

**Language Section 16: Federal-Aid Highway State Match
from NTSC Bond Proceed Earnings**

**FY2004 Request: \$3,000,000
Reference No: AMD 38523**

AP/AL: Appropriation

Project Type: Construction

Category: Transportation

Location: Statewide

Contact: Nancy Slagle

House District: Statewide (HD 1-40)

Contact Phone: (907)465-3911

Estimated Project Dates: 07/01/2004 - 06/30/2009

Brief Summary and Statement of Need:

Replaces federal aid highway general fund match with Northern Tobacco Securitization Corporation investment earnings on bond proceeds. This amendment changes the investment earnings expenditure for federal aid highway general fund match from \$2,250,000 to \$3,000,000.

Funding:	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>Total</u>
Misc Earn	\$3,000,000						\$3,000,000
Total:	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000

<input type="checkbox"/> State Match Required	<input type="checkbox"/> One-Time Project	<input type="checkbox"/> Phased - new	<input type="checkbox"/> Phased - underway	<input type="checkbox"/> On-Going
0% = Minimum State Match % Required		<input checked="" type="checkbox"/> Amendment	<input type="checkbox"/> Mental Health Bill	

Operating & Maintenance Costs:

	<u>Amount</u>	<u>Staff</u>
Project Development:	0	0
Ongoing Operating:	0	0
One-Time Startup:	0	
Totals:	0	0

Additional Information / Prior Funding History:

This funding source was appropriated for federal aid highway, state match in Sec 17 (a) of Chapter 1 (SB 2006), SSSLA 2002