

MAINE STATE LEGISLATURE

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L.D. 998

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DATE: 7-29-05

(Filing No. H-722)

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**STATE OF MAINE
HOUSE OF REPRESENTATIVES
122ND LEGISLATURE
SECOND SPECIAL SESSION**

HOUSE AMENDMENT "D" to COMMITTEE AMENDMENT "A" to S.P. 338, L.D. 998, Bill, "An Act To Authorize Department of Transportation Bond Issues To Match Available Federal Funds for Improvements to Highways and Bridges; Airports; Public Transit; State-owned Ferry Vessels and Ferry and Port Facilities; Port and Harbor Structures; Development of Rail Corridors and Improvements to Railroad Structures; and Statewide Trail and Pedestrian Improvements"

Amend the amendment in Part A in section 1 in the 4th line (page 1, line 50 in amendment) by striking out the following: "\$33,100,000" and inserting in its place the following: '\$26,500,000'

Further amend the amendment in Part A by striking out all of section 6 and inserting in its place the following:

'Sec. A-6. Allocations from Highway Fund bond issue. The proceeds of the sale of the bonds authorized under this Part must be expended as designated in the following schedule.

DEPARTMENT OF TRANSPORTATION

Highway Fund

Highway and Bridge Improvements	\$26,500,000
Highway Fund Total	<u>\$26,500,000'</u>

Further amend the amendment in Part A in section 8 in the last line (page 3, line 23 in amendment) by striking out the following: "General Fund or"

HOUSE AMENDMENT

R.O.S.

HOUSE AMENDMENT "D" to COMMITTEE AMENDMENT "A" to S.P. 338, L.D. 998

2 Further amend the amendment in Part A in section 10 by
striking out all of the question (page 3, lines 44 to 49 in
4 amendment) and inserting in its place the following:

6 "'Do you favor a \$26,500,000 bond issue for improvements to
highways and bridges that makes the State eligible for over
8 \$104,000,000 in matching funds?'"

10 Further amend the amendment by inserting after Part F the
following:

12 **PART G**

14 **Sec. G-1. Appropriations and allocations.** The following
16 appropriations and allocations are made.

18 **TRANSPORTATION, DEPARTMENT OF**

20 **Highway and Bridge Improvements - General Fund**

22 Initiative: Appropriates funds for highway and bridge capital
improvement projects.

24	GENERAL FUND	2005-06	2006-07
	All Other	\$500,000	\$0
26		<hr/>	<hr/>
	GENERAL FUND TOTAL	\$500,000	\$0

28 **Marine Improvements**

30 Initiative: Appropriates funds for constructing ferry vessels
32 and ferry and port facilities, including funds to rebuild the
bulkhead at the Gulf of Maine Research Institute and the pier at
34 Fort Preble in South Portland.

36	GENERAL FUND	2005-06	2006-07
	All Other	\$3,500,000	\$0
38		<hr/>	<hr/>
	GENERAL FUND TOTAL	\$3,500,000	\$0

40 **Airport Improvements**

42 Initiative: Appropriates funds for airport improvement projects,
44 including \$450,000 for the Presque Isle project, \$250,000 for
small airport projects and \$1,000,000 for all other airport
46 projects.

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HOUSE AMENDMENT "D" to COMMITTEE AMENDMENT "A" to S.P. 338, L.D. 998

2	GENERAL FUND	2005-06	2006-07
	All Other	\$1,700,000	\$0
4	GENERAL FUND TOTAL	<u>\$1,700,000</u>	<u>\$0</u>

6 **Transit and Bus Improvements**

8 Initiative: Appropriates funds for transit and bus improvement projects.

10	GENERAL FUND	2005-06	2006-07
12	All Other	\$500,000	\$0
14	GENERAL FUND TOTAL	<u>\$500,000</u>	<u>\$0</u>

16 **Pedestrian and Bicycle Trails Improvements**

18 Initiative: Appropriates funds for pedestrian and bicycle trails improvement projects and is intended to aid local community trails improvement projects.

22	GENERAL FUND	2005-06	2006-07
	All Other	\$400,000	\$0
24	GENERAL FUND TOTAL	<u>\$400,000</u>	<u>\$0</u>

26 **TRANSPORTATION, DEPARTMENT OF**
28 **DEPARTMENT TOTALS**

30	GENERAL FUND	2005-06	2006-07
		\$6,600,000	\$0
32	DEPARTMENT TOTAL - ALL FUNDS	<u>\$6,600,000</u>	<u>\$0</u>

34 **Sec. G-2. Contingent upon ratification of bond issue.** This Part does not become effective unless the people of the State ratify the issuance of the bonds as set forth in Part A.'

38 Further amend the amendment by relettering or renumbering any nonconsecutive Part letter or section number to read consecutively.

42 **SUMMARY**
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46 This amendment decreases the Highway Fund bond authorization by \$500,000 and eliminates the General Fund bond issue for

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HOUSE AMENDMENT "D" to COMMITTEE AMENDMENT "A" to S.P. 338, L.D.
998

2 state-owned ferry vessels and ferry and port facilities,
airports, transit and bus improvements and pedestrian and bicycle
4 trails, instead funding those projects with \$6,600,000 from the
surplus from fiscal year 2005-06.

6 **FISCAL NOTE REQUIRED**
8 **(See attached)**

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SPONSORED BY: 
14 (Representative GLYNN)

16 TOWN: South Portland



122nd MAINE LEGISLATURE

LD 998

LR 2238(11)

An Act To Authorize Department of Transportation Bond Issues To Match Available Federal Funds for Improvements to Highways and Bridges; Airports; Public Transit; State-owned Ferry Vessels and Ferry and Port Facilities; Port and Harbor Structures; Development of Rail Corridors and Improvements to Railroad Structures; and Statewide Trail and Pedestrian Improvements

Fiscal Note for House Amendment "D" to Committee Amendment "A"

Sponsor: Rep. Glynn

Fiscal Note Required: Yes

Fiscal Note

Current biennium cost increase - General Fund
Current biennium cost decrease - Highway Fund

	2005-06	2006-07	Projections 2007-08	Projections 2008-09
Net Cost (Savings)				
General Fund	\$6,600,000	\$0	\$0	\$0
Appropriations/Allocations				
General Fund	\$6,600,000	\$0	\$0	\$0

Bond Issues	Term(years)	Principal	Rate (%)	Interest	Total Cost
General Fund - Non-taxable	10	(\$6,100,000)	4.1%	(\$1,375,550)	(\$7,475,550)
Highway Fund - Non-taxable	10	(\$500,000)	4.1%	(\$112,750)	(\$612,750)
		<u>(\$6,600,000)</u>		<u>(\$1,488,300)</u>	<u>(\$8,088,300)</u>

Fiscal Detail and Notes

This amendment reduces the General Fund bond authorizations by \$6,100,000 and reduces the Highway Fund bond authorizations by \$500,000. General Fund appropriations are included in fiscal year 2005-06 in the same amounts to cover the costs of the projects which will no longer be bonded. The \$6,600,000 is the amount of unappropriated surplus estimated to be available to be carried into fiscal year 2005-06.