

# MAINE STATE LEGISLATURE

The following document is provided by the  
**LAW AND LEGISLATIVE DIGITAL LIBRARY**  
at the Maine State Law and Legislative Reference Library  
<http://legislature.maine.gov/lawlib>



Reproduced from scanned originals with text recognition applied  
(searchable text may contain some errors and/or omissions)

Date: 3/28/8

(Filing No. H-865)

TRANSPORTATION

Reproduced and distributed under the direction of the Clerk of the House.

STATE OF MAINE
HOUSE OF REPRESENTATIVES
123RD LEGISLATURE
SECOND REGULAR SESSION

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196, Bill, "An Act To Make Supplemental Allocations for the Expenditures of State Government, Highway Fund and Other Funds, and To Change Certain Provisions of State 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 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:

PART A

Sec. A-1. Supplemental allocations. There are allocated from various funds for the fiscal years ending June 30, 2008 and June 30, 2009, to the departments listed, the following sums.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Buildings and Grounds Operations 0080

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1 Initiative: Reduces the headcount in the Highway Fund for 2 positions that were  
 2 transferred from the Bureau of General Services, Buildings and Grounds Operations  
 3 account in the Highway Fund to the same program account in the General Fund in Public  
 4 Law 2007, chapter 329, Part A. The headcount was correctly adjusted in the General  
 5 Fund but not the Highway Fund for these 2 positions.

6	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
7	POSITIONS - LEGISLATIVE COUNT	(2.000)	(2.000)
8			
9	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

10 **Buildings and Grounds Operations 0080**

11 Initiative: Provides funding for a projected 60% rate increase in electrical charges paid by  
 12 the Bureau of General Services for state-owned facilities.

13	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
14	All Other	\$391,000	\$391,000
15			
16	HIGHWAY FUND TOTAL	<u>\$391,000</u>	<u>\$391,000</u>

17 **Buildings and Grounds Operations 0080**

18 Initiative: Provides funding for fuel expenditures for state-owned buildings based on new  
 19 fuel rates and fuel usage in fiscal year 2006-07.

20	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
21	All Other	\$45,000	\$22,506
22			
23	HIGHWAY FUND TOTAL	<u>\$45,000</u>	<u>\$22,506</u>

24 **Departments and Agencies - Statewide 0016**

25 Initiative: Provides funding to offset the deallocation made in Public Law 2007, chapter  
 26 329, Part C, section 2 to the statewide account for health insurance. The savings in health  
 27 insurance will not be achieved through a rate reduction but through a transfer from the  
 28 Accident, Sickness and Health Insurance Internal Service Fund to the unallocated surplus  
 29 of the Highway Fund.

30	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
31	Personal Services	\$219,827	\$219,827
32			

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1 HIGHWAY FUND TOTAL \$219,827 \$219,827

2 **Salary Plan 0305**

3 Initiative: Provides funding to correct the deallocation in the Highway Fund Salary Plan  
 4 program that was made in error in Public Law 2007, chapter 452. The intent of the  
 5 legislation was to allocate funds to cover the additional costs of health insurance to the  
 6 State resulting from the requirement to provide coverage for hearing aids for persons 18  
 7 years of age and under. This request is offset by the lapsing of \$6,000 from the Highway  
 8 Fund Salary Plan program, as reflected in Part F of this Act.

9	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
10	Personal Services	\$0	\$6,000
11			
12	HIGHWAY FUND TOTAL	\$0	\$6,000

13 **ADMINISTRATIVE AND FINANCIAL**  
 14 **SERVICES, DEPARTMENT OF**  
 15 **DEPARTMENT TOTALS**

15		<b>2007-08</b>	<b>2008-09</b>
16			
17	<b>HIGHWAY FUND</b>	\$655,827	\$639,333
18			
19	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	\$655,827	\$639,333

20 **MUNICIPAL BOND BANK, MAINE**

21 **Transcap Trust Fund Z064**

22 Initiative: Defers the effective date to July 1, 2009 of depositing monthly into the  
 23 TransCap Trust Fund 7.5% of the excise tax. This deposit is stipulated in Public Law  
 24 2007, chapter 470.

25	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
26	All Other	\$0	(\$10,416,878)
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	(\$10,416,878)

29 **MUNICIPAL BOND BANK, MAINE**

30	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
31			
32	<b>OTHER SPECIAL REVENUE FUNDS</b>	\$0	(\$10,416,878)

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1			
2	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<u>\$0</u>	<u>(\$10,416,878)</u>
3	<b>PUBLIC SAFETY, DEPARTMENT OF</b>		
4	<b>Administration - Public Safety 0088</b>		
5	Initiative: Eliminates one Secretary Associate position in the Administration - Public		
6	Safety program, Highway Fund and transfers one Office Associate II position from the		
7	Gambling Control Board program to the Administration - Public Safety program and		
8	reallocates it from 100% General Fund to 50% General Fund and 50% Highway Fund to		
9	maintain costs within available resources.		
10	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
11	POSITIONS - LEGISLATIVE COUNT	0.000	(1.000)
12	Personal Services	\$0	(\$29,591)
13			
14	<b>HIGHWAY FUND TOTAL</b>	<u>\$0</u>	<u>(\$29,591)</u>
15	<b>State Police 0291</b>		
16	Initiative: Reduces funding by eliminating unnecessary or redundant communications		
17	devices. This initiative relates to the curtailments ordered in Financial Order 003806 F8.		
18	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
19	All Other	(\$30,770)	(\$61,540)
20			
21	<b>HIGHWAY FUND TOTAL</b>	<u>(\$30,770)</u>	<u>(\$61,540)</u>
22	<b>State Police 0291</b>		
23	Initiative: Eliminates one vacant Office Associate II position. This initiative relates to the		
24	curtailments ordered in Financial Order 003806 F8.		
25	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
26	Personal Services	(\$18,846)	(\$34,232)
27			
28	<b>HIGHWAY FUND TOTAL</b>	<u>(\$18,846)</u>	<u>(\$34,232)</u>
29	<b>State Police - Support 0981</b>		
30	Initiative: Provides funding to cover a shortfall in STA-CAP for fiscal year 2007-08 and		
31	fiscal year 2008-09.		

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$698	\$1,062
3			
4	<b>HIGHWAY FUND TOTAL</b>	<u>\$698</u>	<u>\$1,062</u>

5	<b>PUBLIC SAFETY, DEPARTMENT OF</b>		
6	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
7			
8	<b>HIGHWAY FUND</b>	<b>(\$48,918)</b>	<b>(\$124,301)</b>
9			
10	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<u><b>(\$48,918)</b></u>	<u><b>(\$124,301)</b></u>

11 **SECRETARY OF STATE, DEPARTMENT OF**

12 **Administration - Motor Vehicles 0077**

13 Initiative: Provides funding for the reorganization of 12 Office Assistant II positions to 12  
 14 Customer Representative Associate II positions, one Office Associate II position to one  
 15 Accounting Associate II position and one Supervisor Highway Permits position to one  
 16 Customer Representative Associate II Supervisor position within the Motor Carrier  
 17 Services section of the Bureau of Motor Vehicles.

18	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
19	Personal Services	\$3,669	\$4,727
20	All Other	(\$3,669)	(\$4,727)
21			
22	<b>HIGHWAY FUND TOTAL</b>	<u>\$0</u>	<u>\$0</u>

23 **Administration - Motor Vehicles 0077**

24 Initiative: Provides funding for the reorganization of 7 Accounting Assistant positions to  
 25 7 Office Associate I positions and 2 Accounting Associate I positions to 2 Office  
 26 Associate II positions in the Accounting section and one Office Assistant II position to  
 27 one Information Associate position in the Information Services section of the Bureau of  
 28 Motor Vehicles.

29	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
30	Personal Services	\$4,640	\$16,161
31	All Other	(\$4,640)	(\$16,161)
32			
33	<b>HIGHWAY FUND TOTAL</b>	<u>\$0</u>	<u>\$0</u>

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1 **Administration - Motor Vehicles 0077**

2 Initiative: Recognizes savings in debt service costs related to the loan on Modules 1-3 of  
3 the computer migration project.

4	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
5	All Other	(\$364,867)	\$0
6			
7	<b>HIGHWAY FUND TOTAL</b>	<u>(\$364,867)</u>	<u>\$0</u>

8 **SECRETARY OF STATE, DEPARTMENT OF**  
9 **DEPARTMENT TOTALS**

10		<b>2007-08</b>	<b>2008-09</b>
11	<b>HIGHWAY FUND</b>	(\$364,867)	\$0
12			
13	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<u>(\$364,867)</u>	<u>\$0</u>

14 **TRANSPORTATION, DEPARTMENT OF**

15 **Administration 0339**

16 Initiative: Reduces funding to recognize savings associated with vacancies in the  
17 Transportation Service Center.

18	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
19	All Other	(\$109,832)	(\$181,793)
20			
21	<b>HIGHWAY FUND TOTAL</b>	<u>(\$109,832)</u>	<u>(\$181,793)</u>

22 **Administration 0339**

23 Initiative: Generates Personal Services savings by freezing vacant positions. The savings  
24 will be used to cover increased costs of consumables (fuel, salt, etc.) in the Maintenance  
25 and Operations account.

26	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	Personal Services	(\$124,366)	(\$257,220)
28			
29	<b>HIGHWAY FUND TOTAL</b>	<u>(\$124,366)</u>	<u>(\$257,220)</u>

30 **Administration 0339**

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1 Initiative: Generates Personal Services savings by managing vacant positions. The  
 2 savings will be used to cover increased costs of consumables (fuel, salt, etc.) in the  
 3 Maintenance and Operations account.

4	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
5	Personal Services	(\$561,023)	(\$280,512)
6			
7	HIGHWAY FUND TOTAL	(\$561,023)	(\$280,512)

8 **Administration 0339**

9 Initiative: Generates All Other savings due to the reduced number of devices billed by the  
 10 Office of Information Technology. The savings will be used to cover increased costs of  
 11 consumables (fuel, salt, etc.) in the Maintenance and Operations account.

12	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
13	All Other	(\$400,000)	(\$300,000)
14			
15	HIGHWAY FUND TOTAL	(\$400,000)	(\$300,000)

16 **Administration 0339**

17 Initiative: Reduces Capital Expenditures funding by delaying equipment purchases. The  
 18 savings will be used to cover increased costs of consumables (fuel, salt, etc.) in the  
 19 Maintenance and Operations account.

20	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
21	Capital Expenditures	(\$160,000)	(\$160,000)
22			
23	HIGHWAY FUND TOTAL	(\$160,000)	(\$160,000)

24 **Bond Interest - Highway 0358**

25 Initiative: Reduces funding for debt service savings in interest on bond anticipation notes.

26	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	All Other	(\$500,000)	(\$300,000)
28			
29	HIGHWAY FUND TOTAL	(\$500,000)	(\$300,000)

30 **Callahan Mine Site Restoration Z007**

31 Initiative: Provides funding for mitigation expenses of the Callahan Mine Site.



COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$400,000	\$350,000
3			
4	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$400,000</b>	<b>\$350,000</b>

5 **Fleet Services 0347**

6 Initiative: Provides funding for the increased cost of electricity.

7	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
8	All Other	\$17,000	\$17,000
9			
10	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$17,000</b>	<b>\$17,000</b>

11 **Fleet Services 0347**

12 Initiative: Provides funding for the increased cost of diesel and gasoline fuel at an average  
13 of \$2.40 per gallon excluding taxes.

14	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
15	All Other	\$2,472,500	\$1,862,500
16			
17	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>\$2,472,500</b>	<b>\$1,862,500</b>

18 **Fleet Services 0347**

19 Initiative: Reduces Personal Services funding by freezing vacant positions. The savings  
20 will be used to cover increased costs of consumables (fuel, salt, etc.) in the Maintenance  
21 and Operations account.

22	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
23	Personal Services	(\$130,041)	(\$263,282)
24			
25	<b>FLEET SERVICES FUND - DOT TOTAL</b>	<b>(\$130,041)</b>	<b>(\$263,282)</b>

26 **Highway and Bridge Improvement 0406**

27 Initiative: Provides funding to adjust allocations for positions in the Highway and Bridge  
28 Improvement program to allow the department to properly budget the reimbursement  
29 from the Federal Highway Administration for Personal Services.

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	Personal Services	\$4,233,308	\$4,348,352
3	Capital Expenditures	(\$4,233,308)	(\$4,348,352)
4			
5	HIGHWAY FUND TOTAL	\$0	\$0

6	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
7	Personal Services	(\$4,233,308)	(\$4,348,352)
8	Capital Expenditures	\$4,233,308	\$4,348,352
9			
10	FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0

11 **Highway and Bridge Improvement 0406**

12 Initiative: Adjusts funding for anticipated level of activities for infrastructure capital  
13 projects based on available resources.

14	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
15	Capital Expenditures	(\$7,879,930)	(\$3,805,234)
16			
17	HIGHWAY FUND TOTAL	(\$7,879,930)	(\$3,805,234)

18 **Highway and Bridge Improvement 0406**

19 Initiative: Defers the effective date to July 1, 2009 of depositing monthly into the  
20 TransCap Trust Fund 7.5% of the excise tax. This deposit is stipulated in Public Law  
21 2007, chapter 470.

22	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
23	Capital Expenditures	\$0	\$1,742,635
24			
25	HIGHWAY FUND TOTAL	\$0	\$1,742,635

26 **Highway and Bridge Improvement 0406**

27 Initiative: Generates Personal Services savings by freezing vacant positions. The savings  
28 will be used to cover increased costs of consumables (fuel, salt, etc.) in the Maintenance  
29 and Operations account and to reduce the reduction to Capital Expenditures caused by  
30 reduced revenues.

31	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
----	---------------------	----------------	----------------

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1	Personal Services	(\$391,962)	(\$800,788)
2			
3	HIGHWAY FUND TOTAL	(\$391,962)	(\$800,788)

4	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
5	Personal Services	(\$320,697)	(\$655,191)
6			
7	FEDERAL EXPENDITURES FUND TOTAL	(\$320,697)	(\$655,191)

8 **Highway and Bridge Improvement 0406**

9 Initiative: Generates Personal Services savings by managing vacant positions. The  
 10 savings will be used to cover increased costs of consumables (fuel, salt, etc.) in the  
 11 Maintenance and Operations account and to reduce the reduction to Capital Expenditures  
 12 caused by reduced revenues.

13	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
14	Personal Services	(\$431,769)	(\$444,722)
15			
16	HIGHWAY FUND TOTAL	(\$431,769)	(\$444,722)

17	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
18	Personal Services	(\$353,266)	(\$363,863)
19			
20	FEDERAL EXPENDITURES FUND TOTAL	(\$353,266)	(\$363,863)

21 **Island Ferry Service 0326**

22 Initiative: Provides funding for the increased cost of electricity.

23	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
24	All Other	\$13,000	\$13,000
25			
26	ISLAND FERRY SERVICES FUND TOTAL	\$13,000	\$13,000

27 **Island Ferry Service 0326**

28 Initiative: Provides funding for the increased cost of diesel and gasoline fuel at an average  
 29 of \$2.40 per gallon excluding taxes.

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	All Other	\$295,000	\$295,000
3			
4	<b>ISLAND FERRY SERVICES FUND TOTAL</b>	<b>\$295,000</b>	<b>\$295,000</b>

5 **Island Ferry Service 0326**

6 Initiative: Eliminates 2 Ferry Service Terminal Agent positions and 3 Ferry Engineer  
7 positions.

8	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
9	POSITIONS - FTE COUNT	(1.177)	(1.177)
10	Personal Services	(\$58,046)	(\$60,864)
11			
12	<b>ISLAND FERRY SERVICES FUND TOTAL</b>	<b>(\$58,046)</b>	<b>(\$60,864)</b>

13 **Island Ferry Service 0326**

14 Initiative: Provides funding for the approved fiscal years 2007-08 and 2008-09 collective  
15 bargaining cost of the Maine State Ferry Service.

16	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
17	Personal Services	\$58,368	\$154,313
18			
19	<b>ISLAND FERRY SERVICES FUND TOTAL</b>	<b>\$58,368</b>	<b>\$154,313</b>

20 **Maintenance and Operations 0330**

21 Initiative: Provides funding for the increased cost of electricity.

22	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
23	All Other	\$145,000	\$145,000
24			
25	<b>HIGHWAY FUND TOTAL</b>	<b>\$145,000</b>	<b>\$145,000</b>

26 **Maintenance and Operations 0330**

27 Initiative: Provides funding for the increased cost of diesel and gasoline fuel at an average  
28 of \$2.40 per gallon excluding taxes.

29	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
30	All Other	\$2,472,500	\$1,862,500

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1  
2 HIGHWAY FUND TOTAL \$2,472,500 \$1,862,500

3 **Maintenance and Operations 0330**

4 Initiative: Provides funding to establish and maintain a rest area with bathroom facilities  
5 on U.S. Route 9 between the cities of Brewer and Calais.

6 **HIGHWAY FUND** **2007-08** **2008-09**  
7 All Other \$81,000 \$48,000  
8  
9 HIGHWAY FUND TOTAL \$81,000 \$48,000

10 **Maintenance and Operations 0330**

11 Initiative: Eliminates funding in the Maintenance and Operations Lease Equipment  
12 account.

13 **OTHER SPECIAL REVENUE FUNDS** **2007-08** **2008-09**  
14 All Other \$0 (\$10,958)  
15  
16 OTHER SPECIAL REVENUE FUNDS TOTAL \$0 (\$10,958)

17 **Maintenance and Operations 0330**

18 Initiative: Provides funding for the increased cost of heating oil.

19 **HIGHWAY FUND** **2007-08** **2008-09**  
20 All Other \$146,250 \$191,250  
21  
22 HIGHWAY FUND TOTAL \$146,250 \$191,250

23 **Maintenance and Operations 0330**

24 Initiative: Provides funding for the increased demand for salt.

25 **HIGHWAY FUND** **2007-08** **2008-09**  
26 All Other \$2,063,120 \$0  
27  
28 HIGHWAY FUND TOTAL \$2,063,120 \$0

29 **Maintenance and Operations 0330**

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1 Initiative: Generates Personal Services savings by freezing vacant positions. The savings  
 2 will be used to cover increased costs of consumables (fuel, salt, etc.) in the Maintenance  
 3 and Operations account.

4	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
5	Personal Services	(\$377,120)	(\$761,313)
6			
7	HIGHWAY FUND TOTAL	<u>(\$377,120)</u>	<u>(\$761,313)</u>

8 **Maintenance and Operations 0330**

9 Initiative: Generates Personal Services savings by managing vacant positions. The  
 10 savings will be used to cover increased costs of consumables (fuel, salt, etc.) in the  
 11 Maintenance and Operations account.

12	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
13	Personal Services	(\$574,300)	(\$1,258,685)
14			
15	HIGHWAY FUND TOTAL	<u>(\$574,300)</u>	<u>(\$1,258,685)</u>

16 **Maintenance and Operations 0330**

17 Initiative: Reduces Capital Expenditures funding by delaying equipment purchases. The  
 18 savings will be used to cover increased costs of consumables (fuel, salt, etc.) in the  
 19 Maintenance and Operations account.

20	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
21	Capital Expenditures	(\$400,000)	\$0
22			
23	HIGHWAY FUND TOTAL	<u>(\$400,000)</u>	<u>\$0</u>

24 **Marine Highway Transportation Z016**

25 Initiative: Provides funding to increase the state support to 50% of the operating cost of  
 26 the Maine State Ferry Service in accordance with Public Law 2005, chapter 664, Part C.

27	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
28	All Other	\$182,794	\$244,472
29			
30	HIGHWAY FUND TOTAL	<u>\$182,794</u>	<u>\$244,472</u>

31 **Motor Carrier Safety Program Z066**

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1 Initiative: Provides funds for a new commercial vehicle information system and network  
 2 system funded from the United States Department of Transportation, Federal Motor  
 3 Carrier Safety Administration to house interstate and intrastate motor carrier, vehicle,  
 4 driver credential and safety status information.

5	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
6	All Other	\$654,000	\$1,000,000
7			
8	<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$654,000</b>	<b>\$1,000,000</b>

9 **Urban-Rural Initiative Program 0337**

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

13	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
14	All Other	\$0	(\$1,113,662)
15			
16	<b>HIGHWAY FUND TOTAL</b>	<b>\$0</b>	<b>(\$1,113,662)</b>

17 **TRANSPORTATION, DEPARTMENT OF**

18	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
19			
20	<b>HIGHWAY FUND</b>	<b>(\$6,819,638)</b>	<b>(\$5,430,072)</b>
21	<b>FEDERAL EXPENDITURES FUND</b>	<b>(\$19,963)</b>	<b>(\$19,054)</b>
22	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$400,000</b>	<b>\$339,042</b>
23	<b>FLEET SERVICES FUND - DOT</b>	<b>\$2,359,459</b>	<b>\$1,616,218</b>
24	<b>ISLAND FERRY SERVICES FUND</b>	<b>\$308,322</b>	<b>\$401,449</b>
25			
26	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$3,771,820)</b>	<b>(\$3,092,417)</b>

27	<b>SECTION TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
28			
29	<b>HIGHWAY FUND</b>	<b>(\$6,577,596)</b>	<b>(\$4,915,040)</b>
30	<b>FEDERAL EXPENDITURES FUND</b>	<b>(\$19,963)</b>	<b>(\$19,054)</b>
31	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$400,000</b>	<b>(\$10,077,836)</b>
32	<b>FLEET SERVICES FUND - DOT</b>	<b>\$2,359,459</b>	<b>\$1,616,218</b>
33	<b>ISLAND FERRY SERVICES FUND</b>	<b>\$308,322</b>	<b>\$401,449</b>

**COMMITTEE AMENDMENT**





COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1 **State Police 0291**  
 2 Initiative: RECLASSIFICATIONS

3	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
4	Personal Services	\$6,404	\$4,560
5	All Other	(\$6,404)	(\$4,560)
6			
7	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

8	<b>PUBLIC SAFETY, DEPARTMENT OF</b>		
9	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
10			
11	<b>HIGHWAY FUND</b>	<b>\$0</b>	<b>\$0</b>
12			
13	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

14 **SECRETARY OF STATE, DEPARTMENT OF**  
 15 **Administration - Motor Vehicles 0077**  
 16 Initiative: RECLASSIFICATIONS

17	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
18	Personal Services	\$15,703	\$74,938
19	All Other	(\$15,703)	(\$74,938)
20			
21	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

22	<b>SECRETARY OF STATE, DEPARTMENT OF</b>		
23	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
24			
25	<b>HIGHWAY FUND</b>	<b>\$0</b>	<b>\$0</b>
26			
27	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

28 **TRANSPORTATION, DEPARTMENT OF**  
 29 **Administration 0339**  
 30 Initiative: RECLASSIFICATIONS

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
2	Personal Services	\$15,251	\$16,071
3	All Other	(\$15,251)	(\$16,071)
4			
5	HIGHWAY FUND TOTAL	\$0	\$0
6	<b>Fleet Services 0347</b>		
7	Initiative: RECLASSIFICATIONS		
8	<b>FLEET SERVICES FUND - DOT</b>	<b>2007-08</b>	<b>2008-09</b>
9	Personal Services	\$29,880	\$30,251
10	All Other	(\$25,312)	(\$25,639)
11			
12	FLEET SERVICES FUND - DOT TOTAL	\$4,568	\$4,612
13	<b>Highway and Bridge Improvement 0406</b>		
14	Initiative: RECLASSIFICATIONS		
15	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
16	Personal Services	\$49,883	\$56,039
17	All Other	(\$49,883)	(\$56,039)
18			
19	HIGHWAY FUND TOTAL	\$0	\$0
20	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
21	Personal Services	\$40,812	\$45,840
22	All Other	(\$40,812)	(\$45,840)
23			
24	FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0
25	<b>Island Ferry Service 0326</b>		
26	Initiative: RECLASSIFICATIONS		
27	<b>ISLAND FERRY SERVICES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
28	Personal Services	\$57,266	\$87,494
29			

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1	ISLAND FERRY SERVICES FUND TOTAL	\$57,266	\$87,494
2	<b>Maintenance and Operations 0330</b>		
3	Initiative: RECLASSIFICATIONS		
4	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
5	Personal Services	\$242,530	\$256,467
6	All Other	(\$242,530)	(\$256,467)
7			
8	HIGHWAY FUND TOTAL	\$0	\$0
9	<b>FEDERAL EXPENDITURES FUND</b>	<b>2007-08</b>	<b>2008-09</b>
10	Personal Services	\$19,189	\$19,737
11	All Other	(\$19,189)	(\$19,737)
12			
13	FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0
14	<b>Suspense Receivable - Transportation 0344</b>		
15	Initiative: RECLASSIFICATIONS		
16	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2007-08</b>	<b>2008-09</b>
17	Personal Services	\$2,606	\$2,717
18	All Other	(\$2,606)	(\$2,717)
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0
21	<b>TRANSPORTATION, DEPARTMENT OF</b>		
22	<b>DEPARTMENT TOTALS</b>	<b>2007-08</b>	<b>2008-09</b>
23			
24	<b>HIGHWAY FUND</b>	<b>\$0</b>	<b>\$0</b>
25	<b>FEDERAL EXPENDITURES FUND</b>	<b>\$0</b>	<b>\$0</b>
26	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>
27	<b>FLEET SERVICES FUND - DOT</b>	<b>\$4,568</b>	<b>\$4,612</b>
28	<b>ISLAND FERRY SERVICES FUND</b>	<b>\$57,266</b>	<b>\$87,494</b>
29			
30	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$61,834</b>	<b>\$92,106</b>

1	SECTION TOTALS	2007-08	2008-09
2			
3	HIGHWAY FUND	\$0	\$0
4	FEDERAL EXPENDITURES FUND	\$0	\$0
5	OTHER SPECIAL REVENUE FUNDS	\$0	\$0
6	FLEET SERVICES FUND - DOT	\$4,568	\$4,612
7	ISLAND FERRY SERVICES FUND	\$57,266	\$87,494
8			
9	SECTION TOTAL - ALL FUNDS	\$61,834	\$92,106

10 **PART C**

11 **Sec. C-1. Transfer of funds from Accident, Sickness and Health**  
 12 **Insurance Internal Service Fund.** Notwithstanding any other provision of law, the  
 13 State Controller shall transfer \$219,827 by June 30, 2008 and \$448,707 by June 30, 2009  
 14 from the Accident, Sickness and Health Insurance Internal Service Fund in the  
 15 Department of Administrative and Financial Services to the unallocated surplus of the  
 16 Highway Fund. The fund transfer recognizes health insurance savings achieved through  
 17 changes to be adopted by the State Employee Health Commission.

18 **Sec. C-2. Transfer of excess equity reserve balance from Accident,**  
 19 **Sickness and Health Insurance Internal Service Fund.** Notwithstanding any  
 20 other provision of law, the State Controller shall transfer \$2,329,928, representing the  
 21 Highway Fund share of excess equity reserve, by June 30, 2008 from the Accident,  
 22 Sickness and Health Insurance Internal Service Fund in the Department of Administrative  
 23 and Financial Services to the unallocated surplus of the Highway Fund.

24 **Sec. C-3. Transfer of excess equity reserve balance from Retiree Health**  
 25 **Insurance Internal Service Fund.** Notwithstanding any other provision of law, the  
 26 State Controller shall transfer \$3,129,941 representing the Highway Fund share of excess  
 27 equity reserve by June 30, 2008, from the Retiree Health Insurance Internal Service Fund  
 28 in the Department of Administrative and Financial Services to the unallocated surplus of  
 29 the Highway Fund.

30 **Sec. C-4. Transfer of funds from Retiree Health Insurance Internal**  
 31 **Service Fund.** Notwithstanding any other provision of law, the State Controller shall  
 32 transfer \$62,962 by June 30, 2009 from the Retiree Health Insurance Internal Service  
 33 Fund in the Department of Administrative and Financial Services to the unallocated  
 34 surplus of the Highway Fund. The fund transfer recognizes retiree health insurance  
 35 savings achieved through changes to be adopted by the State Employee Health  
 36 Commission.

37 **PART D**

38 **Sec. D-1. Allocations.** The following allocations are made.

1 PUBLIC SAFETY, DEPARTMENT OF  
2 State Police 0291

3 Initiative: Reduces funding by pooling aircraft resources and coordinating dual missions,  
4 allowing a reduction to contracts with outside vendors for fire detection and savings on  
5 maintenance and fuel costs to streamline State Government in accordance with Public  
6 Law 2007, chapter 240, Part QQQ.

7	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
8	All Other	\$0	(\$4,621)
9			
10	HIGHWAY FUND TOTAL	\$0	(\$4,621)

11 PART E

12 **Sec. E-1. Calculation and transfer; Highway Fund insurance savings.**  
13 Notwithstanding any other provision of law, the State Budget Officer shall calculate the  
14 amount of projected savings in section 2 of this Part that applies against each Highway  
15 Fund account for all departments and agencies from savings in the cost of property  
16 insurance and vehicle liability insurance and shall transfer the amounts by financial order  
17 upon the approval of the Governor. These transfers are considered adjustments to  
18 allocations in fiscal years 2007-08 and 2008-09.

19 **Sec. E-2. Allocations.** The following allocations are made.

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

22 Initiative: Reduces funding to reflect savings to the State for the cost of property  
23 insurance and vehicle liability insurance through negotiated plan savings and adjustments  
24 in coverage as part of the initiative to streamline State Government in accordance with  
25 Public Law 2007, chapter 240, Part QQQ.

26	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
27	All Other	(\$21,709)	(\$21,709)
28			
29	HIGHWAY FUND TOTAL	(\$21,709)	(\$21,709)

30 PART F

31 **Sec. F-1. Calculation and transfer; Highway Fund central services**  
32 **savings.** Notwithstanding any other provision of law, the State Budget Officer shall  
33 calculate the amount of projected savings in section 2 of this Part that applies against

1 each Highway Fund account for all departments and agencies from savings in the cost of  
 2 central services from the elimination of the audio-visual operations and shall transfer the  
 3 amounts by financial order upon the approval of the Governor. These transfers are  
 4 considered adjustments to allocations in fiscal year 2008-09.

5 **Sec. F-2. Allocations.** The following allocations are made.

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

7 **Departments and Agencies - Statewide 0016**

8 Initiative: Reduces funding from a reduction in the rates for Central Services - Purchases  
 9 program associated with the elimination of 2 Audio Visual Operation positions, which  
 10 were subsidized by the Postal, Printing and Supply Fund. This is part of the initiative to  
 11 streamline State Government in accordance with Public Law 2007, chapter 240, Part  
 12 QQQ.

13	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
14	All Other	\$0	(\$12,419)
15			
16	<b>HIGHWAY FUND TOTAL</b>	<b>\$0</b>	<b>(\$12,419)</b>

17 **PART G**

18 **Sec. G-1. Calculation and transfer; Highway Fund telecommunications**  
 19 **savings.** Notwithstanding any other provision of law, the State Budget Officer shall  
 20 calculate the amount of projected savings in section 2 of this Part that applies against  
 21 each Highway Fund account for all departments and agencies from savings through the  
 22 elimination of desktop telephones for those employees who have both a desktop  
 23 telephone and a state-provided cellular telephone, who have a low volume of call minutes  
 24 per month on their desk telephone and who have good cellular coverage in their offices.  
 25 The State Budget Officer shall transfer the amounts by financial order upon the approval  
 26 of the Governor. These transfers are considered adjustments to allocations in fiscal year  
 27 2008-09.

28 **Sec. G-2. Allocations.** The following allocations are made.

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

30 **Departments and Agencies - Statewide 0016**

31 Initiative: Reduces funding through the elimination of desktop telephones for those  
 32 employees who are currently assigned cellular telephones and do not need desktop  
 33 telephones for their offices as part of the initiative to streamline State Government in  
 34 accordance with Public Law 2007, chapter 240, Part QQQ.

35	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>
36	All Other	\$0	(\$8,280)

1					
2	HIGHWAY FUND TOTAL		\$0	(\$8,280)	

3 **PART H**

4 **Sec. H-1. Calculation and transfer; Highway Fund postal and printing**  
 5 **savings.** Notwithstanding any other provision of law, the State Budget Officer shall  
 6 calculate the amount of projected savings in section 3 of this Part that applies against  
 7 each Highway Fund account for all departments and agencies from savings associated  
 8 with the elimination of a position and the reduction of All Other expenditures in the  
 9 Printing, Postal and Supply Internal Services Fund through the consolidation of the  
 10 printing and postal activities currently carried out in the Department of Labor and the  
 11 Department of Administrative and Financial Services, Bureau of General Services and  
 12 Office of Information Technology. The State Budget Officer shall transfer the amounts  
 13 by financial order upon the approval of the Governor. These transfers are considered  
 14 adjustments to allocations in fiscal year 2008-09.

15 **Sec. H-2. Position transfers; allocation adjustments; postal and printing**  
 16 **consolidation.** Notwithstanding any other provision of law, the Director of the Office  
 17 of Information Technology within the Department of Administrative and Financial  
 18 Services is authorized to transfer by financial order positions to achieve the consolidation  
 19 of the postal and printing functions referenced in section 1 of this Part. The State Budget  
 20 Officer shall transfer the amounts from savings that result from such position transfers by  
 21 financial order upon the approval of the Governor. These transfers are considered  
 22 adjustments to allocations in fiscal year 2008-09.

23 **Sec. H-3. Allocations.** The following allocations are made.

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

26 Initiative: Reduces funding through the consolidation of printing and postal activities as  
 27 part of the initiative to streamline State Government in accordance with Public Law 2007,  
 28 chapter 240, Part QQQ.

29	<b>HIGHWAY FUND</b>	<b>2007-08</b>	<b>2008-09</b>	
30	All Other	\$0	(\$22,779)	
31				
32	HIGHWAY FUND TOTAL	\$0	(\$22,779)	

33 **PART I**

34 **Sec. I-1. Compensation and Benefit Plan; lapsed balances;**  
 35 **Administrative and Financial Services; Highway Fund.** Notwithstanding any  
 36 other provision of law, \$6,000 of unencumbered balance forward in the Personal Services

1 line category in the Compensation and Benefit Plan, Highway Fund account in the  
2 Department of Administrative and Financial Services lapses to the Highway Fund at the  
3 close of fiscal year 2008-09.

4 **PART J**

5 **Sec. J-1. Rename Highway and Bridge Improvement program.**  
6 Notwithstanding any other provision of law, the Highway and Bridge Improvement  
7 program within the Department of Transportation is renamed the Highway and Bridge  
8 Capital program.

9 **Sec. J-2. Transfer balances.** Notwithstanding the Maine Revised Statutes, Title  
10 5, section 1585 or any other provision of law, at the close of fiscal year 2007-08, the State  
11 Controller shall transfer all remaining Other Special Revenue Fund balances in the  
12 Maintenance and Operations - Lease Equipment account to the STAR Transportation  
13 Fund account within the Department of Transportation.

14 **PART K**

15 **Sec. K-1. 5 MRSA §1666, 2nd ¶**, as amended by PL 2005, c. 601, §4, is further  
16 amended to read:

17 The Governor, when submitting the budget to the Legislature, shall submit the budget  
18 document and the General Fund and Highway Fund bills in a manner that identifies the  
19 gross amount of resources for each program. The gross unified budget bills and budget  
20 document encompass resources from the General Fund, Highway Fund, Federal  
21 Expenditures Fund, Federal Block Grant Fund, Other Special Revenue Funds, internal  
22 service funds and enterprise funds. Separate gross unified budget bills must be submitted  
23 for the General Fund and the Highway Fund. All funds except trust and agency funds,  
24 bond funds and costs of goods sold expenditures in internal service funds and enterprise  
25 funds are subject to legislative allocation. All programs with Highway Fund allocations  
26 and all internal service funds, enterprise funds and Other Special Revenue Funds  
27 accounts of the Department of Transportation and the TransCap Trust Fund in the Maine  
28 Municipal Bond Bank are subject to legislative allocations and are presented for  
29 informational purposes only in the budget document and General Fund budget bills unless  
30 a separate Highway Fund budget is not enacted.

31 **PART L**

32 **Sec. L-1. 36 MRSA §2903, sub-§5**, as enacted by PL 2007, c. 470, Pt. E, §1, is  
33 amended to read:

34 **5. Deposit to trust fund.** Beginning ~~January~~ July 1, 2009 the Treasurer of State  
35 shall deposit monthly into the TransCap Trust Fund established in Title 30-A, section  
36 6006-G 7.5% of the excise tax after the distribution of taxes pursuant to section 2903-D  
37 imposed under subsection 1.

38 **Sec. L-2. 36 MRSA §3203, sub-§4**, as amended by PL 2007, c. 470, Pt. E, §2, is  
39 further amended to read:





COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2196

1 Services to the unallocated surplus of the Highway Fund. The fund transfer recognizes  
2 retiree health insurance savings achieved through changes to be adopted by the State  
3 Employee Health Commission.

4 **PART D**

5 This Part makes allocations of funds for initiatives that streamline State Government.

6 **PART E**

7 This Part requires the State Budget Officer to calculate and transfer by financial  
8 order, as adjustments to allocations, savings in the cost of property insurance and vehicle  
9 liability insurance.

10 **PART F**

11 This Part requires the State Budget Officer to calculate and transfer by financial  
12 order, as adjustments to allocations, savings in the cost of central services from the  
13 elimination of the audio-visual operations.

14 **PART G**

15 This Part requires the State Budget Officer to calculate and transfer by financial  
16 order, as adjustments to allocations, savings in the cost of telecommunications.

17 **PART H**

18 This Part requires the State Budget Officer to calculate and transfer by financial  
19 order, as adjustments to allocations, savings in the cost of postal and printing activities. It  
20 authorizes the Director of the Office of Information Technology within the Department of  
21 Administrative and Financial Services to transfer by financial order positions to achieve  
22 the consolidation of the postal and printing functions.

23 **PART I**

24 This Part lapses \$6,000 of unencumbered balance forward in the Personal Services  
25 line category in the Compensation and Benefit Plan, Highway Fund account in the  
26 Department of Administrative and Financial Services to the Highway Fund at the close of  
27 fiscal year 2008-09.

28 **PART J**

29 This Part does the following.

30 1. It renames the Highway and Bridge Improvement program within the Department  
31 of Transportation the Highway and Bridge Capital program.





# 123rd MAINE LEGISLATURE

LD 2196

LR 3489(02)

**An Act To Make Supplemental Allocations for the Expenditures of State Government, Highway Fund and Other Funds, and To Change Certain Provisions of State 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

	2007-08	2008-09	Projections 2009-10	Projections 2010-11
<b>Net Cost (Savings)</b>				
Highway Fund	(\$12,279,001)	(\$15,489,662)	\$7,437,372	\$7,594,643
<b>Appropriations/Allocations</b>				
Highway Fund	(\$6,599,305)	(\$4,984,848)	\$7,437,372	\$7,594,643
Federal Expenditures Fund	(\$19,963)	(\$19,054)	(\$3,480,261)	(\$3,616,233)
Other Special Revenue Funds	\$400,000	(\$10,077,836)	\$339,126	\$339,212
Fleet Services Fund - DOT	\$2,364,027	\$1,620,830	\$1,885,044	\$1,886,004
Island Ferry Services Fund	\$365,588	\$488,943	\$494,516	\$500,261
<b>Revenue</b>				
Highway Fund	\$0	\$9,987,145	\$0	\$0
Other Special Revenue Funds	\$0	(\$9,987,145)	\$0	\$0
<b>Transfers</b>				
Highway Fund	\$5,679,696	\$517,669	\$0	\$0

	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	(\$6,577,596)	(\$4,915,040)	\$7,494,170	\$7,638,030
PART B, Section 1	\$0	\$0	\$13,010	\$26,421
PART D, Section 1	\$0	(\$4,621)	(\$4,621)	(\$4,621)
PART E, Section 2	(\$21,709)	(\$21,709)	(\$21,709)	(\$21,709)
PART F, Section 2	\$0	(\$12,419)	(\$12,419)	(\$12,419)
PART G, Section 2	\$0	(\$8,280)	(\$8,280)	(\$8,280)
PART H, Section 3	\$0	(\$22,779)	(\$22,779)	(\$22,779)
<b>Federal Expenditures Fund</b>				
PART A, Section 1	(\$19,963)	(\$19,054)	(\$3,482,281)	(\$3,620,335)
PART B, Section 1	\$0	\$0	\$2,020	\$4,102
<b>Other Special Revenue Funds</b>				
PART A, Section 1	\$400,000	(\$10,077,836)	\$339,042	\$339,042
PART B, Section 1	\$0	\$0	\$84	\$170
<b>Fleet Services Fund - DOT</b>				
PART A, Section 1	\$2,359,459	\$1,616,218	\$1,879,500	\$1,879,500
PART B, Section 1	\$4,568	\$4,612	\$5,544	\$6,504
<b>Island Ferry Services Fund</b>				
PART A, Section 1	\$308,322	\$401,449	\$404,327	\$407,294
PART B, Section 1	\$57,266	\$87,494	\$90,189	\$92,967
<b>Revenue</b>				
<b>Highway Fund</b>				
PART L	\$0	\$9,987,145	\$0	\$0
<b>Other Special Revenue Funds</b>				
PART L	\$0	(\$9,987,145)	\$0	\$0
<b>Transfers</b>				
<b>Highway Fund</b>				
PART C, Section 1	\$219,827	\$448,707	\$0	\$0
PART C, Section 2	\$2,329,928	\$0	\$0	\$0
PART C, Section 3	\$3,129,941	\$0	\$0	\$0
PART C, Section 4	\$0	\$62,962	\$0	\$0
PART I, Section 1	\$0	\$6,000	\$0	\$0