

THE GENERAL ASSEMBLY OF PENNSYLVANIA

HOUSE BILL

No. 748 Session of  
1989

INTRODUCED BY ARGALL, McCALL, LUCYK, ALLEN, LEE, DIETTERICK,  
ANGSTADT AND BLACK, MARCH 13, 1989

REFERRED TO COMMITTEE ON APPROPRIATIONS, MARCH 13, 1989

A SUPPLEMENT

1 To the act of (P.L., No.), entitled "An act  
2 providing for the capital budget for the fiscal year 1988-  
3 1989," itemizing public improvement projects and furniture  
4 and equipment projects to be constructed or acquired or  
5 assisted by the Department of General Services, together with  
6 their estimated financial costs; authorizing the incurring of  
7 debt without the approval of the electors for the purpose of  
8 financing the projects to be constructed or acquired or  
9 assisted by the Department of General Services; stating the  
10 estimated useful life of the projects; and making  
11 appropriations.

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

14 Section 1. Short title.

15 This act shall be known and may be cited as the Capital  
16 Budget Project Itemization Act for 1988-1989.

17 Section 2. Total authorizations.

18 (a) Public improvements.--The total authorization for the  
19 additional capital projects in the category of public  
20 improvement projects itemized in section 3 and to be acquired or  
21 constructed by the Department of General Services, its  
22 successors or assigns, and to be financed by the incurring of

1 debt, shall be \$1,560,000.

2 (b) Furniture and equipment.--The total authorization for  
3 the additional capital projects in the category of public  
4 improvement projects consisting of the acquisition of original  
5 movable furniture and equipment to complete public improvement  
6 projects itemized in section 4 and to be purchased by the  
7 Department of General Services, its successors or assigns, and  
8 to be financed by the incurring of debt, shall be \$238,000.

9 Section 3. Itemization of public improvement projects.

10 Additional capital projects in the category of public  
11 improvement projects to be constructed or acquired by the  
12 Department of General Services, its successors or assigns, and  
13 to be financed by the incurring of debt, are hereby itemized,  
14 together with their respective estimated financial costs, as  
15 follows:

16		Total
17		Project
18	Project	Allocation
19	(11) Department of Public Welfare	\$2,660,000
20	(i) Coaldale State General Hospital	
21	(A) Modification to existing HVAC system	180,000
22	(Base Project Allocation - \$180,000)	
23	(B) Feasibility study on utilization of	
24	abandoned nurse residence building for	
25	other uses	200,000
26	(Design and Contingencies - \$200,000)	
27	(C) Renovation of elevator system	115,000
28	(Base Project Allocation - \$115,000)	
29	(D) Renovation to surgical suite	140,000
30	(Base Project Allocation - \$140,000)	

1	(E) Construction of ambulatory surgical	
2	case recovery suite	125,000
3	(Base Project Allocation - \$125,000)	
4	(F) Installation of pollution control	
5	equipment on boilers	600,000
6	(Base Project Allocation - \$600,000)	
7	(G) Renovations to Coaldale State General	
8	Hospital affecting various areas	200,000
9	(Base Project Allocation - \$200,000)	

10 Section 4. Itemization of furniture and equipment projects.

11 Additional capital projects in the category of public  
 12 improvement projects consisting of the acquisition of movable  
 13 furniture and equipment to complete public improvement projects  
 14 and to be purchased by the Department of General Services, its  
 15 successors or assigns, and to be financed by the incurring of  
 16 debt, are hereby itemized, together with their respective  
 17 estimated financial costs, as follows:

18		Total
19		Project
20	Project	Allocation
21	(1) Department of Public Welfare	\$238,000
22	(i) Coaldale State General Hospital	
23	(A) Furniture and equipment to furnish	
24	renovated Coaldale State General	
25	Hospital	238,000

26 Section 5. Debt authorization.

27 (a) Public improvements.--The Governor, Auditor General and  
 28 State Treasurer are hereby authorized and directed to borrow,  
 29 from time to time, in addition to any authorization heretofore  
 30 or hereafter enacted, on the credit of the Commonwealth, subject

1 to the limitations provided in the current capital budget, money  
2 not exceeding in the aggregate the sum of \$1,560,000 as may be  
3 found necessary to carry out the acquisition and construction of  
4 the public improvement projects specifically itemized in a  
5 capital budget.

6 (b) Furniture and equipment.--The Governor, Auditor General  
7 and State Treasurer are hereby authorized and directed to  
8 borrow, from time to time, in addition to any authorization  
9 heretofore or hereafter enacted, on the credit of the  
10 Commonwealth, subject to the limitations provided in the current  
11 capital budget, money not exceeding in the aggregate the sum of  
12 \$238,000 as may be found necessary to carry out the public  
13 improvement projects consisting of the acquisition of original  
14 movable furniture and equipment specifically itemized in a  
15 capital budget.

16 Section 6. Issue of bonds.

17 The indebtedness authorized in this act shall be incurred,  
18 from time to time, and shall be evidenced by one or more series  
19 of general obligation bonds of the Commonwealth in such  
20 aggregate principal amount for each series as the Governor,  
21 Auditor General and State Treasurer shall determine, but the  
22 latest stated maturity date shall not exceed the estimated  
23 useful life of the projects being financed as stated in section  
24 11.

25 Section 7. Estimated useful life and term of debt.

26 (a) Estimated useful life.--The General Assembly states that  
27 the estimated useful life of the public improvement projects  
28 itemized in this act is as follows:

29 (1) Public improvement projects, 30 years.

30 (2) Furniture and equipment projects, 10 years.

1 (b) Term of debt.--The maximum term of the debt authorized  
2 to be incurred under this act is 30 years.

3 Section 8. Appropriations.

4 (a) Public improvements.--The net proceeds of the sale of  
5 the obligations authorized in this act are hereby appropriated  
6 from the Capital Facilities Fund to the Department of General  
7 Services in the maximum amount of \$1,560,000 to be used by it  
8 exclusively to defray the financial cost of the public  
9 improvement projects specifically itemized in a capital budget.  
10 After reserving or paying the expenses of the sale of the  
11 obligation, the State Treasurer shall pay to the Department of  
12 General Services the moneys as required and certified by it to  
13 be legally due and payable.

14 (b) Furniture and equipment.--The net proceeds of the sale  
15 of the obligations authorized in this act are hereby  
16 appropriated from the Capital Facilities Fund to the Department  
17 of General Services in the maximum amount of \$238,000 to be used  
18 by it exclusively to defray the financial cost of the public  
19 improvement projects consisting of the acquisition of original  
20 movable furniture and equipment specifically itemized in a  
21 capital budget. After reserving or paying the expenses of the  
22 sale of the obligation, the State Treasurer shall pay to the  
23 Department of General Services the moneys as required and  
24 certified by it to be legally due and payable.

25 Section 9. Federal funds.

26 In addition to those funds appropriated in section 8, all  
27 moneys received from the Federal Government for the projects  
28 specifically itemized in this act are also hereby appropriated  
29 for those projects.

30 Section 10. Effective date.

1       This act shall take effect July 1, 1989, or immediately,  
2   whichever is later.