

THE GENERAL ASSEMBLY OF PENNSYLVANIA

HOUSE BILL

No. 1545 Session of  
1979

INTRODUCED BY McCLATCHY, JUNE 25, 1979

REFERRED TO COMMITTEE ON APPROPRIATIONS, JUNE 25, 1979

A SUPPLEMENT

1 To the act of (                      No.    ), entitled "An act providing for  
2 the capital budget for the fiscal year 1979-1980," itemizing  
3 transportation assistance projects to be acquired or  
4 constructed by the Pennsylvania Transportation Assistance  
5 Authority together with their estimated financial cost;  
6 authorizing the incurring of debt without the approval of the  
7 electors for the purpose of financing the projects, stating  
8 the estimated useful life of the projects, and making an  
9 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 transportation  
14 assistance projects with respect to which an interest is to be  
15 acquired in or constructed by the Pennsylvania Transportation  
16 Assistance Authority, its successors or assigns, and to be  
17 financed by the incurring of debt, are hereby itemized, together  
18 with the estimated financial costs and the total additional  
19 amount authorized for the transportation assistance projects as  
20 follows:

21 A. Total Project Authorization..... \$2,700,000  
22 B. Itemization of Projects:

	Project	Base Project Cost	Design and Contin- gencies	Total Project Cost
I.	Port Authority of Allegheny County			
(1)	Purchase of Equipment and Renovation of Facilities	\$355,000	\$36,000	\$391,000
II.	Cambria County Transit Authority			
(1)	Purchase of Buses and Shelters	178,000	18,000	196,000
III.	Cumberland-Dauphin- Harrisburg Transit Authority			
(1)	Purchase of Buses, Related Equipment and Renovation of Facilities	158,000	16,000	174,000
IV.	County of Lackawanna Transit System			
(1)	Purchase of Buses and Related Equipment	77,000	8,000	85,000
V.	Lehigh and Northampton Transportation Authority			
(1)	Energy Conservation Project-Allentown Garage	50,000	5,000	55,000

1	(2)	Allentown Transfer			
2		Center and Transit			
3		System Support	37,000	4,000	41,000

4 VI. City of Philadelphia

5	(1)	Additional Funds for			
6		Project P.T.128, Air-			
7		Conditioning of Market-			
8		Frankford Subway Cars	1,348,000	135,000	1,483,000

9 VII. Southeastern Pennsylvania

10 Transportation Authority

11	(1)	Hatboro/Warminster			
12		Extension-Additional			
13		Parking	92,000	9,000	101,000

14	(2)	Additional Funds for			
15		Project P.T.92, Purchase			
16		of Equipment	82,000	8,000	90,000

17 VIII. York Area Transportation

18 Authority

19	(1)	Additional Funds for			
20		Project P.T.121, Purchase			
21		of Buses, Related			
22		Equipment and Renovation			
23		of Facilities	76,000	8,000	84,000

24 Section 2. Allocation of Funds.--Whenever as determined by

25 the Pennsylvania Transportation Assistance Authority that the

26 full estimated financial costs of the transportation assistance

27 projects itemized in section 1 are not necessary for the proper

28 design, acquisition, or construction of such projects, the

29 excess funds no longer required may be allocated by the

30 Pennsylvania Transportation Assistance Authority to increase the

1 estimated cost of any one or more of the transportation  
2 assistance projects specifically itemized in a capital budget.

3 Section 3. Debt Authorization.--The Governor, Auditor  
4 General and State Treasurer are hereby authorized and directed  
5 to borrow, from time to time, in addition to any authorization  
6 heretofore or hereafter enacted, on the credit of the  
7 Commonwealth, subject to the limitations provided in the current  
8 capital budget, money not exceeding in the aggregate the sum of  
9 \$2,700,000 as may be found necessary to carry out the  
10 acquisition of the transportation assistance projects  
11 specifically itemized herein.

12 Section 4. Issue of Bonds.--The indebtedness herein  
13 authorized shall be incurred from time to time and shall be  
14 evidenced by one or more series of general obligation bonds of  
15 the Commonwealth in such aggregate principal amount for each  
16 series as the Governor, Auditor General and State Treasurer  
17 shall determine, but the latest stated maturity date shall not  
18 exceed 30 years from the date of the bond first issued for each  
19 such series.

20 Section 5. Estimated Useful Life of Projects.--The General  
21 Assembly states that the estimated useful life of transportation  
22 assistance projects heretofore itemized in the capital budget  
23 for the fiscal year 1979-1980 is not less than 30 years from the  
24 date of completion or acquisition of rights-of-way, track,  
25 roadbeds, tunnels, electrification systems, structures, airport  
26 improvements, buildings, stations, lands and interests therein  
27 and the like; is not less than 15 years from the date of  
28 acquisition of rolling stock; and is not less than 12 years from  
29 the date of acquisition of passenger buses. The maximum term of  
30 the debt authorized to be incurred hereunder is 30 years from

1 the date of the first acquisition or completion.

2       Section 6. Appropriation.--The net proceeds of the sale of  
3 the obligations herein authorized are hereby appropriated from  
4 the Capital Facilities Fund to the Pennsylvania Transportation  
5 Assistance Authority in the maximum amount of \$2,700,000 to be  
6 used by it exclusively to defray the financial costs of  
7 transportation assistance projects specifically itemized in a  
8 capital budget. After reserving or paying the expenses of the  
9 sale of the obligation, the State Treasurer shall pay out to the  
10 Pennsylvania Transportation Assistance Authority the moneys as  
11 required and certified by it to be legally due and payable.

12       Section 7. Effective Date.--This act shall take effect on  
13 July 1, 1979, or if enacted subsequent to that date,  
14 immediately.