

No. 1982-290

AN ACT

HB 2622

Amending the act of July 11, 1980 (P.L.626, No.130), entitled "A supplement to the act of _____, entitled 'An act providing for the capital budget for the fiscal year 1979-80,' itemizing emergency public improvement projects to be constructed by the Department of General Services together with their estimated financial cost; authorizing the incurring of debt without the approval of the electors for the purpose of financing the projects, stating the estimated useful life of the projects and making an appropriation," amending the title of the act, adding projects in the Department of General Services, deleting projects, increasing a project in the Department of Public Welfare and itemizing a furniture and equipment project for the Department of General Services.

The General Assembly of the Commonwealth of Pennsylvania hereby enacts as follows:

Section 1. The title of the act of July 11, 1980 (P.L.626, No.130), entitled, "A supplement to the act of _____, entitled 'An act providing for the capital budget for the fiscal year 1979-80,' itemizing emergency public improvement projects to be constructed by the Department of General Services together with their estimated financial cost; authorizing the incurring of debt without the approval of the electors for the purpose of financing the projects, stating the estimated useful life of the projects and making an appropriation," is amended to read:

[A SUPPLEMENT

To the act of _____, entitled "An act providing for the capital budget for the fiscal year 1979-80," itemizing]

AN ACT

***Itemizing* emergency public improvement projects *and furniture and equipment projects* to be constructed by the Department of General Services together with their estimated financial cost; authorizing the incurring of debt without the approval of the electors for the purpose of financing the projects, stating the estimated useful life of the projects and making an appropriation.**

Section 2. Clause A, subclause I and projects (a), (c) and (d) of subclause III of clause C of section 1 of the act are amended to read:

Section 1. Itemization and authorization of projects.

Additional capital projects in the category of public improvement projects to be acquired or constructed by the Department of General Services, its successors or assigns, and to be financed by the incurring of debt, are hereby itemized, together with the respective estimated financial cost and the total additional amount authorized for the public improvement projects as follows:

A. Total Authorization **[\$47,993,615] \$77,954,000**

C. Itemization of Additional Public Improvement Projects

Project	Base Project Allocation	Design & Contin- gencies	Total Project Allocation
I. Department of General Services	[\$150,000 \$30,018,000]	\$30,000 \$5,404,000	\$180,000 \$35,422,000

(2) *Commonwealth Com-
puter Communica-
tions Network
Control Center
Construction of
Commonwealth
Computer Communi-
cations Network
Control Center*

996,000 200,000 1,196,000

(3) *Building Modifica-
tions for Common-
wealth Computer
Communications
Regional Concen-
tration Centers
and Network
Access Modes*

372,000 74,000 446,000

(b) *State Correc-
tional Insti-
tution - Schuyl-
kill County*

(1) *Construction of
new State Correc-
tional Institu-
tion*

22,500,000 4,500,000 27,000,000

(2) *Land Acqui-
sition*

6,000,000 600,000 6,600,000

III. Department of
Public Welfare

\$5,675,000 \$1,135,000 \$6,810,000

(a) *Mayview State
Hospital*

(1) *Expansion of
Boiler Plant,
Installation*

of a Fluidized Bed Boiler and Associated Boiler Plant Improvements	[1,450,000] 4,300,000	[290,000] 860,000	[1,740,000] 5,160,000
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* * *

[(c) Warren State Hospital			
(1) Installation of a Coal Fired Boiler and Associated Boiler Plant Improvements			
	1,400,000	280,000	1,680,000

(d) Woodville State Hospital			
(1) Expansion of Boiler Plant, Installation of a Fluidized Bed Boiler and Associated Boiler Plant Improvements			
	1,450,000	290,000	1,740,000]

* * *

Section 3. The act is amended by adding a section to read:

Section 1.1. Itemization and authorization of furniture and equipment projects.

Additional capital projects in the category of public improvements, consisting of the acquisition of original movable furniture and equipment to complete public improvement projects, to be financed by the incurring of debt, and to be purchased by the Department of General Services, are hereby itemized together with their estimated financial costs:

A. Total Project Authorization	\$20,000,000
B. Itemization of Projects:	
I. Department of General Services	\$20,000,000
(1) Commonwealth Computer Communications Network Equipment for Network Control Center (Project No. DGS506-12) and Remote Communications Center	
	20,000,000

Section 4. Sections 3 and 5 of the act are amended to read:

Section 3. Debt authorization.

[The Governor, Auditor General and State Treasurer are hereby authorized and directed to borrow, from time to time, in addition to any authorization heretofore or hereafter enacted, on the credit of the Commonwealth, subject to the limitations provided in the current capital

budget, money not exceeding in the aggregate the sum of \$47,993,615 as may be found necessary to carry out the acquisition and construction of the public improvement projects specifically itemized in a capital budget.]

(a) The Governor, Auditor General and State Treasurer are hereby authorized and directed to borrow, from time to time, in addition to any authorization heretofore or hereafter enacted, on the credit of the Commonwealth, subject to the limitations provided in the current capital budget, money not exceeding in the aggregate the sum of \$79,596,000 as may be found necessary to carry out the acquisition and construction of the public improvement projects specifically itemized in a capital budget.

(b) The Governor, Auditor General and State Treasurer are hereby authorized and directed to borrow, from time to time, in addition to any authorization heretofore or hereafter enacted, on the credit of the Commonwealth, subject to the limitations provided in the current capital budget, money not exceeding in the aggregate the sum of \$20,000,000 as may be found necessary to carry out the acquisition of original furniture and equipment to complete public improvement projects specifically itemized in a capital budget.

Section 5. Estimated useful life of projects.

[The General Assembly states the estimated useful life of the public improvement projects heretofore itemized is not less than 30 years from the date of completion thereof, which period is hereby stated to be the maximum term of the debt to be incurred.] *The General Assembly states the estimated useful life of the projects heretofore itemized as follows:*

(1) Public Improvement Projects

(i) Buildings and materials incorporated herein, 30 years.

(2) Furniture and Equipment Projects, 15 years.

The maximum term of the debt authorized to be incurred hereunder is 30 years from the date of the first acquisition or completion.

Section 5. Section 6 of the act, item vetoed in part, is amended to read:

Section 6. Appropriation.

[The net proceeds of the sale of the obligations herein authorized are hereby appropriated from the Capital Facilities Fund to the Department of General Services in the maximum amount of \$47,993,615 to be used by it exclusively to defray the financial cost of the public improvement projects specifically itemized in a capital budget. After reserving or paying the expenses of the sale of the obligation, the State Treasurer shall pay to the Department of General Services the moneys as required and certified by it to be legally due and payable.]

(a) The net proceeds of the sale of the obligations herein authorized are hereby appropriated from the Capital Facilities Fund to the Department of General Services in the maximum amount of \$79,596,000 to be used by it exclusively to defray the financial cost of the public improvement projects specifically itemized in a capital budget. After reserving or paying the expenses of the sale of the obligation, the State Treasurer shall pay to the Department of General Services the moneys as required and

certified by it to be legally due and payable.

(b) The net proceeds of the sale of the obligations herein authorized are hereby appropriated from the Capital Facilities Fund to the Department of General Services in the maximum amount of \$20,000,000 to be used by it exclusively to defray the financial costs of the furniture and equipment projects specifically itemized in a capital budget. After reserving or paying the expenses of the sale of the obligation, the State Treasurer shall pay out to the Department of General Services the moneys as required and certified by it to be legally due and payable.

Section 6. This act shall take effect immediately.

APPROVED—The 15th day of December, A. D. 1982.

DICK THORNBURGH