

the amount appropriated herein for Maryland Environmental Service critical maintenance projects shall be transferred to the appropriate State facility effective July 1, 2001.....

12,878,437

Funds are appropriated in other agency budgets and authorizations for capital projects to pay for services provided by this program. Authorization is hereby granted to use an amount not to exceed \$2,000,000 of these receipts as special funds for operating expenses in this program provided, however, that authorizations for capital projects may not provide more than \$1,500,000 for this purpose.

DEPARTMENT OF TRANSPORTATION

Provided that the General Assembly does not support the use of Maryland Transportation Authority (MdTA) toll revenues to support the Maryland Department of Transportation's (MDOT) operating budget. Additionally, the General Assembly does not support the use of MdTA toll revenues to support the operating budgets of the Mass Transit Administration (MTA) and Washington Metropolitan Area Transit Authority (WMATA). The MdTA may transfer unencumbered reserves to support the transit initiative in the MTA and WMATA capital programs. However, MDOT must reimburse the MdTA, with interest, for any MdTA funds appropriated in this budget supporting the transit initiative. MDOT should provide the budget committees with a repayment schedule with the January 2002 Transportation Trust Fund forecast.

The Maryland Department of Transportation (MDOT) shall not expend funds on any job or position of employment approved in this budget in excess of 9,559.0 positions and 167.9