

standard internal rate of return procedures on an annual basis with appropriate "rounding" adjustments.

Further, it is the intent of the legislature that commencing on the date that the MICRF Loan is paid in full, any revenues collected from the surcharges and participation rent shall be deposited into the General Fund. Should the tenant sell the ground lease, any State revenues generated from the sale shall be deposited into the General Fund.

Further provided, that all construction and development costs shall be verified and systematic on-site inspections performed by the appropriate State agency or private contractor pursuant to policies adopted by the Board of Public Works.

~~Further provided, that unless funds to construct the hotel/conference center are committed by February 1, 1992, the \$7,200,000 will be deauthorized~~ Further provided that unless there are documented commitments of the equity and debt financing to construct the hotel/conference center by September 1, 1991, the \$7,200,000 shall not be expended and the authorization shall be cancelled.

Further provided that no more than \$3,500,000 of the equity commitment may be provided by Allegany County and the State will not reimburse the county for any part of any equity commitment made by the county .....

7,200,000

(vi) Cunningham Falls State Park (Frederick County):

Rebuild Catocin furnace wall .....

80,000

(vii) Sandy Point State Park (Anne Arundel County)

Construct Phases 1B and 1C of the East Beach, including a bathhouse, 2 comfort stations, 2 contact stations, 12 picnic shelters, roads, parking, utilities, and site improvements .....

4,275,000

(4) Department of Health and Mental Hygiene:

(a) Office of the Chief Medical Examiner:

Renovate the Chief Medical Examiner's Building, Phase II (Baltimore City) .....

3,468,000

(b) Chronic Disease Centers:

Western Maryland Center (Washington County):

Replace hot and cold water lines, replace sewer lines, and install a sprinkler system .....

1,230,000