

MAINE STATE LEGISLATURE

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125th MAINE LEGISLATURE

SECOND REGULAR SESSION-2012

Legislative Document

No. 1907

H.P. 1412

House of Representatives, April 3, 2012

An Act Making Supplemental Appropriations and Allocations for the Expenditures of State Government, Highway Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2012 and June 30, 2013

(EMERGENCY)

Reference to the Committee on Transportation suggested and ordered printed.

A handwritten signature in cursive script, reading "Heather J.R. Priest".

HEATHER J.R. PRIEST
Clerk

Presented by Representative CEBRA of Naples. (GOVERNOR'S BILL)
Cosponsored by Senator COLLINS of York and
Representative: MAZUREK of Rockland, Senator: DIAMOND of Cumberland.

1 Initiative: Recognizes savings from implementing a decrease in charges made by the
 2 Department of Administrative and Financial Services, Division of Financial and
 3 Personnel Services for its services.

4	HIGHWAY FUND	2011-12	2012-13
5	All Other	(\$281,257)	(\$355,423)
6			
7	HIGHWAY FUND TOTAL	<u>(\$281,257)</u>	<u>(\$355,423)</u>

8	ADMINISTRATIVE AND FINANCIAL		
9	SERVICES, DEPARTMENT OF		
10	DEPARTMENT TOTALS	2011-12	2012-13
11			
12	HIGHWAY FUND	\$827,651	(\$152,038)
13			
14	DEPARTMENT TOTAL - ALL FUNDS	<u>\$827,651</u>	<u>(\$152,038)</u>

15 **MUNICIPAL BOND BANK, MAINE**

16 **Transcap Trust Fund Z064**

17 Initiative: Provides funding to align allocations with projected available resources
 18 approved by the Revenue Forecasting Committee on December 1, 2011.

19	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
20	All Other	\$93,325	\$32,501
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$93,325</u>	<u>\$32,501</u>

23 **Transcap Trust Fund Z064**

24 Initiative: Adjusts funding to align allocations with projected available resources
 25 approved by the Revenue Forecasting Committee on March 1, 2012.

26	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
27	All Other	\$108,987	\$103,807
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$108,987</u>	<u>\$103,807</u>

30	MUNICIPAL BOND BANK, MAINE		
31	DEPARTMENT TOTALS	2011-12	2012-13
32			

1	OTHER SPECIAL REVENUE FUNDS	\$202,312	\$136,308
2			
3	DEPARTMENT TOTAL - ALL FUNDS	\$202,312	\$136,308

4 **PUBLIC SAFETY, DEPARTMENT OF**
5 **Motor Vehicle Inspection 0329**

6 Initiative: Provides funding for the replacement of vehicles.

7	HIGHWAY FUND	2011-12	2012-13
8	Capital Expenditures	\$0	\$51,500
9			
10	HIGHWAY FUND TOTAL	\$0	\$51,500

11 **State Police 0291**

12 Initiative: Transfers one Forensic Chemist I position from the Fire Marshal - Office of
13 program to the State Police program.

14	HIGHWAY FUND	2011-12	2012-13
15	Personal Services	\$0	\$36,007
16	All Other	\$0	\$503
17			
18	HIGHWAY FUND TOTAL	\$0	\$36,510

19 **State Police 0291**

20 Initiative: Provides funding for building rental costs for the Regional Communications
21 Center and the State Police troop currently in Orono.

22	HIGHWAY FUND	2011-12	2012-13
23	All Other	\$0	\$63,130
24			
25	HIGHWAY FUND TOTAL	\$0	\$63,130

26 **State Police 0291**

27 Initiative: Provides funding for the approved retroactive range change of one Forensic
28 Scientist - Dual Discipline position from range 25 to range 27. Funding for the General
29 Fund portion for fiscal year 2011-12 will be through salary and benefits savings within
30 the department.

1	HIGHWAY FUND	2011-12	2012-13
2	Personal Services	\$14,307	\$0
3			
4	HIGHWAY FUND TOTAL	<u>\$14,307</u>	<u>\$0</u>

5 **State Police 0291**

6 Initiative: Eliminates one limited-period Detective position within the State Police
7 Criminal Laboratory, computer crimes unit and transfers the savings to the All Other line
8 category for fiscal year 2012-13 only to contract for services.

9	HIGHWAY FUND	2011-12	2012-13
10	Personal Services	\$0	(\$120,889)
11	All Other	\$0	\$120,889
12			
13	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

14 **State Police - Support 0981**

15 Initiative: Provides funding for the approved retroactive reclassification of one Office
16 Assistant II position to an Office Associate II position.

17	HIGHWAY FUND	2011-12	2012-13
18	Personal Services	\$4,369	\$2,383
19			
20	HIGHWAY FUND TOTAL	<u>\$4,369</u>	<u>\$2,383</u>

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

22 Initiative: Provides funding for the replacement of vehicles.

23	HIGHWAY FUND	2011-12	2012-13
24	Capital Expenditures	\$0	\$58,960
25			
26	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$58,960</u>

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

28 Initiative: Reallocates the cost of 11 Motor Carrier Inspector positions from 34% Federal
29 Expenditures Fund and 66% Highway Fund to 37% Federal Expenditures Fund and 63%
30 Highway Fund for 9 positions, 38% Federal Expenditures Fund and 62% Highway Fund
31 for one position 38.09% Federal Expenditures Fund and 61.91% Highway Fund for one
32 position, and one Contract/Grant Specialist position from 34% Federal Expenditures
33 Fund and 66% Highway Fund to 100% Highway Fund within the same program.

1	HIGHWAY FUND	2011-12	2012-13
2	Personal Services	(\$1,574)	(\$1,714)
3			
4	HIGHWAY FUND TOTAL	<u>(\$1,574)</u>	<u>(\$1,714)</u>
5	FEDERAL EXPENDITURES FUND	2011-12	2012-13
6	Personal Services	(\$925)	(\$785)
7			
8	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$925)</u>	<u>(\$785)</u>
9	PUBLIC SAFETY, DEPARTMENT OF		
10	DEPARTMENT TOTALS	2011-12	2012-13
11			
12	HIGHWAY FUND	\$17,102	\$210,769
13	FEDERAL EXPENDITURES FUND	(\$925)	(\$785)
14			
15	DEPARTMENT TOTAL - ALL FUNDS	<u>\$16,177</u>	<u>\$209,984</u>
16	SECRETARY OF STATE, DEPARTMENT OF		
17	Administration - Motor Vehicles 0077		
18	Initiative: Reduces funding for repayment of certificate of participation principal and		
19	interest for the computer migration project.		
20	HIGHWAY FUND	2011-12	2012-13
21	All Other	(\$406,030)	(\$241,880)
22			
23	HIGHWAY FUND TOTAL	<u>(\$406,030)</u>	<u>(\$241,880)</u>
24	SECRETARY OF STATE, DEPARTMENT OF		
25	DEPARTMENT TOTALS	2011-12	2012-13
26			
27	HIGHWAY FUND	(\$406,030)	(\$241,880)
28			
29	DEPARTMENT TOTAL - ALL FUNDS	<u>(\$406,030)</u>	<u>(\$241,880)</u>
30	TRANSPORTATION, DEPARTMENT OF		
31	Administration 0339		
32	Initiative: Reorganizes one Transportation Planning Analyst position to a Transportation		
33	Planning Specialist position. Reduces All Other to fund the reorganization.		

1	HIGHWAY FUND	2011-12	2012-13
2	Personal Services	\$605	\$2,424
3	All Other	(\$605)	(\$2,424)
4			
5	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

6 **Administration 0339**

7 Initiative: Transfers one Procurement and Contracting Specialist position from the
8 Highway and Bridge Capital program, funded 40% Highway Fund, 5% Other Special
9 Revenue Funds and 55% Federal Expenditures Fund to 100% Highway Fund in the
10 Administration program effective March 1, 2012.

11	HIGHWAY FUND	2011-12	2012-13
12	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
13	Personal Services	\$18,307	\$55,332
14			
15	HIGHWAY FUND TOTAL	<u>\$18,307</u>	<u>\$55,332</u>

16 **Administration 0339**

17 Initiative: Transfers one Secretary Specialist position from the Administration program to
18 the Highway and Bridge Capital program to be funded 40% Highway Fund, 5% Other
19 Special Revenue Funds and 55% Federal Expenditures Fund effective March 1, 2012.

20	HIGHWAY FUND	2011-12	2012-13
21	POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
22	Personal Services	(\$23,445)	(\$70,744)
23			
24	HIGHWAY FUND TOTAL	<u>(\$23,445)</u>	<u>(\$70,744)</u>

25 **Administration 0339**

26 Initiative: Transfers one Transportation Worker I Crew position from the Fleet Services
27 program to 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the
28 Maintenance and Operations program and 1.16% Other Special Revenue Funds in the
29 Suspense Receivable - Transportation program and one Inventory and Property Associate
30 I position from the Fleet Services program to the Administration program effective March
31 1, 2012.

32	HIGHWAY FUND	2011-12	2012-13
33	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
34	Personal Services	\$18,448	\$57,497
35			
36	HIGHWAY FUND TOTAL	<u>\$18,448</u>	<u>\$57,497</u>

1 **Administration - Aeronautics 0294**

2 Initiative: Reorganizes the State Transit, Aviation and Rail Transportation Fund program
 3 by changing the account type of and renaming and disbursing the existing allocations to 6
 4 Other Special Revenue Funds multimodal programs. The Multimodal - Passenger Rail
 5 program is a new program. The Public Transportation, Administration - Aeronautics,
 6 Railroad Assistance Program, Administration - Ports and Marine Transportation and State
 7 Transit, Aviation and Rail Transportation Fund programs are renamed to align with actual
 8 department operations. Reallocates one Public Service Coordinator II position from the
 9 State Transit, Aviation and Rail Transportation Fund program to the Multimodal - Ports
 10 and Marine program account. One Rail Technician position is reallocated from the State
 11 Transit, Aviation and Rail Transportation Fund program to the Multimodal - Freight -
 12 Motor Carrier account.

13	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
14	Personal Services	\$0	\$55,000
15	All Other	\$0	\$857,000
16			
17	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$912,000</u>

18 **Administration - Ports and Marine Transportation 0298**

19 Initiative: Transfers funding from the Administration - Ports and Marine Transportation
 20 program to the newly renamed Multimodal - Ports and Marine program. The existing
 21 Administration - Ports and Marine Transportation program and the Ports and Marine
 22 Transportation program will merge and be renamed the Multimodal - Ports and Marine
 23 program.

24	FEDERAL EXPENDITURES FUND	2011-12	2012-13
25	All Other	\$0	(\$150,000)
26			
27	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>(\$150,000)</u>

28 **Fleet Services 0347**

29 Initiative: Transfers one Transportation Worker I Crew position from the Fleet Services
 30 program to 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the
 31 Maintenance and Operations program and 1.16% Other Special Revenue Funds in the
 32 Suspense Receivable - Transportation program and one Inventory and Property Associate
 33 I position from the Fleet Services program to the Administration program effective March
 34 1, 2012.

35	FLEET SERVICES FUND - DOT	2011-12	2012-13
36	POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
37	POSITIONS - FTE COUNT	(1.000)	(1.000)

1	Personal Services	(\$32,833)	(\$100,651)
2			
3	FLEET SERVICES FUND - DOT TOTAL	<u>(\$32,833)</u>	<u>(\$100,651)</u>

4 **Highway and Bridge Capital 0406**

5 Initiative: Transfers one Office Associate II position and one Occupational Safety
6 Engineer position funded 90.29% Highway Fund and 8.55% Federal Expenditures Fund
7 in the Maintenance and Operations program and 1.16% Other Special Revenue Funds in
8 the Suspense Receivable - Transportation program to the Highway and Bridge Capital
9 program, funded 40% Highway Fund, 55% Federal Expenditures Fund and 5% Other
10 Special Revenue Funds effective March 1, 2012.

11	HIGHWAY FUND	2011-12	2012-13
12	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
13	Personal Services	\$16,614	\$50,170
14			
15	HIGHWAY FUND TOTAL	<u>\$16,614</u>	<u>\$50,170</u>

16	FEDERAL EXPENDITURES FUND	2011-12	2012-13
17	Personal Services	\$22,845	\$68,986
18			
19	FEDERAL EXPENDITURES FUND TOTAL	<u>\$22,845</u>	<u>\$68,986</u>

20	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
21	Personal Services	\$2,079	\$6,271
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,079</u>	<u>\$6,271</u>

24 **Highway and Bridge Capital 0406**

25 Initiative: Transfers one Technician position, 2 Transportation Planning Specialist
26 positions and one Public Service Manager II position from the Highway and Bridge
27 Capital program to the Maintenance and Operations program and allocates their costs to
28 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the Maintenance and
29 Operations program and 1.16% in the Suspense Receivable - Transportation program
30 effective March 1, 2012.

31	HIGHWAY FUND	2011-12	2012-13
32	POSITIONS - LEGISLATIVE COUNT	(4.000)	(4.000)
33	Personal Services	(\$43,690)	(\$132,717)
34		<u></u>	<u></u>

1 HIGHWAY FUND TOTAL (\$43,690) (\$132,717)

2 **FEDERAL EXPENDITURES FUND** **2011-12** **2012-13**

3 Personal Services (\$60,073) (\$182,487)

4

5 FEDERAL EXPENDITURES FUND TOTAL (\$60,073) (\$182,487)

6 **OTHER SPECIAL REVENUE FUNDS** **2011-12** **2012-13**

7 Personal Services (\$5,462) (\$16,592)

8

9 OTHER SPECIAL REVENUE FUNDS TOTAL (\$5,462) (\$16,592)

10 **Highway and Bridge Capital 0406**

11 Initiative: Transfers one Procurement and Contracting Specialist position from the
12 Highway and Bridge Capital program, funded 40% Highway Fund, 5% Other Special
13 Revenue Funds and 55% Federal Expenditures Fund to 100% Highway Fund in the
14 Administration program effective March 1, 2012.

15 **HIGHWAY FUND** **2011-12** **2012-13**

16 POSITIONS - LEGISLATIVE COUNT (1,000) (1,000)

17 Personal Services (\$7,323) (\$22,133)

18

19 HIGHWAY FUND TOTAL (\$7,323) (\$22,133)

20 **FEDERAL EXPENDITURES FUND** **2011-12** **2012-13**

21 Personal Services (\$10,069) (\$30,433)

22

23 FEDERAL EXPENDITURES FUND TOTAL (\$10,069) (\$30,433)

24 **OTHER SPECIAL REVENUE FUNDS** **2011-12** **2012-13**

25 Personal Services (\$915) (\$2,766)

26

27 OTHER SPECIAL REVENUE FUNDS TOTAL (\$915) (\$2,766)

28 **Highway and Bridge Capital 0406**

29 Initiative: Transfers one Secretary Specialist position from the Administration program to
30 the Highway and Bridge Capital program to be funded 40% Highway Fund, 5% Other
31 Special Revenue Funds and 55% Federal Expenditures Fund effective March 1, 2012.

1	HIGHWAY FUND	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
3	Personal Services	\$9,378	\$28,298
4			
5	HIGHWAY FUND TOTAL	<u>\$9,378</u>	<u>\$28,298</u>

6	FEDERAL EXPENDITURES FUND	2011-12	2012-13
7	Personal Services	\$12,895	\$38,909
8			
9	FEDERAL EXPENDITURES FUND TOTAL	<u>\$12,895</u>	<u>\$38,909</u>

10	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
11	Personal Services	\$1,172	\$3,537
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,172</u>	<u>\$3,537</u>

14 **Highway and Bridge Capital 0406**

15 Initiative: Provides funding to the Highway and Bridge Capital program for capital
16 improvements to Maine's highway system.

17	HIGHWAY FUND	2011-12	2012-13
18	Capital Expenditures	\$1,807,370	\$1,807,370
19			
20	HIGHWAY FUND TOTAL	<u>\$1,807,370</u>	<u>\$1,807,370</u>

21 **Island Ferry Service 0326**

22 Initiative: Transfers funding from the Island Ferry Service program to the newly renamed
23 Multimodal - Island Ferry Service program. The existing Marine Highway Transportation
24 program account and the Island Ferry Service program will merge and be renamed the
25 Multimodal - Island Ferry Service program.

26	ISLAND FERRY SERVICES FUND	2011-12	2012-13
27	POSITIONS - LEGISLATIVE COUNT	0.000	(75.500)
28	POSITIONS - FTE COUNT	0.000	(10.819)
29	Personal Services	\$0	(\$5,591,826)
30	All Other	\$0	(\$3,617,900)
31			
32	ISLAND FERRY SERVICES FUND TOTAL	<u>\$0</u>	<u>(\$9,209,726)</u>

33 **Maintenance and Operations 0330**

1 Initiative: Transfers one Office Associate II position and one Occupational Safety
 2 Engineer position funded 90.29% Highway Fund and 8.55% Federal Expenditures Fund
 3 in the Maintenance and Operations program and 1.16% Other Special Revenue Funds in
 4 the Suspense Receivable - Transportation program to the Highway and Bridge Capital
 5 program, funded 40% Highway Fund, 55% Federal Expenditures Fund and 5% Other
 6 Special Revenue Funds effective March 1, 2012.

7	HIGHWAY FUND	2011-12	2012-13
8	POSITIONS - LEGISLATIVE COUNT	(2,000)	(2,000)
9	Personal Services	(\$37,507)	(\$113,249)
10			
11	HIGHWAY FUND TOTAL	<u>(\$37,507)</u>	<u>(\$113,249)</u>

12	FEDERAL EXPENDITURES FUND	2011-12	2012-13
13	Personal Services	(\$3,552)	(\$10,725)
14			
15	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$3,552)</u>	<u>(\$10,725)</u>

16 **Maintenance and Operations 0330**

17 Initiative: Transfers one Technician position, 2 Transportation Planning Specialist
 18 positions and one Public Service Manager II position from the Highway and Bridge
 19 Capital program to the Maintenance and Operations program and allocates their costs to
 20 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the Maintenance and
 21 Operations program and 1.16% in the Suspense Receivable - Transportation program
 22 effective March 1, 2012.

23	HIGHWAY FUND	2011-12	2012-13
24	POSITIONS - LEGISLATIVE COUNT	4,000	4,000
25	Personal Services	\$98,620	\$299,579
26			
27	HIGHWAY FUND TOTAL	<u>\$98,620</u>	<u>\$299,579</u>

28	FEDERAL EXPENDITURES FUND	2011-12	2012-13
29	Personal Services	\$9,338	\$28,366
30			
31	FEDERAL EXPENDITURES FUND TOTAL	<u>\$9,338</u>	<u>\$28,366</u>

32 **Maintenance and Operations 0330**

33 Initiative: Transfers one Transportation Worker I Crew position from the Fleet Services
 34 program to 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the
 35 Maintenance and Operations program and 1.16% Other Special Revenue Funds in the
 36 Suspense Receivable - Transportation program and one Inventory and Property Associate

1 I position from the Fleet Services program to the Administration program effective March
 2 1, 2012.

3	HIGHWAY FUND	2011-12	2012-13
4	POSITIONS - FTE COUNT	1.000	1.000
5	Personal Services	\$12,946	\$38,838
6			
7	HIGHWAY FUND TOTAL	<u>\$12,946</u>	<u>\$38,838</u>

8	FEDERAL EXPENDITURES FUND	2011-12	2012-13
9	Personal Services	\$1,295	\$3,884
10			
11	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,295</u>	<u>\$3,884</u>

12 **Maintenance and Operations 0330**

13 Initiative: Transfers funding from available Personal Services savings to All Other to be
 14 used for improvements to the transportation system. Savings in fiscal year 2012-13 will
 15 be achieved through management of vacancies.

16	HIGHWAY FUND	2011-12	2012-13
17	Personal Services	(\$5,000,000)	(\$4,400,000)
18	All Other	\$5,000,000	\$4,400,000
19			
20	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

21 **Marine Highway Transportation Z016**

22 Initiative: Transfers funding from the Island Ferry Service program to the newly renamed
 23 Multimodal - Island Ferry Service program. The existing Marine Highway Transportation
 24 program account and the Island Ferry Service program will merge and be renamed the
 25 Multimodal - Island Ferry Service program.

26	ISLAND FERRY SERVICES FUND	2011-12	2012-13
27	POSITIONS - LEGISLATIVE COUNT	0.000	75.500
28	POSITIONS - FTE COUNT	0.000	10.820
29	Personal Services	\$0	\$5,591,826
30	All Other	\$0	\$3,617,900
31			
32	ISLAND FERRY SERVICES FUND TOTAL	<u>\$0</u>	<u>\$9,209,726</u>

33 **Motor Carrier Safety Program Z066**

1 Initiative: Transfers funding from the Motor Carrier Safety Program to the newly
 2 renamed Multimodal - Freight program. The Motor Carrier Safety Program and the
 3 Railroad Assistance Program will be merged and renamed the Multimodal - Freight
 4 program.

5	FEDERAL EXPENDITURES FUND	2011-12	2012-13
6	All Other	\$0	(\$1,000,000)
7			
8	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>(\$1,000,000)</u>

9 **Ports and Marine Transportation 0323**

10 Initiative: Reorganizes the State Transit, Aviation and Rail Transportation Fund program
 11 by changing the account type of and renaming and disbursing the existing allocations to 6
 12 Other Special Revenue Funds multimodal programs. The Multimodal - Passenger Rail
 13 program is a new program. The Public Transportation, Administration - Aeronautics,
 14 Railroad Assistance Program, Administration - Ports and Marine Transportation and State
 15 Transit, Aviation and Rail Transportation Fund programs are renamed to align with actual
 16 department operations. Reallocates one Public Service Coordinator II position from the
 17 State Transit, Aviation and Rail Transportation Fund program to the Multimodal - Ports
 18 and Marine program account. One Rail Technician position is reallocated from the State
 19 Transit, Aviation and Rail Transportation Fund program to the Multimodal - Freight -
 20 Motor Carrier account.

21	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
22	POSITIONS - LEGISLATIVE COUNT	0.000	1.000
23	Personal Services	\$0	\$238,917
24	All Other	\$0	\$8,334
25			
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$247,251</u>

27 **Ports and Marine Transportation 0323**

28 Initiative: Transfers funding from the Administration - Ports and Marine Transportation
 29 program to the newly renamed Multimodal - Ports and Marine program. The existing
 30 Administration - Ports and Marine Transportation program and the Ports and Marine
 31 Transportation program will merge and be renamed the Multimodal - Ports and Marine
 32 program.

33	FEDERAL EXPENDITURES FUND	2011-12	2012-13
34	All Other	\$0	\$150,000
35			
36	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$150,000</u>

37 **Public Transportation 0443**

1 Initiative: Reorganizes the State Transit, Aviation and Rail Transportation Fund program
 2 by changing the account type of and renaming and disbursing the existing allocations to 6
 3 Other Special Revenue Funds multimodal programs. The Multimodal - Passenger Rail
 4 program is a new program. The Public Transportation, Administration - Aeronautics,
 5 Railroad Assistance Program, Administration - Ports and Marine Transportation and State
 6 Transit, Aviation and Rail Transportation Fund programs are renamed to align with actual
 7 department operations. Reallocates one Public Service Coordinator II position from the
 8 State Transit, Aviation and Rail Transportation Fund program to the Multimodal - Ports
 9 and Marine program account. One Rail Technician position is reallocated from the State
 10 Transit, Aviation and Rail Transportation Fund program to the Multimodal - Freight -
 11 Motor Carrier account.

12	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
13	Personal Services	\$0	\$55,000
14	All Other	\$0	\$547,845
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$602,845</u>

17 **Railroad Assistance Program 0350**

18 Initiative: Reorganizes the State Transit, Aviation and Rail Transportation Fund program
 19 by changing the account type of and renaming and disbursing the existing allocations to 6
 20 Other Special Revenue Funds multimodal programs. The Multimodal - Passenger Rail
 21 program is a new program. The Public Transportation, Administration - Aeronautics,
 22 Railroad Assistance Program, Administration - Ports and Marine Transportation and State
 23 Transit, Aviation and Rail Transportation Fund programs are renamed to align with actual
 24 department operations. Reallocates one Public Service Coordinator II position from the
 25 State Transit, Aviation and Rail Transportation Fund program to the Multimodal - Ports
 26 and Marine program account. One Rail Technician position is reallocated from the State
 27 Transit, Aviation and Rail Transportation Fund program to the Multimodal - Freight -
 28 Motor Carrier account.

29	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
30	POSITIONS - LEGISLATIVE COUNT	0.000	1.000
31	Personal Services	\$0	\$250,000
32	All Other	\$0	\$3,414,000
33	Capital Expenditures	\$0	\$1,000,000
34			
35	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$4,664,000</u>

36 **Railroad Assistance Program 0350**

37 Initiative: Transfers funding from the Motor Carrier Safety Program to the newly
 38 renamed Multimodal - Freight program. The Motor Carrier Safety Program and the
 39 Railroad Assistance Program will be merged and renamed the Multimodal - Freight
 40 program.

1	FEDERAL EXPENDITURES FUND	2011-12	2012-13
2	All Other	\$0	\$1,000,000
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$1,000,000</u>

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

6 Initiative: Reorganizes one Transportation Planning Analyst position to a Transportation
7 Planning Specialist position. Reduces All Other to fund the reorganization.

8	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
9	TRANSPORTATION FUND		
10	Personal Services	\$204	\$806
11			
12	STATE TRANSIT, AVIATION AND RAIL	<u>\$204</u>	<u>\$806</u>
13	TRANSPORTATION FUND TOTAL		

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

15 Initiative: Reorganizes the State Transit, Aviation and Rail Transportation Fund program
16 by changing the account type of and renaming and disbursing the existing allocations to 6
17 Other Special Revenue Funds multimodal programs. The Multimodal - Passenger Rail
18 program is a new program. The Public Transportation, Administration - Aeronautics,
19 Railroad Assistance Program, Administration - Ports and Marine Transportation and State
20 Transit, Aviation and Rail Transportation Fund programs are renamed to align with actual
21 department operations. Reallocates one Public Service Coordinator II position from the
22 State Transit, Aviation and Rail Transportation Fund program to the Multimodal - Ports
23 and Marine program account. One Rail Technician position is reallocated from the State
24 Transit, Aviation and Rail Transportation Fund program to the Multimodal - Freight -
25 Motor Carrier account.

26	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
27	Personal Services	\$0	\$6,161
28	All Other	\$0	\$204,570
29	Capital Expenditures	\$0	\$2,100,000
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$2,310,731</u>

32	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
33	TRANSPORTATION FUND		
34	POSITIONS - LEGISLATIVE COUNT	0.000	(2.000)
35	Personal Services	\$0	(\$562,896)
36	All Other	\$0	(\$8,173,931)

1			
2	STATE TRANSIT, AVIATION AND RAIL	\$0	(\$8,736,827)
3	TRANSPORTATION FUND TOTAL		

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

5 Initiative: Reduces funding in the Multimodal Transportation Fund account as a result of
6 eliminating the annual transfer of gasoline taxes authorized in Maine Revised Statutes,
7 Title 36, section 2903-E.

8	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
9	All Other	\$0	(\$100,000)
10			
11	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	(\$100,000)

12 **Suspense Receivable - Transportation 0344**

13 Initiative: Transfers one Office Associate II position and one Occupational Safety
14 Engineer position funded 90.29% Highway Fund and 8.55% Federal Expenditures Fund
15 in the Maintenance and Operations program and 1.16% Other Special Revenue Funds in
16 the Suspense Receivable - Transportation program to the Highway and Bridge Capital
17 program, funded 40% Highway Fund, 55% Federal Expenditures Fund and 5% Other
18 Special Revenue Funds effective March 1, 2012.

19	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
20	Personal Services	(\$479)	(\$1,453)
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$479)	(\$1,453)

23 **Suspense Receivable - Transportation 0344**

24 Initiative: Transfers one Technician position, 2 Transportation Planning Specialist
25 positions and one Public Service Manager II position from the Highway and Bridge
26 Capital program to the Maintenance and Operations program and allocates their costs to
27 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the Maintenance and
28 Operations program and 1.16% in the Suspense Receivable - Transportation program
29 effective March 1, 2012.

30	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
31	Personal Services	\$1,267	\$3,851
32			
33	OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,267	\$3,851

34 **Suspense Receivable - Transportation 0344**

1 Initiative: Transfers one Transportation Worker I Crew position from the Fleet Services
 2 program to 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the
 3 Maintenance and Operations program and 1.16% Other Special Revenue Funds in the
 4 Suspense Receivable - Transportation program and one Inventory and Property Associate
 5 I position from the Fleet Services program to the Administration program effective March
 6 1, 2012.

7	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
8	Personal Services	\$144	\$432
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$144</u>	<u>\$432</u>

11 **Urban-Rural Initiative Program 0337**

12 Initiative: Adjusts funding for the Urban-Rural Initiative Program at the correctly
 13 proportioned rate in accordance with the Maine Revised Statutes, Title 23, section 1803-
 14 B.

15	HIGHWAY FUND	2011-12	2012-13
16	All Other	\$199,275	\$212,973
17			
18	HIGHWAY FUND TOTAL	<u>\$199,275</u>	<u>\$212,973</u>

19	TRANSPORTATION, DEPARTMENT OF		
20	DEPARTMENT TOTALS	2011-12	2012-13
21			
22	HIGHWAY FUND	\$2,068,993	\$2,211,214
23	FEDERAL EXPENDITURES FUND	(\$27,321)	(\$83,500)
24	OTHER SPECIAL REVENUE FUNDS	(\$2,194)	\$8,630,107
25	FLEET SERVICES FUND - DOT	(\$32,833)	(\$100,651)
26	STATE TRANSIT, AVIATION AND RAIL	\$204	(\$8,736,021)
27	TRANSPORTATION FUND		
28	ISLAND FERRY SERVICES FUND	\$0	\$0
29			
30	DEPARTMENT TOTAL - ALL FUNDS	<u>\$2,006,849</u>	<u>\$1,921,149</u>

31	SECTION TOTALS	2011-12	2012-13
32			
33	HIGHWAY FUND	\$2,507,716	\$2,028,065
34	FEDERAL EXPENDITURES FUND	(\$28,246)	(\$84,285)
35	OTHER SPECIAL REVENUE FUNDS	\$200,118	\$8,766,415
36	FLEET SERVICES FUND - DOT	(\$32,833)	(\$100,651)

1	STATE TRANSIT, AVIATION AND RAIL	\$204	(\$8,736,021)
2	TRANSPORTATION FUND		
3	ISLAND FERRY SERVICES FUND	\$0	\$0
4			
5	SECTION TOTAL - ALL FUNDS	<u>\$2,646,959</u>	<u>\$1,873,523</u>

6 **PART B**

7 **Sec. B-1. Appropriations and allocations.** The following appropriations and
8 allocations are made.

9 **PUBLIC SAFETY, DEPARTMENT OF**
10 **Traffic Safety 0546**
11 Initiative: RECLASSIFICATIONS

12	HIGHWAY FUND	2011-12	2012-13
13	Personal Services	\$6,051	\$5,524
14	All Other	(\$6,051)	(\$5,524)
15			
16	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

17	PUBLIC SAFETY, DEPARTMENT OF		
18	DEPARTMENT TOTALS	2011-12	2012-13
19			
20	HIGHWAY FUND	\$0	\$0
21			
22	DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

23 **TRANSPORTATION, DEPARTMENT OF**
24 **Administration 0339**
25 Initiative: RECLASSIFICATIONS

26	HIGHWAY FUND	2011-12	2012-13
27	Personal Services	\$2,069	\$2,068
28	All Other	(\$2,069)	(\$2,068)
29			
30	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

1	TRANSPORTATION, DEPARTMENT OF		
2	DEPARTMENT TOTALS	2011-12	2012-13
3			
4	HIGHWAY FUND	\$0	\$0
5			
6	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0

7	SECTION TOTALS	2011-12	2012-13
8			
9	HIGHWAY FUND	\$0	\$0
10			
11	SECTION TOTAL - ALL FUNDS	\$0	\$0

12 **PART C**

13 **Sec. C-1. Attrition savings.** Notwithstanding any other provision of law, the
 14 attrition rate for fiscal year 2012-13 is increased from 5% to 6% for executive branch
 15 departments and agencies and the judicial branch.

16 **Sec. C-2. Calculation and transfer; Highway Fund; attrition savings.**
 17 Notwithstanding any other provision of law, the State Budget Officer shall calculate the
 18 amount of savings in Part A of this Act that applies against each Highway Fund account
 19 for executive branch departments and agencies statewide and the judicial branch as a
 20 result of attrition savings. The State Budget Officer shall transfer the savings by financial
 21 order upon approval of the Governor. These transfers are considered adjustments to
 22 allocations in fiscal year 2012-13.

23 **PART D**

24 **Sec. D-1. Calculation and transfer; Highway Fund savings; central**
 25 **administration.** Notwithstanding any other provision of law, the State Budget Officer
 26 shall calculate the amount of savings in the Executive Branch Departments and
 27 Independent Agencies - Statewide program in the Department of Administrative and
 28 Financial Services in Part A of this Act that applies against each Highway Fund account
 29 for executive branch departments and independent agencies statewide from implementing
 30 a decrease in charges for services provided by the Department of Administrative and
 31 Financial Services, Division of Financial and Personnel Services. The State Budget
 32 Officer shall transfer the savings by financial order upon approval of the Governor. These
 33 transfers are considered adjustments to allocations in fiscal years 2011-12 and 2012-13.

34 **PART E**

35 **Sec. E-1. 6 MRSA §54,** as amended by PL 2005, c. 457, Pt. GGG, §2, is further
 36 amended to read:

1 **§54. Fees**

2 ~~Effective October 1, 2005, all~~ All fees collected under this chapter must be deposited
3 to the Treasurer of State, and by the Treasurer of State credited to the ~~State Transit,~~
4 ~~Aviation and Rail~~ Multimodal Transportation Fund established in Title 23, section
5 4210-B.

6 **Sec. E-2. 23 MRSA §4210-B**, as amended by PL 2011, c. 380, Pt. G, §§1 and 2
7 and affected by §3 and amended by c. 420, Pt. J, §§1 and 2 and affected by §3, is further
8 amended to read:

9 **§4210-B. Multimodal Transportation Fund**

10 **1. Establishment of fund.** The ~~State Transit, Aviation and Rail~~ Multimodal
11 Transportation Fund, referred to in this section as "the ~~STAR~~ Multimodal Transportation
12 Fund" is established as an ~~enterprise fund~~ Other Special Revenue Funds program through
13 the Department of Administrative and Financial Services. Funds appropriated, allocated,
14 transferred or deposited in the account accrue interest earnings that must be used within
15 the ~~STAR~~ Multimodal Transportation Fund.

16 **2. Establishment of program.** The department shall establish the ~~STAR~~ Multimodal
17 Transportation Fund program through the Department of Administrative and Financial
18 Services, Office of the State Controller.

19 **3. Use of funds.** The money deposited into and disbursed from the ~~STAR~~
20 Multimodal Transportation Fund must be used for the support of the activities of the
21 STAR Transportation Fund to manage transit, aeronautics and rail transportation
22 purposes of purchasing, operating, maintaining, improving, repairing, constructing and
23 managing the assets of multimodal forms of transportation, including, but not limited to,
24 transit, aeronautics, marine and rail, of the State, municipalities and multimodal
25 providers.

26 ~~**4. Disbursements from fund.** Money disbursed from the STAR Transportation~~
27 ~~Fund may be used for the purpose of purchasing, operating, maintaining, improving,~~
28 ~~repairing, constructing and managing the assets of the STAR Transportation Fund~~
29 ~~including buildings, structures and improvements and equipment.~~

30 **5. Other fund sources.** The ~~STAR~~ Multimodal Transportation Fund may accept
31 funds from other sources, including, but not limited to, the Federal Rail Administration,
32 to carry out the provisions of this section.

33 **6. Financial management.** All assets including the cash balance, liabilities and
34 equity in the Augusta State Airport Fund must be transferred to the ~~STAR~~ Multimodal
35 Transportation Fund and accounted for in a manner prescribed by the Department of
36 Administrative and Financial Services, Office of the State Controller.

37 **7. Sales tax revenue.** Beginning July 1, 2009 and every July 1st thereafter, the State
38 Controller shall transfer to the ~~STAR~~ Multimodal Transportation Fund an amount, as
39 certified by the State Tax Assessor, that is equivalent to 50% of the revenue from the tax
40 imposed on the value of rental of a pickup truck or van with a gross weight of less than

1 26,000 pounds rented from a person primarily engaged in the business of renting
2 automobiles and the value of rental for a period of less than one year of an automobile
3 pursuant to Title 36, section 1811 for the first 6 months of the prior fiscal year after the
4 reduction for the transfer to the Local Government Fund under Title 30-A, section 5681,
5 subsection 5. Beginning on October 1, 2009 and every October 1st thereafter, the State
6 Controller shall transfer to the ~~STAR~~ Multimodal Transportation Fund an amount, as
7 certified by the State Tax Assessor, that is equivalent to 50% of the revenue from the tax
8 imposed on the value of rental of a pickup truck or van with a gross weight of less than
9 26,000 pounds rented from a person primarily engaged in the business of renting
10 automobiles and the value of rental for a period of less than one year of an automobile
11 pursuant to Title 36, section 1811 for the last 6 months of the prior fiscal year after the
12 reduction for the transfer to the Local Government Fund. The tax amount must be based
13 on actual sales for that fiscal year and may not consider any accruals that may be required
14 by law. The amount transferred from General Fund sales and use tax revenues does not
15 affect the calculation for the transfer to the Local Government Fund.

16 This subsection is repealed June 30, 2012.

17 **7-A. Sales tax revenue.** Beginning July 1, 2012 and every July 1st thereafter, the
18 State Controller shall transfer to the ~~STAR~~ Multimodal Transportation Fund an amount,
19 as certified by the State Tax Assessor, that is equivalent to 100% of the revenue from the
20 tax imposed on the value of rental of a pickup truck or van with a gross weight of less
21 than 26,000 pounds rented from a person primarily engaged in the business of renting
22 automobiles and the value of rental for a period of less than one year of an automobile
23 pursuant to Title 36, section 1811 for the first 6 months of the prior fiscal year.
24 Beginning on October 1, 2012 and every October 1st thereafter, the State Controller shall
25 transfer to the ~~STAR~~ Multimodal Transportation Fund an amount, as certified by the
26 State Tax Assessor, that is equivalent to 100% of the revenue from the tax imposed on the
27 value of rental of a pickup truck or van with a gross weight of less than 26,000 pounds
28 rented from a person primarily engaged in the business of renting automobiles and the
29 value of rental for a period of less than one year of an automobile pursuant to Title 36,
30 section 1811 for the last 6 months of the prior fiscal year. The tax amount must be based
31 on actual sales for that fiscal year and may not consider any accruals that may be required
32 by law.

33 **Sec. E-3. 23 MRSA §7103-A**, as enacted by PL 2005, c. 457, Pt. GGG, §5, is
34 amended to read:

35 **§7103-A. Deposit into Multimodal Transportation Fund account**

36 ~~Effective October 1, 2005, the~~ The Treasurer of State shall receive all revenue
37 derived from the tax levied pursuant to Title 36, chapter 361 and taxes paid under Title
38 36, section 1865 and shall deposit all revenue in ~~a separate account to be known as the~~
39 ~~State Transit, Aviation and Rail~~ Multimodal Transportation Fund account established in
40 section 4210-B.

41 **Sec. E-4. 36 MRSA §1865**, as amended by PL 2005, c. 457, Pt. GGG, §6, is
42 further amended to read:

1 **§1865. Deposit of use taxes paid on certain fuels**

2 The Treasurer of State shall deposit all use taxes received for fuel consumed by
3 vehicles operating on rails and qualifying for a fuel tax refund under section 3218 and
4 taxed under this chapter into the ~~State Transit, Aviation and Rail~~ Multimodal
5 Transportation Fund account established in Title 23, section ~~7103-A~~ 4210-B.

6 **Sec. E-5. 36 MRSA §2625**, as amended by PL 2005, c. 457, Pt. GGG, is further
7 amended to read:

8 **§2625. Return and payment**

9 Every railroad company incorporated under the laws of this State or doing business in
10 this State shall file with the State Tax Assessor annually, on or before April 15th, a
11 railroad excise tax return, on a form prescribed by the State Tax Assessor. The tax must
12 be paid in equal installments on the next June 15th, September 15th and December 15th.
13 Except as otherwise provided in subsection 1, the Treasurer of State shall deposit all taxes
14 paid under this chapter into the ~~State Transit, Aviation and Rail~~ Multimodal
15 Transportation Fund account established under Title 23, section ~~7103-A~~ 4210-B.

16 **Sec. E-6. 36 MRSA §2903-E**, as enacted by PL 2005, c. 457, Pt. GGG, §8, is
17 repealed.

18 **Sec. E-7. 36 MRSA §2912**, as amended by PL 2005, c. 457, Pt. GGG, §9, is
19 further amended to read:

20 **§2912. Records and reports regarding sales of fuels for aeronautical purposes**

21 ~~Effective October 1, 2005, the~~ The tax received by the State on internal combustion
22 engine fuels that are sold to be used for aeronautical purposes must accrue to the ~~State~~
23 ~~Transit, Aviation and Rail~~ Multimodal Transportation Fund. The necessary expenses of
24 the collection of the tax on such fuels to be used for aeronautical purposes must be
25 deducted.

26 **Sec. E-8. Rename Administration - Aeronautics program.** Notwithstanding
27 any other provision of law, the Administration - Aeronautics program within the
28 Department of Transportation is renamed the Multimodal - Aviation program.

29 **Sec. E-9. Rename Railroad Assistance Program.** Notwithstanding any other
30 provision of law, the Railroad Assistance Program within the Department of
31 Transportation is renamed the Multimodal - Freight program.

32 **Sec. E-10. Rename Marine Highway Transportation program.**
33 Notwithstanding any other provision of law, the Marine Highway Transportation program
34 within the Department of Transportation is renamed the Multimodal - Island Ferry
35 Service program.

36 **Sec. E-11. Establish Multimodal - Passenger Rail program.**
37 Notwithstanding any other provision of law, the Multimodal - Passenger Rail program is

1 established within the Department of Transportation for the State funds used to assist in
2 the operation of the Downeaster rail service operated by the Northern New England
3 Passenger Rail Authority.

4 **Sec. E-12. Rename Administration - Ports and Marine Transportation**
5 **program.** Notwithstanding any other provision of law, the Administration - Ports and
6 Marine Transportation program within the Department of Transportation is renamed the
7 Multimodal - Ports and Marine program.

8 **Sec. E-13. Rename State Transit, Aviation and Rail Transportation Fund**
9 **program.** Notwithstanding any other provision of law, the State Transit, Aviation and
10 Rail Transportation Fund program within the Department of Transportation is renamed
11 the Multimodal Transportation Fund program.

12 **Sec. E-14. Rename Public Transportation program.** Notwithstanding any
13 other provision of law, the Public Transportation program within the Department of
14 Transportation is renamed the Multimodal - Transit program.

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

17 **SUMMARY**

18 **PART A**

19 This Part makes appropriations and allocations.

20 **PART B**

21 This Part makes allocations of funds for approved reclassifications.

22 **PART C**

23 This Part increases the attrition rate for fiscal year 2012-13 from 5% to 6% for
24 executive branch departments and agencies and the judicial branch. It also requires the
25 State Budget Officer to calculate the savings in Part A that result from attrition and to
26 transfer the savings by financial order upon approval of the Governor.

27 **PART D**

28 This Part requires the State Budget Officer to calculate the savings from a decrease in
29 charges made by the Department of Administrative and Financial Services, Division of
30 Financial and Personnel Services for its services and to transfer those savings by financial
31 order upon the approval of the Governor.

32 **PART E**

33 This Part does the following.

1 It renames the State Transit, Aviation and Rail Transportation Fund, or STAR,
2 program the Multimodal Transportation program and changes the program from an
3 enterprise fund program to an Other Special Revenue Funds program.

4 It repeals a provision that required the annual transfer of \$100,000 in gasoline tax
5 revenue from the Highway Fund to the STAR program.

6 It renames several programs within the Department of Transportation as follows: the
7 Administration - Aeronautics program is renamed the Multimodal - Aviation program;
8 the Railroad Assistance Program is renamed the Multimodal - Freight program; the
9 Marine Highway Transportation program is renamed the Multimodal - Island Ferry
10 Service program; the Ports and Marine Transportation program is renamed the
11 Multimodal - Ports and Marine program; and the Public Transportation program is
12 renamed the Multimodal - Transit program.

13 It creates a new program, the Multimodal - Passenger Rail program.

**125th MAINE LEGISLATURE****LD****LR 2877(01)**

An Act Making Supplemental Appropriations and Allocations for the Expenditures of State Government, Highway Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2012 and June 30, 2013

Preliminary Fiscal Impact Statement for Original Bill**Sponsor:****Committee: Not Referred****Fiscal Note Required: Yes****Preliminary Fiscal Impact Statement**

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Net Cost (Savings)				
Highway Fund	\$2,507,716	\$1,928,065	(\$112,164)	(\$238,233)
Appropriations/Allocations				
Highway Fund	\$2,507,716	\$2,028,065	(\$12,164)	(\$138,233)
Federal Expenditures Fund	(\$28,246)	(\$84,285)	(\$86,814)	(\$89,417)
Other Special Revenue Funds	\$200,118	\$8,766,415	\$5,684,366	\$5,702,857
Fleet Services Fund - DOT	(\$32,833)	(\$100,651)	(\$103,671)	(\$106,781)
State Transit, Aviation and Rail Transportation Fund	\$204	(\$8,736,021)	(\$8,752,884)	(\$8,770,252)
Island Ferry Services Fund	\$0	\$0	\$0	\$0
Revenue				
Highway Fund	\$0	\$100,000	\$100,000	\$100,000
State Transit, Aviation and Rail Transportation Fund	\$0	(\$100,000)	(\$100,000)	(\$100,000)

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Fund Detail by Section				
Appropriations/Allocations				
Highway Fund				
PART A, Section 1	\$2,507,716	\$2,028,065	(\$12,392)	(\$138,696)
PART B, Section 1	\$0	\$0	\$228	\$463
Federal Expenditures Fund				
PART A, Section 1	(\$28,246)	(\$84,285)	(\$86,814)	(\$89,417)
Other Special Revenue Funds				
PART A, Section 1	\$200,118	\$8,766,415	\$5,684,366	\$5,702,857
Fleet Services Fund - DOT				
PART A, Section 1	(\$32,833)	(\$100,651)	(\$103,671)	(\$106,781)
State Transit, Aviation and Rail Transportation Fund				
PART A, Section 1	\$204	(\$8,736,021)	(\$8,752,884)	(\$8,770,252)
Island Ferry Services Fund				
PART A, Section 1	\$0	\$0	\$0	\$0
Revenue				
Highway Fund				
PART E, Section 6	\$0	\$100,000	\$100,000	\$100,000
State Transit, Aviation and Rail Transportation Fund				
PART E, Section 6	\$0	(\$100,000)	(\$100,000)	(\$100,000)