

"An Act providing for the issuance of general obligation bonds in the amount of \$50,360,200 for the purpose of paying the cost of highway, ferry, and local service roads and trails construction; effective date."

COMMITTEE REPORT

HOUSE

3/2/76

Mr. Speaker:

Date _____

The Committee on FINANCE has had HB 623

under consideration. A Majority of the members of the Committee

recommends it DO PASS

recommends it DO NOT PASS

recommends it DO PASS WITH ATTACHED AMENDMENT(S)

recommends it BE REPLACED WITH CS FOR _____ AND THAT
CS FOR _____ DO PASS

"and" recommends it BE REFERRED TO THE _____
COMMITTEE

reports it back WITHOUT RECOMMENDATION

"other"

Members signing the Majority report:

Members NOT concurring in the Majority report:

_____ recommends:

_____ recommends:

_____ recommends:

_____ recommends:

_____ recommends:

Chairman

"An Act providing for the issuance of general obligation bonds in the amount of \$50,360,200 for the purpose of paying the cost of highway, ferry, and local service roads and trails construction; and providing for an effective date."

COMMITTEE REPORT

HOUSE

1/19/76

FINANCE

Mr. Speaker:

Date 3-1-76

The Committee on STATE AFFAIRS has had HB 623

under consideration. A Majority of the members of the Committee

() recommends it DO PASS

() recommends it DO NOT PASS

() recommends it DO PASS WITH ATTACHED AMENDMENT(S)

(X) recommends it BE REPLACED WITH CS FOR HB 623 ^(new title) AND THAT

CS FOR HB 623 DO PASS

() "and" recommends it BE REFERRED TO THE _____

COMMITTEE

() reports it back WITHOUT RECOMMENDATION

() "other"

Members signing the Majority report:

<u>Heber Bump</u>	<u>Do Pass</u>	<u>Joe McKinnon</u>
<u>Bin Pugh</u>		<u>Jim Walker</u>
<u>Mr. Miller</u>	" "	

Members NOT concurring in the Majority report:

Helen Fischer recommends: No rec.

Archie Bennis recommends: no rec.

_____ recommends:

_____ recommends:

_____ recommends:

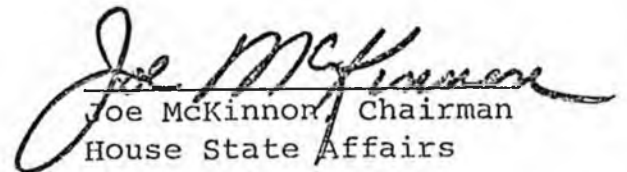
Joe McKinnon Chairman
Chairman's report att.

HOUSE STATE AFFAIRS COMMITTEE

LETTER OF INTENT

HOUSE BILL 623

The intent of the House State Affairs Committee in passing HB 623 is that the local service roads and trails portion of the bill be deleted and that it be replaced with CS for HB 548. After taking testimony it was felt that CS for HB 548 is a better vehicle for funding local service roads and trails construction and maintenance.


Joe McKinnon, Chairman
House State Affairs

Original Sponsor: Rules Committee by
request of the Governor

Offered: 3/2/76
Referred: Finance

1 IN THE HOUSE

BY THE STATE AFFAIRS COMMITTEE

2 CS FOR HOUSE BILL NO. 623

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act providing for the issuance of general obliga-
7 tion bonds in the amount of \$43,360,200 for the purpose
8 of paying the cost of highway, ferry, and local service
9 roads and trails construction; and providing for an
10 effective date."

11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

12 * Section 1. For the purpose of paying the cost of highway and ferry
13 construction, and the cost of local service roads and trails construction,
14 under AS 19.30.111 - 19.30.251, general obligation bonds of the state in the
15 principal amount of not more than \$43,360,200 shall be issued and sold. The
16 full faith, credit and resources of the state are pledged to the payment of
17 the principal of and interest and redemption premium, if any, on these bonds.
18 These bonds shall be issued under the provisions of AS 37.15 as those pro-
19 visions read at the time of issuance.

20 * Sec. 2. If the issuance of these bonds is authorized by the qualified
21 voters of the state, a special fund of the state to be known as the "1976
22 Transportation Construction Fund" shall be established, to which shall be
23 credited the proceeds of the sale of the bonds described in sec. 1 of this
24 Act except for the accrued interest and premiums. There is appropriated from
25 the "1976 Transportation Construction Fund" to the Department of Highways the
26 amount of \$43,360,200. To the extent feasible, the proceeds of these bonds
27 shall be allocated by the governor in accordance with the following projects
28 and estimates:

29

Project	Location	Amount
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COMMITTEE COPY

1	(1) Highway construction and		
2	engineering projects	Statewide	\$41,035,200
3	(2) Marine Transportation construction		
4	and engineering projects		
5	(A) vessel renovation	Southeast	1,440,000
6	(B) New terminal building	Auke Bay	60,000
7	(C) terminal building	Skagway	48,000
8	(D) terminal relocation and		
9	enlargement	Cordova	21,000
10	(E) terminal building	Metlakatla	24,000
11	(F) Land acquisition, dock and		
12	staging area improvements	Skagway	156,000
13	(G) Dolphins and dock		
14	modifications	Metlakatla	36,000
15	(H) Land acquisition and		
16	terminal improvements	Ketchikan	48,000
17	(I) dock construction and stag-		
18	ing area enlargement	Auke Bay	300,000
19	(3) Cafeteria conversion	M/V Bartlett	192,000

* Sec. 3. If the issuance of these bonds is authorized by the qualified voters of the state, the amount of \$151,800 or as much of that amount as is found necessary is appropriated from the general fund of the state to the state bond committee to carry out the provisions of this Act and to pay expenses incident to the sale and issuance of the bonds authorized in this Act. The amounts expended from the appropriation authorized by this section shall be reimbursed to the general fund from the proceeds of the sale of the bonds authorized by this Act.

* Sec. 4. The amount withdrawn from the Public Facility Planning Fund for the purpose of advance planning for the improvements financed under this Act

1 shall be reimbursed to the fund from the proceeds of the sale of bonds autho-
2 rized by this Act.

3 * Sec. 5. The question whether the bonds authorized in this Act are to be
4 issued shall be submitted to the qualified voters of the state at the next
5 general election and shall read substantially as follows:

6 Proposition

7 State General Obligation Highway, Ferry,
8 and Local Services Roads and Trails

9 Construction Bonds \$43,360,200

10 Shall the State of Alaska issue its general obligation bonds
11 in the principal amount of not more than \$43,360,200 for the
12 purpose of paying the cost of highway, ferry, and local service
13 roads and trails construction?

14 Bonds Yes []

15 Bonds No []

16 * Sec. 6. This Act takes effect immediately in accordance with AS 01.10.-
17 070(c).
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Intrdduced: 1/19/76
Referred: State Affairs and
Finance

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

1 IN THE HOUSE

2 HOUSE BILL NO. 623

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

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13 construction, and the cost of local service roads and trails construction,
14 under AS 19.30.111--19.30.251, general obligation bonds of the state in the
15 principal amount of not more than \$50,360,200 shall be issued and sold.
16 The full faith, credit and resources of the state are pledged to the pay-
17 ment of the principal of and interest and redemption premium, if any, on
18 these bonds. These bonds shall be issued under the provisions of AS 37.15
19 as those provisions read at the time of issuance.

20 * Sec. 2. If the issuance of these bonds is authorized by the qualified
21 voters of the state, a special fund of the state to be known as the 1976
22 Transportation Construction Fund shall be established. There is appropriated
23 from the 1976 Transportation Construction Fund to the Department of Highways
24 the amount of 50,360,200. To the extent feasible, the proceeds of these
25 bonds shall be allocated by the governor in accordance with the following
26 projects and estimates:

<u>Project</u>	<u>Location</u>	<u>Amount</u>
(1) Highway construction and engineering projects	Statewide	\$41,035,200

27
28
29
COMMITTEE COPY

1 (2) Local service roads and
2 trails Statewide 7,000,000

3 (This amount shall be allocated in conformity with
4 AS 19.30.111--19.30.251.)

5 (3) Marine Transportation construction and engineering
6 projects

7 (A) vessel renovation Southeast 1,440,000

8 (B) multipurpose building Auke Bay 60,000

9 (C) terminal building Skagway 48,000

10 (D) terminal relocation
11 and enlargement Cordova 21,000

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14 and staging area
15 improvements Skagway 156,000

16 (G) Dolphins and dock
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18 (H) Land acquisition and
19 terminal improvements Ketchikan 48,000

20 (I) dock construction and
21 staging area enlargement Auke Bay 300,000

22 (4) Cafeteria conversion M/V Bartlett 192,000

23 * Sec. 3. If the issuance of these bonds is authorized by the qualified
24 voters of the state, the amount of \$176,300 or as much of that amount as is
25 found necessary is appropriated from the general fund of the state to the
26 state bond committee to carry out the provisions of this Act and to pay
27 expenses incident to the sale and issuance of the bonds authorized in this
28 Act. The amounts expended from the appropriation authorized by this section
29 shall be reimbursed to the general fund from the proceeds of the sale of

1 the bonds authorized by this Act.

2 * Sec. 4. The amount withdrawn from the Public Facility Planning Fund
3 for the purpose of advance planning for the improvements financed under
4 this Act shall be reimbursed to the fund from the proceeds of the sale of
5 bonds authorized by this Act.

6 * Sec. 5. The question whether the bonds authorized in this Act are to
7 be issued shall be submitted to the qualified voters of the state at the
8 next state general election and shall read substantially as follows:

9 Proposition

10 State General Obligation Highway, Ferry, and Local Services

11 Roads and Trails Construction Bonds \$50,360,200

12 Shall the State of Alaska issue its general obligation bonds in the
13 principal amount of not more than \$50,360,200 for the purpose of
14 paying the cost of highway, ferry, and local service roads and trails
15 construction?

16 Bonds Yes []

17 Bonds No []

18 * Sec. 6. This Act takes effect immediately in accordance with AS 01.-
19 10.070(c).

ALASKA STATE LEGISLATURE

NINETY. Legislature SECOND. Session

HOUSE BILL..... NO. 623....

By RULES COMMITTEE BY REQUEST OF THE GOVERNOR

"An Act providing for the issuance of general obligation bonds in the amount of \$50,360,200 for the purpose of paying the cost of highway, ferry, and local service roads and trails construction; and providing for an effective date."

GOM, Highway, Ferry, roads

Introduced in the House ... 1/19 ... 19...76

HISTORY IN THE HOUSE

19 76

Jan 19

Read first time and referred to Committee on State Affairs and Finance

Reported back with recommendation that

Read second time and

Read third time and

PASS Effective Date
Yeas Yeas
Nays Nays
Absent Absent
Excused Excused

Reconsideration

PASS Effective Date
Yeas Yeas
Nays Nays
Absent Absent
Excused Excused

Reported correctly engrossed
Signed by Speaker
Sent to Senate

CHIEF CLERK OF THE HOUSE

HISTORY IN THE SENATE

19

Read first time and referred to Committee on

Reported back with recommendation that

Read second time and

Read third time and

PASS Effective Date
Yeas Yeas
Nays Nays
Absent Absent
Excused Excused

Reconsideration

PASS Effective Date
Yeas Yeas
Nays Nays
Absent Absent
Excused Excused

Reported correctly engrossed
Signed by President
Returned to House

SECRETARY OF THE SENATE

HISTORY IN THE HOUSE

19

Received from Senate

Reported correctly enrolled

Sent to Governor

..... By Governor

Filed with Lt. Governor

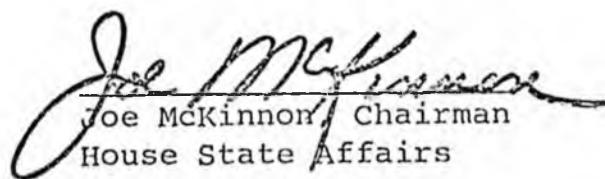
Chapter No.

HOUSE STATE AFFAIRS COMMITTEE

LETTER OF INTENT

HOUSE BILL 623

The intent of the House State Affairs Committee in passing HB 623 is that the local service roads and trails portion of the bill be deleted and that it be replaced with CS for HB 548. After taking testimony it was felt that CS for HB 548 is a better vehicle for funding local service roads and trails construction and maintenance.

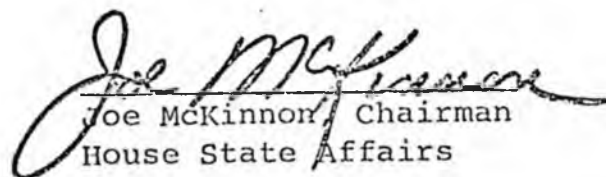

Joe McKinnon, Chairman
House State Affairs

HOUSE STATE AFFAIRS COMMITTEE

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Joe McKinnon, Chairman
House State Affairs

Introduced: 1/19/76
Referred: State Affairs and
Finance

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

1 IN THE HOUSE

2 HOUSE BILL NO. 623

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act providing for the issuance of general obliga-
7 tion bonds in the amount of \$50,360,200 for the pur-
8 pose of paying the cost of highway, ferry, and local
9 service roads and trails construction; and providing
10 for an effective date."

11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

12 * Section 1. For the purpose of paying the cost of highway and ferry
13 construction, and the cost of local service roads and trails construction,
14 under AS 19.30.111--19.30.251, general obligation bonds of the state in the
15 principal amount of not more than \$50,360,200 shall be issued and sold.
16 The full faith, credit and resources of the state are pledged to the pay-
17 ment of the principal of and interest and redemption premium, if any, on
18 these bonds. These bonds shall be issued under the provisions of AS 37.15
19 as those provisions read at the time of issuance.

20 * Sec. 2. If the issuance of these bonds is authorized by the qualified
21 voters of the state, a special fund of the state to be known as the 1976
22 Transportation Construction Fund shall be established. There is appropriated
23 from the 1976 Transportation Construction Fund to the Department of Highways
24 the amount of 50,360,200. To the extent feasible, the proceeds of these
25 bonds shall be allocated by the governor in accordance with the following
26 projects and estimates:

<u>Project</u>	<u>Location</u>	<u>Amount</u>
(1) Highway construction and engineering projects	Statewide	\$41,035,200

1 (2) Local service roads and
2 trails Statewide 7,000,000

3 (This amount shall be allocated in conformity with
4 AS 19.30.111--19.30.251.)

5 (3) Marine Transportation construction and engineering
6 projects

7 (A) vessel renovation Southeast 1,440,000

8 (B) multipurpose building Auke Bay 60,000

9 (C) terminal building Skagway 48,000

10 (D) terminal relocation
11 and enlargement Cordova 21,000

12 (E) terminal building Metlakatla 24,000

13 (F) Land acquisition, dock
14 and staging area
15 improvements Skagway 156,000

16 (G) Dolphins and dock
17 modifications Metlakatla 36,000

18 (H) Land acquisition and
19 terminal improvements Ketchikan 48,000

20 (I) dock construction and
21 staging area enlargement Auke Bay 300,000

22 (4) Cafeteria conversion M/V Bartlett 192,000

23 * Sec. 3. If the issuance of these bonds is authorized by the qualified
24 voters of the state, the amount of \$176,300 or as much of that amount as is
25 found necessary is appropriated from the general fund of the state to the
26 state bond committee to carry out the provisions of this Act and to pay
27 expenses incident to the sale and issuance of the bonds authorized in this
28 Act. The amounts expended from the appropriation authorized by this section
29 shall be reimbursed to the general fund from the proceeds of the sale of

1 the bonds authorized by this Act.

2 * Sec. 4. The amount withdrawn from the Public Facility Planning Fund
3 for the purpose of advance planning for the improvements financed under
4 this Act shall be reimbursed to the fund from the proceeds of the sale of
5 bonds authorized by this Act.

6 * Sec. 5. The question whether the bonds authorized in this Act are to
7 be issued shall be submitted to the qualified voters of the state at the
8 next state general election and shall read substantially as follows:

9 Proposition

10 State General Obligation Highway, Ferry, and Local Services

11 Roads and Trails Construction Bonds \$50,360,200

12 Shall the State of Alaska issue its general obligation bonds in the
13 principal amount of not more than \$50,360,200 for the purpose of
14 paying the cost of highway, ferry, and local service roads and trails
15 construction?

16 Bonds Yes []

17 Bonds No []

18 * Sec. 6. This Act takes effect immediately in accordance with AS 01.-
19 10.070(c).

Introduced: 1/19/76
Referred: State Affairs and
Finance

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

1 IN THE HOUSE

2 HOUSE BILL NO. 623

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

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16 The full faith, credit and resources of the state are pledged to the pay-
17 ment of the principal of and interest and redemption premium, if any, on
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19 as those provisions read at the time of issuance.

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21 voters of the state, a special fund of the state to be known as the 1976
22 Transportation Construction Fund shall be established. There is appropriated
23 from the 1976 Transportation Construction Fund to the Department of Highways
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25 bonds shall be allocated by the governor in accordance with the following
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<u>Project</u>	<u>Location</u>	<u>Amount</u>
(1) Highway construction and engineering projects	Statewide	\$41,035,200

1 (2) Local service roads and
2 trails Statewide 7,000,000

3 (This amount shall be allocated in conformity with
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Introduced: 1/19/76
Referred: State Affairs and
Finance

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

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4 NINTH LEGISLATURE - SECOND SESSION

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29	engineering projects	Statewide	\$41,035,200

1 (2) Local service roads and

2 trails Statewide 7,000,000

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11 Roads and Trails Construction Bonds \$50,360,200

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Introduced: 1/19/76
Referred: State Affairs and
Finance

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BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

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4 NINTH LEGISLATURE - SECOND SESSION

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19 terminal improvements Ketchikan 48,000

20 (I) dock construction and
21 staging area enlargement Auke Bay 300,000

22 (4) Cafeteria conversion M/V Bartlett 192,000

23 * Sec. 3. If the issuance of these bonds is authorized by the qualified
24 voters of the state, the amount of \$176,300 or as much of that amount as is
25 found necessary is appropriated from the general fund of the state to the
26 state bond committee to carry out the provisions of this Act and to pay
27 expenses incident to the sale and issuance of the bonds authorized in this
28 Act. The amounts expended from the appropriation authorized by this section
29 shall be reimbursed to the general fund from the proceeds of the sale of

1 the bonds authorized by this Act.

2 * Sec. 4. The amount withdrawn from the Public Facility Planning Fund
3 for the purpose of advance planning for the improvements financed under
4 this Act shall be reimbursed to the fund from the proceeds of the sale of
5 bonds authorized by this Act.

6 * Sec. 5. The question whether the bonds authorized in this Act are to
7 be issued shall be submitted to the qualified voters of the state at the
8 next state general election and shall read substantially as follows:

9 Proposition

10 State General Obligation Highway, Ferry, and Local Services
11 Roads and Trails Construction Bonds \$50,360,200

12 Shall the State of Alaska issue its general obligation bonds in the
13 principal amount of not more than \$50,360,200 for the purpose of
14 paying the cost of highway, ferry, and local service roads and trails
15 construction?

16 Bonds Yes []

17 Bonds No []

18 * Sec. 6. This Act takes effect immediately in accordance with AS 01.-
19 10.070(c).

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Original Sponsor: Rules Committee by
request of the Governor

Offered: 3/2/76
Referred: Finance

1 IN THE HOUSE

BY THE STATE AFFAIRS COMMITTEE

2

CS FOR HOUSE BILL NO. 623

3

IN THE LEGISLATURE OF THE STATE OF ALASKA

4

NINTH LEGISLATURE - SECOND SESSION

5

A BILL

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For an Act entitled: "An Act providing for the issuance of general obligation bonds in the amount of \$43,360,200 for the purpose of paying the cost of highway, ferry, and local service roads and trails construction; and providing for an effective date."

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BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

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* Section 1. For the purpose of paying the cost of highway and ferry construction, and the cost of local service roads and trails construction, under AS 19.30.111 - 19.30.251, general obligation bonds of the state in the principal amount of not more than \$43,360,200 shall be issued and sold. The full faith, credit and resources of the state are pledged to the payment of the principal of and interest and redemption premium, if any, on these bonds. These bonds shall be issued under the provisions of AS 37.15 as those provisions read at the time of issuance.

* Sec. 2. If the issuance of these bonds is authorized by the qualified voters of the state, a special fund of the state to be known as the "1976 Transportation Construction Fund" shall be established, to which shall be credited the proceeds of the sale of the bonds described in sec. 1 of this Act except for the accrued interest and premiums. There is appropriated from the "1976 Transportation Construction Fund" to the Department of Highways the amount of \$43,360,200. To the extent feasible, the proceeds of these bonds shall be allocated by the governor in accordance with the following projects and estimates:

Project

Location

Amount

1	(1) Highway construction and		
2	engineering projects	Statewide	\$41,035,200
3	(2) Marine Transportation construction		
4	and engineering projects		
5	(A) vessel renovation	Southeast	1,440,000
6	(B) New terminal building	Auke Bay	60,000
7	(C) terminal building	Skagway	48,000
8	(D) terminal relocation and		
9	enlargement	Cordova	21,000
10	(E) terminal building	Metlakatla	24,000
11	(F) Land acquisition, dock and		
12	staging area improvements	Skagway	156,000
13	(G) Dolphins and dock		
14	modifications	Metlakatla	36,000
15	(H) Land acquisition and		
16	terminal improvements	Ketchikan	48,000
17	(I) dock construction and stag-		
18	ing area enlargement	Auke Bay	300,000
19	(3) Cafeteria conversion	M/V Bartlett	192,000

21 * Sec. 3. If the issuance of these bonds is authorized by the qualified
22 voters of the state, the amount of \$151,800 or as much of that amount as is
23 found necessary is appropriated from the general fund of the state to the
24 state bond committee to carry out the provisions of this Act and to pay
25 expenses incident to the sale and issuance of the bonds authorized in this
26 Act. The amounts expended from the appropriation authorized by this section
27 shall be reimbursed to the general fund from the proceeds of the sale of the
28 bonds authorized by this Act.

29 * Sec. 4. The amount withdrawn from the Public Facility Planning Fund for
the purpose of advance planning for the improvements financed under this Act

1 shall be reimbursed to the fund from the proceeds of the sale of bonds autho-
2 rized by this Act.

3 * Sec. 5. The question whether the bonds authorized in this Act are to be
4 issued shall be submitted to the qualified voters of the state at the next
5 general election and shall read substantially as follows:

6 Proposition

7 State General Obligation Highway, Ferry,
8 and Local Services Roads and Trails

9 Construction Bonds \$43,360,200

10 Shall the State of Alaska issue its general obligation bonds
11 in the principal amount of not more than \$43,360,200 for the
12 purpose of paying the cost of highway, ferry, and local service
13 roads and trails construction?

14 Bonds Yes []

15 Bonds No []

16 * Sec. 6. This Act takes effect immediately in accordance with AS 01.10.-
17 070(c).

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Original Sponsor: Rules Committee by
request of the Governor

Offered: 3/2/76
Referred: Finance

1 IN THE HOUSE

BY THE STATE AFFAIRS COMMITTEE

2 CS FOR HOUSE BILL NO. 623

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act providing for the issuance of general obliga-
7 tion bonds in the amount of \$43,360,200 for the purpose
8 of paying the cost of highway, ferry, and local service
9 roads and trails construction; and providing for an
10 effective date."

11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

12 * Section 1. For the purpose of paying the cost of highway and ferry
13 construction, and the cost of local service roads and trails construction,
14 under AS 19.30.111 - 19.30.251, general obligation bonds of the state in the
15 principal amount of not more than \$43,360,200 shall be issued and sold. The
16 full faith, credit and resources of the state are pledged to the payment of
17 the principal of and interest and redemption premium, if any, on these bonds.
18 These bonds shall be issued under the provisions of AS 37.15 as those pro-
19 visions read at the time of issuance.

20 * Sec. 2. If the issuance of these bonds is authorized by the qualified
21 voters of the state, a special fund of the state to be known as the "1976
22 Transportation Construction Fund" shall be established, to which shall be
23 credited the proceeds of the sale of the bonds described in sec. 1 of this
24 Act except for the accrued interest and premiums. There is appropriated from
25 the "1976 Transportation Construction Fund" to the Department of Highways the
26 amount of \$43,360,200. To the extent feasible, the proceeds of these bonds
27 shall be allocated by the governor in accordance with the following projects
28 and estimates:

29

Project	Location	Amount
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1	(1) Highway construction and		
2	engineering projects	Statewide	\$41,035,200
3	(2) Marine Transportation construction		
4	and engineering projects		
5	(A) vessel renovation	Southeast	1,440,000
6	(B) New terminal building	Auke Bay	60,000
7	(C) terminal building	Skagway	48,000
8	(D) terminal relocation and		
9	enlargement	Cordova	21,000
10	(E) terminal building	Metlakatla	24,000
11	(F) Land acquisition, dock and		
12	staging area improvements	Skagway	156,000
13	(G) Dolphins and dock		
14	modifications	Metlakatla	36,000
15	(H) Land acquisition and		
16	terminal improvements	Ketchikan	48,000
17	(I) dock construction and stag-		
18	ing area enlargement	Auke Bay	300,000
19	(3) Cafeteria conversion	M/V Bartlett	192,000

20 * Sec. 3. If the issuance of these bonds is authorized by the qualified
21 voters of the state, the amount of \$151,800 or as much of that amount as is
22 found necessary is appropriated from the general fund of the state to the
23 state bond committee to carry out the provisions of this Act and to pay
24 expenses incident to the sale and issuance of the bonds authorized in this
25 Act. The amounts expended from the appropriation authorized by this section
26 shall be reimbursed to the general fund from the proceeds of the sale of the
27 bonds authorized by this Act.

28 * Sec. 4. The amount withdrawn from the Public Facility Planning Fund for
29 the purpose of advance planning for the improvements financed under this Act

1 shall be reimbursed to the fund from the proceeds of the sale of bonds autho-
2 rized by this Act.

3 * Sec. 5. The question whether the bonds authorized in this Act are to be
4 issued shall be submitted to the qualified voters of the state at the next
5 general election and shall read substantially as follows:

6 Proposition

7 State General Obligation Highway, Ferry,
8 and Local Services Roads and Trails

9 Construction Bonds \$43,360,200

10 Shall the State of Alaska issue its general obligation bonds
11 in the principal amount of not more than \$43,360,200 for the
12 purpose of paying the cost of highway, ferry, and local service
13 roads and trails construction?

14 Bonds Yes []

15 Bonds No []

16 * Sec. 6. This Act takes effect immediately in accordance with AS 01.10.-
17 070(c).

COMMITTEE REPORT

HOUSE

1/28/76

Mr. Speaker:

Date February 11, 1976

The Committee on FINANCE has had HB 624

under consideration. A Majority of the members of the Committee

() recommends it DO PASS

() recommends it DO NOT PASS

() recommends it DO PASS WITH ATTACHED AMENDMENT(S)

(X) recommends it BE REPLACED WITH CS FOR HB 624 AND THAT

CS FOR 624 DO PASS

() "and" recommends it BE REFERRED TO THE _____

COMMITTEE

() reports it back WITHOUT RECOMMENDATION

() "other"

Members signing the Majority report:

<u>H Malone</u>	<u>Law</u>	_____
<u>Cowan</u>	<u>Black T. H.</u>	_____
<u>Shubing</u>	<u>_____</u>	_____
<u>Haugen</u>	<u>T. Burkhardt</u>	_____

Members NOT concurring in the Majority report:

_____ recommends:

_____ recommends:

_____ recommends:

_____ recommends:

_____ recommends:

H Malone Chairman

HOUSE JOURNAL

CSHB 624 & HB 625

Finance CSHB 624 incorporates, with one exception, all construction planning funds for state projects in one revolving planning fund in the Department of Administration. Expenditures from the fund will be reimbursed on a project by project basis.


The exception above is the planning fund established in the 1974 general obligation bond issue for fisheries. This fund was established with bond proceeds, and the Committee believed that moving the fund balance into the new revolving fund might be a contradiction of the state pledge to the bondholders. However, this fund will be exhausted with the completion of the projects authorized in that bond issue and may not be renewed.

HB 625 provides an initial appropriation to the revolving planning fund in HB 624. The appropriation is based on the Governor's requested capital improvements program before the legislature (not including highway construction). The amount of appropriation is based on the percentage of construction costs for each type of project required to do planning.

According to testimony from the Department of Public Works, the advance planning fund will allow the state to put to bid virtually all bond projects authorized for the next two years, if the appropriation to the fund is adequate. This is in contrast to the history of capital expenditures so far in our state.

The total appropriation required will depend on the amounts and types of construction authorized by the legislature. Therefore, setting the final level of appropriation should be done when this is known, probably by conference committee.

Respectfully submitted,


Hugh Malone, Chairman
House Finance Committee

Original sponsor: Rules Committee by request
of the Governor

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 624

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act establishing a revolving fund to provide for
7 public facility planning; and providing for an effec-
8 tive date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. AS 35.10.135 is repealed and re-enacted to read:

11 Sec. 35.10.135. PUBLIC FACILITY PLANNING FUND. There is estab-
12 lished within the Department of Administration a public facility plan-
13 ning fund. The fund is a capital fund and consists of (1) money
14 appropriated by the legislature, and (2) money reimbursed to it from
15 the proceeds of the sales of general obligation bonds and revenue bonds
16 issued for projects for which money from the fund has been spent. The
17 fund is available for expenditure, on a reimbursable basis, only for
18 the purposes of providing working capital for facility program planning
19 and for facility procurement planning as specified in this chapter.
20 All expenditures from the fund are subject to an independent audit
21 which shall be made annually and reported to the governor and the
22 legislature.

23 * Sec. 2. Sec. 2, ch. 216, SLA 1975 is repealed.

24 * Sec. 3. The fund balances remaining in the state operated schools
25 advance planning revolving fund established in sec. 18, ch. 147, SLA 1974
26 and in the Department of Public Works public facility procurement planning
27 fund established in sec. 2, ch. 216, SLA 1975 and in the state capital im-
28 provement advance planning fund established in sec. 1, ch. 57, SLA 1973 are
29 transferred as of the effective date of the Act to the public facility plan-

1 ning fund established in sec. 1 of this Act.

2 * Sec. 4. The fund balances remaining in the Department of Fish and Game
3 advance planning fund as of the effective date of this Act are to be expended
4 in accordance with the provisions set out in ch. 133, SLA 1974. Upon expendi-
5 ture of the fund balance remaining in the fund created by sec. 2, ch. 133,
6 SLA 1976, that fund is terminated.

7 * Sec. 5. This Act takes effect immediately in accordance with AS 01.10.-
8 070(c).

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Introduced: 1/19/76
Referred: State Affairs and
Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 624

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act establishing a revolving fund to provide for
7 public facility planning; and providing for an
8 effective date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. AS 35.10.135 is repealed and re-enacted to read:

11 Sec. 35.10.135. PUBLIC FACILITY PLANNING FUND. There is within
12 the Department of Administration a public facility planning fund. The
13 fund is a capital fund and consists of (1) money appropriated by the
14 legislature, and (2) money reimbursed to it from the proceeds of the
15 sales of general obligation bonds and revenue bonds issued for pro-
16 jects for which money from the fund has been spent. The fund is
17 available for expenditure, on a reimbursable basis, only for the
18 purposes of providing working capital for facility program planning
19 and for facility procurement planning as specified in this chapter.

20 * Sec. 2. Sec. 2, ch. 216 SLA 1975 is repealed.

21 * Sec. 3. On the effective date of this Act, any money remaining in a
22 fund abolished under secs. 1 and 2 of this Act shall be transferred to the
23 fund established under sec. 1 of this Act.

24 * Sec. 4. This Act takes effect immediately in accordance with AS 01.-
25 10.070(c).
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HB624

STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

DIVISION OF BUDGET & MANAGEMENT

POUCH C — JUNEAU 99801

JAY S. HAMMOND, Governor

February 25, 1976

Honorable Hugh Malone
Chairman, House Finance Committee
Alaska State Legislature
State Capitol - Pouch V
Juneau, Alaska 99811

Dear Representative Malone:

This letter is in response to questions raised by your committee on February 21, 1976 regarding House Bill 624.

Research has revealed there are three statutorily established revolving planning funds. These funds and their status are as follows:

(1) Department of Public Works advance planning revolving fund was established by Chapter 57, SLA 1973 and had an initial appropriation of \$200,000. The balance at the beginning of the current fiscal year was \$170,000, while the current balance is \$155,900. Due to unrecoverable expenditures of \$30,000, the balance projected for June 30, 1976 is \$170,000.

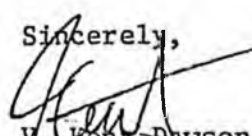
(2) Department of Education advance planning revolving fund was established by Chapter 147, SLA 1974 and had an initial appropriation of \$400,000. The current balance is \$203,000 with reimbursement of approximately \$200,000 from Chapter 142, SLA 1974 to bring the fund balance to \$400,000 on June 30, 1976.

(3) Department of Fish and Game advance planning revolving fund was established by Chapter 133, SLA 1974 and had an initial appropriation of \$465,100. The balance projected for June 30, 1976 is \$195,600 with a possible \$55,000 additional reimbursement to make a balance of \$250,600.

Brief discussions with the three departments mentioned above concerning consolidation of their funds with the public facility planning fund created by House Bill 624 revealed no substantial objections or impediments to the purpose and operations of the various funds.

If I can be of any further assistance in this matter, please do not hesitate to call.

Sincerely,


V. Kent Dawson
Director

THE LEGISLATURE OF THE STATE OF ALASKA
FISCAL NOTE
 Second Session - Ninth Legislature

I. REQUEST

Bill No. House Bills 624 & 625
 Title: Public Facility Planning Fund
 Requested by: Legislative Finance Date: 2-10-76
 Turn Date Requested: At once
 Agency: Public Works Program: Administration

II. FISCAL DETAIL

Budget Request Unit(s) Affected: _____

A. EXPENDITURES: (Thousands of dollars)

OBJECT	FY 76	FY 77	FY 78	FY 79	FY 80	FY 81
100 PERSONAL SERVICES						
200 TRAVEL						
300 CONTRACTUAL						
400 COMMODITIES						
500 EQUIPMENT						
600 LAND & STRUCTURES						
700 GRANTS, CLAIMS, ETC.						
TOTAL						

B. FUNDING: (Thousands of dollars)

GENERAL FUND		2,318.7				
FEDERAL FUNDS						
OTHER						

C. POSITIONS:


PERMANENT/TEMPORARY	/	/	/	/	/	/
MAN MONTHS (P./T.)	/	/	/	/	/	/

III. ANALYSIS (See Fiscal Note Preparation Instructions, Section III)

See attached.

IV. ATTACHMENTS

- 1) Explanation
- 2) Fiscal breakdown by program

V. DATE: 20 February 76 PREPARED BY: Richard A. Holden 

Original: Legislative Finance
 cc: Budget and Management
 Prime Sponsor (First Legislator Named)

JAY S. HAMMOND, GOVERNOR

DEPARTMENT OF PUBLIC WORKS

OFFICE OF THE COMMISSIONER

POUCH Z - JUVEAU 99811
(TELEX 45-328)

February 20, 1976

TO: Honorable Hugh Malone
Chairman, House Finance

FROM: *PH* Donald Harris, Commissioner
Department of Public Works

SUBJECT: *PH* HB 624 / HB 625

The Governor has requested that the legislature establish a public facility planning fund, to provide money with which to conduct program and project planning activities in advance of a G.O. Bond Issue approval.

Currently, the State agencies must await the passage of G.O. Bond Issues before commencing those activities necessary to advertise construction contracts, e.g. the development of program plans, site investigations, preliminary and final designs, etc. Consequently, given Alaska's extreme climatic and logistical problems we generally have insufficient time (from November to April) in order to take advantage of the first available construction season, with inevitable inflationary erosion of budgets, and inadequate designs resulting from severe time pressure.

Equally, the State agencies have not been equipped to develop adequate program plans to derive well-considered resource requirements prior to submitting requests for the funding of capital projects. The result has been that individual capital programs have been funded without the necessary prior co-ordination and integration.

HB 624 has been introduced to mitigate the problems outlined above. Money appropriated to the Public Facility Planning Fund (P.F.P.F.) would be disbursed by Division of Budget and Management on a demonstrated needs basis to program agencies, e.g. Department of Education, local government instrumentalities (where applicable) and the Department of Public Works, for the purposes outlined.

Reimbursement would be made to the P.F.P.F. from the budgets of projects for which planning funds had been expended, when those projects were approved by the electorate. The P.F.P.F. would then provide funding for the succeeding biennium. The P.F.P.F. could also be augmented by additional appropriations.

It is likely that some bond issues will fail. In that event, the preliminary work would still be available to support future projects, or may provide the basis for new directions.

The expenditure of advance planning funds may be thought of as a worthwhile risk: on the one hand expenditures of 1% - 5% will occasionally be made temporarily in vain; without such expenditures, however, we face the certainty of erosion of construction budgets of the order of 15% - 25%, and the consequence of hurried work with often time poor results. To illustrate the point: 15% of \$240,000,000 = \$36,000,000.

The funding request contained in HB 625 is based on individual G.O. Bond Issues introduced by the Governor. Attachment #2 lists the funding amounts by program category and the percentages of the G.O. Bond Issues represented by those amounts. Should the Legislature wish to provide planning funds for G.O. Bond Issues introduced either by the Governor, Legislators, or Legislative Committees, and should it also alter the amounts of the various bonding proposals, the percentages may be applied to the altered totals to provide adequate funding.

In some cases we have adequate data on which to base the requested amounts, e.g. rural schools. In some cases we do not, e.g. Fish & Game projects. In the latter cases we have minimized the funding requests.

DEPARTMENT OF PUBLIC WORKS

OFFICE OF THE COMMISSIONER

POUCH Z - JUNEAU 99811
(TELEX 45-328)

HOUSE BILL 624 / HOUSE BILL 625

PROPOSED EXPENDITURE BY PROGRAM CATEGORY

Bill #	Program Category	Governor's Bill	P.F.P.F. Appr.	Percentage
HB 619	Small secondary school construction	19,900.0	490.0	2.5
HB 620	Emergency funds, repair, etc.	10,011.3	110.0	1.1
HB 623	Marine highway system (contained in HB 623)	3,056.0	300.0	1.0 (of State & HTF)
HB 616	Highway maintenance facilities	3,000.0	42.0	1.4
HB 618	Correctional facilities	30,000.0	595.0	2.0
HB 614	Alaska court system facilities	3,807.2	59.0	1.5
HB 611	Public safety facilities	4,590.0	87.0	1.9
HB 621	Military affairs facilities	2,000.0	40.0	2.0
HB 615	Fish and game projects	4,495.1	47.0 ¹⁾	1.0
	① Governor's bill final total = 40,000.0 which would require \$860,000 in PFPF / 2.2%			
HB 612	Health facilities	4,100.0	198.7	4.8
HB 622	Trunk & secondary airports	5,575.0	200.0	3.6
HB 610	Water & sewer ② Applied to V.S.F. projects only	31,000.0	50.0 ²⁾	5.0 (of 1,000.1)
HB 613	Parks	7,000.0	100.0	1.4

STATE
OF ALASKA

MEMORANDUM

TO: Kent Dawson, Director
Division of Budget and Management
Department of Administration

DATE : December 30, 1975

FROM: Richard Holden *RH*
Deputy Commissioner
Department of Public Works

SUBJECT: CIP Revolving Planning Fund
Requirements

We have estimated that the following amounts will provide minimum adequate advanced planning funds for those programs to be provided with facilities by the 1976 G.O. Bond Issue.

Education	\$600,000
Health	200,000
NRM&EC - Parks	100,000
NRM&EC - Fish & Game	860,000
Environmental Conservation	50,000
Military Preparedness	40,000
Public Safety	87,000
Court System	59,000
Correctional Centers	595,000
Aviation	200,000
Marine Transportation	300,000
Highways (for building construction)	42,000
TOTAL:	\$3,133,000

\$47,000 IS INCLUDED TO MATCH GOVERNOR'S 4,000,000 BOND REQUEST. \$813,000 IS NOT INCLUDED WHICH MATCHED AN ADDITIONAL \$40,000,000 BOND REQUEST NOT INCLUDED BY GOVERNOR

We have included no funds for the port facilities because it is felt that Water and Harbors can develop criteria without the necessity for expenditure of additional funds.

We have included no funds for the Department of Highways' road building program because we don't know where the roads are going to be built.

We have included no funds for the University construction program because it already has a revolving fund which will more than adequately service the \$15 million request.

cc: Donald Harris, Commissioner
Department of Public Works

Carl Gonder, Budget Analyst
Department of Administration

*planning fund file
income note*

JAN 19 1976

NB 624

The Honorable Mike Bradner
Speaker of the House
Alaska State Legislature
Juneau, Alaska 99811

Dear Mr. Speaker:

In accordance with AS 24.30.060(b) and the Uniform Rules of the Alaska State Legislature, I am transmitting a bill to create a revolving fund to provide for public facility planning. A companion bill proposes an appropriation to place the initial money in this fund. The fund is to be used for advance planning for individual capital projects -- both those financed by legislative appropriation and those financed by bond issues. Money advanced to a bond-issue project will be reimbursed by the proceeds of the bond sale. This system should assure an efficient means of adequately preparing for public works projects.

Sincerely,

Jay S. Hammond
Governor