

# MAINE STATE LEGISLATURE

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Date: 6/11/07

L.D. 781  
(Filing No. H-545)

**TRANSPORTATION**

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**STATE OF MAINE  
HOUSE OF REPRESENTATIVES  
123RD LEGISLATURE  
FIRST REGULAR SESSION**

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781, Bill, "An Act Making Unified Highway Fund and Other Funds Allocations for the Expenditures of State Government and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2008 and June 30, 2009"

Amend the bill by striking out the title and substituting the following:

**'An Act Making Unified Highway Fund and Other Funds Allocations for the Expenditures of State Government and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2007, June 30, 2008 and June 30, 2009'**

Amend the bill by striking out everything after the title and before the summary and inserting the following:

**'Emergency preamble. Whereas,** acts and resolves of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

**Whereas,** the 90-day period may not terminate until after the beginning of the next fiscal year; and

**Whereas,** certain obligations and expenses incident to the operation of state departments and institutions will become due and payable immediately; and

**Whereas,** in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

**Be it enacted by the People of the State of Maine as follows:**

**COMMITTEE AMENDMENT**

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**PART A**

**Sec. A-1. Appropriations and allocations.** The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**

**Budget - Bureau of the 0055**

Initiative: BASELINE BUDGET

<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$85,164	\$90,135
All Other	\$8,350	\$8,350
<b>HIGHWAY FUND TOTAL</b>	<b>\$93,514</b>	<b>\$98,485</b>

**BUDGET - BUREAU OF THE 0055**

**PROGRAM SUMMARY**

<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$85,164	\$90,135
All Other	\$8,350	\$8,350
<b>HIGHWAY FUND TOTAL</b>	<b>\$93,514</b>	<b>\$98,485</b>

**Buildings and Grounds Operations 0080**

Initiative: BASELINE BUDGET

<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
POSITIONS - LEGISLATIVE COUNT	18.000	18.000
Personal Services	\$810,158	\$835,456
All Other	\$998,931	\$998,931
<b>HIGHWAY FUND TOTAL</b>	<b>\$1,809,089</b>	<b>\$1,834,387</b>

**Buildings and Grounds Operations 0080**

Initiative: Reduces the Highway Fund share for costs of 2.5 positions within Building Control.

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	Personal Services	(\$149,040)	(\$151,888)
3			
4	<b>HIGHWAY FUND TOTAL</b>	<b>(\$149,040)</b>	<b>(\$151,888)</b>

5 **BUILDINGS AND GROUNDS OPERATIONS 0080**  
6 **PROGRAM SUMMARY**

7	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
8	POSITIONS - LEGISLATIVE COUNT	18.000	18.000
9	Personal Services	\$661,118	\$683,568
10	All Other	\$998,931	\$998,931
11			
12	<b>HIGHWAY FUND TOTAL</b>	<b>\$1,660,049</b>	<b>\$1,682,499</b>

13 **Bureau of General Services - Capital Construction and Improvement Reserve Fund**  
14 **0883**

15 Initiative: BASELINE BUDGET

16	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
17	All Other	\$669,857	\$669,857
18			
19	<b>HIGHWAY FUND TOTAL</b>	<b>\$669,857</b>	<b>\$669,857</b>

20 **Bureau of General Services - Capital Construction and Improvement Reserve Fund**  
21 **0883**

22 Initiative: Reduces funding for debt service costs related to the Department of  
23 Transportation facilities based on lower projected interest rates.

24	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
25	All Other	(\$2,180)	(\$360)
26			
27	<b>HIGHWAY FUND TOTAL</b>	<b>(\$2,180)</b>	<b>(\$360)</b>

28 **BUREAU OF GENERAL SERVICES - CAPITAL CONSTRUCTION AND**  
29 **IMPROVEMENT RESERVE FUND 0883**

30 **PROGRAM SUMMARY**

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$667,677	\$669,497
3			
4	<b>HIGHWAY FUND TOTAL</b>	<hr/>	<hr/>
		\$667,677	\$669,497
5	<b>Claims Board 0097</b>		
6	Initiative: BASELINE BUDGET		
7	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
8	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
9	Personal Services	\$61,227	\$63,150
10	All Other	\$23,673	\$23,673
11			
12	<b>HIGHWAY FUND TOTAL</b>	<hr/>	<hr/>
		\$84,900	\$86,823
13	<b>CLAIMS BOARD 0097</b>		
14	<b>PROGRAM SUMMARY</b>		
15	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
16	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
17	Personal Services	\$61,227	\$63,150
18	All Other	\$23,673	\$23,673
19			
20	<b>HIGHWAY FUND TOTAL</b>	<hr/>	<hr/>
		\$84,900	\$86,823
21	<b>Revenue Services - Bureau of 0002</b>		
22	Initiative: BASELINE BUDGET		
23	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
24	POSITIONS - LEGISLATIVE COUNT	3.000	3.000
25	Personal Services	\$229,196	\$233,332
26	All Other	\$24,394	\$24,394
27			
28	<b>HIGHWAY FUND TOTAL</b>	<hr/>	<hr/>
		\$253,590	\$257,726
29	<b>Revenue Services - Bureau of 0002</b>		

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 Initiative: Transfers 2 Senior Revenue Agent positions and allocates Personal Services  
 2 funding for an additional 5.3 full-time equivalent positions and All Other funds related to  
 3 these positions from the General Fund to the Highway Fund in order to properly  
 4 recognize and account for the total costs of fuel tax administration within the Maine  
 5 Revenue Services program in the Highway Fund.

6	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
7	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
8	Personal Services	\$515,421	\$531,173
9	All Other	\$140,217	\$147,483
10			
11	<b>HIGHWAY FUND TOTAL</b>	<b>\$655,638</b>	<b>\$678,656</b>

12 **REVENUE SERVICES - BUREAU OF 0002**  
 13 **PROGRAM SUMMARY**

14	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
15	POSITIONS - LEGISLATIVE COUNT	5.000	5.000
16	Personal Services	\$744,617	\$764,505
17	All Other	\$164,611	\$171,877
18			
19	<b>HIGHWAY FUND TOTAL</b>	<b>\$909,228</b>	<b>\$936,382</b>

20 **ADMINISTRATIVE AND FINANCIAL**  
 21 **SERVICES, DEPARTMENT OF**  
 22 **DEPARTMENT TOTALS**

23		<b>2007-08</b>	<b>2008-09</b>
24	<b>HIGHWAY FUND</b>	<b>\$3,415,368</b>	<b>\$3,473,686</b>
25			
26	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$3,415,368</b>	<b>\$3,473,686</b>

27 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF**

28 **Air Quality 0250**

29 Initiative: BASELINE BUDGET

30	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
31	All Other	\$36,749	\$36,749
32			
33	<b>HIGHWAY FUND TOTAL</b>	<b>\$36,749</b>	<b>\$36,749</b>

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 AIR QUALITY 0250  
2 PROGRAM SUMMARY

3	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
4	All Other	\$36,749	\$36,749
5			
6	HIGHWAY FUND TOTAL	<u>\$36,749</u>	<u>\$36,749</u>

7	<b>ENVIRONMENTAL PROTECTION,</b>		
8	<b>DEPARTMENT OF</b>		
9	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
10			
11	HIGHWAY FUND	\$36,749	\$36,749
12			
13	DEPARTMENT TOTAL - ALL FUNDS	<u>\$36,749</u>	<u>\$36,749</u>

14 LEGISLATURE

15 Legislature 0081

16 Initiative: Provides funds for the cost of proposed legislative studies dealing with the  
17 review of the status of the state aid highway and collector network and appropriate  
18 funding for the State Police program.

19	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
20	Personal Services	\$5,720	\$0
21	All Other	\$8,030	\$0
22			
23	HIGHWAY FUND TOTAL	<u>\$13,750</u>	<u>\$0</u>

24 LEGISLATURE 0081

25 PROGRAM SUMMARY

26	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	Personal Services	\$5,720	\$0
28	All Other	\$8,030	\$0
29			
30	HIGHWAY FUND TOTAL	<u>\$13,750</u>	<u>\$0</u>

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>LEGISLATURE</b>		
2	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
3			
4	<b>HIGHWAY FUND</b>	<b>\$13,750</b>	<b>\$0</b>
5			
6	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$13,750</b>	<b>\$0</b>
7	<b>PUBLIC SAFETY, DEPARTMENT OF</b>		
8	<b>Administration - Public Safety 0088</b>		
9	Initiative: BASELINE BUDGET		
10	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
11	POSITIONS - LEGISLATIVE COUNT	3.000	3.000
12	Personal Services	\$132,239	\$137,831
13	All Other	\$690,550	\$690,550
14			
15	<b>HIGHWAY FUND TOTAL</b>	<b>\$822,789</b>	<b>\$828,381</b>
16	<b>ADMINISTRATION - PUBLIC SAFETY 0088</b>		
17	<b>PROGRAM SUMMARY</b>		
18	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
19	POSITIONS - LEGISLATIVE COUNT	3.000	3.000
20	Personal Services	\$132,239	\$137,831
21	All Other	\$690,550	\$690,550
22			
23	<b>HIGHWAY FUND TOTAL</b>	<b>\$822,789</b>	<b>\$828,381</b>
24	<b>Highway Safety DPS 0457</b>		
25	Initiative: BASELINE BUDGET		
26	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
28	Personal Services	\$71,889	\$74,788
29	All Other	\$372,165	\$372,165
30			
31	<b>HIGHWAY FUND TOTAL</b>	<b>\$444,054</b>	<b>\$446,953</b>



1 **HIGHWAY SAFETY DPS 0457**  
 2 **PROGRAM SUMMARY**

3	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
4	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
5	Personal Services	\$71,889	\$74,788
6	All Other	\$372,165	\$372,165
7			
8	<b>HIGHWAY FUND TOTAL</b>	<b>\$444,054</b>	<b>\$446,953</b>

9 **Motor Vehicle Inspection 0329**  
 10 Initiative: BASELINE BUDGET

11	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
12	POSITIONS - LEGISLATIVE COUNT	13.000	13.000
13	Personal Services	\$864,282	\$896,045
14	All Other	\$224,847	\$224,847
15			
16	<b>HIGHWAY FUND TOTAL</b>	<b>\$1,089,129</b>	<b>\$1,120,892</b>

17 **Motor Vehicle Inspection 0329**

18 Initiative: Transfers one State Police Sergeant position from the Traffic Safety program to  
 19 the Traffic Safety - Commercial Vehicle Enforcement program. Transfers one Office  
 20 Associate II position from the Traffic Safety - Commercial Vehicle Enforcement program  
 21 to the Motor Vehicle Inspection program.

22	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
23	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
24	Personal Services	\$56,204	\$57,240
25			
26	<b>HIGHWAY FUND TOTAL</b>	<b>\$56,204</b>	<b>\$57,240</b>

27 **Motor Vehicle Inspection 0329**

28 Initiative: Provides funding for vehicle replacements including 8 small-size cars, 4 mid-  
 29 size cars and 30 full-size cars. This replaces vehicles that meet the 5-year or 75,000-mile  
 30 replacement requirement.

31	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
32	Capital Expenditures	\$118,800	\$121,180

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1			
2	HIGHWAY FUND TOTAL	\$118,800	\$121,180
3	<b>Motor Vehicle Inspection 0329</b>		
4	Initiative: Adjusts funding for the replacement of desktops and laptops on a regular 48-		
5	month cycle for all employees based on current inventory at monthly rates published by		
6	the Office of Information Technology.		
7	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
8	All Other	\$5,000	\$5,000
9			
10	HIGHWAY FUND TOTAL	\$5,000	\$5,000
11	<b>Motor Vehicle Inspection 0329</b>		
12	Initiative: Adjusts funding for information technology services provided to agency		
13	employees based on fiscal year 2007-08 and 2008-09 Office of Information Technology		
14	monthly rates. Services include e-mail, file services and desktop and laptop support.		
15	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
16	All Other	\$20,000	\$20,000
17			
18	HIGHWAY FUND TOTAL	\$20,000	\$20,000
19	<b>MOTOR VEHICLE INSPECTION 0329</b>		
20	<b>PROGRAM SUMMARY</b>		
21	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
22	POSITIONS - LEGISLATIVE COUNT	14,000	14,000
23	Personal Services	\$920,486	\$953,285
24	All Other	\$249,847	\$249,847
25	Capital Expenditures	\$118,800	\$121,180
26			
27	HIGHWAY FUND TOTAL	\$1,289,133	\$1,324,312
28	<b>State Police 0291</b>		
29	Initiative: BASELINE BUDGET		
30	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	Personal Services	\$21,441,829	\$21,980,549
2	All Other	\$7,882,249	\$7,882,249
3			
4	HIGHWAY FUND TOTAL	<u>\$29,324,078</u>	<u>\$29,862,798</u>

5 **State Police 0291**

6 Initiative: Adjusts the General Fund appropriation and the Highway Fund allocation for  
 7 the Maine State Police in accordance with Public Law 2005, chapter 664, Part R, which  
 8 mandates the ratio between the funds.

9	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
10	All Other	(\$555,034)	(\$425,697)
11			
12	HIGHWAY FUND TOTAL	<u>(\$555,034)</u>	<u>(\$425,697)</u>

13 **State Police 0291**

14 Initiative: Adjusts funding of debt service costs for the replacement radio system as  
 15 authorized by Public Law 2005, chapter 405, Part H.

16	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
17	All Other	(\$696,000)	\$0
18			
19	HIGHWAY FUND TOTAL	<u>(\$696,000)</u>	<u>\$0</u>

20 **State Police 0291**

21 Initiative: Transfers 43 Emergency Communication Specialist positions and 6 Emergency  
 22 Communication Supervisor positions from the State Police program, General Fund, 6  
 23 Emergency Communication Specialist positions from the State Police program, Other  
 24 Special Revenue Funds and 5 Emergency Communication Specialist positions from the  
 25 Turnpike Enforcement program, Other Special Revenue Funds to the Consolidated  
 26 Emergency Communications program.

27	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
28	Personal Services	(\$2,105,820)	(\$2,166,252)
29	All Other	\$2,105,820	\$2,166,252
30			
31	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

32 **State Police 0291**

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 Initiative: Adjusts funding for the replacement of desktops and laptops on a regular 48-  
 2 month cycle for all employees based on current inventory at monthly rates published by  
 3 the Office of Information Technology.

4	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
5	All Other	\$22,720	\$22,720
6			
7	HIGHWAY FUND TOTAL	<u>\$22,720</u>	<u>\$22,720</u>

8 **State Police 0291**

9 Initiative: Adjusts funding for information technology services provided to agency  
 10 employees based on fiscal year 2007-08 and 2008-09 Office of Information Technology  
 11 monthly rates. Services include e-mail, file services and desktop and laptop support.

12	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
13	All Other	\$91,032	\$91,945
14			
15	HIGHWAY FUND TOTAL	<u>\$91,032</u>	<u>\$91,945</u>

16 **State Police 0291**

17 Initiative: Adjusts funding for the same level of information technology agency  
 18 applications services at the fiscal year 2007-08 and 2008-09 Office of Information  
 19 Technology rates. Categories of service include direct-billed personnel services, server  
 20 support and shared platforms.

21	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
22	All Other	\$51,237	\$65,947
23			
24	HIGHWAY FUND TOTAL	<u>\$51,237</u>	<u>\$65,947</u>

25 **State Police 0291**

26 Initiative: Adjusts funding for supporting existing information technology agency  
 27 applications within the agency.

28	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
29	All Other	\$82,915	\$108,407
30			
31	HIGHWAY FUND TOTAL	<u>\$82,915</u>	<u>\$108,407</u>

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 **State Police 0291**

2 Initiative: Reduces funding for the debt service for the replacement radio system to be  
 3 funded from the Department of Administrative and Financial Services, Office of  
 4 Information Technology.

5	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
6	All Other	(\$504,000)	(\$1,200,000)
7			
8	<b>HIGHWAY FUND TOTAL</b>	<b>(\$504,000)</b>	<b>(\$1,200,000)</b>

9 **State Police 0291**

10 Initiative: Provides funding for the cost of radio support services to be provided by the  
 11 Office of Information Technology.

12	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
13	All Other	\$94,200	\$104,400
14			
15	<b>HIGHWAY FUND TOTAL</b>	<b>\$94,200</b>	<b>\$104,400</b>

16 **STATE POLICE 0291**

17 **PROGRAM SUMMARY**

18	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
19	Personal Services	\$19,336,009	\$19,814,297
20	All Other	\$8,575,139	\$8,816,223
21			
22	<b>HIGHWAY FUND TOTAL</b>	<b>\$27,911,148</b>	<b>\$28,630,520</b>

23 **State Police - Support 0981**

24 Initiative: BASELINE BUDGET

25	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
26	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
27	Personal Services	\$530,601	\$545,210
28	All Other	\$6,728	\$6,728
29			
30	<b>HIGHWAY FUND TOTAL</b>	<b>\$537,329</b>	<b>\$551,938</b>

1 STATE POLICE - SUPPORT 0981  
 2 PROGRAM SUMMARY

3	HIGHWAY FUND	2007-08	2008-09
4	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
5	Personal Services	\$530,601	\$545,210
6	All Other	\$6,728	\$6,728
7			
8	HIGHWAY FUND TOTAL	\$537,329	\$551,938

9 Traffic Safety 0546  
 10 Initiative: BASELINE BUDGET

11	HIGHWAY FUND	2007-08	2008-09
12	POSITIONS - LEGISLATIVE COUNT	9.000	9.000
13	Personal Services	\$866,786	\$884,886
14	All Other	\$190,207	\$190,207
15			
16	HIGHWAY FUND TOTAL	\$1,056,993	\$1,075,093

17 Traffic Safety 0546  
 18 Initiative: Transfers one State Police Sergeant position from the Traffic Safety program to  
 19 the Traffic Safety - Commercial Vehicle Enforcement program. Transfers one Office  
 20 Associate II position from the Traffic Safety - Commercial Vehicle Enforcement program  
 21 to the Motor Vehicle Inspection program.

22	HIGHWAY FUND	2007-08	2008-09
23	POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
24	Personal Services	(\$102,555)	(\$103,965)
25			
26	HIGHWAY FUND TOTAL	(\$102,555)	(\$103,965)

27 TRAFFIC SAFETY 0546  
 28 PROGRAM SUMMARY

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	POSITIONS - LEGISLATIVE COUNT	8.000	8.000
3	Personal Services	\$764,231	\$780,921
4	All Other	\$190,207	\$190,207
5			
6	<b>HIGHWAY FUND TOTAL</b>	<b>\$954,438</b>	<b>\$971,128</b>

7 **Traffic Safety - Commercial Vehicle Enforcement 0715**

8 Initiative: BASELINE BUDGET

9	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
10	POSITIONS - LEGISLATIVE COUNT	47.000	47.000
11	Personal Services	\$4,028,917	\$4,116,466
12	All Other	\$456,196	\$456,196
13			
14	<b>HIGHWAY FUND TOTAL</b>	<b>\$4,485,113</b>	<b>\$4,572,662</b>

15 **Traffic Safety - Commercial Vehicle Enforcement 0715**

16 Initiative: Transfers one State Police Sergeant position from the Traffic Safety program to  
 17 the Traffic Safety - Commercial Vehicle Enforcement program. Transfers one Office  
 18 Associate II position from the Traffic Safety - Commercial Vehicle Enforcement program  
 19 to the Motor Vehicle Inspection program.

20	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
21	Personal Services	\$46,351	\$46,725
22			
23	<b>HIGHWAY FUND TOTAL</b>	<b>\$46,351</b>	<b>\$46,725</b>

24 **Traffic Safety - Commercial Vehicle Enforcement 0715**

25 Initiative: Provides funding for 32% of the total cost of 26 vehicles and 20 weigh station  
 26 scales. The Department of Transportation will pay the remaining 68%. Also provides  
 27 All Other funds for a lease/maintenance contract for mobile data terminals due to loss of  
 28 federal funding.

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$103,602	\$225,430
3	Capital Expenditures	\$89,780	\$91,437
4			
5	<b>HIGHWAY FUND TOTAL</b>	<b>\$193,382</b>	<b>\$316,867</b>

6 **Traffic Safety - Commercial Vehicle Enforcement 0715**

7 Initiative: Provides funding for the cost of radio support services to be provided by the  
8 Office of Information Technology.

9	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
10	All Other	\$70,000	\$70,000
11			
12	<b>HIGHWAY FUND TOTAL</b>	<b>\$70,000</b>	<b>\$70,000</b>

13 **TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715**

14 **PROGRAM SUMMARY**

15	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
16	POSITIONS - LEGISLATIVE COUNT	47,000	47,000
17	Personal Services	\$4,075,268	\$4,163,191
18	All Other	\$629,798	\$751,626
19	Capital Expenditures	\$89,780	\$91,437
20			
21	<b>HIGHWAY FUND TOTAL</b>	<b>\$4,794,846</b>	<b>\$5,006,254</b>

22 **PUBLIC SAFETY, DEPARTMENT OF**  
23 **DEPARTMENT TOTALS**

24		<b>2007-08</b>	<b>2008-09</b>
25	<b>HIGHWAY FUND</b>	<b>\$36,753,737</b>	<b>\$37,759,486</b>
26			
27	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$36,753,737</b>	<b>\$37,759,486</b>

28 **SECRETARY OF STATE, DEPARTMENT OF**

29 **Administration - Motor Vehicles 0077**

30 Initiative: BASELINE BUDGET



1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	POSITIONS - LEGISLATIVE COUNT	385.000	385.000
3	POSITIONS - FTE COUNT	0.308	0.308
4	Personal Services	\$21,755,714	\$22,489,474
5	All Other	\$12,539,294	\$12,539,294
6			
7	<b>HIGHWAY FUND TOTAL</b>	<b>\$34,295,008</b>	<b>\$35,028,768</b>

8 **Administration - Motor Vehicles 0077**

9 Initiative: Reduces funding required for repayment of Motor Vehicles Certificate of  
10 Participation loan principal and interest.

11	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
12	All Other	\$0	(\$1,446,025)
13			
14	<b>HIGHWAY FUND TOTAL</b>	<b>\$0</b>	<b>(\$1,446,025)</b>

15 **Administration - Motor Vehicles 0077**

16 Initiative: Continues 10 limited-period Customer Representative Associate II positions  
17 needed to ensure adequate Bureau of Motor Vehicle staffing levels in the departmental  
18 branch locations so that acceptable customer service levels can be maintained as  
19 authorized by Public Law 2005, chapter 664. These positions will end on June 13, 2009.

20	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
21	Personal Services	\$501,580	\$532,370
22	All Other	\$23,374	\$24,606
23			
24	<b>HIGHWAY FUND TOTAL</b>	<b>\$524,954</b>	<b>\$556,976</b>

25 **Administration - Motor Vehicles 0077**

26 Initiative: Provides funding for a reorganization of 3 Clerk IV positions to 3 Motor  
27 Vehicle Branch Manager I positions.

28	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
29	Personal Services	\$13,671	\$14,502
30	All Other	(\$13,671)	(\$14,502)
31			
32	<b>HIGHWAY FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 **Administration - Motor Vehicles 0077**

2 Initiative: Adjusts funding for supporting existing information technology agency  
3 applications within the agency.

4	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
5	All Other	\$211,897	\$216,481
6			
7	HIGHWAY FUND TOTAL	\$211,897	\$216,481

8 **Administration - Motor Vehicles 0077**

9 Initiative: Provides funding for the proposed range change of one Senior Motor Vehicle  
10 Investigator position from range 22 to range 24, the reorganization of 2 Motor Vehicle  
11 Investigator positions to Senior Motor Vehicle Investigator positions, one Secretary  
12 position to a Management Analyst I position and one Senior Motor Vehicle Title  
13 Examiner position to a Chief Motor Vehicle Title Examiner position within the  
14 Administration - Motor Vehicles program.

15	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
16	Personal Services	\$37,768	\$47,944
17	All Other	(\$37,768)	(\$47,944)
18			
19	HIGHWAY FUND TOTAL	\$0	\$0

20 **Administration - Motor Vehicles 0077**

21 Initiative: Provides funding for principal and interest payments for a 5-year financing  
22 arrangement for the computer migration project.

23	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
24	All Other	\$270,544	\$541,087
25			
26	HIGHWAY FUND TOTAL	\$270,544	\$541,087

27 **Administration - Motor Vehicles 0077**

28 Initiative: Eliminates 2 Office Assistant II positions, 2 Office Associate positions and  
29 operating costs no longer needed to administer the repealed requirement that insurance  
30 companies must notify the Secretary of State when a particular auto insurance policy is  
31 cancelled or terminated or has lapsed.

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	POSITIONS - LEGISLATIVE COUNT	(4.000)	(4.000)
3	Personal Services	(\$169,202)	(\$179,551)
4	All Other	(\$110,350)	(\$110,828)
5			
6	HIGHWAY FUND TOTAL	<u>(\$279,552)</u>	<u>(\$290,379)</u>
7	<b>ADMINISTRATION - MOTOR VEHICLES 0077</b>		
8	<b>PROGRAM SUMMARY</b>		
9	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
10	POSITIONS - LEGISLATIVE COUNT	381.000	381.000
11	POSITIONS - FTE COUNT	0.308	0.308
12	Personal Services	\$22,139,531	\$22,904,739
13	All Other	\$12,883,320	\$11,702,169
14			
15	HIGHWAY FUND TOTAL	<u>\$35,022,851</u>	<u>\$34,606,908</u>
16	<b>SECRETARY OF STATE, DEPARTMENT OF</b>		
17	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
18			
19	<b>HIGHWAY FUND</b>	<b>\$35,022,851</b>	<b>\$34,606,908</b>
20			
21	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<u><b>\$35,022,851</b></u>	<u><b>\$34,606,908</b></u>
22	<b>TRANSPORTATION, DEPARTMENT OF</b>		
23	<b>Administration 0339</b>		
24	Initiative: BASELINE BUDGET		
25	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
26	POSITIONS - LEGISLATIVE COUNT	113.000	113.000
27	POSITIONS - FTE COUNT	0.544	0.544
28	Personal Services	\$8,218,795	\$8,437,223
29	All Other	\$9,801,342	\$9,801,342
30			
31	HIGHWAY FUND TOTAL	<u>\$18,020,137</u>	<u>\$18,238,565</u>

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$163,561	\$163,561
3			
4	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$163,561</b>	<b>\$163,561</b>

5 **Administration 0339**

6 Initiative: Transfers one Assistant Technician position, one Office Associate II position,  
7 one Procurement and Contract Specialist position, one Senior Contract/Grant Specialist  
8 position, one Senior Technician position, one Transportation Planning Specialist position  
9 and one Project Manager II position from the Highway and Bridge Improvement program  
10 to the Administration program.

11	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
12	POSITIONS - LEGISLATIVE COUNT	7,000	7,000
13	Personal Services	\$507,983	\$516,846
14			
15	<b>HIGHWAY FUND TOTAL</b>	<b>\$507,983</b>	<b>\$516,846</b>

16 **Administration 0339**

17 Initiative: Transfers one Public Service Coordinator I position, one Public Service  
18 Manager I position, one Paralegal Assistant position and one Senior Paralegal position  
19 from the Administration program to the Highway and Bridge Improvement program.

20	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
21	POSITIONS - LEGISLATIVE COUNT	(4,000)	(4,000)
22	Personal Services	(\$294,561)	(\$301,896)
23			
24	<b>HIGHWAY FUND TOTAL</b>	<b>(\$294,561)</b>	<b>(\$301,896)</b>

25 **Administration 0339**

26 Initiative: Transfers one Management Analyst II position from the Administration  
27 program to the Fleet Services program.

28	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
29	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
30	Personal Services	(\$74,091)	(\$75,300)
31			
32	<b>HIGHWAY FUND TOTAL</b>	<b>(\$74,091)</b>	<b>(\$75,300)</b>

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 **Administration 0339**

2 Initiative: Transfers one Data Communications Technician position, one Management  
 3 Analyst II position, one Planning and Research Assistant position, one Office Assistant II  
 4 position and one Senior Technician position from the Administration program to the  
 5 Maintenance and Operations program. Position allocations also affect the Suspense  
 6 Receivable - Transportation program.

7	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
8	POSITIONS - LEGISLATIVE COUNT	(5,000)	(5,000)
9	Personal Services	(\$292,125)	(\$302,827)
10		<hr/>	<hr/>
11	HIGHWAY FUND TOTAL	(\$292,125)	(\$302,827)

12 **Administration 0339**

13 Initiative: Reduces funding since Maine Revenue Services will request a direct allocation  
 14 from the Highway Fund for the cost of fuel tax administration.

15	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
16	All Other	(\$690,000)	(\$690,000)
17		<hr/>	<hr/>
18	HIGHWAY FUND TOTAL	(\$690,000)	(\$690,000)

19 **Administration 0339**

20 Initiative: Eliminates the Administration, Other Special Revenue Funds program as this  
 21 program is no longer used with the current structure of the Department of Transportation.

22	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
23	All Other	(\$163,561)	(\$163,561)
24		<hr/>	<hr/>
25	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$163,561)	(\$163,561)

26 **Administration 0339**

27 Initiative: Adjusts funding for the replacement of desktops and laptops on a regular 48-  
 28 month cycle for all employees based on current inventory at monthly rates published by  
 29 the Office of Information Technology.

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$5,189	\$5,189
3			
4	<b>HIGHWAY FUND TOTAL</b>	<b>\$5,189</b>	<b>\$5,189</b>

5 **Administration 0339**

6 Initiative: Adjusts funding for information technology services provided to agency  
 7 employees based on fiscal year 2007-08 and 2008-09 Office of Information Technology  
 8 monthly rates. Services include e-mail, file services and desktop and laptop support.

9	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
10	All Other	\$19,121	\$27,299
11			
12	<b>HIGHWAY FUND TOTAL</b>	<b>\$19,121</b>	<b>\$27,299</b>

13 **Administration 0339**

14 Initiative: Adjusts funding for the same level of information technology agency  
 15 applications services at the fiscal year 2007-08 and 2008-09 Office of Information  
 16 Technology rates. Categories of service include direct-billed personnel services, server  
 17 support and shared platforms.

18	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
19	All Other	(\$33,492)	(\$30,536)
20			
21	<b>HIGHWAY FUND TOTAL</b>	<b>(\$33,492)</b>	<b>(\$30,536)</b>

22 **Administration 0339**

23 Initiative: Adjusts funding for supporting existing information technology agency  
 24 applications within the agency.

25	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
26	All Other	(\$259,000)	(\$255,350)
27			
28	<b>HIGHWAY FUND TOTAL</b>	<b>(\$259,000)</b>	<b>(\$255,350)</b>

29 **Administration 0339**

30 Initiative: Provides funding for enhancements to existing information technology  
 31 applications through the use of lease-purchasing.

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$0	\$66,132
3			
4	HIGHWAY FUND TOTAL	\$0	\$66,132
5	<b>Administration 0339</b>		
6	Initiative: Transfers one Office Associate II position from the Transportation Service		
7	Center in the Department of Administrative and Financial Services to the Department of		
8	Transportation Administration program in the Highway Fund.		
9	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
10	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
11	Personal Services	\$60,871	\$62,201
12			
13	HIGHWAY FUND TOTAL	\$60,871	\$62,201
14	<b>Administration 0339</b>		
15	Initiative: Eliminates one Public Service Coordinator III position and uses All Other to		
16	participate in the risk management pool for tort claims.		
17	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
18	POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
19	Personal Services	(\$119,444)	(\$121,302)
20	All Other	\$119,444	\$121,302
21			
22	HIGHWAY FUND TOTAL	\$0	\$0
23	<b>Administration 0339</b>		
24	Initiative: Provides funding for miscellaneous small equipment including reprographic		
25	and audio/visual equipment for the Communications Office.		
26	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	Capital Expenditures	\$260,000	\$260,000
28			
29	HIGHWAY FUND TOTAL	\$260,000	\$260,000
30	<b>Administration 0339</b>		

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 Initiative: Adjusts funding for information technology to reflect costs in the appropriate  
2 programs.

3	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
4	All Other	(\$3,254,327)	(\$3,232,718)
5			
6	<b>HIGHWAY FUND TOTAL</b>	<b>(\$3,254,327)</b>	<b>(\$3,232,718)</b>

7 **Administration 0339**

8 Initiative: Provides funding for additional Personal Services costs as well as Office of  
9 Information Technology and STA-CAP in the Transportation Service Center.

10	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
11	All Other	\$81,033	\$150,123
12			
13	<b>HIGHWAY FUND TOTAL</b>	<b>\$81,033</b>	<b>\$150,123</b>

14 **ADMINISTRATION 0339**

15 **PROGRAM SUMMARY**

16	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
17	POSITIONS - LEGISLATIVE COUNT	110.000	110.000
18	POSITIONS - FTE COUNT	0.544	0.544
19	Personal Services	\$8,007,428	\$8,214,945
20	All Other	\$5,789,310	\$5,962,783
21	Capital Expenditures	\$260,000	\$260,000
22			
23	<b>HIGHWAY FUND TOTAL</b>	<b>\$14,056,738</b>	<b>\$14,437,728</b>

24	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
25	All Other	\$0	\$0
26			
27	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$0</b>	<b>\$0</b>

28 **Administration - Aeronautics 0294**

29 Initiative: BASELINE BUDGET



COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$2,305,668	\$2,305,668
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$2,305,668</u>	<u>\$2,305,668</u>
5	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
6	All Other	\$218,081	\$218,081
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$218,081</u>	<u>\$218,081</u>
9	<b>Administration - Aeronautics 0294</b>		
10	Initiative: Adjusts funding to remain within available resources.		
11	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
12	All Other	(\$819,886)	(\$719,886)
13	Capital Expenditures	\$300,000	\$300,000
14			
15	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$519,886)</u>	<u>(\$419,886)</u>
16	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
17	All Other	(\$118,081)	(\$118,081)
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$118,081)</u>	<u>(\$118,081)</u>
20	<b>ADMINISTRATION - AERONAUTICS 0294</b>		
21	<b>PROGRAM SUMMARY</b>		
22	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
23	All Other	\$1,485,782	\$1,585,782
24	Capital Expenditures	\$300,000	\$300,000
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,785,782</u>	<u>\$1,885,782</u>

1	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$100,000	\$100,000
3			
4	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>

5 **Administration - Ports and Marine Transportation 0298**  
 6 Initiative: BASELINE BUDGET

7	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
8	All Other	\$157,209	\$157,209
9			
10	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$157,209</b>	<b>\$157,209</b>

11 **ADMINISTRATION - PORTS AND MARINE TRANSPORTATION 0298**  
 12 **PROGRAM SUMMARY**

13	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
14	All Other	\$157,209	\$157,209
15			
16	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$157,209</b>	<b>\$157,209</b>

17 **Bond Interest - Highway 0358**  
 18 Initiative: BASELINE BUDGET

19	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
20	All Other	\$1,825,687	\$1,825,687
21			
22	<b>HIGHWAY FUND TOTAL</b>	<b>\$1,825,687</b>	<b>\$1,825,687</b>

23 **Bond Interest - Highway 0358**  
 24 Initiative: Provides funding to correctly reflect the debt service costs for the Bond Interest  
 25 - Highway and Bond Retirement - Highway programs.

26	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	All Other	\$749,170	\$259,080
28			
29	<b>HIGHWAY FUND TOTAL</b>	<b>\$749,170</b>	<b>\$259,080</b>

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 **Bond Interest - Highway 0358**

2 Initiative: Provides funding for debt service costs to support the Highway and Bridge  
3 Improvement capital program with a \$100,000,000 bond over 20 years.

4	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
5	All Other	\$0	\$5,000,000
6			
7	<b>HIGHWAY FUND TOTAL</b>	<u>\$0</u>	<u>\$5,000,000</u>

8 **Bond Interest - Highway 0358**

9 Initiative: Adjusts funding for the revised \$100,000,000 Highway Fund bond package.

10	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
11	All Other	\$1,794,999	(\$597,834)
12			
13	<b>HIGHWAY FUND TOTAL</b>	<u>\$1,794,999</u>	<u>(\$597,834)</u>

14 **Bond Interest - Highway 0358**

15 Initiative: Reduces funding to reflect interest savings for the Highway Fund bond  
16 program.

17	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
18	All Other	(\$118,861)	(\$109,650)
19			
20	<b>HIGHWAY FUND TOTAL</b>	<u>(\$118,861)</u>	<u>(\$109,650)</u>

21 **BOND INTEREST - HIGHWAY 0358**

22 **PROGRAM SUMMARY**

23	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
24	All Other	\$4,250,995	\$6,377,283
25			
26	<b>HIGHWAY FUND TOTAL</b>	<u>\$4,250,995</u>	<u>\$6,377,283</u>

27 **Bond Retirement - Highway 0359**

28 Initiative: BASELINE BUDGET

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$10,415,000	\$10,415,000
3			
4	<b>HIGHWAY FUND TOTAL</b>	<u>\$10,415,000</u>	<u>\$10,415,000</u>
5	<b>Bond Retirement - Highway 0359</b>		
6	Initiative: Provides funding to correctly reflect the debt service costs for the Bond Interest		
7	- Highway and Bond Retirement - Highway programs.		
8	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
9	All Other	\$335,000	(\$2,665,000)
10			
11	<b>HIGHWAY FUND TOTAL</b>	<u>\$335,000</u>	<u>(\$2,665,000)</u>
12	<b>Bond Retirement - Highway 0359</b>		
13	Initiative: Provides funding for debt service costs to support the Highway and Bridge		
14	Improvement capital program with a \$100,000,000 bond over 20 years.		
15	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
16	All Other	\$0	\$5,000,000
17			
18	<b>HIGHWAY FUND TOTAL</b>	<u>\$0</u>	<u>\$5,000,000</u>
19	<b>Bond Retirement - Highway 0359</b>		
20	Initiative: Adjusts funding for the revised \$100,000,000 Highway Fund bond package.		
21	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
22	All Other	\$0	\$1,000,000
23			
24	<b>HIGHWAY FUND TOTAL</b>	<u>\$0</u>	<u>\$1,000,000</u>
25	<b>BOND RETIREMENT - HIGHWAY 0359</b>		
26	<b>PROGRAM SUMMARY</b>		

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$10,750,000	\$13,750,000
3			
4	<b>HIGHWAY FUND TOTAL</b>	<hr/>	<hr/>
		\$10,750,000	\$13,750,000
5	<b>Callahan Mine Site Restoration Z007</b>		
6	Initiative: BASELINE BUDGET		
7	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
8	All Other	\$140,000	\$140,000
9			
10	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<hr/>	<hr/>
		\$140,000	\$140,000
11	<b>Callahan Mine Site Restoration Z007</b>		
12	Initiative: Adjusts funding for the Callahan Mine Site Restoration program.		
13	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
14	Personal Services	\$10,000	\$10,000
15	All Other	(\$50,000)	(\$50,000)
16			
17	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<hr/>	<hr/>
		(\$40,000)	(\$40,000)
18	<b>CALLAHAN MINE SITE RESTORATION Z007</b>		
19	<b>PROGRAM SUMMARY</b>		
20	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
21	Personal Services	\$10,000	\$10,000
22	All Other	\$90,000	\$90,000
23			
24	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<hr/>	<hr/>
		\$100,000	\$100,000
25	<b>Fleet Services 0347</b>		
26	Initiative: BASELINE BUDGET		

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1	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
2	POSITIONS - LEGISLATIVE COUNT	50.000	50.000
3	POSITIONS - FTE COUNT	149.000	149.000
4	Personal Services	\$13,617,278	\$14,023,845
5	All Other	\$18,320,581	\$18,320,581
6			
7	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$31,937,859</b>	<b>\$32,344,426</b>

8 **Fleet Services 0347**

9 Initiative: Transfers one Management Analyst II position from the Administration  
10 program to the Fleet Services program.

11	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
12	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
13	Personal Services	\$74,091	\$75,300
14			
15	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$74,091</b>	<b>\$75,300</b>

16 **Fleet Services 0347**

17 Initiative: Transfers one Assistant Technician position from the Fleet Services program to  
18 the Highway and Bridge Improvement program.

19	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
20	POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
21	Personal Services	(\$52,918)	(\$53,828)
22			
23	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>(\$52,918)</b>	<b>(\$53,828)</b>

24 **Fleet Services 0347**

25 Initiative: Transfers one Transportation Maintenance Manager position from the Fleet  
26 Services program to the Maintenance and Operations program. Position allocations also  
27 affect the Suspense Receivable - Transportation program.

28	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
29	POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
30	Personal Services	(\$87,056)	(\$88,286)
31			
32	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>(\$87,056)</b>	<b>(\$88,286)</b>

1 **Fleet Services 0347**

2 Initiative: Eliminates one Petroleum and Waste Manager position and one Inventory and  
3 Property Associate I Supervisor position.

4	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
5	POSITIONS - LEGISLATIVE COUNT	(2,000)	(2,000)
6	Personal Services	(\$117,708)	(\$124,568)
7			
8	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>(\$117,708)</b>	<b>(\$124,568)</b>

9 **Fleet Services 0347**

10 Initiative: Reduces funding to more accurately reflect the operating budget.

11	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
12	All Other	(\$7,600,000)	(\$8,300,000)
13			
14	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>(\$7,600,000)</b>	<b>(\$8,300,000)</b>

15 **Fleet Services 0347**

16 Initiative: Adjusts funding for the replacement of desktops and laptops on a regular 48-  
17 month cycle for all employees based on current inventory at monthly rates published by  
18 the Office of Information Technology.

19	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
20	All Other	\$2,772	\$2,772
21			
22	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$2,772</b>	<b>\$2,772</b>

23 **Fleet Services 0347**

24 Initiative: Adjusts funding for information technology services provided to agency  
25 employees based on fiscal year 2007-08 and 2008-09 Office of Information Technology  
26 monthly rates. Services include e-mail, file services and desktop and laptop support.

27	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
28	All Other	\$10,214	\$14,583
29			
30	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$10,214</b>	<b>\$14,583</b>

1 **Fleet Services 0347**

2 Initiative: Adjusts funding for the same level of information technology agency  
 3 applications services at the fiscal year 2007-08 and 2008-09 Office of Information  
 4 Technology rates. Categories of service include direct-billed personnel services, server  
 5 support and shared platforms.

6	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
7	All Other	(\$17,891)	(\$16,312)
8			
9	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>(\$17,891)</b>	<b>(\$16,312)</b>

10 **Fleet Services 0347**

11 Initiative: Adjusts funding for information technology services based on fiscal year 2007-  
 12 08 and 2008-09 projected changes in agency headcount.

13	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
14	All Other	\$0	\$2,150
15			
16	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$0</b>	<b>\$2,150</b>

17 **Fleet Services 0347**

18 Initiative: Adjusts funding for the distribution of charges from the Office of Information  
 19 Technology.

20	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
21	All Other	\$401,907	\$402,252
22			
23	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$401,907</b>	<b>\$402,252</b>

24 **Fleet Services 0347**

25 Initiative: Provides funding for the increased cost of repair parts and supplies.

26	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
27	All Other	\$450,000	\$450,000
28			
29	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$450,000</b>	<b>\$450,000</b>



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1 **Fleet Services 0347**

2 Initiative: Adjusts funding to appropriately reflect the cost of diesel and gasoline fuel.  
 3 This budgets diesel at \$2.15 per gallon and gasoline at \$1.75 per gallon.

4	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
5	All Other	\$2,787,500	\$2,787,500
6			
7	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$2,787,500</b>	<b>\$2,787,500</b>

8 **FLEET SERVICES 0347**

9 **PROGRAM SUMMARY**

10	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
11	POSITIONS - LEGISLATIVE COUNT	47.000	47.000
12	POSITIONS - FTE COUNT	149.000	149.000
13	Personal Services	\$13,433,687	\$13,832,463
14	All Other	\$14,355,083	\$13,663,526
15			
16	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$27,788,770</b>	<b>\$27,495,989</b>

17 **Highway and Bridge Improvement 0406**

18 Initiative: BASELINE BUDGET

19	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
20	POSITIONS - LEGISLATIVE COUNT	552.000	552.000
21	POSITIONS - FTE COUNT	22.538	22.538
22	Personal Services	\$21,058,793	\$21,624,533
23	All Other	\$17,586,383	\$17,586,383
24			
25	<b>HIGHWAY FUND TOTAL</b>	<b>\$38,645,176</b>	<b>\$39,210,916</b>

26	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	Personal Services	\$23,835,779	\$24,472,270
28	All Other	\$27,907,484	\$27,907,484
29			
30	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$51,743,263</b>	<b>\$52,379,754</b>

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$3,061,367	\$3,061,367
3			
4	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<u>\$3,061,367</u>	<u>\$3,061,367</u>

5 **Highway and Bridge Improvement 0406**  
6 Initiative: Transfers one Assistant Technician position, one Office Associate II position,  
7 one Procurement and Contract Specialist position, one Senior Contract/Grant Specialist  
8 position, one Senior Technician position, one Transportation Planning Specialist position  
9 and one Project Manager II position from the Highway and Bridge Improvement program  
10 to the Administration program.

11	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
12	POSITIONS - LEGISLATIVE COUNT	(7,000)	(7,000)
13	Personal Services	(\$230,220)	(\$234,234)
14			
15	<b>HIGHWAY FUND TOTAL</b>	<u>(\$230,220)</u>	<u>(\$234,234)</u>

16	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
17	Personal Services	(\$277,763)	(\$282,612)
18			
19	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<u>(\$277,763)</u>	<u>(\$282,612)</u>

20 **Highway and Bridge Improvement 0406**  
21 Initiative: Transfers one Public Service Coordinator I position, one Public Service  
22 Manager I position, one Paralegal Assistant position and one Senior Paralegal position  
23 from the Administration program to the Highway and Bridge Improvement program.

24	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
25	POSITIONS - LEGISLATIVE COUNT	4,000	4,000
26	Personal Services	\$133,500	\$136,820
27			
28	<b>HIGHWAY FUND TOTAL</b>	<u>\$133,500</u>	<u>\$136,820</u>

**COMMITTEE AMENDMENT**

1	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	Personal Services	\$161,061	\$165,076
3			
4	FEDERAL EXPENDITURES FUND TOTAL	\$161,061	\$165,076

5 **Highway and Bridge Improvement 0406**

6 Initiative: Transfers 2 Civil Engineer II positions, one Civil Engineer III position, 2  
 7 Senior Technician positions, one Assistant Technician position, one Technician position  
 8 and one Assistant Engineer position from the Maintenance and Operations program to the  
 9 Highway and Bridge Improvement program. Position allocations also affect the Suspense  
 10 Receivable - Transportation program.

11	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
12	POSITIONS - LEGISLATIVE COUNT	8.000	8.000
13	Personal Services	\$282,502	\$287,550
14			
15	HIGHWAY FUND TOTAL	\$282,502	\$287,550

16	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
17	Personal Services	\$340,831	\$346,939
18			
19	FEDERAL EXPENDITURES FUND TOTAL	\$340,831	\$346,939

20 **Highway and Bridge Improvement 0406**

21 Initiative: Transfers one Civil Engineer III position, one Civil Engineer IV position, 2  
 22 Technician positions, one Personnel Assistant position and one Office Associate II  
 23 position from the Highway and Bridge Improvement program to the Maintenance and  
 24 Operations program. Position allocations also affect the Suspense Receivable -  
 25 Transportation program.

26	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	POSITIONS - LEGISLATIVE COUNT	(6.000)	(6.000)
28	Personal Services	(\$203,880)	(\$209,129)
29			
30	HIGHWAY FUND TOTAL	(\$203,880)	(\$209,129)

1	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	Personal Services	(\$245,979)	(\$252,327)
3			
4	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>(\$245,979)</b>	<b>(\$252,327)</b>

5 **Highway and Bridge Improvement 0406**

6 Initiative: Transfers one Assistant Technician position from the Fleet Services program to  
7 the Highway and Bridge Improvement program.

8	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
9	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
10	Personal Services	\$23,984	\$24,395
11			
12	<b>HIGHWAY FUND TOTAL</b>	<b>\$23,984</b>	<b>\$24,395</b>

13	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
14	Personal Services	\$28,934	\$29,433
15			
16	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$28,934</b>	<b>\$29,433</b>

17 **Highway and Bridge Improvement 0406**

18 Initiative: Provides funding for the anticipated level of activities for the infrastructure  
19 capital projects based on available resources.

20	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
21	Capital Expenditures	\$37,980,842	\$32,800,204
22			
23	<b>HIGHWAY FUND TOTAL</b>	<b>\$37,980,842</b>	<b>\$32,800,204</b>

24	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
25	Capital Expenditures	\$117,204,234	\$118,605,175
26			
27	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$117,204,234</b>	<b>\$118,605,175</b>

1	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
2	Capital Expenditures	\$7,000,000	\$7,000,000
3			
4	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>

5 **Highway and Bridge Improvement 0406**

6 Initiative: Provides funding for 68% of the total cost of 26 vehicles and 20 weigh station  
7 scales. The Department of Public Safety will pay the remaining 32%.

8	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
9	Capital Expenditures	\$216,600	\$220,950
10			
11	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$216,600</b>	<b>\$220,950</b>

12 **Highway and Bridge Improvement 0406**

13 Initiative: Adjusts funding for the replacement of desktops and laptops on a regular 48-  
14 month cycle for all employees based on current inventory at monthly rates published by  
15 the Office of Information Technology.

16	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
17	All Other	\$16,123	\$16,123
18			
19	<b>HIGHWAY FUND TOTAL</b>	<b>\$16,123</b>	<b>\$16,123</b>

20 **Highway and Bridge Improvement 0406**

21 Initiative: Adjusts funding for information technology services provided to agency  
22 employees based on fiscal year 2007-08 and 2008-09 Office of Information Technology  
23 monthly rates. Services include e-mail, file services and desktop and laptop support.

24	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
25	All Other	\$59,406	\$84,815
26			
27	<b>HIGHWAY FUND TOTAL</b>	<b>\$59,406</b>	<b>\$84,815</b>

28 **Highway and Bridge Improvement 0406**

29 Initiative: Adjusts funding for the same level of information technology agency  
30 applications services at the fiscal year 2007-08 and 2008-09 Office of Information

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1 Technology rates. Categories of service include direct-billed personnel services, server  
 2 support and shared platforms.

3	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
4	All Other	(\$104,054)	(\$94,869)
5			
6	HIGHWAY FUND TOTAL	<u>(\$104,054)</u>	<u>(\$94,869)</u>

7 **Highway and Bridge Improvement 0406**

8 Initiative: Adjusts funding for supporting existing information technology agency  
 9 applications within the agency.

10	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
11	All Other	\$10,000	\$66,250
12			
13	HIGHWAY FUND TOTAL	<u>\$10,000</u>	<u>\$66,250</u>

14 **Highway and Bridge Improvement 0406**

15 Initiative: Provides funding for enhancements to existing information technology  
 16 applications through the use of lease-purchasing.

17	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
18	All Other	\$0	\$123,849
19			
20	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$123,849</u>

21 **Highway and Bridge Improvement 0406**

22 Initiative: Provides funding for new information technology system development and  
 23 support through the use of lease-purchasing.

24	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
25	All Other	\$0	\$250,103
26			
27	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$250,103</u>

28 **Highway and Bridge Improvement 0406**

29 Initiative: Transfers one Civil Engineer III position from the Highway and Bridge  
 30 Improvement program to the Maintenance and Operations program, and changes the  
 31 allocation from 45.32% Highway Fund and 54.68% Federal Expenditures Fund to

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1 90.29% Highway Fund, 8.55% Federal Expenditures Fund and 1.16% Other Special  
2 Revenue Funds.

3	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
4	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
5	Personal Services	(\$42,495)	(\$43,085)
6			
7	HIGHWAY FUND TOTAL	(\$42,495)	(\$43,085)

8	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
9	Personal Services	(\$51,270)	(\$51,985)
10			
11	FEDERAL EXPENDITURES FUND TOTAL	(\$51,270)	(\$51,985)

12 **Highway and Bridge Improvement 0406**

13 Initiative: Adjusts funding for information technology to reflect costs in the appropriate  
14 programs.

15	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
16	All Other	\$1,182,519	\$1,155,705
17			
18	HIGHWAY FUND TOTAL	\$1,182,519	\$1,155,705

19 **Highway and Bridge Improvement 0406**

20 Initiative: Adjusts funding for the anticipated level of activities for the infrastructure  
21 capital projects based on available resources.

22	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
23	All Other	(\$3,000,000)	(\$3,000,000)
24	Capital Expenditures	(\$3,792,618)	(\$3,922,672)
25			
26	HIGHWAY FUND TOTAL	(\$6,792,618)	(\$6,922,672)

27 **Highway and Bridge Improvement 0406**

28 Initiative: Transfers one Public Service Manager III position from the Maintenance and  
29 Operations program to the Highway and Bridge Improvement program and changes the  
30 allocation from 90.29% Highway Fund, 8.55% Federal Expenditures Fund and 1.16%

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1 Other Special Revenue Funds to 45.32% Highway Fund and 54.68% Federal  
2 Expenditures Fund.

3	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
4	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
5	Personal Services	\$55,567	\$56,378
6			
7	HIGHWAY FUND TOTAL	<u>\$55,567</u>	<u>\$56,378</u>

8	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
9	Personal Services	\$67,043	\$68,027
10			
11	FEDERAL EXPENDITURES FUND TOTAL	<u>\$67,043</u>	<u>\$68,027</u>

12 **Highway and Bridge Improvement 0406**

13 Initiative: Restores funding for the Highway and Bridge Improvements program.

14	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
15	Capital Expenditures	\$2,732,907	\$1,765,377
16			
17	HIGHWAY FUND TOTAL	<u>\$2,732,907</u>	<u>\$1,765,377</u>

18 **HIGHWAY AND BRIDGE IMPROVEMENT 0406**

19 **PROGRAM SUMMARY**

20	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
21	POSITIONS - LEGISLATIVE COUNT	552.000	552.000
22	POSITIONS - FTE COUNT	22.538	22.538
23	Personal Services	\$21,077,751	\$21,643,228
24	All Other	\$15,750,377	\$16,188,359
25	Capital Expenditures	\$36,921,131	\$30,642,909
26			
27	HIGHWAY FUND TOTAL	<u>\$73,749,259</u>	<u>\$68,474,496</u>

28	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
29	Personal Services	\$23,858,636	\$24,494,821
30	All Other	\$27,907,484	\$27,907,484



COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	Capital Expenditures	\$117,420,834	\$118,826,125
2			
3	FEDERAL EXPENDITURES FUND TOTAL	<u>\$169,186,954</u>	<u>\$171,228,430</u>
4	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
5	All Other	\$3,061,367	\$3,061,367
6	Capital Expenditures	\$7,000,000	\$7,000,000
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,061,367</u>	<u>\$10,061,367</u>
9	<b>Island Ferry Service 0326</b>		
10	Initiative: BASELINE BUDGET		
11	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
12	POSITIONS - LEGISLATIVE COUNT	75.500	75.500
13	POSITIONS - FTE COUNT	6.642	6.642
14	Personal Services	\$4,950,324	\$5,071,088
15	All Other	\$2,056,748	\$2,056,748
16			
17	ISLAND FERRY SERVICES FUND TOTAL	<u>\$7,007,072</u>	<u>\$7,127,836</u>
18	<b>Island Ferry Service 0326</b>		
19	Initiative: Provides funding for the increased cost of fuel for the Maine State Ferry		
20	Service.		
21	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
22	All Other	\$555,000	\$555,000
23			
24	ISLAND FERRY SERVICES FUND TOTAL	<u>\$555,000</u>	<u>\$555,000</u>
25	<b>Island Ferry Service 0326</b>		
26	Initiative: Adjusts funding for the replacement of desktops and laptops on a regular 48-		
27	month cycle for all employees based on current inventory at monthly rates published by		
28	the Office of Information Technology.		
29	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
30	All Other	\$421	\$421
31		<u>                    </u>	<u>                    </u>

**COMMITTEE AMENDMENT**

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	ISLAND FERRY SERVICES FUND TOTAL	\$421	\$421
2	<b>Island Ferry Service 0326</b>		
3	Initiative: Adjusts funding for information technology services provided to agency		
4	employees based on fiscal year 2007-08 and 2008-09 Office of Information Technology		
5	monthly rates. Services include e-mail, file services and desktop and laptop support.		
6	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
7	All Other	\$1,553	\$2,217
8			
9	ISLAND FERRY SERVICES FUND TOTAL	<u>\$1,553</u>	<u>\$2,217</u>
10	<b>Island Ferry Service 0326</b>		
11	Initiative: Adjusts funding for the same level of information technology agency		
12	applications services at the fiscal year 2007-08 and 2008-09 Office of Information		
13	Technology rates. Categories of service include direct-billed personnel services, server		
14	support and shared platforms.		
15	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
16	All Other	(\$2,719)	(\$2,479)
17			
18	ISLAND FERRY SERVICES FUND TOTAL	<u>(\$2,719)</u>	<u>(\$2,479)</u>
19	<b>Island Ferry Service 0326</b>		
20	Initiative: Adjusts funding for information technology services based on fiscal year 2007-		
21	08 and 2008-09 projected changes in agency headcount.		
22	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
23	All Other	\$0	\$550
24			
25	ISLAND FERRY SERVICES FUND TOTAL	<u>\$0</u>	<u>\$550</u>
26	<b>Island Ferry Service 0326</b>		
27	Initiative: Adjusts funding for the distribution of charges from the Office of Information		
28	Technology.		
29	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
30	All Other	\$62,999	\$63,157
31			

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 ISLAND FERRY SERVICES FUND TOTAL \$62,999 \$63,157

2 ISLAND FERRY SERVICE 0326

3 PROGRAM SUMMARY

4	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
5	POSITIONS - LEGISLATIVE COUNT	75.500	75.500
6	POSITIONS - FTE COUNT	6.642	6.642
7	Personal Services	\$4,950,324	\$5,071,088
8	All Other	\$2,674,002	\$2,675,614
9			
10	ISLAND FERRY SERVICES FUND TOTAL	<u>\$7,624,326</u>	<u>\$7,746,702</u>

11 Island Town Refunds - Highway 0334

12 Initiative: BASELINE BUDGET

13	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
14	All Other	\$109,877	\$109,877
15			
16	HIGHWAY FUND TOTAL	<u>\$109,877</u>	<u>\$109,877</u>

17 ISLAND TOWN REFUNDS - HIGHWAY 0334

18 PROGRAM SUMMARY

19	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
20	All Other	\$109,877	\$109,877
21			
22	HIGHWAY FUND TOTAL	<u>\$109,877</u>	<u>\$109,877</u>

23 Maintenance and Operations 0330

24 Initiative: BASELINE BUDGET

25	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
26	POSITIONS - LEGISLATIVE COUNT	169.000	169.000
27	POSITIONS - FTE COUNT	1,156.442	1,156.442
28	Personal Services	\$76,795,469	\$79,079,478
29	All Other	\$50,044,536	\$50,044,536
30			

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	HIGHWAY FUND TOTAL	\$126,840,005	\$129,124,014
2	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
3	Personal Services	\$3,248,375	\$3,339,362
4	All Other	\$3,123,659	\$3,123,659
5			
6	FEDERAL EXPENDITURES FUND TOTAL	\$6,372,034	\$6,463,021
7	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
8	All Other	\$888,733	\$888,733
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	\$888,733	\$888,733
11	<b>Maintenance and Operations 0330</b>		
12	Initiative: Provides funding for emergency replacement of striping equipment for the		
13	federal pavement marking program.		
14	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
15	Capital Expenditures	\$132,800	\$132,800
16			
17	FEDERAL EXPENDITURES FUND TOTAL	\$132,800	\$132,800
18	<b>Maintenance and Operations 0330</b>		
19	Initiative: Eliminates the logo signing program.		
20	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
21	All Other	(\$5,452)	(\$5,452)
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$5,452)	(\$5,452)
24	<b>Maintenance and Operations 0330</b>		
25	Initiative: Transfers 2 Civil Engineer II positions, one Civil Engineer III position, 2		
26	Senior Technician positions, one Assistant Technician position, one Technician position		
27	and one Assistant Engineer position from the Maintenance and Operations program to the		
28	Highway and Bridge Improvement program. Position allocations also affect the Suspense		
29	Receivable - Transportation program.		

**COMMITTEE AMENDMENT**

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	POSITIONS - LEGISLATIVE COUNT	(8,000)	(8,000)
3	Personal Services	(\$562,814)	(\$572,880)
4			
5	<b>HIGHWAY FUND TOTAL</b>	<b>(\$562,814)</b>	<b>(\$572,880)</b>

6	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
7	Personal Services	(\$53,301)	(\$54,248)
8			
9	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>(\$53,301)</b>	<b>(\$54,248)</b>

10 **Maintenance and Operations 0330**

11 Initiative: Transfers one Civil Engineer III position, one Civil Engineer IV position, 2  
 12 Technician positions, one Personnel Assistant position and one Office Associate II  
 13 position from the Highway and Bridge Improvement program to the Maintenance and  
 14 Operations program. Position allocations also affect the Suspense Receivable -  
 15 Transportation program.

16	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
17	POSITIONS - LEGISLATIVE COUNT	6,000	6,000
18	Personal Services	\$406,177	\$416,648
19			
20	<b>HIGHWAY FUND TOTAL</b>	<b>\$406,177</b>	<b>\$416,648</b>

21	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
22	Personal Services	\$38,467	\$39,450
23			
24	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$38,467</b>	<b>\$39,450</b>

25 **Maintenance and Operations 0330**

26 Initiative: Transfers one Data Communications Technician position, one Management  
 27 Analyst II position, one Planning and Research Assistant position, one Office Assistant II  
 28 position and one Senior Technician position from the Administration program to the  
 29 Maintenance and Operations program. Position allocations also affect the Suspense  
 30 Receivable - Transportation program.

31	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
32	POSITIONS - LEGISLATIVE COUNT	5,000	5,000

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	Personal Services	\$263,762	\$273,423
2			
3	HIGHWAY FUND TOTAL	<u>\$263,762</u>	<u>\$273,423</u>

4	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
5	Personal Services	\$24,980	\$25,888
6			
7	FEDERAL EXPENDITURES FUND TOTAL	<u>\$24,980</u>	<u>\$25,888</u>

8 **Maintenance and Operations 0330**

9 Initiative: Transfers one Transportation Maintenance Manager position from the Fleet  
 10 Services program to the Maintenance and Operations program. Position allocations also  
 11 affect the Suspense Receivable - Transportation program.

12	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
13	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
14	Personal Services	\$78,603	\$79,713
15			
16	HIGHWAY FUND TOTAL	<u>\$78,603</u>	<u>\$79,713</u>

17	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
18	Personal Services	\$7,445	\$7,550
19			
20	FEDERAL EXPENDITURES FUND TOTAL	<u>\$7,445</u>	<u>\$7,550</u>

21 **Maintenance and Operations 0330**

22 Initiative: Eliminates one Custodial Worker I position, one Highway Maintenance  
 23 Superintendent position, one Highway Crew Supervisor II position, 2 Highway Worker  
 24 Truck Driver positions, one Highway Crew Supervisor I position, 4 Highway Worker II  
 25 positions, 2 Highway Equipment Operator positions and 3 Highway Truck Driver  
 26 positions. Position allocations also affect the Suspense Receivable - Transportation  
 27 program.

28	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
29	POSITIONS - LEGISLATIVE COUNT	(2.000)	(2.000)
30	POSITIONS - FTE COUNT	(11.000)	(11.000)
31	Personal Services	(\$771,478)	(\$794,893)
32			

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 HIGHWAY FUND TOTAL (\$771,478) (\$794,893)

2 FEDERAL EXPENDITURES FUND 2007-08 2008-09

3 Personal Services (\$11,374) (\$11,648)

4

5 FEDERAL EXPENDITURES FUND TOTAL (\$11,374) (\$11,648)

6 Maintenance and Operations 0330

7 Initiative: Provides funding for the increased cost of fuel, paint and beads for the striping  
8 program.

9 FEDERAL EXPENDITURES FUND 2007-08 2008-09

10 All Other \$2,000,000 \$2,000,000

11

12 FEDERAL EXPENDITURES FUND TOTAL \$2,000,000 \$2,000,000

13 Maintenance and Operations 0330

14 Initiative: Provides funding for increased engine cost due to diesel emission standards for  
15 2007.

16 HIGHWAY FUND 2007-08 2008-09

17 All Other \$448,000 \$438,000

18

19 HIGHWAY FUND TOTAL \$448,000 \$438,000

20 Maintenance and Operations 0330

21 Initiative: Provides funding for the contracting of interstate mowing in Region 4.

22 HIGHWAY FUND 2007-08 2008-09

23 All Other \$100,000 \$100,000

24

25 HIGHWAY FUND TOTAL \$100,000 \$100,000

26 Maintenance and Operations 0330

27 Initiative: Provides funding for additional use of contract flaggers.

28 HIGHWAY FUND 2007-08 2008-09

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	All Other	\$25,000	\$25,000
2			
3	HIGHWAY FUND TOTAL	<u>\$25,000</u>	<u>\$25,000</u>

4 **Maintenance and Operations 0330**

5 Initiative: Adjusts funding for the replacement of desktops and laptops on a regular 48-  
 6 month cycle for all employees based on current inventory at monthly rates published by  
 7 the Office of Information Technology.

8	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
9	All Other	\$13,262	\$13,262
10			
11	HIGHWAY FUND TOTAL	<u>\$13,262</u>	<u>\$13,262</u>

12 **Maintenance and Operations 0330**

13 Initiative: Adjusts funding for information technology services provided to agency  
 14 employees based on fiscal year 2007-08 and 2008-09 Office of Information Technology  
 15 monthly rates. Services include e-mail, file services and desktop and laptop support.

16	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
17	All Other	\$48,865	\$69,765
18			
19	HIGHWAY FUND TOTAL	<u>\$48,865</u>	<u>\$69,765</u>

20 **Maintenance and Operations 0330**

21 Initiative: Adjusts funding for the same level of information technology agency  
 22 applications services at the fiscal year 2007-08 and 2008-09 Office of Information  
 23 Technology rates. Categories of service include direct-billed personnel services, server  
 24 support and shared platforms.

25	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
26	All Other	(\$85,591)	(\$78,036)
27			
28	HIGHWAY FUND TOTAL	<u>(\$85,591)</u>	<u>(\$78,036)</u>

29 **Maintenance and Operations 0330**

30 Initiative: Adjusts funding for supporting existing information technology agency  
 31 applications within the agency.

**COMMITTEE AMENDMENT**



COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$0	\$3,000
3			
4	HIGHWAY FUND TOTAL	\$0	\$3,000

5 **Maintenance and Operations 0330**

6 Initiative: Provides funding for enhancements to existing information technology  
7 applications through the use of lease-purchasing.

8	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
9	All Other	\$0	\$16,834
10			
11	HIGHWAY FUND TOTAL	\$0	\$16,834

12 **Maintenance and Operations 0330**

13 Initiative: Provides funding for new information technology system development and  
14 support.

15	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
16	Personal Services	\$500,000	\$500,000
17	All Other	\$500,000	\$500,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,000,000	\$1,000,000

20 **Maintenance and Operations 0330**

21 Initiative: Provides funding for the cost of radio support services to be provided by the  
22 Office of Information Technology.

23	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
24	All Other	\$100,000	\$100,000
25			
26	HIGHWAY FUND TOTAL	\$100,000	\$100,000

27 **Maintenance and Operations 0330**

28 Initiative: Transfers one Civil Engineer III position from the Highway and Bridge  
29 Improvement program to the Maintenance and Operations program, and changes the  
30 allocation from 45.32% Highway Fund and 54.68% Federal Expenditures Fund to  
31 90.29% Highway Fund, 8.55% Federal Expenditures Fund and 1.16% Other Special  
32 Revenue Funds.

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
3	Personal Services	\$84,661	\$85,838
4			
5	HIGHWAY FUND TOTAL	<u>\$84,661</u>	<u>\$85,838</u>
6	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
7	Personal Services	\$8,018	\$8,128
8			
9	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,018</u>	<u>\$8,128</u>
10	<b>Maintenance and Operations 0330</b>		
11	Initiative: Provides funding for specialized construction equipment required to perform		
12	functions including culvert thawers, compressors, chippers, flagger devices and message		
13	boards.		
14	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
15	Capital Expenditures	\$1,280,700	\$1,280,698
16			
17	HIGHWAY FUND TOTAL	<u>\$1,280,700</u>	<u>\$1,280,698</u>
18	<b>Maintenance and Operations 0330</b>		
19	Initiative: Provides funding for the increased cost of diesel and gasoline fuel. This		
20	budgets diesel at \$2.15 per gallon and gasoline at \$1.75 per gallon.		
21	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
22	All Other	\$2,787,500	\$2,787,500
23			
24	HIGHWAY FUND TOTAL	<u>\$2,787,500</u>	<u>\$2,787,500</u>
25	<b>Maintenance and Operations 0330</b>		
26	Initiative: Provides funding for the increased cost of repair parts and supplies.		
27	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
28	All Other	\$400,000	\$400,000
29			
30	HIGHWAY FUND TOTAL	<u>\$400,000</u>	<u>\$400,000</u>

1 **Maintenance and Operations 0330**

2 Initiative: Provides funding for the increase in maintenance surface repair activity.

3	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
4	All Other	\$300,000	\$300,000
5			
6	HIGHWAY FUND TOTAL	<u>\$300,000</u>	<u>\$300,000</u>

7 **Maintenance and Operations 0330**

8 Initiative: Provides funding for the department's preventative pavement maintenance  
9 program.

10	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
11	All Other	\$250,000	\$250,000
12			
13	HIGHWAY FUND TOTAL	<u>\$250,000</u>	<u>\$250,000</u>

14 **Maintenance and Operations 0330**

15 Initiative: Adjusts funding for information technology to reflect costs in the appropriate  
16 programs.

17	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
18	All Other	\$2,071,808	\$2,077,013
19			
20	HIGHWAY FUND TOTAL	<u>\$2,071,808</u>	<u>\$2,077,013</u>

21 **Maintenance and Operations 0330**

22 Initiative: Provides funding for maintenance of the Sarah Mildred Long Bridge in  
23 Kittery/Portsmouth.

24	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
25	All Other	\$400,000	\$400,000
26			
27	HIGHWAY FUND TOTAL	<u>\$400,000</u>	<u>\$400,000</u>

28 **Maintenance and Operations 0330**

29 Initiative: Provides funding for maintenance of the new Information Center in Fryeburg.

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$130,000	\$130,000
3			
4	<b>HIGHWAY FUND TOTAL</b>	<u>\$130,000</u>	<u>\$130,000</u>
5	<b>Maintenance and Operations 0330</b>		
6	Initiative: Transfers one Public Service Manager III position from the Maintenance and		
7	Operations program to the Highway and Bridge Improvement program and changes the		
8	allocation from 90.29% Highway Fund, 8.55% Federal Expenditures Fund and 1.16%		
9	Other Special Revenue Funds to 45.32% Highway Fund and 54.68% Federal		
10	Expenditures Fund.		
11	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
12	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
13	Personal Services	(\$110,703)	(\$112,323)
14			
15	<b>HIGHWAY FUND TOTAL</b>	<u>(\$110,703)</u>	<u>(\$112,323)</u>
16	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
17	Personal Services	(\$10,484)	(\$10,636)
18			
19	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<u>(\$10,484)</u>	<u>(\$10,636)</u>
20	<b>Maintenance and Operations 0330</b>		
21	Initiative: Reduces funding for transportation facilities purposes.		
22	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
23	All Other	(\$1,000,000)	(\$1,000,000)
24			
25	<b>HIGHWAY FUND TOTAL</b>	<u>(\$1,000,000)</u>	<u>(\$1,000,000)</u>
26	<b>MAINTENANCE AND OPERATIONS 0330</b>		
27	<b>PROGRAM SUMMARY</b>		
28	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
29	POSITIONS - LEGISLATIVE COUNT	171.000	171.000
30	POSITIONS - FTE COUNT	1,145.442	1,145.442

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	Personal Services	\$76,183,677	\$78,455,004
2	All Other	\$56,033,380	\$56,076,874
3	Capital Expenditures	\$1,280,700	\$1,280,698
4			
5	<b>HIGHWAY FUND TOTAL</b>	<u>\$133,497,757</u>	<u>\$135,812,576</u>
6	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
7	Personal Services	\$3,252,126	\$3,343,846
8	All Other	\$5,123,659	\$5,123,659
9	Capital Expenditures	\$132,800	\$132,800
10			
11	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<u>\$8,508,585</u>	<u>\$8,600,305</u>
12	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
13	Personal Services	\$500,000	\$500,000
14	All Other	\$1,383,281	\$1,383,281
15			
16	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<u>\$1,883,281</u>	<u>\$1,883,281</u>
17	<b>Marine Highway Transportation Z016</b>		
18	Initiative: BASELINE BUDGET		
19	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
20	All Other	\$3,354,808	\$3,354,808
21			
22	<b>HIGHWAY FUND TOTAL</b>	<u>\$3,354,808</u>	<u>\$3,354,808</u>
23	<b>Marine Highway Transportation Z016</b>		
24	Initiative: Provides funding to increase the state support to 50% of the operating cost of		
25	the Maine State Ferry Service in accordance with Public Law 2005, c. 664, Part C.		
26	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	All Other	\$457,355	\$518,543
28			
29	<b>HIGHWAY FUND TOTAL</b>	<u>\$457,355</u>	<u>\$518,543</u>
30	<b>MARINE HIGHWAY TRANSPORTATION Z016</b>		

1 **PROGRAM SUMMARY**

2	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
3	All Other	\$3,812,163	\$3,873,351
4			
5	<b>HIGHWAY FUND TOTAL</b>	<b>\$3,812,163</b>	<b>\$3,873,351</b>

6 **Ports and Marine Transportation 0323**

7 Initiative: BASELINE BUDGET

8	<b>MARINE PORTS FUND</b>	<b>2007-08</b>	<b>2008-09</b>
9	All Other	\$103,959	\$103,959
10			
11	<b>MARINE PORTS FUND TOTAL</b>	<b>\$103,959</b>	<b>\$103,959</b>

12 **PORTS AND MARINE TRANSPORTATION 0323**

13 **PROGRAM SUMMARY**

14	<b>MARINE PORTS FUND</b>	<b>2007-08</b>	<b>2008-09</b>
15	All Other	\$103,959	\$103,959
16			
17	<b>MARINE PORTS FUND TOTAL</b>	<b>\$103,959</b>	<b>\$103,959</b>

18 **Public Transportation 0443**

19 Initiative: BASELINE BUDGET

20	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
21	Personal Services	\$342,965	\$352,444
22	All Other	\$8,147,908	\$8,147,908
23			
24	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$8,490,873</b>	<b>\$8,500,352</b>

25 **Public Transportation 0443**

26 Initiative: Provides funding for the purchase of replacement buses for the Public  
27 Transportation program.

28	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
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COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	Capital Expenditures	\$3,100,000	\$3,100,000
2			
3	FEDERAL EXPENDITURES FUND TOTAL	\$3,100,000	\$3,100,000
4	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
5	Capital Expenditures	\$600,000	\$600,000
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	\$600,000	\$600,000
8	<b>PUBLIC TRANSPORTATION 0443</b>		
9	<b>PROGRAM SUMMARY</b>		
10	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
11	Personal Services	\$342,965	\$352,444
12	All Other	\$8,147,908	\$8,147,908
13	Capital Expenditures	\$3,100,000	\$3,100,000
14			
15	FEDERAL EXPENDITURES FUND TOTAL	\$11,590,873	\$11,600,352
16	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
17	Capital Expenditures	\$600,000	\$600,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	\$600,000	\$600,000
20	<b>Railroad Assistance Program 0350</b>		
21	Initiative: BASELINE BUDGET		
22	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
23	All Other	\$670,599	\$670,599
24			
25	HIGHWAY FUND TOTAL	\$670,599	\$670,599
26	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	Personal Services	\$11,856	\$12,658
28	All Other	\$806,342	\$806,342
29			

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	FEDERAL EXPENDITURES FUND TOTAL	\$818,198	\$819,000
2	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
3	All Other	(\$9,096)	(\$9,096)
4			
5	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$9,096)</u>	<u>(\$9,096)</u>
6	<b>Railroad Assistance Program 0350</b>		
7	Initiative: Eliminates funding in the Federal Railroad Assistance program as there are no		
8	known grants available at this time.		
9	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
10	All Other	(\$806,342)	(\$806,342)
11			
12	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$806,342)</u>	<u>(\$806,342)</u>
13	<b>Railroad Assistance Program 0350</b>		
14	Initiative: Adjusts funding to correct a negative allocation resulting from Public Law		
15	2005, chapter 248.		
16	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
17	All Other	\$20,000	\$20,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$20,000</u>	<u>\$20,000</u>
20	<b>RAILROAD ASSISTANCE PROGRAM 0350</b>		
21	<b>PROGRAM SUMMARY</b>		
22	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
23	All Other	\$670,599	\$670,599
24			
25	HIGHWAY FUND TOTAL	<u>\$670,599</u>	<u>\$670,599</u>
26	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	Personal Services	\$11,856	\$12,658
28	All Other	\$0	\$0



COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1			
2	FEDERAL EXPENDITURES FUND TOTAL	\$11,856	\$12,658
3	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
4	All Other	\$10,904	\$10,904
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,904	\$10,904
7	<b>State Infrastructure Bank 0870</b>		
8	Initiative: BASELINE BUDGET		
9	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
10	All Other	\$193,561	\$193,561
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	\$193,561	\$193,561
13	<b>STATE INFRASTRUCTURE BANK 0870</b>		
14	<b>PROGRAM SUMMARY</b>		
15	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
16	All Other	\$193,561	\$193,561
17			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	\$193,561	\$193,561
19	<b>State Transit, Aviation and Rail Transportation Fund Z017</b>		
20	Initiative: BASELINE BUDGET		
21	<b>STATE TRANSIT, AVIATION AND RAIL</b>	<b>2007-08</b>	<b>2008-09</b>
22	<b>TRANSPORTATION FUND</b>		
23	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
24	Personal Services	\$69,097	\$70,320
25	All Other	\$1,403,398	\$1,403,398
26			
27	STATE TRANSIT, AVIATION AND RAIL	\$1,472,495	\$1,473,718
28	TRANSPORTATION FUND TOTAL		
29	<b>State Transit, Aviation and Rail Transportation Fund Z017</b>		

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 Initiative: Establishes Personal Services budget for engineering services performed by  
 2 department staff for projects financed through General Fund Obligation Bond funds for  
 3 fiscal years 2007-08 and 2008-09 per Public Law 1999, chapter 401, Part A.

4	<b>STATE TRANSIT, AVIATION AND RAIL</b>	<b>2007-08</b>	<b>2008-09</b>
5	<b>TRANSPORTATION FUND</b>		
6	Personal Services	\$250,000	\$250,000
7			
8	STATE TRANSIT, AVIATION AND RAIL	\$250,000	\$250,000
9	TRANSPORTATION FUND TOTAL		

10 **State Transit, Aviation and Rail Transportation Fund Z017**

11 Initiative: Provides funding for rail line maintenance and increased costs for Industrial  
 12 Rail Access program projects.

13	<b>STATE TRANSIT, AVIATION AND RAIL</b>	<b>2007-08</b>	<b>2008-09</b>
14	<b>TRANSPORTATION FUND</b>		
15	All Other	\$216,315	\$216,315
16			
17	STATE TRANSIT, AVIATION AND RAIL	\$216,315	\$216,315
18	TRANSPORTATION FUND TOTAL		

19 **State Transit, Aviation and Rail Transportation Fund Z017**

20 Initiative: Provides funding for the observatory at the Penobscot Narrows bridge.

21	<b>STATE TRANSIT, AVIATION AND RAIL</b>	<b>2007-08</b>	<b>2008-09</b>
22	<b>TRANSPORTATION FUND</b>		
23	All Other	\$125,000	\$125,000
24			
25	STATE TRANSIT, AVIATION AND RAIL	\$125,000	\$125,000
26	TRANSPORTATION FUND TOTAL		

27 **State Transit, Aviation and Rail Transportation Fund Z017**

28 Initiative: Provides funding for the increased cost of the lease at the Augusta State  
 29 Airport.

30	<b>STATE TRANSIT, AVIATION AND RAIL</b>	<b>2007-08</b>	<b>2008-09</b>
31	<b>TRANSPORTATION FUND</b>		
32	All Other	\$59,547	\$59,547
33			

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 STATE TRANSIT, AVIATION AND RAIL \$59,547 \$59,547  
 2 TRANSPORTATION FUND TOTAL

3 **State Transit, Aviation and Rail Transportation Fund Z017**

4 Initiative: Provides funding to match federal transit grants for buses.

5 STATE TRANSIT, AVIATION AND RAIL 2007-08 2008-09  
 6 TRANSPORTATION FUND

7 All Other \$25,126 \$38,317

8  
 9 STATE TRANSIT, AVIATION AND RAIL \$25,126 \$38,317  
 10 TRANSPORTATION FUND TOTAL

11 **STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND Z017**

12 **PROGRAM SUMMARY**

13 STATE TRANSIT, AVIATION AND RAIL 2007-08 2008-09  
 14 TRANSPORTATION FUND

15 POSITIONS - LEGISLATIVE COUNT 1.000 1.000

16 Personal Services \$319,097 \$320,320

17 All Other \$1,829,386 \$1,842,577

18  
 19 STATE TRANSIT, AVIATION AND RAIL \$2,148,483 \$2,162,897  
 20 TRANSPORTATION FUND TOTAL

21 **Suspense Receivable - Transportation 0344**

22 Initiative: BASELINE BUDGET

23 **OTHER SPECIAL REVENUE FUNDS 2007-08 2008-09**

24 Personal Services \$285,267 \$293,023

25 All Other \$911,332 \$911,332

26  
 27 OTHER SPECIAL REVENUE FUNDS TOTAL \$1,196,599 \$1,204,355

28 **Suspense Receivable - Transportation 0344**

29 Initiative: Transfers 2 Civil Engineer II positions, one Civil Engineer III position, 2  
 30 Senior Technician positions, one Assistant Technician position, one Technician position  
 31 and one Assistant Engineer position from the Maintenance and Operations program to the

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 Highway and Bridge Improvement program. Position allocations also affect the Suspense  
 2 Receivable - Transportation program.

3	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
4	Personal Services	(\$7,218)	(\$7,361)
5			
6	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>(\$7,218)</b>	<b>(\$7,361)</b>

7 **Suspense Receivable - Transportation 0344**

8 Initiative: Transfers one Civil Engineer III position, one Civil Engineer IV position, 2  
 9 Technician positions, one Personnel Assistant position and one Office Associate II  
 10 position from the Highway and Bridge Improvement program to the Maintenance and  
 11 Operations program. Position allocations also affect the Suspense Receivable -  
 12 Transportation program.

13	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
14	Personal Services	\$5,215	\$5,358
15			
16	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$5,215</b>	<b>\$5,358</b>

17 **Suspense Receivable - Transportation 0344**

18 Initiative: Transfers one Data Communications Technician position, one Management  
 19 Analyst II position, one Planning and Research Assistant position, one Office Assistant II  
 20 position and one Senior Technician position from the Administration program to the  
 21 Maintenance and Operations program. Position allocations also affect the Suspense  
 22 Receivable - Transportation program.

23	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
24	Personal Services	\$3,383	\$3,516
25			
26	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$3,383</b>	<b>\$3,516</b>

27 **Suspense Receivable - Transportation 0344**

28 Initiative: Transfers one Transportation Maintenance Manager position from the Fleet  
 29 Services program to the Maintenance and Operations program. Position allocations also  
 30 affect the Suspense Receivable - Transportation program.

31	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
32	Personal Services	\$1,008	\$1,023
33			

1 OTHER SPECIAL REVENUE FUNDS TOTAL \$1,008 \$1,023

2 **Suspense Receivable - Transportation 0344**

3 Initiative: Eliminates one Custodial Worker I position, one Highway Maintenance  
 4 Superintendent position, one Highway Crew Supervisor II position, 2 Highway Worker  
 5 Truck Driver positions, one Highway Crew Supervisor I position, 4 Highway Worker II  
 6 positions, 2 Highway Equipment Operator positions and 3 Highway Truck Driver  
 7 positions. Position allocations also affect the Suspense Receivable - Transportation  
 8 program.

9	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
10	Personal Services	(\$1,540)	(\$1,584)
11			
12	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>(\$1,540)</b>	<b>(\$1,584)</b>

13 **Suspense Receivable - Transportation 0344**

14 Initiative: Provides funding for the anticipated level of activities for the infrastructure  
 15 capital projects based on available resources.

16	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
17	Capital Expenditures	\$150,000	\$150,000
18			
19	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>

20 **Suspense Receivable - Transportation 0344**

21 Initiative: Transfers one Civil Engineer III position from the Highway and Bridge  
 22 Improvement program to the Maintenance and Operations program and changes the  
 23 allocation from 45.32% Highway Fund and 54.68% Federal Expenditures Fund to  
 24 90.29% Highway Fund, 8.55% Federal Expenditures Fund and 1.16% Other Special  
 25 Revenue Funds.

26	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
27	Personal Services	\$1,086	\$1,104
28			
29	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$1,086</b>	<b>\$1,104</b>

30 **Suspense Receivable - Transportation 0344**

31 Initiative: Transfers one Public Service Manager III position from the Maintenance and  
 32 Operations program to the Highway and Bridge Improvement program and changes the  
 33 allocation from 90.29% Highway Fund, 8.55% Federal Expenditures Fund and 1.16%

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1 Other Special Revenue Funds to 45.32% Highway Fund and 54.68% Federal  
 2 Expenditures Fund.

3	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
4	Personal Services	(\$1,423)	(\$1,446)
5			
6	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>(\$1,423)</b>	<b>(\$1,446)</b>

7 **SUSPENSE RECEIVABLE - TRANSPORTATION 0344**

8 **PROGRAM SUMMARY**

9	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
10	Personal Services	\$285,778	\$293,633
11	All Other	\$911,332	\$911,332
12	Capital Expenditures	\$150,000	\$150,000
13			
14	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$1,347,110</b>	<b>\$1,354,965</b>

15 **Transportation Facilities Z010**

16 Initiative: BASELINE BUDGET

17	<b>TRANSPORTATION FACILITIES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
18	All Other	\$2,500,000	\$2,500,000
19			
20	<b>TRANSPORTATION FACILITIES FUND TOTAL</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

21 **TRANSPORTATION FACILITIES Z010**

22 **PROGRAM SUMMARY**

23	<b>TRANSPORTATION FACILITIES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
24	All Other	\$2,500,000	\$2,500,000
25			
26	<b>TRANSPORTATION FACILITIES FUND TOTAL</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

27 **Urban-Rural Initiative Program 0337**

28 Initiative: BASELINE BUDGET

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1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$26,325,606	\$26,325,606
3			
4	<b>HIGHWAY FUND TOTAL</b>	<b>\$26,325,606</b>	<b>\$26,325,606</b>

5 **Urban-Rural Initiative Program 0337**

6 Initiative: Adjusts funding for the Urban-Rural Initiative Program at the correct  
7 proportioned rate per the Maine Revised Statutes, Title 23, section 1803-B. This includes  
8 the transit bonus payment program as authorized by Public Law 2001, chapter 681.

9	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
10	All Other	(\$473,536)	\$26,348
11			
12	<b>HIGHWAY FUND TOTAL</b>	<b>(\$473,536)</b>	<b>\$26,348</b>

13 **Urban-Rural Initiative Program 0337**

14 Initiative: Further adjusts funding for the Urban-Rural Initiative Program at the correct  
15 proportioned rate per the Maine Revised Statutes, Title 23, section 1803-B. This includes  
16 the transit bonus payment program as authorized by Public Law 2001, chapter 681.

17	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
18	All Other	\$16,473	(\$212,022)
19			
20	<b>HIGHWAY FUND TOTAL</b>	<b>\$16,473</b>	<b>(\$212,022)</b>

21 **URBAN-RURAL INITIATIVE PROGRAM 0337**

22 **PROGRAM SUMMARY**

23	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
24	All Other	\$25,868,543	\$26,139,932
25			
26	<b>HIGHWAY FUND TOTAL</b>	<b>\$25,868,543</b>	<b>\$26,139,932</b>

27 **Van-pool Services 0451**

28 Initiative: BASELINE BUDGET

29	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
30	All Other	\$79,400	\$79,400

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1			
2	OTHER SPECIAL REVENUE FUNDS TOTAL	\$79,400	\$79,400
3	<b>Van-pool Services 0451</b>		
4	Initiative: Provides funding for the increased cost of fuel, insurance and capital for the		
5	local share of vans purchased.		
6	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
7	All Other	\$58,137	\$58,137
8	Capital Expenditures	\$10,000	\$10,000
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	\$68,137	\$68,137
11	<b>VAN-POOL SERVICES 0451</b>		
12	<b>PROGRAM SUMMARY</b>		
13	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
14	All Other	\$137,537	\$137,537
15	Capital Expenditures	\$10,000	\$10,000
16			
17	OTHER SPECIAL REVENUE FUNDS TOTAL	\$147,537	\$147,537
18	<b>TRANSPORTATION, DEPARTMENT OF</b>		
19	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
20			
21	<b>HIGHWAY FUND</b>	<b>\$266,765,931</b>	<b>\$269,645,842</b>
22	<b>FEDERAL EXPENDITURES FUND</b>	<b>\$191,241,259</b>	<b>\$193,484,736</b>
23	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$14,443,760</b>	<b>\$14,451,615</b>
24	<b>TRANSPORTATION FACILITIES FUND</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
25	<b>FLEET SERVICES FUND - DOT</b>	<b>\$27,788,770</b>	<b>\$27,495,989</b>
26	<b>STATE TRANSIT, AVIATION AND RAIL</b>	<b>\$2,148,483</b>	<b>\$2,162,897</b>
27	<b>TRANSPORTATION FUND</b>		
28	<b>ISLAND FERRY SERVICES FUND</b>	<b>\$7,624,326</b>	<b>\$7,746,702</b>
29	<b>MARINE PORTS FUND</b>	<b>\$103,959</b>	<b>\$103,959</b>
30			
31	DEPARTMENT TOTAL - ALL FUNDS	\$512,616,488	\$517,591,740



1	<b>SECTION TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
2			
3	<b>HIGHWAY FUND</b>	<b>\$342,008,386</b>	<b>\$345,522,671</b>
4	<b>FEDERAL EXPENDITURES FUND</b>	<b>\$191,241,259</b>	<b>\$193,484,736</b>
5	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$14,443,760</b>	<b>\$14,451,615</b>
6	<b>TRANSPORTATION FACILITIES FUND</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
7	<b>FLEET SERVICES FUND - DOT</b>	<b>\$27,788,770</b>	<b>\$27,495,989</b>
8	<b>STATE TRANSIT, AVIATION AND RAIL</b>	<b>\$2,148,483</b>	<b>\$2,162,897</b>
9	<b>TRANSPORTATION FUND</b>		
10	<b>ISLAND FERRY SERVICES FUND</b>	<b>\$7,624,326</b>	<b>\$7,746,702</b>
11	<b>MARINE PORTS FUND</b>	<b>\$103,959</b>	<b>\$103,959</b>
12			
13	<b>SECTION TOTAL - ALL FUNDS</b>	<b>\$587,858,943</b>	<b>\$593,468,569</b>

14 **Sec. A-2. Appropriations and allocations.** The following appropriations and  
 15 allocations are made.

16 **PUBLIC SAFETY, DEPARTMENT OF**

17 **State Police 0291**

18 Initiative: Adjusts funding level for State Police match resulting from reduction of  
 19 General Fund reserves.

20	<b>HIGHWAY FUND</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
21	All Other	(\$251,654)	\$0	\$0
22				
23	<b>HIGHWAY FUND TOTAL</b>	<b>(\$251,654)</b>	<b>\$0</b>	<b>\$0</b>

24 **PART B**

25 **Sec. B-1. Appropriations and allocations.** The following appropriations and  
 26 allocations are made.

27 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**

28 **Buildings and Grounds Operations 0080**

29 Initiative: RECLASSIFICATIONS

30	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
31	Personal Services	\$15,689	\$16,494
32	All Other	(\$15,689)	(\$16,494)
33			

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1	HIGHWAY FUND TOTAL	\$0	\$0
2	<b>ADMINISTRATIVE AND FINANCIAL</b>		
3	<b>SERVICES, DEPARTMENT OF</b>		
4	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
5			
6	<b>HIGHWAY FUND</b>	<b>\$0</b>	<b>\$0</b>
7			
8	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
9	<b>SECRETARY OF STATE, DEPARTMENT OF</b>		
10	<b>Administration - Motor Vehicles 0077</b>		
11	Initiative: RECLASSIFICATIONS		
12	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
13	Personal Services	\$207,878	\$191,441
14	All Other	(\$207,878)	(\$191,441)
15			
16	HIGHWAY FUND TOTAL	\$0	\$0
17	<b>SECRETARY OF STATE, DEPARTMENT OF</b>		
18	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
19			
20	<b>HIGHWAY FUND</b>	<b>\$0</b>	<b>\$0</b>
21			
22	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
23	<b>TRANSPORTATION, DEPARTMENT OF</b>		
24	<b>Administration 0339</b>		
25	Initiative: RECLASSIFICATIONS		
26	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	Personal Services	\$48,153	\$49,990
28	All Other	(\$48,153)	(\$49,990)
29			
30	HIGHWAY FUND TOTAL	\$0	\$0
31	<b>Fleet Services 0347</b>		

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 Initiative: RECLASSIFICATIONS

2	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
3	Personal Services	\$2,285	\$4,368
4	All Other	(\$2,285)	(\$4,368)
5			
6	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$0</b>	<b>\$0</b>

7 **Highway and Bridge Improvement 0406**

8 Initiative: RECLASSIFICATIONS

9	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
10	Personal Services	\$46,754	\$55,029
11	All Other	(\$46,754)	(\$55,029)
12			
13	<b>HIGHWAY FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>

14	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
15	Personal Services	\$56,428	\$66,419
16	All Other	(\$56,428)	(\$66,419)
17			
18	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>

19 **Maintenance and Operations 0330**

20 Initiative: RECLASSIFICATIONS

21	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
22	Personal Services	\$62,751	\$74,018
23	All Other	(\$62,751)	(\$74,018)
24			
25	<b>HIGHWAY FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>

26	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	Personal Services	\$4,450	\$5,242
28	All Other	(\$4,450)	(\$5,242)
29			

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1	FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0
2	<b>Public Transportation 0443</b>		
3	Initiative: RECLASSIFICATIONS		
4	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
5	Personal Services	\$4,617	\$4,659
6	All Other	(\$4,617)	(\$4,659)
7			
8	FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0
9	<b>Suspense Receivable - Transportation 0344</b>		
10	Initiative: RECLASSIFICATIONS		
11	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
12	Personal Services	\$596	\$706
13	All Other	(\$596)	(\$706)
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0
16	<b>TRANSPORTATION, DEPARTMENT OF</b>		
17	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
18			
19	<b>HIGHWAY FUND</b>	<b>\$0</b>	<b>\$0</b>
20	<b>FEDERAL EXPENDITURES FUND</b>	<b>\$0</b>	<b>\$0</b>
21	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>
22	<b>FLEET SERVICES FUND - DOT</b>	<b>\$0</b>	<b>\$0</b>
23			
24	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0
25	<b>SECTION TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
26			
27	<b>HIGHWAY FUND</b>	<b>\$0</b>	<b>\$0</b>
28	<b>FEDERAL EXPENDITURES FUND</b>	<b>\$0</b>	<b>\$0</b>
29	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>
30	<b>FLEET SERVICES FUND - DOT</b>	<b>\$0</b>	<b>\$0</b>
31			
32	SECTION TOTAL - ALL FUNDS	\$0	\$0

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**PART C**

**Sec. C-1. Calculation and transfer; Highway Fund health insurance savings.** Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in section 2 that applies against each Highway Fund account for all departments and agencies from savings in the cost of health insurance and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2007-08 and 2008-09. The State Budget Officer shall provide the Joint Standing Committee on Transportation a report of the transferred amounts no later than November 1, 2007.

**Sec. C-2. Appropriations and allocations.** The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF  
Departments and Agencies - Statewide 0016**

Initiative: Reduces funding to reflect savings to the State for the cost of health insurance.

<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
Personal Services	(\$185,524)	(\$394,062)
	<hr/>	<hr/>
<b>HIGHWAY FUND TOTAL</b>	<b>(\$185,524)</b>	<b>(\$394,062)</b>

**Departments and Agencies - Statewide 0016**

Initiative: Savings achieved through changes to be adopted by the State Employee Health Commission.

<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
Personal Services	(\$219,827)	(\$219,827)
	<hr/>	<hr/>
<b>HIGHWAY FUND TOTAL</b>	<b>(\$219,827)</b>	<b>(\$219,827)</b>

<b>ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
<b>HIGHWAY FUND</b>	<b>(\$405,351)</b>	<b>(\$613,889)</b>
	<hr/>	<hr/>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$405,351)</b>	<b>(\$613,889)</b>

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**PART D**

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**Sec. D-1. Department of Administrative and Financial Services; lease-purchase authorization.** Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, on behalf of the Department of Public Safety, may enter into financing arrangements in fiscal years 2007-08 and 2008-09 for the acquisition of motor vehicles for the Maine State Police. The financing arrangements entered into each fiscal year may not exceed \$1,800,000 in principal costs, and no financing arrangement may exceed 3 years in duration. The interest rate may not exceed 8% and total interest costs with respect to the financing arrangements entered into in each fiscal year may not exceed \$300,000.

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The annual principal and interest costs must be paid from the appropriate line category appropriations and allocations in the Department of Public Safety General Fund and Highway Fund accounts.

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**PART E**

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**Sec. E-1. Calculation and transfer; Highway Fund savings; retirement administrative costs.** Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in section 2 that applies against each Highway Fund account for all departments and agencies from reducing funding for the administrative costs of the Maine State Retirement System for state employees and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2007-08 and 2008-09. The State Budget Officer shall provide the Joint Standing Committee on Transportation a report of the transferred amounts no later than November 1, 2007.

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**Sec. E-2. Appropriations and allocations.** The following appropriations and allocations are made.

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**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**

27

**Departments and Agencies - Statewide 0016**

28

Initiative: Deallocates funds to reflect a different methodology for funding the administrative costs of the Maine State Retirement System.

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<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
Personal Services	(\$463,219)	(\$464,996)
<b>HIGHWAY FUND TOTAL</b>	<b>(\$463,219)</b>	<b>(\$464,996)</b>

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**PART F**

2       **Sec. F-1. Transfer of Personal Services allocation.** Notwithstanding the  
3 Maine Revised Statutes, Title 5, section 1585 or any other provision of law, available  
4 balances of Highway Fund allocations for Personal Services in fiscal year 2007-08 and  
5 fiscal year 2008-09 may be transferred by financial order between programs and  
6 departments within the Highway Fund upon recommendation of the State Budget Officer  
7 and approval of the Governor to be used for costs associated with collective bargaining  
8 agreements for Highway Fund state employees.

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**PART G**

10       **Sec. G-1. Personal Services transfer.** Notwithstanding any other provision of  
11 law, the State Controller shall transfer unexpended Personal Services balances in the  
12 Highway Fund lapsing accounts on June 30, 2007, June 30, 2008 and June 30, 2009 to the  
13 Compensation Salary Plan Highway Fund account in the Department of Administrative  
14 and Financial Services to be used for costs associated with collective bargaining  
15 agreements for Highway Fund state employees. At the close of fiscal year 2008-09 the  
16 State Controller shall transfer any remaining balance after all financial commitments and  
17 adjustments have been made in the Compensation Salary Plan Highway Fund account to  
18 the unallocated balance of the Highway Fund.

19

**PART H**

20       **Sec. H-1. Transfer of Highway Fund unallocated balance; capital**  
21 **program needs; Department of Transportation.** Notwithstanding the Maine  
22 Revised Statutes, Title 5, section 1585 or any other provision of law, at the close of the  
23 fiscal years 2007-08 and 2008-09 the State Controller shall transfer amounts exceeding  
24 \$500,000 from the unallocated balance in the Highway Fund after the deduction of all  
25 allocations, financial commitments, other designated funds or any other transfer  
26 authorized by statute and the fiscal year 2007-08 unallocated balance dedicated to the  
27 fiscal year 2008-09 budgets to the Department of Transportation Highway and Bridge  
28 Improvement and Maintenance and Operation programs for capital needs. The  
29 Commissioner of Transportation is authorized to allot these funds by financial order upon  
30 the recommendation of the State Budget Officer and the approval of the Governor. The  
31 transferred amounts are considered adjustments to allocations. Within 30 days of  
32 approval of the financial order, the Commissioner of Transportation shall provide to the  
33 members of the joint standing committee of the Legislature having jurisdiction over  
34 transportation matters a report detailing the financial status of the department's capital  
35 program.

36

**PART I**

37       **Sec. I-1. Transfer authorized.** Notwithstanding the Maine Revised Statutes,  
38 Title 5, section 1585 or any other provision of law, for the fiscal years ending June 30,  
39 2008 and June 30, 2009 the Commissioner of Transportation is authorized to transfer, by  
40 financial order upon the recommendation of the State Budget Officer and approval of the

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 Governor, identified Highway Fund Personal Services savings to the Department of  
2 Transportation Highway and Bridge Improvement and Maintenance and Operation  
3 programs for capital needs. The financial order must identify the specific savings after all  
4 adjustments that may be required by the State Controller to ensure that all financial  
5 commitments have been met in Personal Services after assuming all costs for that  
6 program including collective bargaining costs. The Commissioner of Transportation  
7 shall provide a report by September 15, 2008 and September 15, 2009 to the members of  
8 the joint standing committee of the Legislature having jurisdiction over transportation  
9 matters detailing the financial adjustments to the Highway Fund.

10 **PART J**

11 **Sec. J-1. Transfer of funds.** Notwithstanding any other provision of law, the  
12 State Controller shall transfer \$980,136 by June 30, 2007 from the Accident, Sickness  
13 and Health Insurance Internal Service Fund in the Department of Administrative and  
14 Financial Services to the unallocated surplus of the Highway Fund.

15 **PART K**

16 **Sec. K-1. Department of Administrative and Financial Services; lease-**  
17 **purchase authorization.** Pursuant to the Maine Revised Statutes, Title 5, section  
18 1587, the Department of Administrative and Financial Services, Office of Information  
19 Technology may enter into financing arrangements on or after January 1, 2008 for the  
20 acquisition of hardware, software and systems to support the development of new  
21 applications and for the enhancement and modification of current application systems.  
22 The financial agreements may not exceed 5 years in duration and \$1,900,000 in principal  
23 costs. The interest rate may not exceed 7% and interest costs may not exceed \$390,000.

24 Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of  
25 Administrative and Financial Services, Office of Information Technology may enter into  
26 financing arrangements on or after January 1, 2009 for the acquisition of hardware,  
27 software and systems to support the development of new applications and for the  
28 enhancement and modification of current application systems. The financial agreements  
29 may not exceed 5 years in duration and \$1,950,000 in principal costs. The interest rate  
30 may not exceed 7% and interest costs may not exceed \$400,000.

31 **PART L**

32 **Sec. L-1. Single State Registration System account transfer to the**  
33 **Highway Fund.** Notwithstanding any other provision of law, by September 30, 2007  
34 the State Controller shall transfer \$524,131 from the Single State Registration System  
35 account within the Department of the Secretary of State and any remaining balance in that  
36 account to the unallocated surplus of the Highway Fund.



PART M

Sec. M-1. 29-A MRSA §1601-A, as amended by PL 2005, c. 428, §§1 and 2 and affected by §3 and corrected by RR 2005, c. 1, §14, is repealed.

PART N

Sec. N-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, Office of Information Technology may enter into financing arrangements on or after January 1, 2007 for the acquisition of hardware and software for the computer system in the Department of the Secretary of State, Bureau of Motor Vehicles. The financial agreements may not exceed 5 years in duration and \$2,250,000 in principal costs. The interest rate may not exceed 7% and the interest cost may not exceed \$460,000. Annual principal and interest costs must be paid from the appropriate line category allocations in the Department of the Secretary of State.

PART O

Sec. O-1. 23 MRSA §7108 is enacted to read:

§7108. Calais Branch rail corridor

1. Repaid funds to be used to preserve rail corridor. Notwithstanding any other provision of law, funds repaid to the Department of Transportation as a result of state investments or loans for the redevelopment of the Calais Branch rail corridor must be used by the department to preserve the rail corridor.

2. Reservation of right to use rail corridor for rail purposes. The Department of Transportation reserves the right to terminate at any time the use of the Calais Branch rail corridor for recreational purposes and to use the Calais Branch rail corridor for railroad purposes.

Sec. O-2. Proceeds from salvage of rail track from Calais Branch rail corridor. The Department of Transportation shall deposit the proceeds from the salvage of rail track taken from the Calais Branch rail corridor into the State Transit, Aviation and Rail Transportation Fund within the Department of Transportation.

Sec. O-3. Appropriations and allocations. The following appropriations and allocations are made.

TRANSPORTATION, DEPARTMENT OF

State Transit, Aviation and Rail Transportation Fund Z017

Initiative: Provides funds for the development of a multi-use trail within the Calais Branch rail corridor.

1	STATE TRANSIT, AVIATION AND RAIL	2007-08	2008-09
2	TRANSPORTATION FUND		
3	All Other	\$2,000,000	\$1,000,000
4			
5	STATE TRANSIT, AVIATION AND RAIL	\$2,000,000	\$1,000,000
6	TRANSPORTATION FUND TOTAL		

7 PART P

8 Sec. P-1. 23 MRSA c. 19, sub-c. 3-A is enacted to read:

9 SUBCHAPTER 3-A

10 GARVEE BONDING

11 §1611. Definitions

12 As used in this subchapter, unless the context otherwise indicates, the following  
13 terms have the following meanings.

14 1. Bank. "Bank" means the Maine Municipal Bond Bank, established under Title  
15 30-A, chapter 225.

16 2. GARVEE bond. "GARVEE bond" means a grant anticipation revenue vehicle  
17 debt financing instrument repaid with federal highway funds as authorized by 23 United  
18 States Code, Section 122.

19 3. Qualified transportation project. "Qualified transportation project" means a  
20 project to reconstruct, rehabilitate or replace existing bridges and existing arterial  
21 highways that:

22 A. Will forward applicable transportation capital improvement planning and delivery  
23 goals established by the Legislature for the Department of Transportation;

24 B. Has a useful life of 20 years or more; and

25 C. Meets eligibility requirements of the United States Department of Transportation,  
26 Federal Highway Administration.

27 "Qualified transportation project" does not include a project that predominantly consists  
28 of a new highway on a new location or a new bridge on a new location, other than a  
29 replacement bridge located in close proximity to the bridge it is replacing, unless  
30 specifically approved by the Legislature.

31 4. Qualified transportation project costs. "Qualified transportation project costs"  
32 includes, without limitation:

33 A. The purchase price or acquisition of any properties or interest in those properties  
34 or other rights necessary or convenient for the project;

35 B. The costs of the study, permitting and engineering of the project, including the  
36 preparation of plans and specifications, surveys and estimates of cost;

1 C. The costs of construction, reconstruction, paving, repaving, building, alteration,  
2 repair, restoration, environmental review or remediation, enlargement or other  
3 improvement, including all labor, materials, machinery, fixtures and equipment,  
4 including rolling stock or vehicles;

5 D. The costs of engineering, architectural, legal and other professional services;

6 E. The costs of reserves, insurance, letters of credit or other financial guarantees for  
7 payment of future debt service on bonds or notes; and

8 F. All other costs or expenses necessary or convenient to the project, including  
9 financing or refinancing costs.

10 **5. Revenue.** "Revenue" means, in the case of bonds or notes issued by the bank to  
11 finance the qualified transportation projects, payment of funds derived from the United  
12 States Department of Transportation, Federal Highway Administration and any other  
13 investment, gift, grant, contribution, appropriation and income and any other amount  
14 pledged to secure payment of such bonds or notes.

15 **§1612. GARVEE bonding authorized**

16 Notwithstanding any other provision of law, upon certification, the bank may issue  
17 from time to time GARVEE bonds for qualified transportation projects and qualified  
18 transportation project costs in such amounts as are authorized by the Legislature, as long  
19 as the rolling, 3-year average ratio of GARVEE bond debt service payments to federal  
20 funds received from the United States Department of Transportation, Federal Highway  
21 Administration does not exceed 15%, less the amount of capacity necessary to issue a  
22 \$25,000,000 GARVEE bond for extraordinary, unprogrammed needs.

23 Beginning with the budget presented for the fiscal year beginning July 1, 2009, the  
24 Department of Transportation shall present for review and approval by the Legislature as  
25 part of the Highway Fund budget the level of programmed biennial GARVEE bond  
26 financing.

27 **§1613. Bank resolution; pledge; bond terms**

28 **1. Issuance.** The bank shall issue GARVEE bonds from time to time pursuant to a  
29 resolution adopted by the bank. The GARVEE bonds issued must be secured pursuant to  
30 a pledge and certificate issued by the Department of Transportation and approved by the  
31 State Budget Officer. The pledge and certificate must contain provisions that dedicate  
32 and pledge receipt of future federal transportation funds to secure the payment of the  
33 GARVEE bonds, including principal, interest and issuance costs. The terms of the  
34 GARVEE bonds, their repayment schedule and other provisions to facilitate their  
35 creditworthiness are determined by the bank in consultation with the Department of  
36 Transportation and the State Budget Officer. The pledge and certificate are a part of the  
37 contract with the holders of the GARVEE bonds to be authorized.

38 **2. Form and term.** The GARVEE bonds must be in the form, bear the date or dates,  
39 mature at the time or times and have such other terms as determined by the bank and  
40 approved by the Department of Transportation and the State Budget Officer, except that a  
41 GARVEE bond may not mature more than 15 years from the date of its issue.

1 3. Not a state liability. GARVEE bonds issued under this section do not constitute  
2 a debt or liability of the State or of any political subdivision of the State, or a pledge of  
3 the full faith and credit of the State or of any political subdivision of the State, but are  
4 payable solely from the funds and revenues pledged for that purpose.

5 4. Proceeds. The proceeds from the sale of the GARVEE bonds must be deposited  
6 into the appropriate highway fund capital account or other appropriate dedicated revenue  
7 account.

8 **§1614. Power and duty of the bank**

9 The powers and duties of the bank provided under Title 30-A, chapter 225 are  
10 modified and supplemented as set out in this section.

11 1. Qualified transportation projects. The bank may assist the State by borrowing  
12 money to finance or refinance from time to time all or a portion of the costs of qualified  
13 transportation projects and make the proceeds of such borrowing available to the  
14 Department of Transportation at terms agreed upon by the bank, the State Budget Officer  
15 and the Department of Transportation. The principal of and interest on any bonds or  
16 notes issued by the bank to finance or refinance the qualified transportation projects must  
17 be secured by a pledge of funds paid by the United States Department of Transportation,  
18 Federal Highway Administration and may further be secured by a pledge of any rights,  
19 grants, reserves, contracts, agreements or other revenues or property as may be  
20 determined by resolution of the bank. Bonds, notes, leases, agreements or other forms of  
21 debt or liability entered into or issued by the bank under this section are not in any way a  
22 debt or liability of the State and do not constitute a loan of the credit of the State or create  
23 any debt or liability on behalf of the State or constitute a pledge of the faith and credit of  
24 the State. Each bond, note, lease, agreement or other evidence of debt or liability entered  
25 into by the bank must contain a statement to the effect that the bank is obligated to pay  
26 the principal, interest, redemption premium, if any, and other amounts payable solely  
27 from the sources pledged for that purpose by the bank and that neither the faith and credit  
28 nor the taxing power of the State is pledged to the payment of the principal, interest,  
29 premium, charge, fee or other amount on the bond, note, lease, agreement or other form  
30 of indebtedness.

31 2. Additional powers. In addition to all other powers elsewhere granted to the bank,  
32 the bank may, with respect to qualified transportation projects:

33 A. Acquire title to or an interest in the qualified transportation projects;

34 B. Make, enter into and enforce contracts and all other instruments, including any  
35 amendments or modifications to the extent permitted under its contract with holders  
36 of its bonds or notes, with the State, the United States Department of Transportation,  
37 Federal Highway Administration or any other legal entity in furtherance of the  
38 purposes of this section;

39 C. Invest any funds or money of the bank not then required for funding costs of the  
40 qualified transportation projects in the same manner as permitted for the investment  
41 of funds belonging to the State or held by the Treasurer of State, except as otherwise  
42 permitted or provided by this section;

1 D. Fix and prescribe any form of application or procedure to be required of the State  
2 or of any agency or department of the State with respect to the qualified  
3 transportation projects and fix the terms and conditions of the qualified transportation  
4 projects and enter into agreements with the State or any agency or department of the  
5 State in connection with the qualified transportation projects; and

6 E. Lease the qualified transportation projects to the State or any agency or  
7 department of the State to further the purposes of this section, as long as the  
8 obligation of the State or of any such agency or department to make any rental or  
9 other payments is considered executory only to the extent of funds paid by the United  
10 States Department of Transportation.

11 **§1615. Pledge of federal highway funds**

12 The Department of Transportation may transfer, assign or pledge any or all of the  
13 funds paid to it, directly or indirectly, by the United States Department of Transportation,  
14 Federal Highway Administration with respect to the qualified transportation projects.  
15 Any such pledge does not constitute a debt or liability on behalf of, a loan of the credit of  
16 or a pledge of the faith and credit of the State or of any political subdivision of the State.  
17 A decision by the Department of Transportation not to allocate such federal transportation  
18 funds for the payment of such bonds or notes or related costs and expenses may not be  
19 construed to constitute an action impairing any contract entered into by the bank under  
20 this section.

21 **§1616. Contracts are subject to continuing federal appropriations of federal**  
22 **transportation funds**

23 Every contract relating to the issuance of bonds or notes to finance all or a part of the  
24 costs of qualified transportation projects must provide that all financial obligations of the  
25 State or of any agency or department of the State in regard to the portion of the principal  
26 of and interest on the bonds or notes and the related costs and expenses that may be paid  
27 from federal transportation funds pursuant to federal law and any agreement between the  
28 United States Department of Transportation, Federal Highway Administration or any  
29 agency of the Federal Highway Administration and the Department of Transportation that  
30 is or will be the initial recipient of such federal transportation funds are subject to  
31 continuing federal appropriations of federal transportation funds at a level equal to or  
32 greater than the amount needed to pay the federal share of principal, interest and costs  
33 and expenses on any such bonds or notes.

34 **§1617. State agency powers**

35 **1. Transportation projects.** The Department of Transportation, and all other  
36 agencies or departments of the State working in conjunction with the Department of  
37 Transportation, for the purpose of aiding and cooperating in the financing, construction,  
38 operation or maintenance of qualified transportation projects, may:

39 A. Sell, lease, loan, donate, grant, convey, pledge, assign or otherwise transfer to the  
40 bank any real or personal property or interests in any real or personal property; and

41 B. Enter into agreements, including loan and pledge agreements, with any person for  
42 the joint financing, construction, operation or maintenance of the qualified

1 transportation projects and agree to make payments, without limitation as to amount  
2 except as set forth in the agreements, from revenues received in one or more fiscal  
3 years by the Department of Transportation or with any person to defray the costs of  
4 the financing, construction, operation or maintenance of the qualified transportation  
5 projects.

6 **2. Federal transportation funds.** To assist in the financing, construction, operation  
7 or maintenance of the qualified transportation project, a state agency or department may  
8 by contract or pledge assign or otherwise transfer to the Department of Transportation or  
9 otherwise or directed by the bank all or a portion of federal transportation funds paid to  
10 the state agency or department or the revenues from any other legally available source.

11 **§1618. Exception to prohibited acts and limitation of powers**

12 Notwithstanding Title 30-A, section 5958, the bank may make loans to the State or  
13 any agency or department of the State in connection with the financing of qualified  
14 transportation projects. Notwithstanding Title 30-A, section 6003, the bank may issue its  
15 bonds from time to time in any principal amounts that it considers necessary to provide  
16 funds for any of the purposes authorized by this section, including the financing or  
17 refinancing of all or a portion of the costs of qualified transportation projects.  
18 Notwithstanding Title 30-A, section 6019, the bank may enter into any agreements or  
19 contracts with any commercial banks, trust companies or banking or other financial  
20 institutions within or outside the State that are necessary, desirable or convenient in the  
21 opinion of the bank to provide any other services to the bank to assist the bank in  
22 effectuating the purposes of this section.

23 **§1619. Receipt of federal appropriation money**

24 The Treasurer of State may receive from the Federal Government any amount of  
25 money as appropriated, allocated, granted, turned over or in any way provided for the  
26 purposes of this subchapter. In connection with the financing of qualified transportation  
27 projects, these amounts must be credited to and deposited in the Federal Expenditures  
28 Fund and are available to the bank.

29 **§1620. Remedies of holders of bonds and notes**

30 In addition to all other rights or remedies set forth in Title 30-A, section 6023,  
31 subsection 2, the trustee appointed pursuant to Title 30-A, section 6023 may, and upon  
32 written request of the holders of 25% in principal amount of all bonds then outstanding  
33 that have been issued to finance or refinance all or a portion of the costs of qualified  
34 transportation projects shall, in the trustee's or the bank's own name, by mandamus or  
35 other suit, action or proceeding at law or in equity, enforce all rights of the bondholders,  
36 including the right to require the bank to collect payments and other amounts and to  
37 collect interest and amortization payments under agreements payable to the bank and  
38 pledged to payment of the bonds adequate to carry out any agreement as to, or pledge of,  
39 those payments and other amounts and of such interest and amortization payments and to  
40 require the bank to carry out any other agreements with the bondholders and to perform  
41 its duties under this section.

42 **Sec. P-2. Programmed GARVEE bonding level for 2008-2009 biennium.**  
43 Notwithstanding any other provision of law and pursuant to the Maine Revised Statutes,

1 Title 23, chapter 19, subchapter 3-A, the Maine Municipal Bond Bank may issue from  
2 time to time up to \$50,000,000 of GARVEE bonds for projects programmed in the 2008-  
3 2009 biennium to be repaid solely from annual federal transportation appropriations for  
4 funding for qualified transportation projects.

5 **PART Q**

6 **Sec. Q-1. Light fleet vehicle study.** The Department of Administrative and  
7 Financial Services, the Department of Public Safety and the Department of  
8 Transportation shall undertake a comprehensive analysis of light fleet vehicle acquisition  
9 and operation with the goals of comparing costs, consolidating functions and eliminating  
10 duplication and inefficiencies in programs. The analysis must include a review of the  
11 number of vehicles relative to staff, vehicle age and mileage at replacement, light fleet  
12 facilities including the opportunities for consolidation and the use of private vendors and  
13 the decision to lease, purchase or rent vehicles. A report must be submitted no later than  
14 March 15, 2008 to the Joint Standing Committee on Transportation regarding measures  
15 identified to achieve efficiencies and savings to the State.

16 **PART R**

17 **Sec. R-1. 29-A MRSA §1406, sub-§8** is enacted to read:

18 **8. Equalization of 6-year license cycle.** Notwithstanding subsection 1, paragraph  
19 A, the Secretary of State may, solely for the purpose of equalizing the 6-year license  
20 renewal cycle, issue noncommercial licenses to persons under 65 years of age that expire  
21 either one or 2 years before or after the holder's 6th birthday following the date of  
22 issuance. Notwithstanding subsection 5, the fee for a license issued pursuant to this  
23 subsection is \$5 multiplied by the number of years for which the license is issued.

24 This subsection is repealed June 30, 2014.

25 **Emergency clause.** In view of the emergency cited in the preamble, this  
26 legislation takes effect when approved, except as otherwise indicated.'

27 **SUMMARY**

28 **PART A**

29 This Part makes appropriations and allocations of funds for the 2008-2009 biennium.

30 **PART B**

31 This Part makes appropriations and allocations of funds for approved reclassifications  
32 and range changes.

33 **PART C**

COMMITTEE AMENDMENT "A" to H.P. 597, L.D. 781

1 This Part requires that the State Budget Officer calculate the amount of savings that  
2 apply against each Highway Fund account for all departments and agencies from savings  
3 in the cost of health insurance and transfer the amounts by financial order upon the  
4 approval of the Governor. These transfers are considered adjustments to appropriations in  
5 fiscal years 2007-08 and 2008-09. The State Budget Officer shall provide the Joint  
6 Standing Committee on Transportation a report of the transferred amounts no later than  
7 November 1, 2007. This Part also includes the necessary Highway Fund deallocations to  
8 realize the health insurance savings.

9 **PART D**

10 This Part establishes the maximum principal cost, interest rate and duration term for a  
11 financing agreement to acquire motor vehicles for the Maine State Police. It specifies that  
12 annual principal and interest costs must be paid from the appropriate line category  
13 appropriations and allocations in the Department of Public Safety General Fund and  
14 Highway Fund accounts.

15 **PART E**

16 This Part reduces funding to reflect a different methodology for funding the  
17 administrative costs of the Maine State Retirement System.

18 **PART F**

19 This Part authorizes the State Budget Officer to transfer by financial order between  
20 programs and departments available balances of Highway Fund allocations for Personal  
21 Services in fiscal years 2007-08 and 2008-09 to be used for costs associated with  
22 collective bargaining.

23 **PART G**

24 This Part authorizes the State Controller to transfer unexpended Personal Services  
25 balance from lapsing Highway Fund programs to the Compensation Salary Plan Highway  
26 Fund account to be used for costs associated with collective bargaining agreements for  
27 Highway Fund state employees and allows the State Controller to transfer any balance in  
28 the Compensation Salary Plan Highway Fund account to the unallocated balance of the  
29 Highway Fund at the end of fiscal year 2008-09.

30 **PART H**

31 This Part authorizes the State Controller, at the close of the fiscal years 2007-08 and  
32 2008-09, to transfer amounts exceeding \$500,000 from the unallocated balance in the  
33 Highway Fund to the Department of Transportation Highway and Bridge Improvement  
34 and Maintenance and Operation programs for capital needs.

35 **PART I**



1 This Part authorizes the Commissioner of Transportation to transfer, through the use  
2 of financial orders, identified Highway Fund Personal Services savings to the Department  
3 of Transportation Highway and Bridge Improvement and Maintenance and Operation  
4 programs for capital needs.

5 **PART J**

6 This Part authorizes the State Controller to transfer \$980,136 by June 30, 2007 from  
7 the Accident, Sickness and Health Insurance Internal Service Fund in the Department of  
8 Administrative and Financial Services to the unallocated surplus of the Highway Fund.

9 **PART K**

10 This Part authorizes the Department of Administrative and Financial Services, Office  
11 of Information Technology to enter into lease-purchase arrangements for the acquisition  
12 of information technology systems, software, hardware and enhancements.

13 **PART L**

14 This Part authorizes the State Controller to transfer \$524,131 and any remaining  
15 balance by September 30, 2007 from the Single State Registration System account within  
16 the Department of the Secretary of State to the unallocated surplus of the Highway Fund.

17 **PART M**

18 This Part repeals the requirement that a company insuring a motor vehicle registered  
19 in this State notify the Secretary of State when that insurance is cancelled, terminated or  
20 lapses.

21 **PART N**

22 This Part authorizes the Department of Administrative and Financial Services to enter  
23 into financing arrangements on or after January 1, 2007 for the acquisition of hardware  
24 and software for the computer system in the Department of the Secretary of State, Bureau  
25 of Motor Vehicles.

26 **PART O**

27 This Part establishes that the proceeds from the salvage of rail track taken from the  
28 Calais Branch rail corridor must be deposited into the State Transit, Aviation and Rail  
29 Transportation Fund within the Department of Transportation and allocates funds from  
30 that fund for the development of a multi-use trail within the Calais Branch rail corridor.

31 This Part also requires funds repaid to the Department of Transportation as a result of  
32 state investments or loans for the redevelopment of the Calais Branch rail corridor to be  
33 used to preserve the rail corridor and allows the department to terminate the recreational  
34 uses of the rail corridor at any time.

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**PART P**

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This Part provides enabling legislation for GARVEE bonds. Such bonds would be used only to fund projects to reconstruct, rehabilitate or replace existing bridges and arterial highways that have a useful life of at least 20 years. The maximum federal debt to revenue ratio is set at 15%, less sufficient debt service capacity under the 15% level for \$25,000,000 of GARVEE bonding for emergencies. It directs that GARVEE bonding levels must be presented for legislative approval as part of the Highway Fund budget. This Part also authorizes GARVEE bonds of up to \$50,000,000.

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**PART Q**

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This Part requires the Department of Administrative and Financial Services, the Department of Public Safety and the Department of Transportation to undertake a comprehensive analysis of light fleet vehicle purchase and operation with the goals of consolidating functions and eliminating duplication and inefficiencies in programs and to report to the Joint Standing Committee on Transportation by March 15, 2008.

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**PART R**

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This Part equalizes the 6-year cycle for driver's licenses by allowing the Secretary of State to issue certain driver's licenses that have expiration dates that are either longer or shorter than the usual license duration.

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**FISCAL NOTE REQUIRED**

20

(See attached)



# 123rd MAINE LEGISLATURE

LD 781

LR 2453(02)

## An Act Making Unified Highway Fund and Other Funds Allocations for the Expenditures of State Government and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2008 and June 30, 2009

Fiscal Note for Bill as amended by Committee Amendment "A"

Committee: Transportation

Fiscal Note Required: Yes

### Fiscal Note

#### Unbudgeted Revenue Loss - General Fund Authorization of GARVEE Federal Bonding

	2006-07	2007-08	2008-09	Projections 2009-10	Projections 2010-11
<b>Net Cost (Savings)</b>					
Highway Fund	(\$1,231,790)	\$340,405,685	\$344,283,786	\$312,848,974	\$317,658,583
<b>Appropriations/Allocations</b>					
Highway Fund	(\$251,654)	\$341,139,816	\$344,443,786	\$313,008,974	\$317,818,583
Federal Expenditures Fund	\$0	\$191,241,259	\$193,484,736	\$71,994,391	\$72,890,537
Other Special Revenue Funds	\$0	\$14,443,760	\$14,451,615	\$6,716,388	\$6,741,925
Transportation Facilities Fund	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Fleet Services Fund - DOT	\$0	\$27,788,770	\$27,495,989	\$27,922,163	\$28,361,463
State Transit, Aviation and Rail Transportation Fund	\$0	\$4,148,483	\$3,162,897	\$2,172,763	\$2,182,932
Island Ferry Services Fund	\$0	\$7,624,326	\$7,746,702	\$7,902,892	\$8,063,892
Marine Ports Fund	\$0	\$103,959	\$103,959	\$103,959	\$103,959
<b>Revenue</b>					
Highway Fund	\$0	\$210,000	\$160,000	\$160,000	\$160,000
State Transit, Aviation and Rail Transportation Fund	\$0	\$2,000,000	\$1,000,000	\$0	\$0
<b>Transfers</b>					
Highway Fund	\$980,136	\$524,131	\$0	\$0	\$0

	2006-07	2007-08	2008-09	Projections 2009-10	Projections 2010-11
<b>Fund Detail by Section</b>					
<b>Appropriations/Allocations</b>					
<b>Highway Fund</b>					
PART A, Section 1	\$0	\$342,008,386	\$345,522,671	\$314,112,038	\$318,946,571
PART A, Section 2	(\$251,654)	\$0	\$0	\$0	\$0
PART B, Section 1	\$0	\$0	\$0	\$2,280	\$4,630
PART C, Section 2	\$0	(\$405,351)	(\$613,889)	(\$626,026)	(\$638,537)
PART E, Section 2	\$0	(\$463,219)	(\$464,996)	(\$479,318)	(\$494,081)
<b>Federal Expenditures Fund</b>					
PART A, Section 1	\$0	\$191,241,259	\$193,484,736	\$71,994,087	\$72,889,918
PART B, Section 1	\$0	\$0	\$0	\$304	\$619
<b>Other Special Revenue Funds</b>					
PART A, Section 1	\$0	\$14,443,760	\$14,451,615	\$6,716,366	\$6,741,881
PART B, Section 1	\$0	\$0	\$0	\$22	\$44
<b>Transportation Facilities Fund</b>					
PART A, Section 1	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
<b>Fleet Services Fund - DOT</b>					
PART A, Section 1	\$0	\$27,788,770	\$27,495,989	\$27,922,028	\$28,361,190
PART B, Section 1	\$0	\$0	\$0	\$135	\$273
<b>State Transit, Aviation and Rail Transportation Fund</b>					
PART A, Section 1	\$0	\$2,148,483	\$2,162,897	\$2,172,763	\$2,182,932
PART O, Section 3	\$0	\$2,000,000	\$1,000,000	\$0	\$0
<b>Island Ferry Services Fund</b>					
PART A, Section 1	\$0	\$7,624,326	\$7,746,702	\$7,902,892	\$8,063,892
<b>Marine Ports Fund</b>					
PART A, Section 1	\$0	\$103,959	\$103,959	\$103,959	\$103,959
<b>Revenue</b>					
<b>Highway Fund</b>					
PART M, Section 1	\$0	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)
PART R, Section 1	\$0	\$350,000	\$300,000	\$300,000	\$300,000
<b>State Transit, Aviation and Rail Transportation Fund</b>					
PART O, Section 2	\$0	\$2,000,000	\$1,000,000	\$0	\$0
<b>Transfers</b>					
<b>Highway Fund</b>					
PART J, Section 1	\$980,136	\$0	\$0	\$0	\$0
PART L, Section 1	\$0	\$524,131	\$0	\$0	\$0

**Fiscal Detail and Notes**

Part O of this bill directs the proceeds from the salvage of rail track taken from Calais Branch rail corridor into the State Transit, Aviation and Rail Transportation Fund within the Department of Transportation rather than the default General Fund. The estimated salvage value of this rail track is \$3,000,000. Dedicating this revenue to the State Transit, Aviation and Rail Transportation Fund constitutes the loss of unbudgeted General Fund revenue in the amounts of \$2,000,000 in fiscal year 2007-08 and \$1,000,000 in fiscal year 2008-09.

Part P of this bill provides enabling legislation for GARVEE bonds for highway and bridge improvement projects and authorizes a GARVEE bond of up to \$50 million dollars for the 2008-2009 biennium. These GARVEE bonds are a type of revenue bond that do not pledge the full faith and credit of the State. The principal and interest payments of these bonds are paid by future federal transportation grants received by the State.