No. 355

A SUPPLEMENT

SB 1868

To the act of February 6, 1974 (No.17), entitled "An act providing for the capital budget for the fiscal year 1973-1974," itemizing public improvement projects for the Department of Environmental Resources to be acquired or constructed by The General State Authority together with their estimated financial costs; authorizing the incurring of debt without the approval of the electors for the purpose of financing the projects, stating the estimated useful life of the projects, and making an appropriation.

The General Assembly of the Commonwealth of Pennsylvania hereby enacts as follows:

Section 1. Itemization and Authorization of Projects.—Additional capital projects in the category of public improvement projects to be acquired or constructed by The General State Authority, its successors or assigns, and to be financed by the incurring of debt, are hereby itemized, together with the respective estimated financial costs and total additional amounts authorized for the public improvement projects, as follows:

I.	Dep	\$9,657,000	
	(1)		
		Beltzville State Park Total Project	
		Authorization	\$276,000
		(Base Construction Cost \$221,000)	
	(2)	Additional Funds for GSA 194-43, Land	
		Acquisition: Swatara Gap State Park	1,819,000
		(Additional Base Land Cost \$1,700,000)	
	(3)	Additional Funds for GSA 194-46, Land	
		Acquisition: Lehigh Gorge State Park	934,000
		(Additional Base Land Cost \$873,000)	
	(4)		
	` '	Acquisition: Nescopeck State Park	856,000
		(Additional Base Land Cost \$800,000)	ŕ
	(5)		
		Sanitary Facilities: French Creek State Park	
		Total Project Authorization	692,000
		(Base Construction Cost \$553,000)	ŕ
	(6)	Rehabilitate Dam: Greenwood Furnace State	
	()	Park	
		Total Project Authorization	138,000
		(Base Construction Cost \$110,000)	,
	(7)	Park Improvements: Hills Creek State Park	
	` /	Total Project Authorization	835,000
		(Base Construction Cost \$668,000)	,,,
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(8)	Water and Sanitary Facilities: Laurel Hill State	
	Park	1 051 000
	Total Project Authorization	1,071,000
	(Base Construction Cost \$857,000)	
(9)	Marina Center Expansion: Neshaminy State	
	Park	
	Total Project Authorization	313,000
	(Base Construction Cost \$250,000)	
(10)	Rehabilitation Bridge Abutments: Presque Isle	
	State Park	
	Total Project Authorization	173,000
	(Base Construction Cost \$138,000)	
(11)	Administration — Maintenance Complex:	
	Pymatuning State Park	
	Total Project Authorization	655,000
	(Base Construction Cost \$524,000)	
(12)	Replace Gallows Run Aqueduct and Philips	
. ,	Mill Culvert: Roosevelt State Park	
	Total Project Authorization	379,000
	(Base Construction Cost \$303,000)	ŕ
(13)	Sewage Line: Shawnee State Park	
` '	Total Project Authorization	525,000
	(Base Construction Cost \$420,000)	•
(14)	Construction of Facilities, Camping, Etc.:	
` ′	Keystone State Park	
	Total Project Authorization	518,000
	(Base Construction Cost \$415,000)	,
(15)	Park Improvements: Caledonia State Park	473,000
` /	(Base Construction Cost \$378,000—State	,,,,
	Share)	
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Section 2. Allocation of Funds.—Whenever as determined by The General State Authority the full estimated financial cost of the public improvement projects itemized in section 1 hereof is not necessary for the proper design, acquisition or construction of the projects, the excess funds no longer required may be allocated by The General State Authority to increase the estimated cost of any one or more of the public improvement projects specifically itemized in a capital budget.

Section 3. Debt Authorization.—The Governor, Auditor General and State Treasurer are hereby authorized and directed to borrow, from time to time, in addition to any authorization heretofore or hereafter enacted, on the credit of the Commonwealth, subject to the limitations provided in the current capital budget, money not exceeding in the aggregate the sum of nine million six hundred fifty-seven thousand dollars (\$9,657,000) as may be found necessary to carry out the

acquisition and construction of the public improvement projects specifically itemized herein.

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

Section 5. Estimated Useful Life of Projects.—The General Assembly states the estimated useful life of the public improvement projects heretofore itemized is not less than thirty years from the date of completion thereof, which period is hereby stated to be the term of the debt to be incurred.

Section 6. Appropriation.—The net proceeds of the sale of the obligations herein authorized are hereby appropriated from the Capital Facilities Fund to The General State Authority in the maximum amount of nine million six hundred fifty-seven thousand dollars (\$9,657,000) to be used by it exclusively to defray the financial cost of the public improvement projects specifically itemized herein. After reserving or paying the expenses of the sale of the obligation, the State Treasurer shall pay out to The General State Authority the moneys as required and certified by it to be legally due and payable.

Section 7. Effective Date.—This act shall take effect immediately.

APPROVED—This 30th day of December, A. D. 1974, except for the following item, Section 6 which provides as follows: "The net proceeds of the sale of the obligations herein authorized are hereby appropriated from the Capital Facilities Fund to The General State Authority in the maximum amount of nine million six hundred fifty-seven thousand dollars (\$9,657,000) to be used by it exclusively to defray the financial cost of the public improvement project specifically itemized herein. After reserving or paying the expenses of the sale of the obligation, the State Treasurer shall pay out to The General State Authority the moneys as required and certified by it to be legally due and payable." I approve this item in the amount of nine million one hundred thirty-nine thousand dollars (\$9,139,000). I withhold my approval from the remainder of said appropriation and authorization because one of the projects carried in the bill will not be implemented. To authorize projects not recommended in the Budget would not be fiscally prudent at this time of massive inflation, costly bond sales and declining revenues.

The project not to be implemented follows:

- I. Department of Environmental Resources

MILTON J. SHAPP