

THE GENERAL ASSEMBLY OF PENNSYLVANIA

HOUSE BILL
No. 2758 Session of
1986

INTRODUCED BY McCLATCHY, HAGARTY, NAHILL, FOX AND CIVERA,
SEPTEMBER 24, 1986

REFERRED TO COMMITTEE ON APPROPRIATIONS, SEPTEMBER 24, 1986

A SUPPLEMENT

1 To the act of July 10, 1986 (P.L. , No.124), entitled, "An
2 act providing for the capital budget for the fiscal year
3 1986-1987," itemizing transportation assistance projects to
4 be constructed or acquired by the Department of
5 Transportation, together with their estimated financial
6 costs; authorizing the incurring of debt without the approval
7 of the electors for the purpose of financing the projects to
8 be constructed or acquired or assisted by the Department of
9 Transportation; stating the estimated useful life of the
10 projects; and making appropriations.

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 Capital
15 Budget Transportation Assistance Project Itemization Act for
16 1986-1987.

17 Section 2. Total authorizations.

18 The total authorization for the capital projects in the
19 category of transportation assistance projects itemized in
20 section 3 with respect to which an interest is to be acquired in
21 or constructed by the Department of Transportation, its

1 successors or assigns, and to be financed by the incurring of
2 debt, shall be \$40,174,000.

3 Section 3. Itemization of transportation assistance projects.

4 Additional capital projects in the category of transportation
5 assistance projects for mass transit in which an interest is to
6 be acquired in or constructed by the Department of
7 Transportation, its successors or assigns, and to be financed by
8 the incurring of debt, are hereby itemized, together with their
9 estimated financial costs, as follows:

10		Total
11		Project
12	Project	Allocation
13	(1) Southeastern Pennsylvania Transportation	
14	Authority	
15	(i) RHSL Maintenance Facility	3,474,000
16	(ii) Ninth Street Branch Signals	1,883,000
17	(iii) Wyoming Shop Modernization	2,584,000
18	(iv) Railroad and standard bridge improvement	
19	program	13,334,000
20	(v) Replacement of centrifugal track relays	3,000,000
21	(vi) Replacement of the Wayne Junction Tower	
22	fire protection system	175,000
23	(vii) Replacement of the Wayne Junction rotary	
24	frequency converter	100,000
25	(viii) Norristown High Speed Line Car Purchase	
26	and STD Maintenance Facility Improvement	
27	Program	10,000,000
28	(ix) Projects funded under UMTA section 9 for	
29	Federal Fiscal Year 1986, including bus	
30	purchases and rehabilitation of maintenance	

1	and fixed facilities	5,624,000
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2 Section 4. Debt authorization.

3 The Governor, Auditor General and State Treasurer are hereby
4 authorized and directed to borrow, from time to time, in
5 addition to any authorization heretofore or hereafter enacted,
6 on the credit of the Commonwealth, subject to the limitations
7 provided in the current capital budget, money not exceeding in
8 the aggregate the sum of \$40,174,000 as may be found necessary
9 to carry out the acquisition and construction of the
10 transportation assistance projects specifically itemized in a
11 capital budget.

12 Section 5. Issue of bonds.

13 The indebtedness authorized in this act shall be incurred,
14 from time to time, and shall be evidenced by one or more series
15 of general obligation bonds of the Commonwealth in such
16 aggregate principal amount for each series as the Governor,
17 Auditor General and State Treasurer shall determine, but the
18 latest stated maturity date shall not exceed the estimated
19 useful life of the projects being financed as stated in section
20 6.

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

22 (a) Estimated useful life.--The General Assembly states that
23 the estimated useful life of the transportation assistance
24 public improvement projects itemized in this act is as follows:

- 25 (1) Rolling stock, 15 years.
26 (2) Passenger buses, 12 years.
27 (3) Furniture and equipment, 10 years.
28 (4) All others, 30 years.

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

1 Section 7. Appropriations.

2 The net proceeds of the sale of the obligations authorized in
3 this act are hereby appropriated from the Capital Facilities
4 Fund to the Department of Transportation in the maximum amount
5 of \$40,174,000 to be used by it exclusively to defray the
6 financial cost of the transportation assistance projects
7 specifically itemized in a capital budget. After reserving or
8 paying the expenses of the sale of the obligation, the State
9 Treasurer shall pay to the Department of Transportation the
10 moneys as required and certified by it to be legally due and
11 payable.

12 Section 8. Federal funds.

13 In addition to those funds appropriated in section 7, all
14 moneys received from the Federal Government for the projects
15 specifically itemized in this act are also hereby appropriated
16 for those projects.

17 Section 9. Effective date.

18 This act shall take effect immediately.