

THE GENERAL ASSEMBLY OF PENNSYLVANIA

SENATE BILL

No. 1304 Session of
1978

INTRODUCED BY SMITH, FEBRUARY 21, 1978

REFERRED TO APPROPRIATIONS, FEBRUARY 21, 1978

A SUPPLEMENT

1 To the act of December 22, 1977 (No.102), entitled "An act
2 providing for the capital budget for the fiscal year 1977-
3 1978," itemizing public improvement projects, to be
4 constructed by the Department of General Services, together
5 with their estimated financial cost; authorizing the
6 incurring of debt without the approval of the electors for
7 the purpose of financing the projects to be constructed by
8 the Department of General Services, stating the estimated
9 useful life of the projects, and making an appropriation.

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

12 Section 1. Itemization and authorization of projects.

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

20 A. Total Authorization.....	\$1,453,000
21 B. Itemization of Public Improvement Projects:	
22 I. Department of Public Welfare.....	1,453,000

1	(1) Renovation of Electrical System: Western	
2	Psychiatric Institute and Clinic.....	716,000
3	(Base Construction Authorization	
4	\$550,800)	
5	(2) Life Safety Code Improvements; Western	
6	Psychiatric Institute and Clinic.....	737,000
7	(Base Construction Authorization	
8	\$567,000)	

9 Section 2. Debt authorization.

10 The Governor, Auditor General and State Treasurer are hereby
 11 authorized and directed to borrow, from time to time, in
 12 addition to any authorization heretofore or hereafter enacted,
 13 on the credit of the Commonwealth, subject to the limitations
 14 provided in the current capital budget, money not exceeding in
 15 the aggregate the sum of \$1,453,000 as may be found necessary to
 16 carry out the construction of the public improvement projects
 17 specifically itemized herein.

18 Section 3. Issue of bonds.

19 The indebtedness herein authorized shall be incurred from
 20 time to time and shall be evidenced by one or more series of
 21 general obligation bonds of the Commonwealth in such aggregate
 22 principal amount for each series as the Governor, Auditor
 23 General and State Treasurer shall determine, but the latest
 24 stated maturity date shall not exceed 30 years from the date of
 25 the bond first issued for each such series.

26 Section 4. Estimated useful life of projects.

27 The General Assembly states the estimated useful life of the
 28 public improvement projects heretofore itemized is not less than
 29 30 years from the date of completion thereof, which period is
 30 hereby stated to be the maximum term of the debt to be incurred.

1 Section 5. Appropriation.

2 The net proceeds of the sale of the obligations herein
3 authorized are hereby appropriated from the Capital Facilities
4 Fund to the Department of General Services in the maximum amount
5 of \$1,453,000 to be used by it exclusively to defray the
6 financial cost of the public improvement projects specifically
7 itemized in a capital budget. After reserving or paying the
8 expenses of the sale of the obligation, the State Treasurer
9 shall pay out to the Department of General Services the moneys
10 as required and certified by it to be legally due and payable.

11 Section 6. Allocation of funds.

12 Whenever as determined by the Department of General Services
13 the full estimated financial cost of the public improvement
14 projects itemized in section 1 hereof are not necessary for the
15 proper design or construction of the projects, the excess funds
16 no longer required may be allocated to increase the estimated
17 cost of any one or more of the public improvement projects
18 specifically itemized in a capital budget.

19 Section 7. Effective date.

20 This act shall take effect immediately.