THE GENERAL ASSEMBLY OF PENNSYLVANIA

HOUSE BILL

No. 1318

Session of 1983

INTRODUCED BY PETRARCA, STAIRS, VAN HORNE, STEWART, CLARK, MANDERINO AND DeWEESE, JULY 1, 1983

REFERRED TO COMMITTEE ON APPROPRIATIONS, JULY 1, 1983

A SUPPLEMENT

- To the act of entitled "An 1 2 act providing for the capital budget for the fiscal year 3 1983-1984," itemizing public improvement projects to be constructed or acquired by the Department of General 5 Services, together with their estimated financial cost; authorizing the incurring of debt without the approval of the 7 electors for the purpose of financing the projects to be constructed or acquired by the Department of General 8 Services; stating the estimated useful life of the projects; 9 10 and making an appropriation. 11 The General Assembly of the Commonwealth of Pennsylvania 12 hereby enacts as follows:
- 13 Section 1. Total authorization.
- 14 The total authorization for the additional capital project in
- 15 the category of Public Improvement Projects itemized in section
- 16 2 and to be acquired or constructed by the Department of General
- 17 Services, its successors or assigns, and to be financed by the
- 18 incurring of debt, shall be \$205,806.
- 19 Section 2. Itemization of Public Improvement Projects.
- 20 Additional capital projects in the category of Public
- 21 Improvement Projects to be constructed or acquired by the

- 1 Department of General Services, its successors or assigns, and
- 2 to be financed by the incurring of debt, are hereby itemized,
- 3 together with their respective estimated financial costs as
- 4 follows:

5	Project	Base	Design and	Total
6		Project	Contingency	Project
7		Allocation	Allocation	Allocation
8	(1) Torrance State			
9	Hospital	\$164,645	\$41,161	\$205,806
10	(A) Replacement			
11	of roof on Dix			
12	Building	82,504	20,626	103,130
13	(B) Replacement			
14	of roof on Reighard			
15	Building	82,141	20,535	102,676

- 16 Section 3. Debt authorizations.
- 17 The Governor, Auditor General and State Treasurer are hereby
- 18 authorized and directed to borrow, from time to time, in
- 19 addition to any authorization heretofore or hereafter enacted,
- 20 on the credit of the Commonwealth, subject to the limitations
- 21 provided in the current Capital Budget, money not exceeding in
- 22 the aggregate the sum of \$205,806 as may be found necessary to
- 23 carry out the acquisition and construction of the public
- 24 improvement projects specifically itemized in a Capital Budget.
- 25 Section 4. Issue of bonds.
- 26 The indebtedness herein authorized shall be incurred from
- 27 time to time and shall be evidenced by one or more series of
- 28 general obligation bonds of the Commonwealth in such aggregate
- 29 principal amount for each series as the Governor, Auditor
- 30 General and State Treasurer shall determine, but the latest

- 1 stated maturity date shall not exceed the estimated useful life
- 2 of the project being financed as stated in section 5.
- 3 Section 5. Estimated useful life of projects.
- 4 The General Assembly states that the estimated useful life of
- 5 the projects heretofore itemized is 30 years.
- 6 Section 6. Appropriation.
- 7 The net proceeds of the sale of the obligations herein
- 8 authorized are hereby appropriated from the Capital Facilities
- 9 Fund to the Department of General Services in the maximum amount
- 10 of \$205,806 to be used by it exclusively to defray the financial
- 11 cost of the public improvement projects specifically itemized in
- 12 a Capital Budget. After reserving or paying the expenses of the
- 13 sale of the obligation, the State Treasurer shall pay to the
- 14 Department of General Services the moneys as required and
- 15 certified by it to be legally due and payable.
- 16 Section 7. Allocation of funds.
- Whenever as determined by the Department of General Services
- 18 that the full estimated financial cost of the public improvement
- 19 projects itemized in section 1 are not necessary for the proper
- 20 design, acquisition or construction of the projects, the excess
- 21 funds no longer required may be allocated to increase the
- 22 estimated cost of any one or more of the public improvement
- 23 projects specifically itemized in a Capital Budget.
- 24 Section 8. Effective date.
- 25 This act shall take effect immediately.