

## THE GENERAL ASSEMBLY OF PENNSYLVANIA

## SENATE BILL

No. 109

Special Session No. 1 of  
1995

INTRODUCED BY KASUNIC, SEPTEMBER 19, 1995

AS AMENDED ON THIRD CONSIDERATION, OCTOBER 2, 1995

## A SUPPLEMENT

1 To the act of ~~(P.L. \_\_\_\_\_, No. \_\_\_\_\_)~~, JULY 6, 1995 <—  
2 (P.L.269, NO.38), entitled "An act providing for the capital  
3 budget for the fiscal year 1995-1996," itemizing a public  
4 improvement project to be constructed or acquired by the  
5 Department of General Services, together with estimated  
6 financial costs; authorizing the incurring of debt without  
7 the approval of the electors for the purpose of financing the  
8 project to be constructed or acquired by the Department of  
9 General Services; stating the estimated useful life of the  
10 project; 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~~ ITS estimated financial costs, as <—  
8 follows:

	Total
Project	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 HEREIN.

2 Section 5. Issue of bonds.

3 The indebtedness authorized in this act shall be incurred,  
4 from time to time, and shall be evidenced by one or more series  
5 of general obligation bonds of the Commonwealth in such  
6 aggregate principal amount for each series as the Governor,  
7 Auditor General and State Treasurer shall determine, but the  
8 latest stated maturity date shall not exceed the estimated  
9 useful life of the project being financed as stated in section  
10 6.

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

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

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

17 Section 7. Appropriation.

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

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27 Section 8. Federal funds.

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

1 project.

2 ~~Section 9. Editorial changes.~~

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

11 ~~Section 10 9. Effective date.~~

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12 This act shall take effect immediately.