

**OFFICE OF THE STATE TREASURER**

**Neria Douglass, State Treasurer**

FY 14 Bond Requests

7.16.13

Agency	Law	Description	Tax Status	Total Auth & Uniss	Q1 Request	Q2-4 Prelim Requests	Total Requested	Remain. Auth/Uniss.
DAG	2009 PL Ch. 414	Agricultural water source development grant program	T-E	295,000	45,000	123,725	168,725	126,275
UMS	2009 PL, Ch. 414	Energy and infrastructure upgrades at all campuses of UMS	T	3,677,000	3,677,000	-	3,677,000	-
UMS	2009 PL, Ch. 414 as amended by c. 645	Maine Marine Wind Energy Fund - research, development and product innovation for ocean wind energy demonstration site development	T-E	7,350,000	325,000	3,425,000	3,750,000	3,600,000
DOC	2009 PL, c.414 as amended by PL 2009, c.645	State parks and land management	T-E	110,000	-	110,000	110,000	-
DOC	2009 PL, c.414 as amended by PL 2009, c.645	Land acquisition and interest in land for conservation, water access, outdoor recreation, wildlife and fish habitat, farmland preservation	T-E	6,500,000	-	3,050,000	3,050,000	3,450,000
DOC	2009 PL, c.414 as amended by PL 2009, c.645	Working farmland preservation	T-E	500,000	-	500,000	500,000	-
DOC	2009 PL, c.414 as amended by PL 2009, c.645	Working waterfront preservation	T-E	425,000	-	150,000	150,000	275,000
DOC	2012 PL, c. 696	Land for Maine's Future Board	T-E	5,000,000	-	-	-	5,000,000
DECD	2009 PL, Ch. 414	Brunswick Naval Air Station redevelopment	T-E	2,944,098	944,098	2,000,000	2,944,098	-
DECD	2009 PL, Ch. 414	Investments under the Communities for Maine's Future program	T-E	3,051,711	3,051,711	-	3,051,711	-
MCCS	2009 PL, c 414	Energy and infrastructure upgrades at all campuses of MCCS	T-E	1,050,000	100,000	950,000	1,050,000	-
DHHS	2009 PL, c.414 as amended by PL 2009, c.645	Community-based teaching clinic	T-E	2,400,000	2,400,000	-	2,400,000	-
DHHS	2009 PL, c.414 as amended by PL 2009, c.645	Health and dental clinic upgrades	T-E	1,500,000	1,500,000	-	1,500,000	-
ME Hist P	2009 PL, Ch. 414 as amended by Ch. 645	Capital investment through a revolving loan fund to revitalize downtowns and village centers by preserving and rehabilitating historic properties	T	1,200,000	-	300,000	300,000	900,000
MTI	2009 PL, Ch. 414	Research, development and commercialization as prioritized by the Office of Innovation's current Science and Technology Action Plan for Maine.	T	3,000,000	-	3,000,000	3,000,000	-
DOT	2009 PL, Chapter 414, Part A	Ports (includes funds for port improvements in Eastport & Searsport)	T-E	900,000	-	900,000	900,000	-
DOT	2009 PL, Chapter 414, Part A	Ferry	T-E	650,000	-	650,000	650,000	-
DOT	2009 PL, Chapter 414, Part A	Aviation-FAA	T-E	1,700,000	-	1,700,000	1,700,000	-
DOT	2009 PL, Chapter 414, Part A	Island Airport Program	T-E	100,000	-	100,000	100,000	-
DOT	2009 PL, Chapter 414, Part A	Augusta Airport upgrade	T-E	50,000	-	50,000	50,000	-
DOT	2009 PL, Chapter 645, A	Railroad	T	2,000,000	-	2,000,000	2,000,000	-
DOT	2009 PL, Chapter 645, A	Marine/SHIP	T-E	100,000	-	100,000	100,000	-
DOT	2011, PL c. 697	Highway and bridge construction	T-E	41,000,000	-	26,000,000	26,000,000	15,000,000
DOT	2011, PL c. 697	Lifeflight	T-E	300,000	-	-	-	300,000
DOT	2011, PL c. 697	Dredging established commercial channel at Searsport, the existing port operation at Mack Point, and potential port development on Sears Island	T-E	3,000,000	-	-	-	3,000,000
DOT	2011, PL c. 697	Material handling equipment for Mack Point port		2,000,000	-	-	-	2,000,000
DOT	2011, PL c. 697	Transit buses	T-E	1,000,000	-	1,000,000	1,000,000	-
DOT	2011, PL c. 697	Industrial Rail Access Program		1,500,000	1,500,000	-	1,500,000	-
DOT	2011, PL c. 697	Eastport warehousing facilities at port	T-E	1,500,000	-	1,500,000	1,500,000	-
DOT	2011, PL c. 697	Aviation facilities	T-E	1,200,000	-	-	-	1,200,000
DHHS	2012 PL, c. 695	Revolving loan for drinking water systems	T-E	3,590,000	3,590,000	-	3,590,000	-
DEP	2009 PL, Ch. 414, C	Small Community Grant program for grants to small towns to help replace malfunctioning septic systems	T-E	200,000	-	200,000	200,000	-
DEP	2009 PL, Ch. 414, C	Uncontrolled hazardous substance investigation and clean up	T-E	150,000	-	150,000	150,000	-
DEP	2009 PL, Ch. 414, C	Wastewater treatment facility construction grants	T-E	200,000	50,000	150,000	200,000	-
DEP	2009 PL, Ch. 414, C	Overboard discharge	T-E	100,000	-	100,000	100,000	-
DEP	2011 PL, c. 695	Revolving loan for wastewater treatment facilities	T-E	4,335,000	4,335,000	-	4,335,000	-
					-	-	-	-
<b>TOTALS</b>				<b>104,577,809</b>	<b>21,517,809</b>	<b>48,208,725</b>	<b>69,726,534</b>	<b>34,851,275</b>