

THE GENERAL ASSEMBLY OF PENNSYLVANIA

SENATE BILL

No. 109

Special Session No. 1 of
1995

INTRODUCED BY KASUNIC, SEPTEMBER 19, 1995

REFERRED TO APPROPRIATIONS, SEPTEMBER 19, 1995

A SUPPLEMENT

1 To the act of (P.L. , No.), entitled "An act
2 providing for the capital budget for the fiscal year 1995-
3 1996," itemizing a public improvement project to be
4 constructed or acquired by the Department of General
5 Services, together with estimated financial costs;
6 authorizing the incurring of debt without the approval of the
7 electors for the purpose of financing the project to be
8 constructed or acquired by the Department of General
9 Services; stating the estimated useful life of the project;
10 and making an appropriation.

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

13 Section 1. Short title.

14 This act shall be known and may be cited as the 1995 Special
15 Session Somerset Hospital Conversion Security Project
16 Itemization Act.

17 Section 2. Total authorization.

18 The total authorization for the additional capital project in
19 the category of public improvement projects itemized in section
20 3 and to be constructed or acquired by the Department of General
21 Services, its successors or assigns, and to be financed by the

1 incurring of debt, shall be \$1,900,000.

2 Section 3. Itemization of public improvement projects.

3 The additional capital project in the category of public
4 improvement projects to be constructed or acquired by the
5 Department of General Services, its successors or assigns, and
6 to be financed by the incurring of debt, is hereby itemized,
7 together with their respective estimated financial costs, as
8 follows:

	Total
	Project
Project	Allocation
(1) Department of Corrections	\$1,900,000
(i) Somerset State Hospital - Somerset County	
(A) Conversion of hospital to a State	
Correctional Institution through the	
purchase and installation of two	
perimeter fences and the installation	
of an electronic detection system along	
the entire perimeter	1,900,000
(Base Project Allocation - \$1,584,000)	
(Design and Contingencies - \$316,000)	

22 Section 4. Debt authorization.

23 The Governor, the Auditor General and the State Treasurer are
24 hereby authorized and directed to borrow, from time to time, in
25 addition to any authorization heretofore or hereafter enacted,
26 on the credit of the Commonwealth, subject to the limitations
27 provided in the current capital budget, money not exceeding in
28 the aggregate the sum of \$1,900,000 as may be found necessary to
29 carry out the construction or acquisition of the public
30 improvement project specifically itemized in a capital budget.

1 Section 5. Issue of bonds.

2 The indebtedness authorized in this act shall be incurred,
3 from time to time, and shall be evidenced by one or more series
4 of general obligation bonds of the Commonwealth in such
5 aggregate principal amount for each series as the Governor,
6 Auditor General and State Treasurer shall determine, but the
7 latest stated maturity date shall not exceed the estimated
8 useful life of the project being financed as stated in section
9 6.

10 Section 6. Estimated useful life and term of debt.

11 (a) Estimated useful life.--The General Assembly states that
12 the estimated useful life of the projects itemized in this act
13 is 30 years.

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

16 Section 7. Appropriation.

17 The net proceeds of the sale of the obligations authorized in
18 this act are hereby appropriated from the Capital Facilities
19 Fund to the Department of General Services in the maximum amount
20 of \$1,900,000 to be used by it exclusively to defray the
21 financial cost of the public improvement project specifically
22 itemized in a capital budget. After reserving or paying the
23 expenses of the sale of the obligation, the State Treasurer
24 shall pay to the Department of General Services the moneys as
25 required and certified by it to be legally due and payable.

26 Section 8. Federal funds.

27 In addition to those funds appropriated in section 7, all
28 moneys received from the Federal Government for the project
29 specifically itemized in this act are also appropriated for this
30 project.

1 Section 9. Editorial changes.

2 In editing and preparing this act for printing following the
3 final enactment, the Legislative Reference Bureau shall insert
4 or revise letters or numbers for projects where the letters or
5 numbers are missing or require revision. The Bureau shall also
6 revise the total monetary amounts for the total authorization,
7 debt authorization, appropriations and departmental totals as
8 necessary to agree with the total monetary amounts of the
9 projects.

10 Section 10. Effective date.

11 This act shall take effect immediately.