimore Museum of Art and The Walters Art Gallery abide by
28 the terms of the memorandum of agreement establishing the
29 terms of purchase of the George A. Lucas art collection from the
30 Maryland Institute, College of Art. NOTWITHSTANDING THE
31 PROVISIONS OF SECTION 1(5) OF THIS ACT, THE
32 MATCHING FUND MAY INCLUDE FUNDS EXPENDED
33 PRIOR TO THE EFFECTIVE DATE OF THIS ACT (Baltimore
34 City)..... 850,000

35 **Chapter 138 of the Acts of 1998**

36 Section 1(3)

1 ZA00 MISCELLANEOUS GRANT PROGRAMS

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

10 Chapter 212 of the Acts of 1999

11 Section 1(3)

12 ZA00 MISCELLANEOUS GRANT PROGRAMS

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

21 Chapter 508 of the Acts of 2000

22 Section 1(3)

23 SA25 DIVISION OF DEVELOPMENT FINANCE

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

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

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

36 ZA00 MISCELLANEOUS GRANT PROGRAMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Article - State Finance and Procurement

2 3-605.

3 The capital program shall:

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

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

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

7 (i) the contract price or an estimate of the cost of acquisition or
8 construction;

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

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

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

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

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

19 FY 2002 debt to be authorized by this Act 451,500,000
20 446,216,000

21 FY 2002 debt to be authorized by separate legislation for
22 independent colleges and universities 6,000,000

23 FY 2002 debt to be authorized by separate legislation for
24 private hospitals 5,000,000
25 4,200,000

26 FY 2002 debt to be authorized by separate legislation for projects
27 of political subdivisions and nonprofit organizations 12,500,000
28 18,584,000

29 Subtotal 475,000,000

30 Net new debt to be authorized in FY 2002 \$475,000,000

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