

Report of the Conference Committee on HB 140

April 7, 2003

Mr. President,
Mr. Speaker,
Ladies and Gentlemen of the General Assembly of Maryland:

The report of the Conference Committee on HB 140 – the Maryland Consolidated Capital Bond Loan of 2003 is submitted for your review.

The House adopted 42 amendments to the original bill. The Senate adopted 36 amendments to the bill as amended by the House. The House rejected all of the Senate amendments and called for a Conference Committee. The Senate refused to recede and agreed to a Conference Committee. The Conference Committee worked to reconcile the differences between the House and Senate versions of the bill.

Action of the Conference Committee:

The Conference Committee recommends the authorization \$740,000,000 in new State debt. Moreover, the Conference Committee recommends:

1. The adoption of the following Senate amendments:
1, 2, 3, 4, 5, 6, 8, 11, 16, 17, 18, 20, 22, 24, 25, 26, 28, 29, 30, 31, 32, 33, 34, 36
2. The rejection of the following Senate amendments:
7, 10, 13, 19, 27

3. The action indicated on the following Senate amendments:

<u>Adopt</u>	<u>Reject</u>	<u>Conference Committee Amendment</u>
9	1
12	2
14	3
15	4
21	5
23	6
35	9

4. The Conference Committee also adopted Conference Committee amendments:

7, 8, and 10

Attached is a listing of the approved projects.

Respectfully submitted,

Senator Edward J. Kasemeyer, Chairman

Delegate Norman H. Conway, Chairman

Senator Ulysses Currie

Delegate Howard P. Rawlings

Senator Ida G. Ruben

Delegate Melony G. Griffith

Senator James E. DeGrange, Sr.

Delegate Peter Franchot

Senator Donald F. Munson

Delegate Mary-Dulany James

Maryland Consolidated Capital Bond Loan of 2003

Budget Code	Project Title	Bonds		
		General Obligation	Revenue	Recycled
State Facilities				
DA02.01A	OID: Accessibility Modifications	\$1,600,000	\$0	\$0
DA03A	MSA: Camden Station	0	3,000,000	0
DE02.01A	Legislative Facilities	1,772,000	0	0
DE02.01B	Bloomsbury Square	700,000	0	0
DE02.01C	2100 Guilford Avenue	1,009,000	0	0
DE02.01D	DGS: Facilities Renewal	10,000,000	0	0
DE02.01E	High Speed Network	5,000,000	0	0
DE02.01F	Public Safety Comm. Sys.	2,500,000	0	0
DE02.01G	DGS: Asbestos Abatement	2,000,000	0	0
DE02.01H	DGS: CFC Mitigation	1,000,000	0	0
DE02.01I	Construction Contingency	1,000,000	0	0
DE02.01J	Underground Heat. Tanks	1,000,000	0	0
DE02.01K	Centreville District Court	145,000	0	0
DE02.01L	Rockville District Court	<u>2,700,000</u>	<u>0</u>	<u>0</u>
	Subtotal	\$30,426,000	\$3,000,000	\$0
Health/Social				
DA07A	Aging: Senior Centers	1,327,000	0	0
MA01A	DHMH: Community Health	7,974,000	0	0
MA01B	DHMH: Adult Day Care	2,194,000	0	0
ML01A	DHMH: Mental Hygiene Adm.	0	0	0
MM02A	DHMH: Rosewood Cottages	631,000	0	0
MM02B	DHMH: Rosewood Elec. Sys.	300,000	0	0
VA01A	DJJ: Facilities Grants Prog.	898,000	0	0
VA01B	DJJ: Cheltenham Facility	0	0	0
ZC01A	MHA: Carroll Co. Gen. Hosp.	455,000	0	0
ZC01B	MHA: Doctors Comm. Hosp.	625,000	0	0
ZC01C	MHA: Good Samaritan Hosp.	500,000	0	0
ZC01D	MHA: Maryland General Hosp.	385,000	0	0
ZC01E	MHA: Mercy Medical Center	700,000	0	0
ZC01F	MHA: Mt. Washington Ped.	500,000	0	0
ZC01G	MHA: Shady Grove Adv. Hosp.	700,000	0	0

		Bonds		
		General		
Budget	Project Title	Obligation	Revenue	Recycled
<u>Code</u>				
ZC01H	MHA: St. Joseph Medical Center	435,000	0	0
ZC01I	MHA: Washington Adv. Hosp.	700,000	<u>0</u>	<u>0</u>
	Subtotal	\$18,324,000	\$0	\$0
Environment				
KA05A	DNR: Rural Legacy	5,000,000	0	0
KA05B	DNR: GreenPrint	3,000,000	0	0
KA05C	DNR: Program Open Space	31,092,000	0	0
KA05D	DNR: State Capital Improv.	1,040,000	0	0
KA05E	DNR: Community Parks & Play	5,000,000		
KA17A	DNR: Oyster Restoration	3,000,000	0	0
LA11A	MDA: Agric. Land Preservation	21,160,000	0	0
LA12A	MDA: Tobacco Transition	4,000,000	0	0
LA15A	MDA: Agric. Cost Share	5,600,000	0	0
UA01A	MDE: Water Quality Revol.	6,234,000	0	0
UA01B	MDE: Hazardous Sub.	550,000	0	0
UA01C	MDE: Drinking Revol	1,931,000	0	0
UA04A1	MDE: CBWQ Nutrient Rem.	11,500,000	0	0
UA04A2	MDE: CBWQ Supp Asst.	5,000,000	0	0
UA04A3	MDE: CBWQ Sm Creeks	500,000	0	0
UA04A4	MDE: Stormwater Poll.	500,000	0	0
UA04B	MDE: Water Supply Asst	2,500,000	0	0
UB00A	MES: Infrastructure Imp.	<u>3,637,000</u>	<u>0</u>	<u>0</u>
	Subtotal	\$111,244,000	\$0	\$0
Public Safety				
QB05A	DPSCS: MCIW Support Bldg	17,408,000	0	0
QB05B	DPSCS: MCIW Utilities	3,373,000	0	0
QB06A	DPSCS: Cent'l Laundry Boiler	1,280,000	0	0
QB07A	DPSCS: 140-Bed Min. Sec.	3,422,000	0	0
QB08A	DPSCS: NBCI Housing Unit	30,641,000	0	0
QD00A	DPSCS: Patuxent Saf Imp.	7,427,000	0	0
QD00B	DPSCS: Patuxent Kitchen	4,000,000	0	0
QG00A	DPSCS: Public Saf. Trng Center	5,275,000	0	0
QP00A	DPSCS: BCDC Utilities	1,948,000	0	0

		Bonds		
Budget		General		
<u>Code</u>	<u>Project Title</u>	<u>Obligation</u>	<u>Revenue</u>	<u>Recycled</u>
QP00B	DPSCS: BCDC Women's Ctr.	250,000	0	0
WA01A	DSP: Forensic Science Lab	23,500,000	0	0
WA01B	DSP: Easton Barrack	5,300,000	0	0
WA01C	DSP: Hagerstown Barrack	985,000	0	0
WA01D	DSP: DNA Storage Facility	125,000	0	0
ZA00W	State Capital Emerg. Mgmt.	2,000,000	0	0
ZB02A	Jails: Balt. Co. Detention Ctr	10,000,000	0	0
ZB02B	Jails: Calvert Co. Detent. Ctr.	161,000	0	0
ZB02C	Jails: Montgomery Co. Det.	853,000	0	0
ZB02D	Jails: PG Co. Corr. Ctr	451,000	0	0
ZB02E	Jails: PG Co. Detention Ctr.	<u>72,000</u>	<u>0</u>	<u>0</u>
	Subtotal	\$118,471,000	\$0	\$0
Education				
DE02.02A	Public School Construction	103,872,000	0	0
DE02.02B	Relocatable Classrooms	200,000	0	0
RP00A	MPBC: Digital Network	800,000	0	0
RP00B	MPBC: Back-Up Power	<u>700,000</u>	<u>0</u>	<u>0</u>
	Subtotal	\$105,572,000	\$0	\$0
Higher Education				
RB21A	UMB: Dental School	42,050,000	5,000,000	0
RB21B	UMB: Howard Hall	4,000,000	0	0
RB22A	UMCP: Engineering Bldg.	4,000,000	0	0
RB22B	UMCP: Biological Sci. Bldg.	2,935,000	0	0
RB23A	BSU: Center for Business	949,000	0	0
RB24A	TU: Fine Arts Building	17,177,000	7,100,000	0
RB25A	UMES: Social Sci. Bldg.	4,729,000	0	0
RB25B	UMES: Physical Plant Bldg.	458,000	0	0
RB25rb	UMES: Utilities Upgrade	0	6,100,000	0
RB27A	CSC: Telecom/ IT Upgrade	1,250,000	0	0
RB27B	CSC: Health Serv. Bldg.	2,050,000	1,700,000	0
RB27C	CSC: Property Acquisition	8,000,000	0	0
RB27rb	CSC: Utilities/Security Imp.	0	285,000	0
RB28A	UB: 1300 North Charles St.	5,355,000	0	0

		Bonds		
Budget		General		
Code	Project Title	Obligation	Revenue	Recycled
RB29A	SU: Teacher Ed. & Tech. Center	1,250,000	0	0
RB31A	UMBC: Public Policy Inst.	2,204,000	0	0
RB35A	UMBI: CARB II	45,990,000	0	0
RB36A	USM: Hagerstown Ed. Ctr.	1,250,000	0	0
RB36rb	USM: Facility Renewal	0	12,900,000	0
RC00A	BCCC: Main Bldg. Liberty	1,192,000	0	0
RD00A	SMC: Somerset Hall	1,150,000	0	0
RD00B	SMC: Student Serv. Bldg.	1,900,000	0	0
RD00C	SMC: Acad. Bldg./Telecom	2,500,000	0	0
RI00A	MHEC: Comm. Colleges	42,606,000	0	0
RM00A	MSU: Library	48,968,000	0	0
RM00B	MSU: Utility Upgrades	7,703,000	0	0
RM00C	MSU: Site Improvements	2,275,000	0	0
RM00D	MSU: Banneker Hall	900,000	0	0
RM00E	MSU: Communications Center	0	0	0
RQ00A	UMMS: Diagnostic Fac.	10,000,000	0	0
ZA00I	JHU: School of Medicine	5,000,000	0	0
ZA00J	MICUA: Baltimore Int'l	1,000,000	0	0
ZA00K	MICUA: Goucher College	3,000,000	0	0
ZA00L	MICUA: John Hopkins Univ.	2,150,000	0	0
ZA00M	MICUA: McDaniel College	3,000,000	0	0
	Subtotal	\$276,991,000	\$33,085,000	\$0
Housing/Community Development				
DB01A	HSMCC: Maryland Dove Site	290,000	0	0
DB01B	HSMCC: Nuthead Print House	645,000	0	0
SA23A	DHCD: MHT Capital Grant	1,000,000	0	0
SA23B	DHCD: MHT Revolving Fund	450,000	0	0
SA23C	DHCD: Jeff. Patterson Park	985,000	0	0
SA24A	DHCD: Community Legacy	8,693,000	0	0
SA25A	DHCD: Partnership Rental	10,000,000	0	0
SA25B	DHCD: Shelter Housing	1,000,000	0	0
SA25C	DHCD: Rental Housing	6,979,000	0	0

		Bonds		
Budget		General		
<u>Code</u>	<u>Project Title</u>	<u>Obligation</u>	<u>Revenue</u>	<u>Recycled</u>
SA25D	DHCD: Homeownership	2,247,000	0	0
SA25E	DHCD: Special Loan	<u>2,718,000</u>	<u>0</u>	<u>0</u>
	Subtotal	\$35,007,000	\$0	\$0
Economic Development				
DE02.01L/M	TEDCO: Investment Fund	1,000,000	0	0
TF00A	DBED: One Maryland	<u>7,500,000</u>	<u>0</u>	<u>0</u>
	Subtotal	\$8,500,000	\$0	\$0
Local Projects				
ZA00A	Baltimore City Revitalization	9,000,000	0	0
ZA00B	Baltimore Zoo	3,500,000	0	0
ZA00H	Jewish Family Serv. Bldg.	2,000,000	0	0
ZA00N	African American Museum	1,665,000	0	0
ZA00Q	Maryland Science Center	3,000,000	0	0
ZA00R	Nat'l Aquarium in Baltimore.	1,500,000	0	0
ZA00S	Nat'l Research Inst. For Blind	1,500,000	0	0
ZA00X	Strathmore Hall	6,400,000	0	0
ZZ0A	Legislative Initiatives	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$28,565,000	\$0	\$0
<u>Previously Authorized</u>				
ZA00C	Chesapeake Village	750,000	0	0
ZA00D	Chesterwood Park	1,000,000	0	0
ZA00E	Doctors Community Hosp.	1,000,000	0	0
ZA00F	Foundation School	500,000	0	0
ZA00G	Gateway Arts District	350,000	0	0
ZA00O	Md. Hall for Creative Arts	500,000	0	0
ZA00P	MD. Historical Society	1,000,000	0	0
ZA00T	Parole Plaza Improvements	500,000	0	0
ZA00U	Phelps Center	570,000	0	0
ZA00V	Rockville, Sci, Bus Center	700,000	0	0
ZA00Y	Walters Art Gallery	1,000,000	0	0
ZA00Z	YMCA of Central Maryland	<u>1,500,000</u>	<u>0</u>	<u>0</u>
	Subtotal	\$9,370,000	\$0	\$0

Budget	Code	Project Title	Bonds		
			General		
			Obligation	Revenue	Recycled
		Chapter 103 Acts of 2001	5,000,000		
Deauthorizations					
ZZ01		Deauthorizations	-7,470,000	0	0
Grand Total			\$740,000,000	\$36,085,000	\$0

**Conference Committee
Amendments to House Bill 140
(Senate Committee Reprint)**

Conference Committee Amendment No. 1

On page 6 of the committee reprint, adopt Amendment 9, and in line 13, strike “107,622,000” and substitute “103,872,000”.

Conference Committee Amendment No. 2

On page 6 of the committee reprint, adopt Amendment 12, and in line 38, strike “1,000,000” and substitute “3,000,000”.

Conference Committee Amendment No. 3

On page 9 of the committee reprint, adopt Amendment 14, and in line 29, strike “-0-” and substitute “5,000,000”.

Conference Committee Amendment No. 4

On page 10 of the committee reprint, adopt Amendment 15, and in line 8, strike “5,000,000” and substitute “4,000,000”.

Conference Committee Amendment No. 5

On page 15 of the committee reprint, adopt Amendment 21, and in line 9, after “library” insert “, provided that the total project cost may not exceed \$56,130,000”.

Conference Committee Amendment No. 6

On page 17 of the committee reprint, adopt Amendment 23, and in line 34, strike “6,500,000” and substitute “7,500,000”.

Conference Committee Amendment No. 7

On page 21 of the committee reprint, in line 20, strike beginning with “Notwithstanding” through “Act” in line 22; on page 23 of the committee reprint, in line 9, strike beginning with “Notwithstanding” through “Act” in line 11; on page 24 of the committee reprint, in line 4, strike beginning with “Notwithstanding” through “Act” in line 6; on the same page, in line 31, strike beginning with “Notwithstanding” through “Act” in line 33; and on the same page, in line 37, strike beginning with “Notwithstanding” through “Act” in line 39.

Conference Committee Amendment No. 8

On page 3 of the committee reprint, after line 4, insert “Section 12”; and on page 41, after line 38, insert:

“SECTION 12. AND BE IT FURTHER ENACTED, That the Maryland Stadium Authority is authorized to prepare various studies, including site studies, architectural programs, budget estimates, value engineering, and project schedules, and may design and construct facilities for State agencies, THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM or local governments, provided that prior to beginning work on behalf of a State agency, THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM or local government, the Authority must notify the budget committees in writing of the proposed project and allow the committees 30 days to review and comment on the proposed work. The Authority is permitted to enter into contracts, engage consultants, and make recommendations relating to this purpose and shall use funds provided by the State agencies, THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM or local governments or otherwise appropriated for the particular purpose.”.

Conference Committee Amendment No. 9

On pages 46 and 47 of the committee reprint, adopt Amendment 35, and in line 18, strike beginning with “Further,” through “years.” in line 23.

Conference Committee Amendment No. 10

On page 1 of the committee reprint, in line 24, after “correction;” insert “authorizing the creation of State debt to be issued in 2004, the proceeds to be used for specified Community Based Regional Initiatives and Legislative Community Initiatives;”.

On page 47 of the committee reprint, after line 23, insert:

“SECTION 12. AND BE IT FURTHER ENACTED, That:

(1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Community Based Regional Initiatives Loan of 2004 in the total principal amount of \$12,700,000. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.

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

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

- (A) Academy Art Museum. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Academy Art Museum, Inc for the planning, design, construction, renovation, and capital equipping of The Performance Arts Education Center and other facilities at The Academy Art Museum, located at 106 South Street in Easton, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust (Talbot County) 300,000

- (B) Agricultural and Civic Center. Provide a grant of \$25,000 to the Board of Directors of Somerset County Agricultural and Civic Center, Inc. for the acquisition and installation of a new furnace at the Somerset County Agricultural and Civic Center, located on Crisfield Lane in Princess Anne, subject to the requirement that the provide a matching fund of \$13,000. Notwithstanding Section 12(5) of this Act, the matching fund may include funds expended prior to the effective date of this Act (Somerset County)..... 25,000

- (C) Alice B. Tawes Nursing Home. Provide a grant in the total principal amount of \$500,000 to the Board of Directors of the McCready Foundation, Inc. for the repair, reconstruction, renovation, and capital equipping of the Alice B. Tawes Nursing Home to provide more space for intake of patients suffering from lung cancer and heart disease, located in Crisfield (Somerset County) 500,000

- (D) American Red Cross. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Frederick County Chapter of the American Red Cross for the acquisition of land and renovation of the headquarters of the Frederick County Chapter of the American Red Cross, located in Walkersville, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust (Frederick County)..... 250,000

- (E) American Red Cross Chapter. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Washington County Maryland Chapter of the American National Red Cross for the construction of a building at 1131 Conrad Court in Hagerstown to include administrative offices, a blood center, and facilities for training purposes (Washington County)..... 250,000
- (F) Anacostia Watershed Society. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Anacostia Watershed Society, Inc. for the acquisition and renovation of the George Washington House located at 4302 Baltimore Avenue in Bladensburg, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust. (Prince George’s County) 100,000
- (G) Baltimore Center for Children. Provide a grant equal to the lesser of (i) \$400,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Baltimore Child Abuse Center, Inc. for the construction, renovation, and capital equipping of the new Baltimore Center for Children building to include handicapped access, a sprinkler system, elevators, an HVAC system, and interior walls to provide separate rooms, located at 2315 St. Paul Street in Baltimore, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property or funds expended prior to the effective date of this Act (Baltimore City) 400,000
- (H) Baltimore Medical System. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Baltimore Medical System, Inc. for the acquisition of a building for the Baltimore Medical System’s Belair Edison Community Health Center to expand services, located in Baltimore (Baltimore City) 200,000

- (I) Bethel Recreation Center. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Union Bethel A.M.E. Church for the planning, design, construction, and capital equipping of the Bethel Recreation Center for use as a gymnasium, café and bookstore, and community meeting area, located in Brandywine. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George’s County)..... 250,000
- (J) BlackRock Center for the Arts, Inc. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the BlackRock Center for the Arts, Inc. for the planning, design, construction, and capital equipping of an arts facility to house community programs in the performing arts, visual arts, and art education, located in Germantown. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property or funds expended prior to the effective date of this Act (Montgomery County)..... 300,000
- (K) Bowie Center for the Performing Arts. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Bowie Regional Arts Vision Association, Inc, for the construction and capital equipping, including theatre rigging and lighting installation, of the interior of the performing arts center, located in Bowie (Prince George’s County)..... 200,000
- (L) Boys and Girls Club. Provide a grant equal to the lesser of (i) \$140,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Boys and Girls Club of Harford County, Inc. for the repair of the Aberdeen Boys and Girls Club and the design of a new Havre de Grace Boys and Girls Club (Harford County)..... 140,000

- (M) Boys and Girls Club of Washington County. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Boys and Girls Club of Washington County, Inc. for the acquisition, planning, design, construction, capital equipping, testing, and site preparation of a new boys and girls club unit, located in Hagerstown (Washington County) 100,000
- (N) Carroll Hospice. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Carroll Hospice, Inc. for the construction of an inpatient facility for end-of-life patients, located in Westminster. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property (Carroll County) 500,000
- (O) Chase Brexton Health Services, Inc. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Chase Brexton Health Services, Inc. for the acquisition, renovation, design, construction, and capital equipping of buildings to increase operating space, to house expanded dental and mental health services, and to provide space for administration and development offices, located in Baltimore City, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust (Baltimore City) 100,000
- (P) Chelsea School. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Chelsea School, Inc. for the planning, design, repair, renovation, reconstruction, construction, and capital equipping of a classroom building and gymnasium and for the demolition and lead abatement of the annex of the Chelsea School located at 711 Pershing Drive in Silver Spring. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County) 300,000

(Q)	<u>Cheverly Community Center. Provide a grant in the total principal amount of \$100,000, to the Mayor and City Council of the Town of Cheverly for the planning and design of an addition to the Cheverly Community Center, located in Cheverly (Prince George’s County).....</u>	<u>100,000</u>
(R)	<u>Community Crisis Services. Provide a grant in the total principal amount of \$100,000, to the Board of Directors of Community Crisis Services, Inc. for the acquisition, repair, renovation, and capital equipping of a building, to be used as the headquarters for a telephone based crisis center, located in Hyattsville (Prince George’s County).....</u>	<u>100,000</u>
(S)	<u>Community Services for Autistic Adults & Children. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Community Services for Autistic Adults and Children, Inc. for the acquisition, planning, design, construction, and capital equipping of an administration and training center for Community Services for Autistic Adults and Children, located in Montgomery Village. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include in kind contributions or funds expended prior to the effective date of this Act (Montgomery County).....</u>	<u>300,000</u>
(T)	<u>Cumberland Valley Technology Center. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of ABC Cumberland Valley Technology Center, L.L.C. for the acquisition, planning, design, repair, renovation, reconstruction, and capital equipping of the former Maryland National Guard Armory at 328-330 North Potomac Street in Hagerstown, for use as a preapprenticeship and apprenticeship training center for the construction, maintenance, and industrial trades, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property, in kind contributions, or funds expended prior to the effective date of this Act (Washington County).....</u>	<u>\$200,000</u>

(U)	<u>Dr. Bob's Place. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Joseph Richey Hospice, Inc. for the renovation, reconstruction, and capital equipping of 832 - 838 North Eutaw Street in Baltimore, for use as a children's hospice facility to be known as Dr. Bob's Place, and which will adjoin and share facilities with the Joseph Richey Hospice, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust (Baltimore City)</u>	<u>200,000</u>
(V)	<u>Ebenezer Community Life Center. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Ebenezer Community Development Corporation for the renovation, reconstruction, and capital equipping of two existing buildings on Whitfield Chapel Road in Lanham, and the construction and capital equipping of a new wing, to serve as a mixed educational, administrative, and fellowship complex. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property or funds expended prior to the effective date of this Act (Prince George's County)</u>	<u>200,000</u>
(W)	<u>Gaithersburg Youth Center. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Gaithersburg for the planning, design, construction, and capital equipping of a building for the Gaithersburg Youth Center, located in Gaithersburg (Montgomery County)</u>	<u>300,000</u>
(X)	<u>Garrett County Exhibition Hall. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the County Commissioners of Garrett County for the construction of a multipurpose exhibit hall to be used for county fair and other public events, located in central Garrett County (Garrett County).....</u>	<u>300,000</u>
(Y)	<u>Girls, Inc. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Girls, Inc. of Washington County for the acquisition, planning, design, construction, and capital equipping of a gymnasium, located in Hagerstown (Washington County)</u>	<u>200,000</u>

(Z)	<u>Goodwill Industries of Monocacy Valley. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Goodwill Industries of Monocacy Valley, Inc. for the design, planning, and renovation of a building to be used as an employment, training, retail, and donation center, located in Westminster. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date of this Act (Carroll County)</u>	<u>100,000</u>
(AA)	<u>Grace and St. Peter’s School. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Grace and St. Peter's School, Inc. for the planning, design, construction, renovation, and capital equipping of a recreational facility and a new school entrance for use by the students of the Grace and St. Peter's School and the Mt. Vernon Community at 707 Park Avenue in Baltimore, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust (Baltimore City)</u>	<u>250,000</u>
(AB)	<u>Historic Christ Church. Provide a grant equal to the lesser of (i) \$167,500 or (ii) the amount of the matching fund provided, to the County Commissioners of Queen Anne's County for the acquisition of the Historic Christ Church, currently owned by Christ Church Parish of the Episcopal Diocese, to preserve a historic building to be used as a community reception center, located in Stevensville, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust (Queen Anne's County)</u>	<u>167,500</u>
(AC)	<u>I Can’t We Can. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the Board of Directors of I Can't We Can, Inc. for the acquisition, planning, design, construction, and capital equipping of a community and addiction recovery center, located in Baltimore (Baltimore City)</u>	<u>500,000</u>

(AD)	<u>Imagination Stage. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the Board of Trustees for Imagination Stage, Inc. for the planning, design, construction, reconstruction, and capital equipping of the Deaf Access Studio and the Arts Studio at Imagination Stage, located at 4910 Auburn Avenue in Bethesda. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include in kind contributions or funds expended prior to the effective date of this Act (Montgomery County).....</u>	<u>300,000</u>
(AE)	<u>Irvine Nature Center. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Irvine Nature Center, Inc. for the planning, design, construction, site preparation, landscaping, and capital equipping of trails and exhibits, located on 116 acres in the Caves Valley area, and in the 11000 block of Garrison Forest Road in Baltimore (Baltimore County).....</u>	<u>200,000</u>
(AF)	<u>Joshua Group Ministries. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of The Joshua Group Ministries, Inc. for the construction of a community center to be used for drug and marriage counseling, located at 111 Geneva Avenue in Silver Spring. Notwithstanding the provisions of Section 12(5) of this Act, the matching funds may include real property (Montgomery County)</u>	<u>175,000</u>
(AG)	<u>Kent County Recreation and Community Complex. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the County Commissioners of Kent County for the construction and capital equipping of a multi-use recreation and community complex, located on Maryland Route 297 in Worton. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property (Kent County)</u>	<u>500,000</u>

(AH)	<u>Marley Neck School Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Marley Neck School Center, Inc. for the repair, renovation, restoration, reconstruction, capital equipping, and preservation of the existing historic Marley Neck School building, a Rosewald School, located in Glen Burnie, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust (Anne Arundel County)</u>	<u>150,000</u>
(AI)	<u>Melwood Horticultural Training Center Facilities. Provide a grant in the total principal amount of \$200,000, to the Board of Directors of the Melwood Horticultural Training Center, Inc. for the development of 10 acres of land adjoining the Melwood property on Dower House Road in Upper Marlboro, including the construction and capital equipping of a new grounds maintenance, storage, and repair facility, as well as other site improvements (Prince George's County)</u>	<u>200,000</u>
(AJ)	<u>Mount Olive Community Life Center. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mount Olive Community Development Corporation, Inc. for the acquisition, design, construction, and capital equipping of the Mount Olive Community Life Center to provide community outreach, entrepreneurial and business development services, and employment and computer technology training, located in Annapolis, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)</u>	<u>300,000</u>

- (AK) Old Schoolhouse Redevelopment. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Denton Development Corporation, Inc. for the acquisition, planning, design, construction, repair, renovation, and reconstruction of the old schoolhouse property located on Franklin Street in Denton for use as a small business facility to promote startup businesses, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property or funds expended prior to the effective date of this Act (Caroline County) 100,000
- (AL) Our House Youth Home. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Our House Youth Home, Inc. for renovation and capital equipping of Mellwood Farm to be used as a residential training facility, located in Olney, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust (Montgomery County). 200,000
- (AM) Maryland Fire-Rescue Services Memorial Sculpture. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Maryland Fire-Rescue Services Memorial Foundation, Inc. for the planning, design, and construction of a monument honoring all emergency fire, rescue, and EMS personnel who have given their lives in the line of duty, located in Annapolis (Anne Arundel County) 200,000
- (AN) PAL Center at Sagner. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Frederick Police Activity League, Inc. for construction of a Police Activity League (PAL) Center at Sagner to provide community services for adults and after- school programs for low-income, at-risk youth, located in Frederick. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property or in kind contributions (Frederick County)..... 50,000

(AO)	<u>Patuxent River Naval Air Museum and Visitors Center. Provide a grant equal to the lesser of (i) \$225,000 or (ii) the amount of the matching fund provided, to the Board of County Commissioners of St. Mary's County for the planning, design, construction, renovation, reconstruction, and capital equipping of the buildings and permanent exhibits of the Patuxent River Naval Air Museum and Visitors Center, located in Lexington Park, (St. Mary's County)</u>	<u>225,000</u>
(AP)	<u>Pocomoke River Discovery Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of Pocomoke City for the repair and renovation of the Pocomoke River Discovery Center, located on Main Street in Pocomoke City (Worcester County)</u>	<u>150,000</u>
(AQ)	<u>Salisbury City Park. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of Salisbury for the repair and reconstruction of the historic bandstand pavilion, pedestrian bridges, the Beaverdam Bridge, the Picnic Island Bridge, and the Memorial Drive bridges located in the City Park in Salisbury, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include in kind contributions (Wicomico County)</u>	<u>150,000</u>
(AR)	<u>Salvation Army Centennial Wing. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of The Salvation Army for the renovation of the existing facility and the construction and capital equipping of a new wing, located at 351 Hilltop Lane in Annapolis (Anne Arundel County).....</u>	<u>250,000</u>

- (AS) Sandy Spring Slave Museum and African Art Gallery. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Sandy Spring Slave Museum and African Art Gallery, Inc. for the construction and capital equipping of a building to house a museum and art gallery, located in Sandy Spring. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include funds expended prior to the effective date of this Act (Montgomery County)..... 75,000
- (AT) Sojourner Truth Collection. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Prince George’s County Memorial Library System for the renovation and reconstruction of the portion of the Oxon Hill branch of the Prince George’s County Memorial Library System that houses and serves as exhibition space for the Sojourner Truth Collection, located at 6200 Oxon Hill Road in Oxon Hill. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George’s County)..... 200,000
- (AU) The Hearing and Speech Agency. Provide a grant equal to the lesser of (i) \$350,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Hearing and Speech Agency of Metropolitan Baltimore, Inc. for the acquisition, planning, design, construction, and capital equipping of a new building to be used to expand existing programs for children and adults who are deaf or hard of hearing or who have speech or language disabilities, located in Baltimore. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include funds expended prior to the effective date of this Act (Baltimore City)..... 350,000
- (AV) The Odyssey School. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Odyssey School, Inc. for the planning, design, construction, and capital equipping of a school for dyslexic children, located in Lutherville. Notwithstanding Section 12(5) of this Act, the matching fund may include funds expended prior to the effective date of this Act (Baltimore County)..... 500,000

(AW)	<u>The League for People with Disabilities. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The League for People with Disabilities, Inc. for the repair, renovation, reconstruction, and capital equipping of The League for People with Disabilities facility located on Cold Spring Lane in Baltimore, in order to better serve the needs of its disabled clients (Baltimore City).....</u>	<u>500,000</u>
(AX)	<u>Thomas Stone High School Swimming Pool Complex. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the Board of County Commissioners of Charles County for the planning, design, reconstruction, and capital equipping of a swimming pool and related facilities, to be located at Thomas Stone High School at 3785 Leonardtown Road in Waldorf (Charles County)</u>	<u>500,000</u>
(AY)	<u>TuT's Place. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Board of Directors of TuT's, Inc., for the renovation, reconstruction, and capital equipping of a residential group home for adolescents, located in Baltimore. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)</u>	<u>175,000</u>
(AZ)	<u>Whitman-Walker Clinic. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Whitman-Walker Clinic, Inc. for the planning and design of a facility to be located in the Takoma Park/Silver Spring area to house the Whitman-Walker Clinic, which provides services to people with HIV/AIDS (Montgomery County)</u>	<u>200,000</u>
(BA)	<u>Youth and Civic Center. Provide a grant equal to the lesser of (i) \$217,500 or (ii) the amount of the matching fund provided, to the Wicomico County Council for the planning, design, construction, and capital equipping of a catering kitchen in the Wicomico Youth and Civic Center, located at 500 Glen Avenue in Salisbury. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include in kind contributions or funds expended prior to the effective date of this Act (Wicomico County)</u>	<u>217,500</u>

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

(5) Prior to the payment of any matching grant funds under the provisions of this Section 12(3) of this Act, the grantees shall provide and expend matching funds as specified in Section 12(3). No part of the grantee's matching fund may be provided, either directly or indirectly, from funds of the State, whether appropriated or unappropriated. No part of the fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. In case of any dispute as to the amount of the matching fund or what money or assets may qualify as matching funds, the Board of Public Works shall determine the matter and the Board's decision is final. The grantee has until June 1, 2006, to present evidence satisfactory to the Board of Public Works that a matching fund will be provided. If satisfactory evidence is presented, the Board shall certify this fact and the amount of the matching fund to the State Treasurer, and the proceeds of the loan equal to the amount of the matching fund shall be expended for the purposes provided in this Act. Any amount of the loan in excess of the amount of the matching fund certified by the Board of Public Works shall be canceled and be of no further effect.

(6) No portion of the proceeds of the loan or any of the matching funds may be used for the furtherance of sectarian religious instruction, or in connection with the design, acquisition, or construction of any building used or to be used as a place of sectarian religious worship or instruction, or in connection with any program or department of divinity for any religious denomination. Upon the request of the Board of Public Works, the grantee shall submit evidence satisfactory to the Board that none of the proceeds of the loan or any matching funds have been or are being used for a purpose prohibited by this Act.

(7) When a historical easement is specified in Section 12(3):

- (a) Grantees shall, prior to the issuance of the bonds, grant and convey to the Maryland Historical Trust a perpetual preservation easement to the extent of its interest:
 - (1) On the land or such portion of the land acceptable to the Trust; and
 - (2) On the exterior and interior, where appropriate, of the historic structures;
- (b) If the grantee or beneficiary of the grant holds a lease on the land and structures, the Trust may accept an easement on the leasehold interest;
- (c) The easement must be in form and substance acceptable to the Trust and any liens or encumbrances against the land or the structures must be acceptable to the Trust.

SECTION 13. AND BE IT FURTHER ENACTED, That:

(1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Legislative Community Initiatives Loan of 2004 in the total principal amount of \$17,700,000. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.

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

(3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer and first shall be applied to the payment of the expenses of issuing, selling, and delivering the bonds, unless funds for this purpose are otherwise provided, and then shall be credited on the books of the Comptroller and expended, on approval by the Board of Public Works, for legislative community initiatives, including applicable architects' and engineers' fees, determined as follows:

- (a) The first \$12,700,000 shall be for projects initially approved by the Senate; and
- (b) \$5,000,000 shall be for projects as agreed upon by both houses.

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

(5) Prior to the payment of any matching grant funds under the provisions of this Section 13(3) of this Act, the grantees shall provide and expend matching funds as specified in Section 13(3). No part of the grantee's matching fund may be provided, either directly or indirectly, from funds of the State, whether appropriated or unappropriated. No part of the fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. In case of any dispute as to the amount of the matching fund or what money or assets may qualify as matching funds, the Board of Public Works shall determine the matter and the Board's decision is final. The grantee has until June 1, 2006, to present evidence satisfactory to the Board of Public Works that a matching fund will be provided. If satisfactory evidence is presented, the Board shall certify this fact and the amount of the matching fund to the State Treasurer, and the proceeds of the loan equal to the amount of the matching fund shall be expended for the purposes provided in this Act. Any amount of the loan in excess of the amount of the matching fund certified by the Board of Public Works shall be canceled and be of no further effect.

(6) No portion of the proceeds of the loan or any of the matching funds may be used for the furtherance of sectarian religious instruction, or in connection with the design, acquisition, or construction of any building used or to be used as a place of sectarian religious worship or instruction, or in connection with any program or department of divinity for any religious denomination. Upon the request of the Board of Public Works, the grantee shall submit evidence satisfactory to the Board that none of the proceeds of the loan or any matching funds have been or are being used for a purpose prohibited by this Act.”.

On page 47 of the committee reprint, in line 24, strike “12.” and substitute “14.”; and in line 31, strike “13.” and substitute “15.”.

On page 49 of the committee reprint, after line 26, insert “SECTION 16. AND BE IT FURTHER ENACTED, That Sections 12 and 13 of this Act shall take effect June 1, 2004.”; and on the same page, in line 27, strike “14.” and substitute “17.” and after “That” insert “, subject to the provisions of Section 16 of this Act.”.