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Date: (Filing No. H-)

TRANSPORTATION

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

**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

| | | | |
|---|---------------------|-----------------|----------------|
| 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**

| | | | |
|----|-------------------------------------|----------------------------|----------------------------|
| 12 | | 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 | <u>\$5,447</u> | <u>\$5,447</u> |

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 | <u>\$4,676</u> | <u>\$4,345</u> |

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 | <u>\$2,000</u> | <u>\$2,000</u> |

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 | <u>(\$887)</u> | <u>(\$893)</u> |

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 | <u>\$822,589</u> | <u>\$822,853</u> |

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 | <u>\$517,848</u> | <u>\$521,024</u> |

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 | <u>\$6,506</u> | <u>\$6,506</u> |

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 | <u>\$101,133</u> | <u>\$101,133</u> |

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 | <u>\$625,487</u> | <u>\$628,663</u> |

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 |

| | | | |
|---|----------------------|--------------------|--------------------|
| 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

| | 2019-20 | 2020-21 |
|--|---------------------|---------------------|
| 2 FLEET SERVICES FUND - DOT | | |
| 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.

| | 2019-20 | 2020-21 |
|---|-----------------|-----------------|
| 13 FLEET SERVICES FUND - DOT | | |
| 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**

| | 2019-20 | 2020-21 |
|---|---------------------|---------------------|
| 19 FLEET SERVICES FUND - DOT | | |
| 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

| | 2019-20 | 2020-21 |
|----------------------------------|---------------------|---------------------|
| 28 HIGHWAY FUND | | |
| 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> |

COMMITTEE AMENDMENT

| | | | |
|---|--|---------------------|---------------------|
| 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 | <u>\$161,829,630</u> | <u>\$166,444,438</u> |

| | | | |
|----|----------------------------------|--------------------|--------------------|
| 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 | <u>\$8,711,262</u> | <u>\$8,901,682</u> |

| | | | |
|----|------------------------------------|--------------------|--------------------|
| 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 | <u>\$1,473,913</u> | <u>\$1,473,911</u> |

| | | | |
|----|---------------------------------------|------------------|------------------|
| 19 | INDUSTRIAL DRIVE FACILITY FUND | 2019-20 | 2020-21 |
| 20 | All Other | \$500,000 | \$500,000 |
| 21 | | | |
| 22 | INDUSTRIAL DRIVE FACILITY FUND TOTAL | <u>\$500,000</u> | <u>\$500,000</u> |

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 | <u>\$7,500,000</u> | <u>\$7,500,000</u> |

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 | | <u> </u> | <u> </u> |

| | | | |
|----|--|----------------------|----------------------|
| 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**

| | | | |
|---|---------------------|----------------|----------------|
| 1 | HIGHWAY FUND | 2019-20 | 2020-21 |
| 2 | All Other | \$603,599 | \$603,599 |
| 3 | | | |
| 4 | HIGHWAY FUND TOTAL | \$603,599 | \$603,599 |

| | | | |
|---|----------------------------------|----------------|----------------|
| 5 | FEDERAL EXPENDITURES FUND | 2019-20 | 2020-21 |
| 6 | All Other | \$100,000 | \$100,000 |
| 7 | | | |
| 8 | FEDERAL EXPENDITURES FUND TOTAL | \$100,000 | \$100,000 |

| | | | |
|----|------------------------------------|----------------|----------------|
| 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 | \$2,188,039 | \$2,201,803 |

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 | \$5,395,711 | \$5,395,711 |

| | | | |
|----|-----------------------------------|----------------|----------------|
| 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 | \$11,062,434 | \$11,375,736 |

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> |

| | | | |
|---|-----------------------------------|------------------|------------------|
| 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> |

| | | | |
|---|------------------------------------|------------------|------------------|
| 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 | <u>\$12,433,899</u> | <u>\$12,458,794</u> |

| | | | |
|----|------------------------------------|--------------------|--------------------|
| 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 | <u>\$1,467,281</u> | <u>\$1,472,283</u> |

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 | <u>\$1,209,519</u> | <u>\$1,209,519</u> |

| | | | |
|----|------------------------------------|------------------|------------------|
| 20 | OTHER SPECIAL REVENUE FUNDS | 2019-20 | 2020-21 |
| 21 | All Other | \$250,000 | \$250,000 |
| 22 | | | |
| 23 | OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$250,000</u> | <u>\$250,000</u> |

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 | <u>\$4,366,825</u> | <u>\$4,249,079</u> |

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 | <u>\$13,637</u> | <u>\$13,299</u> |

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)**