

MAINE STATE LEGISLATURE

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Date: 6/17/19

L.D. 1002
(Filing No. H-624)

TRANSPORTATION

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**STATE OF MAINE
HOUSE OF REPRESENTATIVES
129TH LEGISLATURE
FIRST REGULAR SESSION**

COMMITTEE AMENDMENT "A" to H.P. 744, L.D. 1002, Bill, "An Act Making Unified 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, 2019, June 30, 2020 and June 30, 2021"

Amend the bill by striking out everything after the title 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. Appropriations and allocations. In order to provide for the necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 2020 and June 30, 2021, the following sums as designated in the following tabulations are appropriated or allocated out of money not otherwise appropriated or allocated.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Budget - Bureau of the 0055**

COMMITTEE AMENDMENT

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2019-20	2020-21
3	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
4	Personal Services	\$116,091	\$116,678
5	All Other	\$8,893	\$8,893
6			
7	HIGHWAY FUND TOTAL	<u>\$124,984</u>	<u>\$125,571</u>

8 **BUDGET - BUREAU OF THE 0055**

9 **PROGRAM SUMMARY**

10	HIGHWAY FUND	2019-20	2020-21
11	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
12	Personal Services	\$116,091	\$116,678
13	All Other	\$8,893	\$8,893
14			
15	HIGHWAY FUND TOTAL	<u>\$124,984</u>	<u>\$125,571</u>

16 **Buildings and Grounds Operations 0080**

17 Initiative: BASELINE BUDGET

18	HIGHWAY FUND	2019-20	2020-21
19	POSITIONS - LEGISLATIVE COUNT	11,000	11,000
20	Personal Services	\$572,476	\$585,308
21	All Other	\$1,302,241	\$1,302,241
22			
23	HIGHWAY FUND TOTAL	<u>\$1,874,717</u>	<u>\$1,887,549</u>

24 **BUILDINGS AND GROUNDS OPERATIONS 0080**

25 **PROGRAM SUMMARY**

26	HIGHWAY FUND	2019-20	2020-21
27	POSITIONS - LEGISLATIVE COUNT	11,000	11,000
28	Personal Services	\$572,476	\$585,308
29	All Other	\$1,302,241	\$1,302,241
30			
31	HIGHWAY FUND TOTAL	<u>\$1,874,717</u>	<u>\$1,887,549</u>

32 **Claims Board 0097**

33 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2019-20	2020-21
2	POSITIONS - LEGISLATIVE COUNT	0.500	0.500
3	Personal Services	\$56,979	\$56,840
4	All Other	\$18,344	\$18,344
5			
6	HIGHWAY FUND TOTAL	<u>\$75,323</u>	<u>\$75,184</u>

7 **CLAIMS BOARD 0097**

8 **PROGRAM SUMMARY**

9	HIGHWAY FUND	2019-20	2020-21
10	POSITIONS - LEGISLATIVE COUNT	0.500	0.500
11	Personal Services	\$56,979	\$56,840
12	All Other	\$18,344	\$18,344
13			
14	HIGHWAY FUND TOTAL	<u>\$75,323</u>	<u>\$75,184</u>

15 **Revenue Services, Bureau of 0002**

16 Initiative: BASELINE BUDGET

17	HIGHWAY FUND	2019-20	2020-21
18	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
19	Personal Services	\$564,568	\$570,014
20	All Other	\$32,095	\$32,095
21			
22	HIGHWAY FUND TOTAL	<u>\$596,663</u>	<u>\$602,109</u>

23 **Revenue Services, Bureau of 0002**

24 Initiative: Reallocates the costs of one Tax Examiner position from 25% General Fund
25 and 75% Highway Fund to 100% General Fund within the same program.

26	HIGHWAY FUND	2019-20	2020-21
27	Personal Services	(\$54,475)	(\$54,996)
28			
29	HIGHWAY FUND TOTAL	<u>(\$54,475)</u>	<u>(\$54,996)</u>

30 **REVENUE SERVICES, BUREAU OF 0002**

31 **PROGRAM SUMMARY**

1	HIGHWAY FUND	2019-20	2020-21
2	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
3	Personal Services	\$510,093	\$515,018
4	All Other	\$32,095	\$32,095
5			
6	HIGHWAY FUND TOTAL	<u>\$542,188</u>	<u>\$547,113</u>

7	ADMINISTRATIVE AND FINANCIAL		
8	SERVICES, DEPARTMENT OF		
9	DEPARTMENT TOTALS	2019-20	2020-21
10			
11	HIGHWAY FUND	\$2,617,212	\$2,635,417
12			
13	DEPARTMENT TOTAL - ALL FUNDS	<u>\$2,617,212</u>	<u>\$2,635,417</u>

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

16 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF**
 17 **Air Quality 0250**
 18 Initiative: BASELINE BUDGET

19	HIGHWAY FUND	2019-20	2020-21
20	All Other	\$33,054	\$33,054
21			
22	HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>

23 **AIR QUALITY 0250**
 24 **PROGRAM SUMMARY**

25	HIGHWAY FUND	2019-20	2020-21
26	All Other	\$33,054	\$33,054
27			
28	HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>

29 **Sec. A-3. Appropriations and allocations.** The following appropriations and
 30 allocations are made.

31 **LEGISLATURE**
 32 **Legislature 0081**
 33 Initiative: BASELINE BUDGET

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 744, L.D. 1002

1	HIGHWAY FUND	2019-20	2020-21
2	Personal Services	\$5,720	\$3,575
3	All Other	\$7,280	\$4,550
4			
5	HIGHWAY FUND TOTAL	<u>\$13,000</u>	<u>\$8,125</u>

6 **LEGISLATURE 0081**
7 **PROGRAM SUMMARY**

8	HIGHWAY FUND	2019-20	2020-21
9	Personal Services	\$5,720	\$3,575
10	All Other	\$7,280	\$4,550
11			
12	HIGHWAY FUND TOTAL	<u>\$13,000</u>	<u>\$8,125</u>

13 **Sec. A-4. Appropriations and allocations.** The following appropriations and
14 allocations are made.

15 **MUNICIPAL BOND BANK, MAINE**
16 **TransCap Trust Fund Z064**
17 Initiative: BASELINE BUDGET

18	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
19	All Other	\$34,213,364	\$34,213,364
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$34,213,364</u>	<u>\$34,213,364</u>

22 **TransCap Trust Fund Z064**
23 Initiative: Adjusts funding to reflect projected revenue as of the December 2018 report of
24 the Revenue Forecasting Commission.

25	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
26	All Other	\$443,514	\$634,078
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$443,514</u>	<u>\$634,078</u>

29 **TransCap Trust Fund Z064**
30 Initiative: Adjusts funding to reflect transfers from the Highway Fund unallocated surplus
31 for the 2020-2021 biennium.

1	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
2	All Other	\$6,345,967	\$6,404,253
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$6,345,967</u>	<u>\$6,404,253</u>

5 **TRANSCAP TRUST FUND Z064**

6 **PROGRAM SUMMARY**

7	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
8	All Other	\$41,002,845	\$41,251,695
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$41,002,845</u>	<u>\$41,251,695</u>

11 **MUNICIPAL BOND BANK, MAINE**

12	DEPARTMENT TOTALS	2019-20	2020-21
13			
14	OTHER SPECIAL REVENUE FUNDS	\$41,002,845	\$41,251,695
15			
16	DEPARTMENT TOTAL - ALL FUNDS	<u>\$41,002,845</u>	<u>\$41,251,695</u>

17 **Sec. A-5. Appropriations and allocations.** The following appropriations and
 18 allocations are made.

19 **PUBLIC SAFETY, DEPARTMENT OF**

20 **Administration - Public Safety 0088**

21 Initiative: BASELINE BUDGET

22	HIGHWAY FUND	2019-20	2020-21
23	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
24	Personal Services	\$128,135	\$130,648
25	All Other	\$680,340	\$680,340
26			
27	HIGHWAY FUND TOTAL	<u>\$808,475</u>	<u>\$810,988</u>

28 **Administration - Public Safety 0088**

29 Initiative: Provides funding for the approved reclassification of one Office Assistant II
 30 position to an Office Associate II position effective August 2016 and provides funding
 31 for related All Other.

1	HIGHWAY FUND	2019-20	2020-21
2	All Other	\$94	\$51
3			
4	HIGHWAY FUND TOTAL	\$94	\$51

5 **Administration - Public Safety 0088**
 6 Initiative: Provides funding for the approved reclassification of one Accounting Associate
 7 I position to an Office Associate II position effective April 2016 and provides funding for
 8 related All Other.

9	HIGHWAY FUND	2019-20	2020-21
10	All Other	\$48	\$22
11			
12	HIGHWAY FUND TOTAL	\$48	\$22

13 **Administration - Public Safety 0088**
 14 Initiative: Provides funding for the approved reclassification of one Office Associate I
 15 position to an Office Associate II position effective March 2018 and provides funding for
 16 related All Other.

17	HIGHWAY FUND	2019-20	2020-21
18	All Other	\$60	\$61
19			
20	HIGHWAY FUND TOTAL	\$60	\$61

21 **Administration - Public Safety 0088**
 22 Initiative: Provides funding for the approved reclassification of 8 Public Safety Inspector
 23 I positions to Motor Vehicle Safety Inspector positions effective March 2017 and
 24 provides funding for related All Other.

25	HIGHWAY FUND	2019-20	2020-21
26	All Other	\$2,676	\$832
27			
28	HIGHWAY FUND TOTAL	\$2,676	\$832

29 **Administration - Public Safety 0088**
 30 Initiative: Provides funding for an increase in leased space costs for the Central Maine
 31 Commerce Center.

1	HIGHWAY FUND	2019-20	2020-21
2	All Other	\$5,447	\$5,447
3			
4	HIGHWAY FUND TOTAL	\$5,447	\$5,447

5 **Administration - Public Safety 0088**

6 Initiative: Provides funding for the Department of Administrative and Financial Services,
7 Office of Information Technology and nonstate vendor increases in technology costs.

8	HIGHWAY FUND	2019-20	2020-21
9	All Other	\$4,676	\$4,345
10			
11	HIGHWAY FUND TOTAL	\$4,676	\$4,345

12 **Administration - Public Safety 0088**

13 Initiative: Provides funding for the increased cost of implied consent testing.

14	HIGHWAY FUND	2019-20	2020-21
15	All Other	\$2,000	\$2,000
16			
17	HIGHWAY FUND TOTAL	\$2,000	\$2,000

18 **Administration - Public Safety 0088**

19 Initiative: Transfers and reallocates one Inventory and Property Associate II position and
20 related All Other costs from 100% Highway Fund to 65% General Fund and 35%
21 Highway Fund within the same program.

22	HIGHWAY FUND	2019-20	2020-21
23	All Other	(\$887)	(\$893)
24			
25	HIGHWAY FUND TOTAL	(\$887)	(\$893)

26 **ADMINISTRATION - PUBLIC SAFETY 0088**

27 **PROGRAM SUMMARY**

28	HIGHWAY FUND	2019-20	2020-21
29	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
30	Personal Services	\$128,135	\$130,648
31	All Other	\$694,454	\$692,205
32			
33	HIGHWAY FUND TOTAL	\$822,589	\$822,853

1 **Highway Safety DPS 0457**

2 Initiative: BASELINE BUDGET

3	HIGHWAY FUND	2019-20	2020-21
4	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
5	Personal Services	\$72,326	\$75,502
6	All Other	\$445,522	\$445,522
7			
8	HIGHWAY FUND TOTAL	\$517,848	\$521,024

9 **Highway Safety DPS 0457**

10 Initiative: Provides funding for an increase in leased space costs for the Central Maine
11 Commerce Center.

12	HIGHWAY FUND	2019-20	2020-21
13	All Other	\$6,506	\$6,506
14			
15	HIGHWAY FUND TOTAL	\$6,506	\$6,506

16 **Highway Safety DPS 0457**

17 Initiative: Provides funding for the increased cost of implied consent testing.

18	HIGHWAY FUND	2019-20	2020-21
19	All Other	\$101,133	\$101,133
20			
21	HIGHWAY FUND TOTAL	\$101,133	\$101,133

22 **HIGHWAY SAFETY DPS 0457**

23 **PROGRAM SUMMARY**

24	HIGHWAY FUND	2019-20	2020-21
25	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
26	Personal Services	\$72,326	\$75,502
27	All Other	\$553,161	\$553,161
28			
29	HIGHWAY FUND TOTAL	\$625,487	\$628,663

30 **Motor Vehicle Inspection 0329**

31 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2019-20	2020-21
2	POSITIONS - LEGISLATIVE COUNT	11.000	11.000
3	Personal Services	\$837,139	\$850,202
4	All Other	\$357,297	\$357,297
5			
6	HIGHWAY FUND TOTAL	<u>\$1,194,436</u>	<u>\$1,207,499</u>

7 **Motor Vehicle Inspection 0329**

8 Initiative: Provides funding for the approved reclassification of 8 Public Safety Inspector
 9 I positions to Motor Vehicle Safety Inspector positions effective March 2016 and
 10 provides funding for related All Other.

11	HIGHWAY FUND	2019-20	2020-21
12	Personal Services	\$172,496	\$40,117
13	All Other	\$3,058	\$711
14			
15	HIGHWAY FUND TOTAL	<u>\$175,554</u>	<u>\$40,828</u>

16 **Motor Vehicle Inspection 0329**

17 Initiative: Provides funding to purchase 2 sedans in each year of the 2020-2021 biennium.

18	HIGHWAY FUND	2019-20	2020-21
19	Capital Expenditures	\$41,200	\$42,436
20			
21	HIGHWAY FUND TOTAL	<u>\$41,200</u>	<u>\$42,436</u>

22 **Motor Vehicle Inspection 0329**

23 Initiative: Provides funding for the Department of Administrative and Financial Services,
 24 Office of Information Technology and nonstate vendor increases in technology costs.

25	HIGHWAY FUND	2019-20	2020-21
26	All Other	\$35,762	\$35,762
27			
28	HIGHWAY FUND TOTAL	<u>\$35,762</u>	<u>\$35,762</u>

29 **MOTOR VEHICLE INSPECTION 0329**

30 **PROGRAM SUMMARY**

31	HIGHWAY FUND	2019-20	2020-21
32	POSITIONS - LEGISLATIVE COUNT	11.000	11.000
33	Personal Services	\$1,009,635	\$890,319

COMMITTEE AMENDMENT "A" to H.P. 744, L.D. 1002

1	All Other	\$396,117	\$393,770
2	Capital Expenditures	\$41,200	\$42,436
3			
4	HIGHWAY FUND TOTAL	<u>\$1,446,952</u>	<u>\$1,326,525</u>

5 **State Police 0291**

6 Initiative: BASELINE BUDGET

7	HIGHWAY FUND	2019-20	2020-21
8	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
9	Personal Services	\$14,340,095	\$14,524,926
10	All Other	\$6,108,283	\$6,108,283
11			
12	HIGHWAY FUND TOTAL	<u>\$20,448,378</u>	<u>\$20,633,209</u>

13 **State Police 0291**

14 Initiative: Provides funding for the approved reclassification of one Office Assistant II
 15 position to an Office Associate II position effective August 2016 and provides funding
 16 for related All Other.

17	HIGHWAY FUND	2019-20	2020-21
18	Personal Services	\$3,944	\$2,474
19	All Other	\$82	\$44
20			
21	HIGHWAY FUND TOTAL	<u>\$4,026</u>	<u>\$2,518</u>

22 **State Police 0291**

23 Initiative: Provides funding for the approved reclassification of one Accounting Associate
 24 I position to an Office Associate II position effective April 2016 and provides funding for
 25 related All Other.

26	HIGHWAY FUND	2019-20	2020-21
27	Personal Services	\$2,331	\$1,024
28	All Other	\$42	\$19
29			
30	HIGHWAY FUND TOTAL	<u>\$2,373</u>	<u>\$1,043</u>

31 **State Police 0291**

32 Initiative: Provides funding for an increase in leased space costs for the Central Maine
 33 Commerce Center.

1	HIGHWAY FUND	2019-20	2020-21
2	All Other	\$37,964	\$37,964
3			
4	HIGHWAY FUND TOTAL	<u>\$37,964</u>	<u>\$37,964</u>

5 **State Police 0291**

6 Initiative: Provides funding for the Department of Administrative and Financial Services,
7 Office of Information Technology and nonstate vendor increases in technology costs.

8	HIGHWAY FUND	2019-20	2020-21
9	All Other	\$173,303	\$156,476
10			
11	HIGHWAY FUND TOTAL	<u>\$173,303</u>	<u>\$156,476</u>

12 **State Police 0291**

13 Initiative: Transfers and reallocates one Communications Technician position from 65%
14 General Fund and 35% Highway Fund in the Department of Public Safety, State Police
15 program and one Communications Technician position from 50% Highway Fund and
16 50% Federal Expenditures Fund in the Department of Public Safety, Traffic Safety -
17 Commercial Vehicle Enforcement program to 100% Office of Information Services Fund
18 in the Department of Administrative and Financial Services, Information Services
19 program. Reduces funding for related All Other.

20	HIGHWAY FUND	2019-20	2020-21
21	Personal Services	(\$25,667)	(\$26,910)
22	All Other	(\$455)	(\$477)
23			
24	HIGHWAY FUND TOTAL	<u>(\$26,122)</u>	<u>(\$27,387)</u>

25 **State Police 0291**

26 Initiative: Transfers and reallocates one Inventory and Property Associate II position and
27 related All Other costs from 100% Highway Fund to 65% General Fund and 35%
28 Highway Fund within the same program.

29	HIGHWAY FUND	2019-20	2020-21
30	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
31	Personal Services	(\$44,356)	(\$44,648)
32			
33	HIGHWAY FUND TOTAL	<u>(\$44,356)</u>	<u>(\$44,648)</u>

34 **STATE POLICE 0291**

35 **PROGRAM SUMMARY**

1	HIGHWAY FUND	2019-20	2020-21
2	POSITIONS - LEGISLATIVE COUNT	0.000	0.000
3	Personal Services	\$14,276,347	\$14,456,866
4	All Other	\$6,319,219	\$6,302,309
5			
6	HIGHWAY FUND TOTAL	<u>\$20,595,566</u>	<u>\$20,759,175</u>

7 **State Police - Support 0981**
 8 Initiative: BASELINE BUDGET

9	HIGHWAY FUND	2019-20	2020-21
10	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
11	Personal Services	\$628,789	\$640,164
12	All Other	\$11,145	\$11,145
13			
14	HIGHWAY FUND TOTAL	<u>\$639,934</u>	<u>\$651,309</u>

15 **State Police - Support 0981**
 16 Initiative: Provides funding for the approved reclassification of one Office Assistant II
 17 position to an Office Associate II position effective April 2017.

18	HIGHWAY FUND	2019-20	2020-21
19	Personal Services	\$18,302	\$7,469
20			
21	HIGHWAY FUND TOTAL	<u>\$18,302</u>	<u>\$7,469</u>

22 **STATE POLICE - SUPPORT 0981**
 23 **PROGRAM SUMMARY**

24	HIGHWAY FUND	2019-20	2020-21
25	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
26	Personal Services	\$647,091	\$647,633
27	All Other	\$11,145	\$11,145
28			
29	HIGHWAY FUND TOTAL	<u>\$658,236</u>	<u>\$658,778</u>

30 **Traffic Safety 0546**
 31 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2019-20	2020-21
2	POSITIONS - LEGISLATIVE COUNT	8,000	8,000
3	Personal Services	\$1,034,765	\$1,044,635
4	All Other	\$286,193	\$286,193
5			
6	HIGHWAY FUND TOTAL	<u>\$1,320,958</u>	<u>\$1,330,828</u>

7 **Traffic Safety 0546**

8 Initiative: Provides funding for the purchase and installation of one airplane engine.

9	HIGHWAY FUND	2019-20	2020-21
10	Capital Expenditures	\$60,000	\$0
11			
12	HIGHWAY FUND TOTAL	<u>\$60,000</u>	<u>\$0</u>

13 **Traffic Safety 0546**

14 Initiative: Provides funding to purchase one sport utility vehicle and one Police
15 Interceptor sport utility vehicle in each year of the 2020-2021 biennium.

16	HIGHWAY FUND	2019-20	2020-21
17	Capital Expenditures	\$55,836	\$57,512
18			
19	HIGHWAY FUND TOTAL	<u>\$55,836</u>	<u>\$57,512</u>

20 **Traffic Safety 0546**

21 Initiative: Provides funding for the Department of Administrative and Financial Services,
22 Office of Information Technology and nonstate vendor increases in technology costs.

23	HIGHWAY FUND	2019-20	2020-21
24	All Other	\$27,798	\$27,798
25			
26	HIGHWAY FUND TOTAL	<u>\$27,798</u>	<u>\$27,798</u>

27 **TRAFFIC SAFETY 0546**

28 **PROGRAM SUMMARY**

29	HIGHWAY FUND	2019-20	2020-21
30	POSITIONS - LEGISLATIVE COUNT	8,000	8,000
31	Personal Services	\$1,034,765	\$1,044,635
32	All Other	\$313,991	\$313,991
33	Capital Expenditures	\$115,836	\$57,512

1	HIGHWAY FUND	2019-20	2020-21
2	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
3	Personal Services	(\$36,669)	(\$38,447)
4	All Other	(\$650)	(\$681)
5			
6	HIGHWAY FUND TOTAL	<u>(\$37,319)</u>	<u>(\$39,128)</u>

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

8 Initiative: Provides funding for the approved range change of one Motor Carrier
 9 Inspection Supervisor position from range 20 to range 24, retroactive to June 2017, and
 10 related All Other.

11	HIGHWAY FUND	2019-20	2020-21
12	Personal Services	\$15,631	\$7,078
13	All Other	\$277	\$125
14			
15	HIGHWAY FUND TOTAL	<u>\$15,908</u>	<u>\$7,203</u>

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

17 **PROGRAM SUMMARY**

18	HIGHWAY FUND	2019-20	2020-21
19	POSITIONS - LEGISLATIVE COUNT	43,000	43,000
20	Personal Services	\$4,772,869	\$4,799,312
21	All Other	\$972,806	\$972,625
22	Capital Expenditures	\$269,958	\$278,056
23			
24	HIGHWAY FUND TOTAL	<u>\$6,015,633</u>	<u>\$6,049,993</u>

25 **PUBLIC SAFETY, DEPARTMENT OF**
 26 **DEPARTMENT TOTALS**

27		2019-20	2020-21
28	HIGHWAY FUND	\$31,629,055	\$31,662,125
29			
30	DEPARTMENT TOTAL - ALL FUNDS	<u>\$31,629,055</u>	<u>\$31,662,125</u>

31 **Sec. A-6. Appropriations and allocations.** The following appropriations and
 32 allocations are made.

33 **SECRETARY OF STATE, DEPARTMENT OF**
 34 **Administration - Motor Vehicles 0077**

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2019-20	2020-21
3	POSITIONS - LEGISLATIVE COUNT	366,500	366,500
4	Personal Services	\$27,658,768	\$28,258,808
5	All Other	\$12,446,300	\$12,446,300
6			
7	HIGHWAY FUND TOTAL	<u>\$40,105,068</u>	<u>\$40,705,108</u>

8 **Administration - Motor Vehicles 0077**

9 Initiative: Establishes 3 Customer Representative Associate II - Motor Vehicle positions
 10 and related All Other costs needed for the implementation of federal REAL ID Act in
 11 branch office operations.

12	HIGHWAY FUND	2019-20	2020-21
13	POSITIONS - LEGISLATIVE COUNT	3,000	3,000
14	Personal Services	\$198,300	\$207,930
15	All Other	\$37,611	\$15,844
16			
17	HIGHWAY FUND TOTAL	<u>\$235,911</u>	<u>\$223,774</u>

18 **Administration - Motor Vehicles 0077**

19 Initiative: Provides one-time funding for additional storage for driver license data in
 20 production and at the disaster recovery facility, including 5 years of support.

21	HIGHWAY FUND	2019-20	2020-21
22	All Other	\$0	\$41,860
23	Capital Expenditures	\$155,004	\$30,000
24			
25	HIGHWAY FUND TOTAL	<u>\$155,004</u>	<u>\$71,860</u>

26 **Administration - Motor Vehicles 0077**

27 Initiative: Provides one-time funding for additional bandwidth to extend data processing
 28 capacity by purchasing 2 switches for the data center, with one year support.

29	HIGHWAY FUND	2019-20	2020-21
30	All Other	\$0	\$2,512
31	Capital Expenditures	\$0	\$29,600
32			
33	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$32,112</u>

34 **Administration - Motor Vehicles 0077**

1 Initiative: Provides one-time funding to update the Maine Motorist Handbook and Study
 2 Guide and associated test pool items.

3	HIGHWAY FUND	2019-20	2020-21
4	All Other	\$104,650	\$0
5			
6	HIGHWAY FUND TOTAL	<u>\$104,650</u>	<u>\$0</u>

7 **Administration - Motor Vehicles 0077**

8 Initiative: Provides one-time funding for the American Association of Motor Vehicle
 9 Administrators, Digital Image Access and Exchange program, which supports state-to-
 10 state verification services required in the federal REAL ID Act.

11	HIGHWAY FUND	2019-20	2020-21
12	All Other	\$28,779	\$0
13			
14	HIGHWAY FUND TOTAL	<u>\$28,779</u>	<u>\$0</u>

15 **Administration - Motor Vehicles 0077**

16 Initiative: Establishes one Motor Vehicle Detective position to fulfill requirements of the
 17 federal REAL ID Act and provides funding for related All Other costs.

18	HIGHWAY FUND	2019-20	2020-21
19	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
20	Personal Services	\$93,741	\$97,422
21	All Other	\$36,908	\$19,917
22			
23	HIGHWAY FUND TOTAL	<u>\$130,649</u>	<u>\$117,339</u>

24 **Administration - Motor Vehicles 0077**

25 Initiative: Provides funding for the approved reorganization of one Systems Team Leader
 26 position to a Public Service Manager II position and related All Other costs.

27	HIGHWAY FUND	2019-20	2020-21
28	Personal Services	\$12,955	\$17,630
29	All Other	\$602	\$820
30			
31	HIGHWAY FUND TOTAL	<u>\$13,557</u>	<u>\$18,450</u>

32 **Administration - Motor Vehicles 0077**

33 Initiative: Provides funding for the retroactive portion of the approved stipend increase of
 34 2 Senior Revenue Agent positions from 5% to 14% and related All Other costs.

1	HIGHWAY FUND	2019-20	2020-21
2	Personal Services	\$21,581	\$0
3	All Other	\$1,004	\$0
4			
5	HIGHWAY FUND TOTAL	<u>\$22,585</u>	<u>\$0</u>

6 **Administration - Motor Vehicles 0077**
 7 Initiative: Provides funding for the approved employee-initiated reclassification of 4
 8 Driver License Examiner II positions from range 19 to range 22 and 2 Motor Vehicle
 9 Registration Compliance Inspector positions to Driver License Examiner II positions and
 10 related All Other costs.

11	HIGHWAY FUND	2019-20	2020-21
12	Personal Services	\$228,177	\$84,712
13	All Other	\$6,688	\$1,625
14			
15	HIGHWAY FUND TOTAL	<u>\$234,865</u>	<u>\$86,337</u>

16 **Administration - Motor Vehicles 0077**
 17 Initiative: Provides funding for tort liability, property and vehicle insurance increases
 18 based on rates provided by the Department of Administrative and Financial Services, risk
 19 management division.

20	HIGHWAY FUND	2019-20	2020-21
21	All Other	\$29,945	\$29,945
22			
23	HIGHWAY FUND TOTAL	<u>\$29,945</u>	<u>\$29,945</u>

24 **Administration - Motor Vehicles 0077**
 25 Initiative: Provides funding for technology costs based on the rate schedules provided by
 26 the Department of Administrative and Financial Services, Office of Information
 27 Technology.

28	HIGHWAY FUND	2019-20	2020-21
29	All Other	\$474,546	\$474,546
30			
31	HIGHWAY FUND TOTAL	<u>\$474,546</u>	<u>\$474,546</u>

32 **Administration - Motor Vehicles 0077**
 33 Initiative: Reorganizes 2 Office Associate I positions to Office Associate II positions and
 34 provides funding for related All Other costs.

1	HIGHWAY FUND	2019-20	2020-21
2	Personal Services	\$5,896	\$5,870
3	All Other	\$274	\$273
4			
5	HIGHWAY FUND TOTAL	<u>\$6,170</u>	<u>\$6,143</u>

6 **Administration - Motor Vehicles 0077**

7 Initiative: Provides one-time funding for 40 portable touch screen computers and for the
8 replacement of printers that are 4 years old for driver license exams.

9	HIGHWAY FUND	2019-20	2020-21
10	All Other	\$114,278	\$0
11			
12	HIGHWAY FUND TOTAL	<u>\$114,278</u>	<u>\$0</u>

13 **Administration - Motor Vehicles 0077**

14 Initiative: Provides one-time funding for 17 laptop computers used by detectives and
15 motor vehicle regulation compliance inspectors in the field.

16	HIGHWAY FUND	2019-20	2020-21
17	All Other	\$0	\$89,476
18			
19	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$89,476</u>

20 **ADMINISTRATION - MOTOR VEHICLES 0077**

21 **PROGRAM SUMMARY**

22	HIGHWAY FUND	2019-20	2020-21
23	POSITIONS - LEGISLATIVE COUNT	370.500	370.500
24	Personal Services	\$28,219,418	\$28,672,372
25	All Other	\$13,281,585	\$13,123,118
26	Capital Expenditures	\$155,004	\$59,600
27			
28	HIGHWAY FUND TOTAL	<u>\$41,656,007</u>	<u>\$41,855,090</u>

29 **SECRETARY OF STATE, DEPARTMENT OF**
30 **DEPARTMENT TOTALS**

31		2019-20	2020-21
32	HIGHWAY FUND	\$41,656,007	\$41,855,090

1	HIGHWAY FUND	2019-20	2020-21
2	POSITIONS - LEGISLATIVE COUNT	3,000	3,000
3	Personal Services	\$276,707	\$290,906
4			
5	HIGHWAY FUND TOTAL	<u>\$276,707</u>	<u>\$290,906</u>

6 **ADMINISTRATION 0339**

7 **PROGRAM SUMMARY**

8	HIGHWAY FUND	2019-20	2020-21
9	POSITIONS - LEGISLATIVE COUNT	95,500	95,500
10	Personal Services	\$8,970,457	\$9,418,463
11	All Other	\$4,492,783	\$4,492,783
12			
13	HIGHWAY FUND TOTAL	<u>\$13,463,240</u>	<u>\$13,911,246</u>

14 **Bond Interest - Highway 0358**

15 Initiative: BASELINE BUDGET

16	HIGHWAY FUND	2019-20	2020-21
17	All Other	\$905,540	\$905,540
18			
19	HIGHWAY FUND TOTAL	<u>\$905,540</u>	<u>\$905,540</u>

20 **Bond Interest - Highway 0358**

21 Initiative: Adjusts funding to correctly reflect the debt service costs for the Bond Interest
 22 - Highway and Bond Retirement - Highway programs.

23	HIGHWAY FUND	2019-20	2020-21
24	All Other	(\$515,872)	(\$795,040)
25			
26	HIGHWAY FUND TOTAL	<u>(\$515,872)</u>	<u>(\$795,040)</u>

27 **BOND INTEREST - HIGHWAY 0358**

28 **PROGRAM SUMMARY**

29	HIGHWAY FUND	2019-20	2020-21
30	All Other	\$389,668	\$110,500
31			
32	HIGHWAY FUND TOTAL	<u>\$389,668</u>	<u>\$110,500</u>

33 **Bond Retirement - Highway 0359**

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2019-20	2020-21
3	All Other	\$12,500,000	\$12,500,000
4			
5	HIGHWAY FUND TOTAL	<u>\$12,500,000</u>	<u>\$12,500,000</u>

6 **Bond Retirement - Highway 0359**

7 Initiative: Adjusts funding to correctly reflect the debt service costs for the Bond Interest
8 - Highway and Bond Retirement - Highway programs.

9	HIGHWAY FUND	2019-20	2020-21
10	All Other	(\$4,890,000)	(\$10,290,000)
11			
12	HIGHWAY FUND TOTAL	<u>(\$4,890,000)</u>	<u>(\$10,290,000)</u>

13 **BOND RETIREMENT - HIGHWAY 0359**

14 **PROGRAM SUMMARY**

15	HIGHWAY FUND	2019-20	2020-21
16	All Other	\$7,610,000	\$2,210,000
17			
18	HIGHWAY FUND TOTAL	<u>\$7,610,000</u>	<u>\$2,210,000</u>

19 **Callahan Mine Site Restoration Z007**

20 Initiative: BASELINE BUDGET

21	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
22	All Other	\$740,000	\$740,000
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$740,000</u>	<u>\$740,000</u>

25 **CALLAHAN MINE SITE RESTORATION Z007**

26 **PROGRAM SUMMARY**

27	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
28	All Other	\$740,000	\$740,000
29			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$740,000</u>	<u>\$740,000</u>

31 **Fleet Services 0347**

1 Initiative: BASELINE BUDGET

2	FLEET SERVICES FUND - DOT	2019-20	2020-21
3	POSITIONS - LEGISLATIVE COUNT	26.000	26.000
4	POSITIONS - FTE COUNT	132.000	132.000
5	Personal Services	\$11,489,049	\$12,111,065
6	All Other	\$18,009,153	\$18,009,153
7			
8	FLEET SERVICES FUND - DOT TOTAL	<u>\$29,498,202</u>	<u>\$30,120,218</u>

9 **Fleet Services 0347**

10 Initiative: Provides funding for management-initiated reorganizations by eliminating
 11 vacancies equal to 35 full-time equivalent counts. Position detail is on file with the
 12 Bureau of the Budget.

13	FLEET SERVICES FUND - DOT	2019-20	2020-21
14	Personal Services	\$35,366	\$36,328
15			
16	FLEET SERVICES FUND - DOT TOTAL	<u>\$35,366</u>	<u>\$36,328</u>

17 **FLEET SERVICES 0347**

18 **PROGRAM SUMMARY**

19	FLEET SERVICES FUND - DOT	2019-20	2020-21
20	POSITIONS - LEGISLATIVE COUNT	26.000	26.000
21	POSITIONS - FTE COUNT	132.000	132.000
22	Personal Services	\$11,524,415	\$12,147,393
23	All Other	\$18,009,153	\$18,009,153
24			
25	FLEET SERVICES FUND - DOT TOTAL	<u>\$29,533,568</u>	<u>\$30,156,546</u>

26 **Highway and Bridge Capital 0406**

27 Initiative: BASELINE BUDGET

28	HIGHWAY FUND	2019-20	2020-21
29	POSITIONS - LEGISLATIVE COUNT	458.000	458.000
30	POSITIONS - FTE COUNT	20.192	20.192
31	Personal Services	\$20,621,810	\$21,635,892
32	All Other	\$18,862,766	\$18,862,766
33			
34	HIGHWAY FUND TOTAL	<u>\$39,484,576</u>	<u>\$40,498,658</u>

1	FEDERAL EXPENDITURES FUND	2019-20	2020-21
2	Personal Services	\$22,921,277	\$24,043,434
3	All Other	\$42,655,513	\$42,655,513
4			
5	FEDERAL EXPENDITURES FUND TOTAL	<u>\$65,576,790</u>	<u>\$66,698,947</u>

6	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
7	Personal Services	\$2,317,592	\$2,429,475
8	All Other	\$4,589,564	\$4,589,564
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$6,907,156</u>	<u>\$7,019,039</u>

11 **Highway and Bridge Capital 0406**

12 Initiative: Provides funding for Capital Expenditures in various programs within the
 13 Federal Expenditures Fund and Other Special Revenue Funds.

14	FEDERAL EXPENDITURES FUND	2019-20	2020-21
15	Capital Expenditures	\$123,000,000	\$126,000,000
16			
17	FEDERAL EXPENDITURES FUND TOTAL	<u>\$123,000,000</u>	<u>\$126,000,000</u>

18	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
19	Capital Expenditures	\$10,000,000	\$10,000,000
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000,000</u>	<u>\$10,000,000</u>

22 **Highway and Bridge Capital 0406**

23 Initiative: Provides funding for management-initiated reorganizations by eliminating
 24 vacancies equal to 35 full-time equivalent counts. Position detail is on file with the
 25 Bureau of the Budget.

26	HIGHWAY FUND	2019-20	2020-21
27	Personal Services	\$740,654	\$813,644
28			
29	HIGHWAY FUND TOTAL	<u>\$740,654</u>	<u>\$813,644</u>

1	FEDERAL EXPENDITURES FUND	2019-20	2020-21
2	Personal Services	\$820,362	\$901,203
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$820,362</u>	<u>\$901,203</u>

5	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
6	Personal Services	\$82,019	\$90,147
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$82,019</u>	<u>\$90,147</u>

9 **Highway and Bridge Capital 0406**

10 Initiative: Provides the allocation to spend GARVEE bond proceeds for highway and
11 bridge needs.

12	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
13	Capital Expenditures	\$0	\$75,000,000
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$75,000,000</u>

16 **Highway and Bridge Capital 0406**

17 Initiative: Eliminates 10 vacant positions to provide funding for light capital needs.

18	HIGHWAY FUND	2019-20	2020-21
19	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
20	Personal Services	(\$29,630)	(\$31,882)
21			
22	HIGHWAY FUND TOTAL	<u>(\$29,630)</u>	<u>(\$31,882)</u>

23	FEDERAL EXPENDITURES FUND	2019-20	2020-21
24	Personal Services	(\$32,923)	(\$35,424)
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$32,923)</u>	<u>(\$35,424)</u>

27	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
28	Personal Services	(\$3,292)	(\$3,542)
29			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,292)</u>	<u>(\$3,542)</u>

31 **Highway and Bridge Capital 0406**

1 Initiative: Provides increased federal allocation to properly expense federal discretionary
 2 grants.

3	FEDERAL EXPENDITURES FUND	2019-20	2020-21
4	All Other	\$5,000,000	\$5,000,000
5	Capital Expenditures	\$20,000,000	\$20,000,000
6			
7	FEDERAL EXPENDITURES FUND TOTAL	<u>\$25,000,000</u>	<u>\$25,000,000</u>

8 **Highway and Bridge Capital 0406**

9 Initiative: Provides increased federal allocation to properly expense federal formula
 10 grants.

11	FEDERAL EXPENDITURES FUND	2019-20	2020-21
12	Capital Expenditures	\$10,000,000	\$10,000,000
13			
14	FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,000,000</u>	<u>\$10,000,000</u>

15 **Highway and Bridge Capital 0406**

16 Initiative: Transfers positions within programs to more appropriately match the account
 17 with the work being done.

18	HIGHWAY FUND	2019-20	2020-21
19	POSITIONS - LEGISLATIVE COUNT	(4,000)	(4,000)
20	Personal Services	(\$185,046)	(\$194,049)
21			
22	HIGHWAY FUND TOTAL	<u>(\$185,046)</u>	<u>(\$194,049)</u>

23	FEDERAL EXPENDITURES FUND	2019-20	2020-21
24	Personal Services	(\$205,610)	(\$215,610)
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$205,610)</u>	<u>(\$215,610)</u>

27	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
28	Personal Services	(\$20,561)	(\$21,561)
29			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$20,561)</u>	<u>(\$21,561)</u>

31 **HIGHWAY AND BRIDGE CAPITAL 0406**

32 **PROGRAM SUMMARY**

1	HIGHWAY FUND	2019-20	2020-21
2	POSITIONS - LEGISLATIVE COUNT	453.000	453.000
3	POSITIONS - FTE COUNT	20.192	20.192
4	Personal Services	\$21,147,788	\$22,223,605
5	All Other	\$18,862,766	\$18,862,766
6			
7	HIGHWAY FUND TOTAL	<u>\$40,010,554</u>	<u>\$41,086,371</u>

8	FEDERAL EXPENDITURES FUND	2019-20	2020-21
9	Personal Services	\$23,503,106	\$24,693,603
10	All Other	\$47,655,513	\$47,655,513
11	Capital Expenditures	\$153,000,000	\$156,000,000
12			
13	FEDERAL EXPENDITURES FUND TOTAL	<u>\$224,158,619</u>	<u>\$228,349,116</u>

14	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
15	Personal Services	\$2,375,758	\$2,494,519
16	All Other	\$4,589,564	\$4,589,564
17	Capital Expenditures	\$10,000,000	\$85,000,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$16,965,322</u>	<u>\$92,084,083</u>

20 **Highway Light Capital Z095**
 21 Initiative: BASELINE BUDGET

22	HIGHWAY FUND	2019-20	2020-21
23	All Other	\$2,250,000	\$2,250,000
24			
25	HIGHWAY FUND TOTAL	<u>\$2,250,000</u>	<u>\$2,250,000</u>

26 **Highway Light Capital Z095**
 27 Initiative: Provides funding for the Highway Light Capital program at a level to provide
 28 approximately 600 miles of light capital paving per year, among other work, depending
 29 on bid prices and the severity of winter weather.

30	HIGHWAY FUND	2019-20	2020-21
31	Personal Services	\$2,470,000	\$2,470,000
32	Capital Expenditures	\$1,780,000	\$1,780,000
33		<u> </u>	<u> </u>

1	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
2	Capital Expenditures	\$21,100,000	\$21,100,000
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$21,100,000</u>	<u>\$21,100,000</u>

5 **Local Road Assistance Program 0337**

6 Initiative: BASELINE BUDGET

7	HIGHWAY FUND	2019-20	2020-21
8	All Other	\$21,079,597	\$21,079,597
9			
10	HIGHWAY FUND TOTAL	<u>\$21,079,597</u>	<u>\$21,079,597</u>

11 **Local Road Assistance Program 0337**

12 Initiative: Adjusts funding for the Local Road Assistance Program at the correct
13 proportioned rate in accordance with the Maine Revised Statutes, Title 23, section 1803-
14 B.

15	HIGHWAY FUND	2019-20	2020-21
16	All Other	\$174,969	\$221,298
17			
18	HIGHWAY FUND TOTAL	<u>\$174,969</u>	<u>\$221,298</u>

19 **Local Road Assistance Program 0337**

20 Initiative: Adjusts funding for the Local Road Assistance Program at the correct
21 proportioned rate.

22	HIGHWAY FUND	2019-20	2020-21
23	All Other	\$385,547	\$26,751
24			
25	HIGHWAY FUND TOTAL	<u>\$385,547</u>	<u>\$26,751</u>

26 **LOCAL ROAD ASSISTANCE PROGRAM 0337**

27 **PROGRAM SUMMARY**

28	HIGHWAY FUND	2019-20	2020-21
29	All Other	\$21,640,113	\$21,327,646
30			
31	HIGHWAY FUND TOTAL	<u>\$21,640,113</u>	<u>\$21,327,646</u>

32 **Maintenance and Operations 0330**

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2019-20	2020-21
3	POSITIONS - LEGISLATIVE COUNT	159,000	159,000
4	POSITIONS - FTE COUNT	1,054,575	1,054,575
5	Personal Services	\$87,673,051	\$92,287,859
6	All Other	\$74,156,579	\$74,156,579
7			
8	HIGHWAY FUND TOTAL	\$161,829,630	\$166,444,438

9	FEDERAL EXPENDITURES FUND	2019-20	2020-21
10	Personal Services	\$3,605,093	\$3,795,513
11	All Other	\$5,106,169	\$5,106,169
12			
13	FEDERAL EXPENDITURES FUND TOTAL	\$8,711,262	\$8,901,682

14	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
15	Personal Services	\$99,027	\$99,025
16	All Other	\$1,374,886	\$1,374,886
17			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,473,913	\$1,473,911

19	INDUSTRIAL DRIVE FACILITY FUND	2019-20	2020-21
20	All Other	\$500,000	\$500,000
21			
22	INDUSTRIAL DRIVE FACILITY FUND TOTAL	\$500,000	\$500,000

23 **Maintenance and Operations 0330**

24 Initiative: Provides funding to support fleet services in the purchase of approximately 55
 25 vehicles in each fiscal year of the biennium in accordance with the long-term equipment
 26 purchasing plan.

27	HIGHWAY FUND	2019-20	2020-21
28	All Other	\$7,500,000	\$7,500,000
29			
30	HIGHWAY FUND TOTAL	\$7,500,000	\$7,500,000

31 **Maintenance and Operations 0330**

32 Initiative: Provides funding for the purchase of capital equipment to be used in the
 33 maintenance of the transportation system.

1	HIGHWAY FUND	2019-20	2020-21
2	Capital Expenditures	\$607,800	\$600,300
3			
4	HIGHWAY FUND TOTAL	<u>\$607,800</u>	<u>\$600,300</u>

5 **Maintenance and Operations 0330**

6 Initiative: Provides funding for management-initiated reorganizations by eliminating
7 vacancies equal to 35 full-time equivalent counts. Position detail is on file with the
8 Bureau of the Budget.

9	HIGHWAY FUND	2019-20	2020-21
10	POSITIONS - FTE COUNT	(34,671)	(34,671)
11	Personal Services	(\$970,232)	(\$1,029,193)
12			
13	HIGHWAY FUND TOTAL	<u>(\$970,232)</u>	<u>(\$1,029,193)</u>

14	FEDERAL EXPENDITURES FUND	2019-20	2020-21
15	Personal Services	\$19,208	\$20,058
16			
17	FEDERAL EXPENDITURES FUND TOTAL	<u>\$19,208</u>	<u>\$20,058</u>

18 **Maintenance and Operations 0330**

19 Initiative: Transfers funding from anticipated Personal Services savings to All Other to
20 provide more direct infrastructure improvements through additional contracting and
21 purchase of highway materials.

22	HIGHWAY FUND	2019-20	2020-21
23	Personal Services	(\$8,000,000)	(\$8,000,000)
24	All Other	\$8,000,000	\$8,000,000
25			
26	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

27 **Maintenance and Operations 0330**

28 Initiative: Provides funding for capital improvements to the headquarters building on
29 Child Street in Augusta.

30	HIGHWAY FUND	2019-20	2020-21
31	Capital Expenditures	\$400,000	\$500,000
32			

1	FEDERAL EXPENDITURES FUND	2019-20	2020-21
2	Personal Services	\$5,381	\$5,613
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$5,381</u>	<u>\$5,613</u>

5 **MAINTENANCE AND OPERATIONS 0330**
6 **PROGRAM SUMMARY**

7	HIGHWAY FUND	2019-20	2020-21
8	POSITIONS - LEGISLATIVE COUNT	155.000	155.000
9	POSITIONS - FTE COUNT	1,019.904	1,019.904
10	Personal Services	\$82,478,533	\$87,023,770
11	All Other	\$85,656,579	\$85,656,579
12	Capital Expenditures	\$1,007,800	\$1,100,300
13			
14	HIGHWAY FUND TOTAL	<u>\$169,142,912</u>	<u>\$173,780,649</u>

15	FEDERAL EXPENDITURES FUND	2019-20	2020-21
16	Personal Services	\$3,614,956	\$3,805,784
17	All Other	\$5,106,169	\$5,106,169
18			
19	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,721,125</u>	<u>\$8,911,953</u>

20	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
21	Personal Services	\$99,027	\$99,025
22	All Other	\$1,374,886	\$1,374,886
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,473,913</u>	<u>\$1,473,911</u>

25	INDUSTRIAL DRIVE FACILITY FUND	2019-20	2020-21
26	All Other	\$500,000	\$500,000
27			
28	INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

29 **Multimodal - Aviation 0294**
30 Initiative: BASELINE BUDGET

1	FEDERAL EXPENDITURES FUND	2019-20	2020-21
2	All Other	\$1,585,782	\$1,585,782
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,585,782</u>	<u>\$1,585,782</u>

5	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
6	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
7	Personal Services	\$218,713	\$227,228
8	All Other	\$957,000	\$957,000
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,175,713</u>	<u>\$1,184,228</u>

11 **Multimodal - Aviation 0294**

12 Initiative: Provides funding for Capital Expenditures in various programs within the
13 Federal Expenditures Fund and Other Special Revenue Funds.

14	FEDERAL EXPENDITURES FUND	2019-20	2020-21
15	Capital Expenditures	\$300,000	\$300,000
16			
17	FEDERAL EXPENDITURES FUND TOTAL	<u>\$300,000</u>	<u>\$300,000</u>

18 **Multimodal - Aviation 0294**

19 Initiative: Provides funding for management-initiated reorganizations by eliminating
20 vacancies equal to 35 full-time equivalent counts. Position detail is on file with the
21 Bureau of the Budget.

22	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
23	Personal Services	\$13,046	\$13,511
24			
25	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$13,046</u>	<u>\$13,511</u>

26 **MULTIMODAL - AVIATION 0294**

27 **PROGRAM SUMMARY**

28	FEDERAL EXPENDITURES FUND	2019-20	2020-21
29	All Other	\$1,585,782	\$1,585,782
30	Capital Expenditures	\$300,000	\$300,000
31			
32	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,885,782</u>	<u>\$1,885,782</u>

1	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
2	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
3	Personal Services	\$231,759	\$240,739
4	All Other	\$957,000	\$957,000
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,188,759</u>	<u>\$1,197,739</u>

7 **Multimodal - Freight Rail 0350**

8 Initiative: BASELINE BUDGET

9	HIGHWAY FUND	2019-20	2020-21
10	All Other	\$603,599	\$603,599
11			
12	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>

13	FEDERAL EXPENDITURES FUND	2019-20	2020-21
14	All Other	\$100,000	\$100,000
15			
16	FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

17	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
18	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
19	Personal Services	\$220,135	\$233,899
20	All Other	\$1,467,904	\$1,467,904
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,688,039</u>	<u>\$1,701,803</u>

23 **Multimodal - Freight Rail 0350**

24 Initiative: Provides funding for Capital Expenditures in various programs within the
25 Federal Expenditures Fund and Other Special Revenue Funds.

26	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
27	Capital Expenditures	\$500,000	\$500,000
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

30 **MULTIMODAL - FREIGHT RAIL 0350**

31 **PROGRAM SUMMARY**

COMMITTEE AMENDMENT "A" to H.P. 744, L.D. 1002

1	HIGHWAY FUND	2019-20	2020-21
2	All Other	\$603,599	\$603,599
3			
4	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>
5	FEDERAL EXPENDITURES FUND	2019-20	2020-21
6	All Other	\$100,000	\$100,000
7			
8	FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>
9	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
10	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
11	Personal Services	\$220,135	\$233,899
12	All Other	\$1,467,904	\$1,467,904
13	Capital Expenditures	\$500,000	\$500,000
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,188,039</u>	<u>\$2,201,803</u>
16	Multimodal - Island Ferry Service Z016		
17	Initiative: BASELINE BUDGET		
18	HIGHWAY FUND	2019-20	2020-21
19	All Other	\$5,395,711	\$5,395,711
20			
21	HIGHWAY FUND TOTAL	<u>\$5,395,711</u>	<u>\$5,395,711</u>
22	ISLAND FERRY SERVICES FUND	2019-20	2020-21
23	POSITIONS - LEGISLATIVE COUNT	78.000	78.000
24	POSITIONS - FTE COUNT	9.966	9.966
25	Personal Services	\$7,095,939	\$7,409,241
26	All Other	\$3,966,495	\$3,966,495
27			
28	ISLAND FERRY SERVICES FUND TOTAL	<u>\$11,062,434</u>	<u>\$11,375,736</u>
29	Multimodal - Island Ferry Service Z016		
30	Initiative: Provides funding for management-initiated reorganizations by eliminating		
31	vacancies equal to 35 full-time equivalent counts. Position detail is on file with the		
32	Bureau of the Budget.		

1	ISLAND FERRY SERVICES FUND	2019-20	2020-21
2	Personal Services	\$167,919	\$176,084
3			
4	ISLAND FERRY SERVICES FUND TOTAL	<u>\$167,919</u>	<u>\$176,084</u>

5 **Multimodal - Island Ferry Service Z016**

6 Initiative: Provides funding to adjust the state support to 50% of the operating cost of the
 7 Maine State Ferry Service in accordance with Maine Revised Statutes, Title 23, section
 8 4210-C.

9	HIGHWAY FUND	2019-20	2020-21
10	All Other	\$219,465	\$380,199
11			
12	HIGHWAY FUND TOTAL	<u>\$219,465</u>	<u>\$380,199</u>

13 **Multimodal - Island Ferry Service Z016**

14 Initiative: Provides funding for the increased costs of repairs to the aging fleet of boats.

15	HIGHWAY FUND	2019-20	2020-21
16	All Other	\$250,000	\$250,000
17			
18	HIGHWAY FUND TOTAL	<u>\$250,000</u>	<u>\$250,000</u>

19	ISLAND FERRY SERVICES FUND	2019-20	2020-21
20	All Other	\$500,000	\$500,000
21			
22	ISLAND FERRY SERVICES FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

23 **Multimodal - Island Ferry Service Z016**

24 Initiative: Establishes 4 Ordinary Seaman positions to meet staffing requirements of ferry
 25 vessels.

26	HIGHWAY FUND	2019-20	2020-21
27	All Other	\$63,065	\$65,678
28			
29	HIGHWAY FUND TOTAL	<u>\$63,065</u>	<u>\$65,678</u>

COMMITTEE AMENDMENT "A" to H.P. 744, L.D. 1002

1	ISLAND FERRY SERVICES FUND	2019-20	2020-21
2	POSITIONS - LEGISLATIVE COUNT	4,000	4,000
3	Personal Services	\$252,260	\$262,712
4	All Other	(\$126,130)	(\$131,356)
5			
6	ISLAND FERRY SERVICES FUND TOTAL	<u>\$126,130</u>	<u>\$131,356</u>

7 **MULTIMODAL - ISLAND FERRY SERVICE Z016**
 8 **PROGRAM SUMMARY**

9	HIGHWAY FUND	2019-20	2020-21
10	All Other	\$5,928,241	\$6,091,588
11			
12	HIGHWAY FUND TOTAL	<u>\$5,928,241</u>	<u>\$6,091,588</u>

13	ISLAND FERRY SERVICES FUND	2019-20	2020-21
14	POSITIONS - LEGISLATIVE COUNT	82,000	82,000
15	POSITIONS - FTE COUNT	9,966	9,966
16	Personal Services	\$7,516,118	\$7,848,037
17	All Other	\$4,340,365	\$4,335,139
18			
19	ISLAND FERRY SERVICES FUND TOTAL	<u>\$11,856,483</u>	<u>\$12,183,176</u>

20 **Multimodal - Passenger Rail Z139**
 21 Initiative: BASELINE BUDGET

22	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
23	All Other	\$2,000,000	\$2,000,000
24			
25	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>

26 **MULTIMODAL - PASSENGER RAIL Z139**
 27 **PROGRAM SUMMARY**

28	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
29	All Other	\$2,000,000	\$2,000,000
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>

32 **Multimodal - Ports and Marine 0323**
 33 Initiative: BASELINE BUDGET

1	FEDERAL EXPENDITURES FUND	2019-20	2020-21
2	All Other	\$150,000	\$150,000
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
5	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
6	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
7	Personal Services	\$323,172	\$341,543
8	All Other	\$9,500	\$9,500
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$332,672</u>	<u>\$351,043</u>
11	Multimodal - Ports and Marine 0323		
12	Initiative: Provides funding in Personal Services for engineering services performed by		
13	department staff for projects financed through General Fund general obligation bond		
14	funds and adjusts All Other to the anticipated revenue and expenditure level for the		
15	biennium.		
16	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
17	All Other	\$50,000	\$50,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$50,000</u>	<u>\$50,000</u>
20	Multimodal - Ports and Marine 0323		
21	Initiative: Provides funding for management-initiated reorganizations by eliminating		
22	vacancies equal to 35 full-time equivalent counts. Position detail is on file with the		
23	Bureau of the Budget.		
24	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
25	Personal Services	\$9,002	\$9,335
26			
27	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$9,002</u>	<u>\$9,335</u>
28	MULTIMODAL - PORTS AND MARINE 0323		
29	PROGRAM SUMMARY		
30	FEDERAL EXPENDITURES FUND	2019-20	2020-21
31	All Other	\$150,000	\$150,000
32		<u> </u>	<u> </u>

COMMITTEE AMENDMENT "A" to H.P. 744, L.D. 1002

1	FEDERAL EXPENDITURES FUND TOTAL	\$150,000	\$150,000
2	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
3	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
4	Personal Services	\$332,174	\$350,878
5	All Other	\$59,500	\$59,500
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$391,674</u>	<u>\$410,378</u>

8 **Multimodal - Transit 0443**
 9 Initiative: BASELINE BUDGET

10	FEDERAL EXPENDITURES FUND	2019-20	2020-21
11	POSITIONS - LEGISLATIVE COUNT	4,000	4,000
12	Personal Services	\$503,287	\$528,182
13	All Other	\$8,130,612	\$8,130,612
14			
15	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,633,899</u>	<u>\$8,658,794</u>

16	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
17	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
18	Personal Services	\$71,616	\$76,618
19	All Other	\$1,395,665	\$1,395,665
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,467,281</u>	<u>\$1,472,283</u>

22 **Multimodal - Transit 0443**
 23 Initiative: Provides funding for Capital Expenditures in various programs within the
 24 Federal Expenditures Fund and Other Special Revenue Funds.

25	FEDERAL EXPENDITURES FUND	2019-20	2020-21
26	Capital Expenditures	\$3,800,000	\$3,800,000
27			
28	FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,800,000</u>	<u>\$3,800,000</u>

29 **MULTIMODAL - TRANSIT 0443**
 30 **PROGRAM SUMMARY**

1	FEDERAL EXPENDITURES FUND	2019-20	2020-21
2	POSITIONS - LEGISLATIVE COUNT	4,000	4,000
3	Personal Services	\$503,287	\$528,182
4	All Other	\$8,130,612	\$8,130,612
5	Capital Expenditures	\$3,800,000	\$3,800,000
6			
7	FEDERAL EXPENDITURES FUND TOTAL	\$12,433,899	\$12,458,794

8	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
9	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
10	Personal Services	\$71,616	\$76,618
11	All Other	\$1,395,665	\$1,395,665
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,467,281	\$1,472,283

14 **Multimodal Transportation Fund Z017**

15 Initiative: BASELINE BUDGET

16	FEDERAL EXPENDITURES FUND	2019-20	2020-21
17	All Other	\$1,209,519	\$1,209,519
18			
19	FEDERAL EXPENDITURES FUND TOTAL	\$1,209,519	\$1,209,519

20	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
21	All Other	\$250,000	\$250,000
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	\$250,000	\$250,000

24 **Multimodal Transportation Fund Z017**

25 Initiative: Provides funding in Personal Services for engineering services performed by
 26 department staff for projects financed through General Fund general obligation bond
 27 funds and adjusts All Other to the anticipated revenue and expenditure level for the
 28 biennium.

29	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
30	Personal Services	\$425,000	\$425,000
31	All Other	\$2,941,825	\$2,824,079
32	Capital Expenditures	\$1,000,000	\$1,000,000
33			
34	OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,366,825	\$4,249,079

35 **MULTIMODAL TRANSPORTATION FUND Z017**

1 **PROGRAM SUMMARY**

2	FEDERAL EXPENDITURES FUND	2019-20	2020-21
3	All Other	\$1,209,519	\$1,209,519
4			
5	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,209,519</u>	<u>\$1,209,519</u>

6	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
7	Personal Services	\$425,000	\$425,000
8	All Other	\$3,191,825	\$3,074,079
9	Capital Expenditures	\$1,000,000	\$1,000,000
10			
11	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,616,825</u>	<u>\$4,499,079</u>

12 **Receivables 0344**
 13 Initiative: BASELINE BUDGET

14	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
15	Personal Services	\$100,000	\$100,000
16	All Other	\$912,121	\$912,121
17			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,012,121</u>	<u>\$1,012,121</u>

19 **RECEIVABLES 0344**
 20 **PROGRAM SUMMARY**

21	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
22	Personal Services	\$100,000	\$100,000
23	All Other	\$912,121	\$912,121
24			
25	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,012,121</u>	<u>\$1,012,121</u>

26 **State Infrastructure Bank 0870**
 27 Initiative: BASELINE BUDGET

28	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
29	All Other	\$150,000	\$150,000
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

32 **STATE INFRASTRUCTURE BANK 0870**

1 **PROGRAM SUMMARY**

2	OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21
3	All Other	\$150,000	\$150,000
4			
5	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

6 **Transportation Facilities Z010**

7 Initiative: BASELINE BUDGET

8	TRANSPORTATION FACILITIES FUND	2019-20	2020-21
9	All Other	\$2,200,000	\$2,200,000
10			
11	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>

12 **TRANSPORTATION FACILITIES Z010**

13 **PROGRAM SUMMARY**

14	TRANSPORTATION FACILITIES FUND	2019-20	2020-21
15	All Other	\$2,200,000	\$2,200,000
16			
17	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>

18 **TRANSPORTATION, DEPARTMENT OF**
19 **DEPARTMENT TOTALS**

20		2019-20	2020-21
21	HIGHWAY FUND	\$270,015,154	\$266,390,848
22	FEDERAL EXPENDITURES FUND	\$248,658,944	\$253,065,164
23	OTHER SPECIAL REVENUE FUNDS	\$53,293,934	\$128,341,397
24	TRANSPORTATION FACILITIES FUND	\$2,200,000	\$2,200,000
25	FLEET SERVICES FUND - DOT	\$29,533,568	\$30,156,546
26	INDUSTRIAL DRIVE FACILITY FUND	\$500,000	\$500,000
27	ISLAND FERRY SERVICES FUND	\$11,856,483	\$12,183,176
28			
29	DEPARTMENT TOTAL - ALL FUNDS	<u>\$616,058,083</u>	<u>\$692,837,131</u>

30 **PART B**

31 **Sec. B-1. Attrition savings.** Notwithstanding any provision of law to the
32 contrary, the attrition rate for the 2020-2021 biennium is increased from 1.6% to 5% for
33 judicial branch and executive branch departments and agencies only. The attrition rate
34 for subsequent biennia is 1.6%.

1 forms of transportation, including, but not limited to, transit, aeronautics, marine and rail,
2 of the State, municipalities and multimodal providers. The commissioner may use the
3 funds to make loans to counties, municipalities, state agencies and quasi-state
4 government agencies for multimodal forms of transportation upon such terms as the
5 commissioner determines, including secured and unsecured loans, and in connection with
6 the secured and unsecured loans take appropriate actions to protect the security and
7 safeguard against losses, including foreclosure and the bidding upon and purchase of
8 property upon foreclosure or other sale.

9 **PART E**

10 **Sec. E-1. Programmed GARVEE bonding level for the 2020-2021**
11 **biennium.** Notwithstanding any provision of law to the contrary and pursuant to the
12 Maine Revised Statutes, Title 23, chapter 19, subchapter 3-A, the Maine Municipal Bond
13 Bank may issue from time to time up to \$75,000,000 of GARVEE bonds for highway and
14 bridge needs statewide to be repaid solely from annual federal transportation
15 appropriations for funding for qualified transportation projects.

16 **PART F**

17 **Sec. F-1. Transfer of Highway Fund unallocated balance; capital**
18 **program needs; Department of Transportation.** Notwithstanding the Maine
19 Revised Statutes, Title 5, section 1585 or any other provision of law to the contrary, at the
20 close of the fiscal years 2019-20 and 2020-21, the State Controller shall transfer amounts
21 exceeding \$100,000 from the unallocated balance in the Highway Fund after the
22 deduction of all allocations, financial commitments and other designated funds and any
23 other transfer authorized by statute and the fiscal year 2019-20 unallocated balance
24 dedicated to the fiscal year 2020-21 budget to the Department of Transportation,
25 Highway and Bridge Capital, Highway Light Capital and Maintenance and Operations
26 programs for capital or all other needs. The Commissioner of Transportation is
27 authorized to allot these funds by financial order upon the recommendation of the State
28 Budget Officer and the approval of the Governor. The transferred amounts are
29 considered adjustments to allocations. Within 30 days of approval of the financial order,
30 the Commissioner of Transportation shall provide to the Joint Standing Committee on
31 Transportation a report detailing the financial status of the department's capital program.

32 **PART G**

33 **Sec. G-1. Transfer authorized.** Notwithstanding the Maine Revised Statutes,
34 Title 5, section 1585 or any other provision of law to the contrary, for the fiscal years
35 ending June 30, 2020 and June 30, 2021 the Commissioner of Transportation is
36 authorized to transfer, by financial order upon the recommendation of the State Budget
37 Officer and approval of the Governor, identified Highway Fund Personal Services
38 savings to the Department of Transportation, Highway and Bridge Capital, Highway
39 Light Capital and Maintenance and Operations programs for capital or all other needs.
40 The financial order must identify the specific savings after all adjustments that may be
41 required by the State Controller to ensure that all financial commitments have been met in

1 Personal Services after assuming all costs for that program including collective
2 bargaining costs. The Commissioner of Transportation shall provide a report by
3 September 15, 2020 and September 15, 2021 to the joint standing committee of the
4 Legislature having jurisdiction over transportation matters detailing the financial
5 adjustments to the Highway Fund.

6 **PART H**

7 **Sec. H-1. Transfer of funds; Highway Fund; TransCap.** Notwithstanding
8 any provision of law to the contrary, the State Controller shall transfer \$6,345,967 in
9 fiscal year 2019-20 and \$6,404,253 in fiscal year 2020-21 from the Highway Fund
10 unallocated surplus to the TransCap Trust Fund established in the Maine Revised
11 Statutes, Title 30-A, section 6006-G.

12 **PART I**

13 **Sec. I-1. Transfers of nonbond funds; capital project expenditures; 5-**
14 **year useful life.** Notwithstanding the Maine Revised Statutes, Title 23, section 1604,
15 subsection 3 or any other provision of law to the contrary, transfers of nonbond funds
16 from the TransCap Trust Fund established in Title 30-A, section 6006-G may be used for
17 capital projects having an estimated useful life of 5 years or more.

18 **PART J**

19 **Sec. J-1. 23 MRSA §4210-C, sub-§3,** as amended by PL 2011, c. 652, §10 and
20 affected by §14, is repealed.

21 **PART K**

22 **Sec. K-1. Salary schedule for one Public Service Executive I position and**
23 **one Public Service Manager II position within the Department of the**
24 **Secretary of State, Bureau of Motor Vehicles changed.** By August 1, 2019, the
25 Department of Administrative and Financial Services, Bureau of Human Resources shall
26 amend its rules regarding compensation to ensure that the fixed salary schedule for one
27 Public Service Executive I position and one Public Service Manager II position within the
28 Department of the Secretary of State, Bureau of Motor Vehicles is increased by 5%,
29 effective for the first pay period commencing on or after July 1, 2019.

30 **Sec. K-2. Appropriations and allocations.** The following appropriations and
31 allocations are made.

32 **SECRETARY OF STATE, DEPARTMENT OF**

33 **Administration - Motor Vehicles 0077**

34 Initiative: Provides funding for a 5% salary increase for one Public Service Executive I
35 position and one Public Service Manager II position.

1	HIGHWAY FUND	2019-20	2020-21
2	Personal Services	\$13,031	\$12,708
3	All Other	\$606	\$591
4			
5	HIGHWAY FUND TOTAL	\$13,637	\$13,299

6 **Emergency clause.** In view of the emergency cited in the preamble, this
7 legislation takes effect when approved.'

8 **SUMMARY**

9 **PART A**

10

11 This Part makes allocations of funds for the fiscal years ending June 30, 2020 and
12 June 30, 2021.

13 **PART B**

14

15 This Part recognizes an increase in the attrition rate for the 2020-2021 biennium from
16 1.6% to 5% for judicial branch and executive branch departments and agencies.

17 **PART C**

18

19 This Part requires the State Controller to carry forward any unexpended balances in
20 the Personal Services and All Other line categories in the Department of Secretary of
21 State, Administration - Motor Vehicles program, after all financial commitments for
22 salary, benefits and other obligations and budgetary adjustments have been made, at the
23 end of fiscal year 2018-19 to fiscal year 2019-20 and at the end of fiscal year 2019-20 to
24 fiscal year 2020-21, to the All Other line category in the Department of Secretary of
25 State, Administration - Motor Vehicles program to be used for the procurement and
26 implementation of an automated driver's license testing system.

27 **PART D**

28

29 This Part allows the Commissioner of Transportation to use funds in the Multimodal
30 Transportation Fund to make loans to counties, municipalities, state agencies and quasi-
31 state government agencies for multimodal forms of transportation.

32 **PART E**

33

34 This Part allows the Maine Municipal Bond Bank to issue up to \$75,000,000 of
35 GARVEE bonds for highway and bridge needs.

36 **PART F**

37

38 This Part requires the State Controller to transfer amounts exceeding \$100,000 from
39 the unallocated balance in the Highway Fund, after all commitments have been met, to

1 the Highway and Bridge Capital, Highway Light Capital and Maintenance and
2 Operations programs within the Department of Transportation for capital needs.

3 **PART G**
4

5 This Part authorizes the Commissioner of Transportation to transfer Highway Fund
6 Personal Services balances available at the end fiscal years 2019-20 and 2020-21 to the
7 Department of Transportation, Highway and Bridge Capital, Highway Light Capital and
8 Maintenance and Operations programs for capital or all other needs. The funds may be
9 allocated by financial order upon the recommendation of the State Budget Officer and the
10 approval of the Governor.

11 **PART H**
12

13 This Part requires the State Controller to transfer \$6,345,967 in fiscal year 2019-20
14 and \$6,404,253 in fiscal year 2020-21 from the unallocated surplus of the Highway Fund
15 to the TransCap Trust Fund.

16 **PART I**
17

18 This Part allows TransCap Trust Fund nonbond funds to be used for capital projects
19 with an anticipated useful life of 5 years or more.

20 **PART J**
21

22 This Part repeals the section of law that excludes the Marine Highway account within
23 the Highway Fund from the Local Road Assistance Program calculation.

24 **PART K**
25

26 This Part provides allocations to increase by 5% the base salary of one Public Service
27 Executive I position and one Public Service Manager II position within the Department of
28 the Secretary of State, Bureau of Motor Vehicles. This Part also requires the Department
29 of Administrative and Financial Services, Bureau of Human Resources to make a
30 corresponding change to the bureau's rules governing compensation.

31 **FISCAL NOTE REQUIRED**

32 (See attached)

**129th MAINE LEGISLATURE****LD 1002****LR 2407(02)**

**An Act Making Unified 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, 2019, June 30, 2020 and
June 30, 2021**

**Fiscal Note for Bill as Amended by Committee Amendment *A(H-624)*
Committee: Transportation
Fiscal Note Required: Yes**

Fiscal Note

	FY 2019-20	FY 2020-21	Projections FY 2021-22	Projections FY 2022-23
Net Cost (Savings)				
Highway Fund	\$348,293,088	\$344,747,563	\$344,469,490	\$350,781,453
Appropriations/Allocations				
Highway Fund	\$341,947,121	\$338,343,310	\$344,469,490	\$350,781,453
Federal Expenditures Fund	\$248,658,944	\$253,065,164	\$94,011,722	\$95,096,004
Other Special Revenue Funds	\$94,296,779	\$169,593,092	\$55,733,734	\$55,883,851
Transportation Facilities Fund	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Fleet Services Fund - DOT	\$29,533,568	\$30,156,546	\$30,593,852	\$31,046,902
Industrial Drive Facility Fund	\$500,000	\$500,000	\$500,000	\$500,000
Island Ferry Services Fund	\$11,856,483	\$12,183,176	\$12,464,129	\$12,755,149
Transfers				
Highway Fund	(\$6,345,967)	(\$6,404,253)	\$0	\$0
Other Special Revenue Funds	\$6,345,967	\$6,404,253	\$0	\$0
Fund Detail by Section				
Appropriations/Allocations				
Highway Fund				
PART A, Section 1	\$2,617,212	\$2,635,417	\$2,681,275	\$2,728,785
PART A, Section 2	\$33,054	\$33,054	\$33,054	\$33,054
PART A, Section 3	\$13,000	\$8,125	\$8,254	\$8,387
PART A, Section 5	\$31,629,055	\$31,662,125	\$32,077,963	\$32,900,389
PART A, Section 6	\$41,656,007	\$41,855,090	\$42,693,847	\$43,763,212
PART A, Section 7	\$270,015,154	\$266,390,848	\$266,961,417	\$271,333,554
PART B, Section 3	(\$4,029,998)	(\$4,254,648)	\$0	\$0
PART K, Section 2	\$13,637	\$13,299	\$13,680	\$14,072

Federal Expenditures Fund				
PART A, Section 7	\$248,658,944	\$253,065,164	\$94,011,722	\$95,096,004
Other Special Revenue Funds				
PART A, Section 4	\$41,002,845	\$41,251,695	\$34,847,442	\$34,847,442
PART A, Section 7	\$53,293,934	\$128,341,397	\$20,886,292	\$21,036,409
Transportation Facilities Fund				
PART A, Section 7	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Fleet Services Fund - DOT				
PART A, Section 7	\$29,533,568	\$30,156,546	\$30,593,852	\$31,046,902
Industrial Drive Facility Fund				
PART A, Section 7	\$500,000	\$500,000	\$500,000	\$500,000
Island Ferry Services Fund				
PART A, Section 7	\$11,856,483	\$12,183,176	\$12,464,129	\$12,755,149
Transfers				
Highway Fund				
PART H, Section 1	(\$6,345,967)	(\$6,404,253)	\$0	\$0
Other Special Revenue Funds				
PART H, Section 1	\$6,345,967	\$6,404,253	\$0	\$0