



126th MAINE LEGISLATURE

FIRST REGULAR SESSION-2013

Legislative Document

No. 1480

H.P. 1061

House of Representatives, April 30, 2013

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, 2014 and June 30, 2015

(EMERGENCY)

Reference to the Committee on Transportation suggested and ordered printed.

Millicent M. MacFarland
MILLICENT M. MacFARLAND
Clerk

Presented by Representative THERIAULT of Madawaska. (GOVERNOR'S BILL)
Cosponsored by Senator COLLINS of York and Representatives: GILLWAY of Searsport, McLEAN of Gorham, NUTTING of Oakland, PARRY of Arundel, PEOPLES of Westbrook, POWERS of Naples, TURNER of Burlington, WERTS of Auburn.

1	HIGHWAY FUND	2013-14	2014-15
2	POSITIONS - LEGISLATIVE COUNT	16.000	16.000
3	Personal Services	\$683,789	\$714,302
4	All Other	\$1,383,729	\$1,383,729
5			
6	HIGHWAY FUND TOTAL	<u>\$2,067,518</u>	<u>\$2,098,031</u>

7 **BUILDINGS AND GROUNDS OPERATIONS 0080**

8 **PROGRAM SUMMARY**

9	HIGHWAY FUND	2013-14	2014-15
10	POSITIONS - LEGISLATIVE COUNT	16.000	16.000
11	Personal Services	\$683,789	\$714,302
12	All Other	\$1,383,729	\$1,383,729
13			
14	HIGHWAY FUND TOTAL	<u>\$2,067,518</u>	<u>\$2,098,031</u>

15 **Claims Board 0097**

16 Initiative: BASELINE BUDGET

17	HIGHWAY FUND	2013-14	2014-15
18	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
19	Personal Services	\$60,069	\$61,915
20	All Other	\$23,107	\$23,107
21			
22	HIGHWAY FUND TOTAL	<u>\$83,176</u>	<u>\$85,022</u>

23 **CLAIMS BOARD 0097**

24 **PROGRAM SUMMARY**

25	HIGHWAY FUND	2013-14	2014-15
26	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
27	Personal Services	\$60,069	\$61,915
28	All Other	\$23,107	\$23,107
29			
30	HIGHWAY FUND TOTAL	<u>\$83,176</u>	<u>\$85,022</u>

31 **Executive Branch Departments and Independent Agencies - Statewide 0017**

32 Initiative: Reduces funding as the result of a new actuarial projection of the cost of retiree
33 health insurance.

1	HIGHWAY FUND	2013-14	2014-15
2	Personal Services	(\$2,500,000)	(\$3,300,000)
3			
4	HIGHWAY FUND TOTAL	<u>(\$2,500,000)</u>	<u>(\$3,300,000)</u>

5 **Executive Branch Departments and Independent Agencies - Statewide 0017**

6 Initiative: Reduces funding by limiting the State's contribution for state employee health
7 insurance to fiscal year 2010-11 levels.

8	HIGHWAY FUND	2013-14	2014-15
9	Personal Services	(\$1,600,000)	(\$3,400,000)
10			
11	HIGHWAY FUND TOTAL	<u>(\$1,600,000)</u>	<u>(\$3,400,000)</u>

12 **Executive Branch Departments and Independent Agencies - Statewide 0017**

13 Initiative: Reduces funding to reflect projected savings from eliminating merit increases
14 for fiscal years 2013-14 and 2014-15.

15	HIGHWAY FUND	2013-14	2014-15
16	Personal Services	(\$300,000)	(\$500,000)
17			
18	HIGHWAY FUND TOTAL	<u>(\$300,000)</u>	<u>(\$500,000)</u>

19 **Executive Branch Departments and Independent Agencies - Statewide 0017**

20 Initiative: Reduces funding to reflect projected savings from eliminating longevity
21 payments for fiscal years 2013-14 and 2014-15.

22	HIGHWAY FUND	2013-14	2014-15
23	Personal Services	(\$250,000)	(\$260,050)
24			
25	HIGHWAY FUND TOTAL	<u>(\$250,000)</u>	<u>(\$260,050)</u>

26 **EXECUTIVE BRANCH DEPARTMENTS AND INDEPENDENT AGENCIES -**
27 **STATEWIDE 0017**

28 **PROGRAM SUMMARY**

29	HIGHWAY FUND	2013-14	2014-15
30	Personal Services	(\$4,650,000)	(\$7,460,050)
31			
32	HIGHWAY FUND TOTAL	<u>(\$4,650,000)</u>	<u>(\$7,460,050)</u>

33 **Revenue Services, Bureau of 0002**

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2013-14	2014-15
3	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
4	Personal Services	\$466,167	\$480,773
5	All Other	\$101,110	\$101,110
6			
7	HIGHWAY FUND TOTAL	<u>\$567,277</u>	<u>\$581,883</u>

8 **Revenue Services, Bureau of 0002**

9 Initiative: Reduces funding resulting from savings associated with the previous transfer of
10 4 positions to the Department of the Secretary of State.

11	HIGHWAY FUND	2013-14	2014-15
12	All Other	(\$9,599)	(\$9,599)
13			
14	HIGHWAY FUND TOTAL	<u>(\$9,599)</u>	<u>(\$9,599)</u>

15 **Revenue Services, Bureau of 0002**

16 Initiative: Reduces funding to more accurately reflect information technology needs.

17	HIGHWAY FUND	2013-14	2014-15
18	All Other	(\$48,994)	(\$48,994)
19			
20	HIGHWAY FUND TOTAL	<u>(\$48,994)</u>	<u>(\$48,994)</u>

21 **REVENUE SERVICES, BUREAU OF 0002**

22 **PROGRAM SUMMARY**

23	HIGHWAY FUND	2013-14	2014-15
24	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
25	Personal Services	\$466,167	\$480,773
26	All Other	\$42,517	\$42,517
27			
28	HIGHWAY FUND TOTAL	<u>\$508,684</u>	<u>\$523,290</u>

29 **ADMINISTRATIVE AND FINANCIAL**
30 **SERVICES, DEPARTMENT OF**
31 **DEPARTMENT TOTALS**

32		2013-14	2014-15
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1	HIGHWAY FUND	(\$1,879,317)	(\$4,639,730)
2			
3	DEPARTMENT TOTAL - ALL FUNDS	(\$1,879,317)	(\$4,639,730)

4 **Sec. A-2. Appropriations and allocations.** The following appropriations and
5 allocations are made.

6 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF**
7 **Air Quality 0250**
8 Initiative: BASELINE BUDGET

9	HIGHWAY FUND	2013-14	2014-15
10	All Other	\$33,054	\$33,054
11			
12	HIGHWAY FUND TOTAL	\$33,054	\$33,054

13 **AIR QUALITY 0250**
14 **PROGRAM SUMMARY**

15	HIGHWAY FUND	2013-14	2014-15
16	All Other	\$33,054	\$33,054
17			
18	HIGHWAY FUND TOTAL	\$33,054	\$33,054

19 **Sec. A-3. Appropriations and allocations.** The following appropriations and
20 allocations are made.

21 **LEGISLATURE**
22 **Legislature 0081**
23 Initiative: BASELINE BUDGET

24	HIGHWAY FUND	2013-14	2014-15
25	Personal Services	\$5,720	\$3,575
26	All Other	\$7,280	\$4,550
27			
28	HIGHWAY FUND TOTAL	\$13,000	\$8,125

29 **LEGISLATURE 0081**
30 **PROGRAM SUMMARY**

1	HIGHWAY FUND	2013-14	2014-15
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 **Sec. A-4. Appropriations and allocations.** The following appropriations and
7 allocations are made.

8 **MUNICIPAL BOND BANK, MAINE**

9 **Transcap Trust Fund Z064**

10 Initiative: BASELINE BUDGET

11	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
12	All Other	\$38,411,764	\$38,411,764
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$38,411,764</u>	<u>\$38,411,764</u>

15 **Transcap Trust Fund Z064**

16 Initiative: Provides funding to align allocation with projected available resources.

17	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
18	All Other	(\$759,256)	(\$642,581)
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$759,256)</u>	<u>(\$642,581)</u>

21 **TRANSCAP TRUST FUND Z064**

22 **PROGRAM SUMMARY**

23	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
24	All Other	\$37,652,508	\$37,769,183
25			
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$37,652,508</u>	<u>\$37,769,183</u>

27 **MUNICIPAL BOND BANK, MAINE**

28 **DEPARTMENT TOTALS**

29		2013-14	2014-15
30	OTHER SPECIAL REVENUE FUNDS	\$37,652,508	\$37,769,183
31			
32	DEPARTMENT TOTAL - ALL FUNDS	<u>\$37,652,508</u>	<u>\$37,769,183</u>

1 **Sec. A-5. Appropriations and allocations.** The following appropriations and
2 allocations are made.

3 **PUBLIC SAFETY, DEPARTMENT OF**

4 **Administration - Public Safety 0088**

5 Initiative: BASELINE BUDGET

6	HIGHWAY FUND	2013-14	2014-15
7	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
8	Personal Services	\$93,649	\$100,027
9	All Other	\$680,219	\$680,219
10			
11	HIGHWAY FUND TOTAL	<u>\$773,868</u>	<u>\$780,246</u>

12 **ADMINISTRATION - PUBLIC SAFETY 0088**

13 **PROGRAM SUMMARY**

14	HIGHWAY FUND	2013-14	2014-15
15	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
16	Personal Services	\$93,649	\$100,027
17	All Other	\$680,219	\$680,219
18			
19	HIGHWAY FUND TOTAL	<u>\$773,868</u>	<u>\$780,246</u>

20 **Highway Safety DPS 0457**

21 Initiative: BASELINE BUDGET

22	HIGHWAY FUND	2013-14	2014-15
23	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
24	Personal Services	\$60,163	\$64,017
25	All Other	\$557,132	\$557,132
26			
27	HIGHWAY FUND TOTAL	<u>\$617,295</u>	<u>\$621,149</u>

28 **HIGHWAY SAFETY DPS 0457**

29 **PROGRAM SUMMARY**

30	HIGHWAY FUND	2013-14	2014-15
31	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
32	Personal Services	\$60,163	\$64,017
33	All Other	\$557,132	\$557,132

1			
2	HIGHWAY FUND TOTAL	<u>\$617,295</u>	<u>\$621,149</u>
3	Motor Vehicle Inspection 0329		
4	Initiative: BASELINE BUDGET		
5	HIGHWAY FUND	2013-14	2014-15
6	POSITIONS - LEGISLATIVE COUNT	11.000	11.000
7	Personal Services	\$707,050	\$729,040
8	All Other	\$284,511	\$284,511
9			
10	HIGHWAY FUND TOTAL	<u>\$991,561</u>	<u>\$1,013,551</u>
11	Motor Vehicle Inspection 0329		
12	Initiative: Provides funding for the replacement of 3 vehicles.		
13	HIGHWAY FUND	2013-14	2014-15
14	Capital Expenditures	\$75,000	\$75,000
15			
16	HIGHWAY FUND TOTAL	<u>\$75,000</u>	<u>\$75,000</u>
17	MOTOR VEHICLE INSPECTION 0329		
18	PROGRAM SUMMARY		
19	HIGHWAY FUND	2013-14	2014-15
20	POSITIONS - LEGISLATIVE COUNT	11.000	11.000
21	Personal Services	\$707,050	\$729,040
22	All Other	\$284,511	\$284,511
23	Capital Expenditures	\$75,000	\$75,000
24			
25	HIGHWAY FUND TOTAL	<u>\$1,066,561</u>	<u>\$1,088,551</u>
26	State Police 0291		
27	Initiative: BASELINE BUDGET		
28	HIGHWAY FUND	2013-14	2014-15
29	Personal Services	\$15,912,501	\$16,449,901
30	All Other	\$7,597,325	\$7,608,105
31			
32	HIGHWAY FUND TOTAL	<u>\$23,509,826</u>	<u>\$24,058,006</u>

1 **State Police 0291**

2 Initiative: Provides funding for the approved arbitration decision and awards retroactive
3 range changes of 4 Forensic Chemist I positions and 2 Forensic Scientist positions from
4 range 23 to range 25, the reclassification of one State Police Forensic Specialist position
5 to a State Police Computer Forensic Examiner position and the reclassification of one
6 State Police Sergeant position to a State Police Lieutenant position.

7	HIGHWAY FUND	2013-14	2014-15
8	Personal Services	\$25,305	\$25,829
9	All Other	\$431	\$431
10			
11	HIGHWAY FUND TOTAL	<u>\$25,736</u>	<u>\$26,260</u>

12 **State Police 0291**

13 Initiative: Transfers the Liquor Enforcement program to the Department of
14 Administrative and Financial Services, Alcoholic Beverages - General Operation
15 program.

16	HIGHWAY FUND	2013-14	2014-15
17	All Other	\$9,800	\$9,800
18			
19	HIGHWAY FUND TOTAL	<u>\$9,800</u>	<u>\$9,800</u>

20 **State Police 0291**

21 Initiative: Adjusts funding from 51% General Fund and 49% Highway Fund to 67%
22 General Fund and 33% Highway Fund.

23	HIGHWAY FUND	2013-14	2014-15
24	Personal Services	(\$5,204,510)	(\$5,380,109)
25	All Other	(\$2,257,209)	(\$2,260,729)
26			
27	HIGHWAY FUND TOTAL	<u>(\$7,461,719)</u>	<u>(\$7,640,838)</u>

28 **STATE POLICE 0291**

29 **PROGRAM SUMMARY**

30	HIGHWAY FUND	2013-14	2014-15
31	Personal Services	\$10,733,296	\$11,095,621
32	All Other	\$5,350,347	\$5,357,607
33			
34	HIGHWAY FUND TOTAL	<u>\$16,083,643</u>	<u>\$16,453,228</u>

1 **State Police - Support 0981**
2 Initiative: BASELINE BUDGET

	2013-14	2014-15
3 HIGHWAY FUND		
4 POSITIONS - LEGISLATIVE COUNT	10.000	10.000
5 Personal Services	\$556,869	\$576,345
6 All Other	\$11,145	\$11,145
7		
8 HIGHWAY FUND TOTAL	<u>\$568,014</u>	<u>\$587,490</u>

9 **STATE POLICE - SUPPORT 0981**
10 **PROGRAM SUMMARY**

	2013-14	2014-15
11 HIGHWAY FUND		
12 POSITIONS - LEGISLATIVE COUNT	10.000	10.000
13 Personal Services	\$556,869	\$576,345
14 All Other	\$11,145	\$11,145
15		
16 HIGHWAY FUND TOTAL	<u>\$568,014</u>	<u>\$587,490</u>

17 **Traffic Safety 0546**
18 Initiative: BASELINE BUDGET

	2013-14	2014-15
19 HIGHWAY FUND		
20 POSITIONS - LEGISLATIVE COUNT	8.000	8.000
21 Personal Services	\$798,005	\$820,559
22 All Other	\$203,971	\$203,971
23		
24 HIGHWAY FUND TOTAL	<u>\$1,001,976</u>	<u>\$1,024,530</u>

25 **Traffic Safety 0546**
26 Initiative: Provides funding for the replacement of one vehicle.

	2013-14	2014-15
27 HIGHWAY FUND		
28 Capital Expenditures	\$30,000	\$30,000
29		
30 HIGHWAY FUND TOTAL	<u>\$30,000</u>	<u>\$30,000</u>

31 **Traffic Safety 0546**
32 Initiative: Provides funding for the State's crash report and reconstruction system to
33 maintain operations at the current level.

1	HIGHWAY FUND	2013-14	2014-15
2	All Other	\$70,042	\$70,042
3			
4	HIGHWAY FUND TOTAL	<u>\$70,042</u>	<u>\$70,042</u>

5 **TRAFFIC SAFETY 0546**

6 **PROGRAM SUMMARY**

7	HIGHWAY FUND	2013-14	2014-15
8	POSITIONS - LEGISLATIVE COUNT	8.000	8.000
9	Personal Services	\$798,005	\$820,559
10	All Other	\$274,013	\$274,013
11	Capital Expenditures	\$30,000	\$30,000
12			
13	HIGHWAY FUND TOTAL	<u>\$1,102,018</u>	<u>\$1,124,572</u>

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

15 Initiative: BASELINE BUDGET

16	HIGHWAY FUND	2013-14	2014-15
17	POSITIONS - LEGISLATIVE COUNT	46.000	46.000
18	Personal Services	\$3,988,644	\$4,118,483
19	All Other	\$643,790	\$643,790
20			
21	HIGHWAY FUND TOTAL	<u>\$4,632,434</u>	<u>\$4,762,273</u>

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

23 Initiative: Provides funding for increased costs for dispatch services and vehicle fuel.

24	HIGHWAY FUND	2013-14	2014-15
25	All Other	\$283,578	\$283,578
26			
27	HIGHWAY FUND TOTAL	<u>\$283,578</u>	<u>\$283,578</u>

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

29 Initiative: Provides funding for 4 replacement vehicles.

30	HIGHWAY FUND	2013-14	2014-15
31	Capital Expenditures	\$112,000	\$112,000
32			
33	HIGHWAY FUND TOTAL	<u>\$112,000</u>	<u>\$112,000</u>

1	HIGHWAY FUND	2013-14	2014-15
2	POSITIONS - LEGISLATIVE COUNT	(7,000)	(7,000)
3	Personal Services	(\$557,412)	(\$578,450)
4			
5	HIGHWAY FUND TOTAL	<u>(\$557,412)</u>	<u>(\$578,450)</u>

6 **Administration 0339**

7 Initiative: Eliminates 6 vacant positions and uses the savings to fund a pilot program
8 allowing small performance-based bonus payments.

9	HIGHWAY FUND	2013-14	2014-15
10	POSITIONS - LEGISLATIVE COUNT	(5,000)	(5,000)
11	Personal Services	(\$388,699)	(\$414,418)
12	All Other	\$500,000	\$500,000
13			
14	HIGHWAY FUND TOTAL	<u>\$111,301</u>	<u>\$85,582</u>

15 **Administration 0339**

16 Initiative: Adjusts funding for technology costs based on the rate schedules provided by
17 the Department of Administrative and Financial Services, Office of Information
18 Technology.

19	HIGHWAY FUND	2013-14	2014-15
20	All Other	\$1,247,116	\$1,129,786
21			
22	HIGHWAY FUND TOTAL	<u>\$1,247,116</u>	<u>\$1,129,786</u>

23 **Administration 0339**

24 Initiative: Eliminates one Public Service Coordinator I position.

25	HIGHWAY FUND	2013-14	2014-15
26	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
27	Personal Services	(\$85,409)	(\$91,079)
28			
29	HIGHWAY FUND TOTAL	<u>(\$85,409)</u>	<u>(\$91,079)</u>

30 **Administration 0339**

31 Initiative: Transfers 29 positions from the Department of Administrative and Financial
32 Services in the Financial and Personnel Services - Division of program to the Department
33 of Transportation in the Administration program. Position detail is on file in the Bureau
34 of the Budget.

1	HIGHWAY FUND	2013-14	2014-15
2	POSITIONS - LEGISLATIVE COUNT	29.000	29.000
3	Personal Services	\$2,111,950	\$2,192,475
4	All Other	(\$2,178,807)	(\$2,178,807)
5			
6	HIGHWAY FUND TOTAL	<u>(\$66,857)</u>	<u>\$13,668</u>
7	ADMINISTRATION 0339		
8	PROGRAM SUMMARY		
9	HIGHWAY FUND	2013-14	2014-15
10	POSITIONS - LEGISLATIVE COUNT	100.000	100.000
11	Personal Services	\$7,694,918	\$7,976,950
12	All Other	\$5,256,029	\$5,186,900
13			
14	HIGHWAY FUND TOTAL	<u>\$12,950,947</u>	<u>\$13,163,850</u>
15	Bond Interest - Highway 0358		
16	Initiative: BASELINE BUDGET		
17	HIGHWAY FUND	2013-14	2014-15
18	All Other	\$4,860,106	\$4,860,106
19			
20	HIGHWAY FUND TOTAL	<u>\$4,860,106</u>	<u>\$4,860,106</u>
21	Bond Interest - Highway 0358		
22	Initiative: Reduces funding to correctly reflect debt service costs.		
23	HIGHWAY FUND	2013-14	2014-15
24	All Other	(\$315,827)	(\$945,452)
25			
26	HIGHWAY FUND TOTAL	<u>(\$315,827)</u>	<u>(\$945,452)</u>
27	BOND INTEREST - HIGHWAY 0358		
28	PROGRAM SUMMARY		
29	HIGHWAY FUND	2013-14	2014-15
30	All Other	\$4,544,279	\$3,914,654
31			
32	HIGHWAY FUND TOTAL	<u>\$4,544,279</u>	<u>\$3,914,654</u>
33	Bond Retirement - Highway 0359		

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2013-14	2014-15
3	All Other	\$16,735,000	\$16,735,000
4			
5	HIGHWAY FUND TOTAL	<u>\$16,735,000</u>	<u>\$16,735,000</u>

6 **Bond Retirement - Highway 0359**

7 Initiative: Reduces funding no longer required to meet debt service obligations.

8	HIGHWAY FUND	2013-14	2014-15
9	All Other	(\$700,000)	(\$1,460,000)
10			
11	HIGHWAY FUND TOTAL	<u>(\$700,000)</u>	<u>(\$1,460,000)</u>

12 **BOND RETIREMENT - HIGHWAY 0359**

13 **PROGRAM SUMMARY**

14	HIGHWAY FUND	2013-14	2014-15
15	All Other	\$16,035,000	\$15,275,000
16			
17	HIGHWAY FUND TOTAL	<u>\$16,035,000</u>	<u>\$15,275,000</u>

18 **Callahan Mine Site Restoration Z007**

19 Initiative: BASELINE BUDGET

20	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
21	All Other	\$10,000	\$10,000
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>

24 **Callahan Mine Site Restoration Z007**

25 Initiative: Provides funding to design and implement clean-up initiatives at the Callahan
26 Mine site.

27	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
28	Personal Services	\$10,000	\$10,000
29	All Other	\$880,000	\$730,000
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$890,000</u>	<u>\$740,000</u>

1 **CALLAHAN MINE SITE RESTORATION Z007**
 2 **PROGRAM SUMMARY**

3	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
4	Personal Services	\$10,000	\$10,000
5	All Other	\$890,000	\$740,000
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$900,000</u>	<u>\$750,000</u>

8 **Fleet Services 0347**

9 Initiative: BASELINE BUDGET

10	FLEET SERVICES FUND - DOT	2013-14	2014-15
11	POSITIONS - LEGISLATIVE COUNT	37.000	37.000
12	POSITIONS - FTE COUNT	142.000	142.000
13	Personal Services	\$11,086,738	\$11,552,174
14	All Other	\$12,741,724	\$12,755,401
15			
16	FLEET SERVICES FUND - DOT TOTAL	<u>\$23,828,462</u>	<u>\$24,307,575</u>

17 **Fleet Services 0347**

18 Initiative: Eliminates 24 full-time equivalent positions as part of the department's ongoing
 19 efficiency efforts, prioritizing resources and directing more resources to infrastructure
 20 improvements.

21	FLEET SERVICES FUND - DOT	2013-14	2014-15
22	POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
23	POSITIONS - FTE COUNT	(7.000)	(7.000)
24	Personal Services	(\$446,639)	(\$463,186)
25			
26	FLEET SERVICES FUND - DOT TOTAL	<u>(\$446,639)</u>	<u>(\$463,186)</u>

27 **Fleet Services 0347**

28 Initiative: Provides funding to match the projected fleet operating budget with state
 29 accounting system protocols.

30	FLEET SERVICES FUND - DOT	2013-14	2014-15
31	All Other	\$1,867,315	\$2,071,873
32			
33	FLEET SERVICES FUND - DOT TOTAL	<u>\$1,867,315</u>	<u>\$2,071,873</u>

34 **Fleet Services 0347**

1 Initiative: Adjusts funding for technology costs based on the rate schedules provided by
 2 the Department of Administrative and Financial Services, Office of Information
 3 Technology.

4	FLEET SERVICES FUND - DOT	2013-14	2014-15
5	All Other	\$94,832	\$94,982
6			
7	FLEET SERVICES FUND - DOT TOTAL	<u>\$94,832</u>	<u>\$94,982</u>

8 **FLEET SERVICES 0347**
 9 **PROGRAM SUMMARY**

10	FLEET SERVICES FUND - DOT	2013-14	2014-15
11	POSITIONS - LEGISLATIVE COUNT	36.000	36.000
12	POSITIONS - FTE COUNT	135.000	135.000
13	Personal Services	\$10,640,099	\$11,088,988
14	All Other	\$14,703,871	\$14,922,256
15			
16	FLEET SERVICES FUND - DOT TOTAL	<u>\$25,343,970</u>	<u>\$26,011,244</u>

17 **Highway and Bridge Capital 0406**

18 Initiative: BASELINE BUDGET

19	HIGHWAY FUND	2013-14	2014-15
20	POSITIONS - LEGISLATIVE COUNT	474.500	474.500
21	POSITIONS - FTE COUNT	20.692	20.692
22	Personal Services	\$16,146,164	\$16,755,345
23	All Other	\$17,253,591	\$17,312,705
24			
25	HIGHWAY FUND TOTAL	<u>\$33,399,755</u>	<u>\$34,068,050</u>

26	FEDERAL EXPENDITURES FUND	2013-14	2014-15
27	Personal Services	\$21,898,828	\$22,728,955
28	All Other	\$27,680,421	\$27,680,421
29			
30	FEDERAL EXPENDITURES FUND TOTAL	<u>\$49,579,249</u>	<u>\$50,409,376</u>

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	Personal Services	\$2,351,693	\$2,434,635
3	All Other	\$3,091,475	\$3,091,475
4			
5	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$5,443,168</u>	<u>\$5,526,110</u>
6	Highway and Bridge Capital 0406		
7	Initiative: Provides funding for TransCap revenue bond proceeds.		
8	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
9	Capital Expenditures	\$18,100,000	\$3,700,000
10			
11	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$18,100,000</u>	<u>\$3,700,000</u>
12	Highway and Bridge Capital 0406		
13	Initiative: Provides funding available after the repayment of bonds from the funds		
14	previously transferred to the Maine Municipal Bond Bank TransCap Trust Fund.		
15	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
16	Capital Expenditures	\$18,434,683	\$18,881,068
17			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$18,434,683</u>	<u>\$18,881,068</u>
19	Highway and Bridge Capital 0406		
20	Initiative: Eliminates 24 full-time equivalent positions as part of the department's ongoing		
21	efficiency efforts, prioritizing resources and directing more resources to infrastructure		
22	improvements.		
23	HIGHWAY FUND	2013-14	2014-15
24	POSITIONS - LEGISLATIVE COUNT	(5.000)	(5.000)
25	POSITIONS - FTE COUNT	(0.500)	(0.500)
26	Personal Services	(\$134,203)	(\$142,733)
27			
28	HIGHWAY FUND TOTAL	<u>(\$134,203)</u>	<u>(\$142,733)</u>
29	FEDERAL EXPENDITURES FUND	2013-14	2014-15
30	Personal Services	(\$184,536)	(\$196,245)
31			
32	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$184,536)</u>	<u>(\$196,245)</u>

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	Personal Services	(\$16,778)	(\$17,842)
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$16,778)</u>	<u>(\$17,842)</u>

5 **Highway and Bridge Capital 0406**

6 Initiative: Provides funding for capital expenditures in the Federal Expenditures Fund
7 account.

8	FEDERAL EXPENDITURES FUND	2013-14	2014-15
9	Capital Expenditures	\$121,404,315	\$120,671,668
10			
11	FEDERAL EXPENDITURES FUND TOTAL	<u>\$121,404,315</u>	<u>\$120,671,668</u>

12 **Highway and Bridge Capital 0406**

13 Initiative: Adjusts the allocation of positions within the department to more appropriately
14 reflect the amount of time spent on different programs. Position detail is on file in the
15 Bureau of the Budget.

16	HIGHWAY FUND	2013-14	2014-15
17	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
18	Personal Services	(\$29,644)	(\$29,681)
19			
20	HIGHWAY FUND TOTAL	<u>(\$29,644)</u>	<u>(\$29,681)</u>

21	FEDERAL EXPENDITURES FUND	2013-14	2014-15
22	Personal Services	(\$40,760)	(\$40,810)
23			
24	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$40,760)</u>	<u>(\$40,810)</u>

25	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
26	Personal Services	(\$3,705)	(\$3,713)
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,705)</u>	<u>(\$3,713)</u>

29 **Highway and Bridge Capital 0406**

30 Initiative: Eliminates 11 vacant positions for cost-effective construction and quality
31 inspection and uses the funding for overtime pay for certain construction inspection staff.

1	HIGHWAY FUND	2013-14	2014-15
2	POSITIONS - LEGISLATIVE COUNT	(11,000)	(11,000)
3	Personal Services	\$1,292	(\$9,687)
4			
5	HIGHWAY FUND TOTAL	<u>\$1,292</u>	<u>(\$9,687)</u>

6	FEDERAL EXPENDITURES FUND	2013-14	2014-15
7	Personal Services	\$1,749	(\$13,309)
8			
9	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,749</u>	<u>(\$13,309)</u>

10	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
11	Personal Services	\$157	(\$1,213)
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$157</u>	<u>(\$1,213)</u>

14 **Highway and Bridge Capital 0406**

15 Initiative: Eliminates 6 vacant positions and uses the savings to fund a pilot program
 16 allowing small performance-based bonus payments.

17	HIGHWAY FUND	2013-14	2014-15
18	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
19	Personal Services	(\$20,537)	(\$21,648)
20			
21	HIGHWAY FUND TOTAL	<u>(\$20,537)</u>	<u>(\$21,648)</u>

22	FEDERAL EXPENDITURES FUND	2013-14	2014-15
23	Personal Services	(\$28,238)	(\$29,766)
24			
25	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$28,238)</u>	<u>(\$29,766)</u>

26	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
27	Personal Services	(\$2,566)	(\$2,705)
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$2,566)</u>	<u>(\$2,705)</u>

30 **Highway and Bridge Capital 0406**

31 Initiative: Adjusts the allocation of positions costs between funds to reflect the percentage
 32 of time spent on state, federal and other fund sources based on a historical review of
 33 actual expenditures. Position detail is on file in the Bureau of the Budget.

1	HIGHWAY FUND	2013-14	2014-15
2	Personal Services	\$1,812,306	\$1,881,831
3			
4	HIGHWAY FUND TOTAL	<u>\$1,812,306</u>	<u>\$1,881,831</u>
5	FEDERAL EXPENDITURES FUND	2013-14	2014-15
6	Personal Services	(\$1,825,503)	(\$1,894,096)
7			
8	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$1,825,503)</u>	<u>(\$1,894,096)</u>
9	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
10	Personal Services	\$13,197	\$12,265
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$13,197</u>	<u>\$12,265</u>
13	Highway and Bridge Capital 0406		
14	Initiative: Adjusts funding for technology costs based on the rate schedules provided by		
15	the Department of Administrative and Financial Services, Office of Information		
16	Technology.		
17	HIGHWAY FUND	2013-14	2014-15
18	All Other	\$92,074	(\$66,453)
19			
20	HIGHWAY FUND TOTAL	<u>\$92,074</u>	<u>(\$66,453)</u>
21	HIGHWAY AND BRIDGE CAPITAL 0406		
22	PROGRAM SUMMARY		
23	HIGHWAY FUND	2013-14	2014-15
24	POSITIONS - LEGISLATIVE COUNT	456.500	456.500
25	POSITIONS - FTE COUNT	20.192	20.192
26	Personal Services	\$17,775,378	\$18,433,427
27	All Other	\$17,345,665	\$17,246,252
28			
29	HIGHWAY FUND TOTAL	<u>\$35,121,043</u>	<u>\$35,679,679</u>

1	FEDERAL EXPENDITURES FUND	2013-14	2014-15
2	Personal Services	\$19,821,540	\$20,554,729
3	All Other	\$27,680,421	\$27,680,421
4	Capital Expenditures	\$121,404,315	\$120,671,668
5			
6	FEDERAL EXPENDITURES FUND TOTAL	<u>\$168,906,276</u>	<u>\$168,906,818</u>
7	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
8	Personal Services	\$2,341,998	\$2,421,427
9	All Other	\$3,091,475	\$3,091,475
10	Capital Expenditures	\$36,534,683	\$22,581,068
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$41,968,156</u>	<u>\$28,093,970</u>
13	Highway and Bridge Light Capital Z095		
14	Initiative: BASELINE BUDGET		
15	HIGHWAY FUND	2013-14	2014-15
16	All Other	\$1,910,081	\$1,910,081
17			
18	HIGHWAY FUND TOTAL	<u>\$1,910,081</u>	<u>\$1,910,081</u>
19	Highway and Bridge Light Capital Z095		
20	Initiative: Provides funding at a level to provide approximately 600 miles of light capital		
21	paving per year, among other work, depending on bid prices and the severity of winter		
22	weather.		
23	HIGHWAY FUND	2013-14	2014-15
24	Personal Services	\$2,850,000	\$2,850,000
25	All Other	\$339,919	\$339,919
26	Capital Expenditures	\$14,122,629	\$13,513,581
27			
28	HIGHWAY FUND TOTAL	<u>\$17,312,548</u>	<u>\$16,703,500</u>
29	HIGHWAY AND BRIDGE LIGHT CAPITAL Z095		
30	PROGRAM SUMMARY		
31	HIGHWAY FUND	2013-14	2014-15
32	Personal Services	\$2,850,000	\$2,850,000
33	All Other	\$2,250,000	\$2,250,000
34	Capital Expenditures	\$14,122,629	\$13,513,581

1			
2	HIGHWAY FUND TOTAL	<u>\$19,222,629</u>	<u>\$18,613,581</u>
3	Maintenance and Operations 0330		
4	Initiative: BASELINE BUDGET		
5	HIGHWAY FUND	2013-14	2014-15
6	POSITIONS - LEGISLATIVE COUNT	153.000	153.000
7	POSITIONS - FTE COUNT	1,072.790	1,072.790
8	Personal Services	\$76,134,887	\$79,746,446
9	All Other	\$51,547,341	\$51,568,768
10			
11	HIGHWAY FUND TOTAL	<u>\$127,682,228</u>	<u>\$131,315,214</u>
12	FEDERAL EXPENDITURES FUND	2013-14	2014-15
13	Personal Services	\$3,821,156	\$3,995,883
14	All Other	\$5,106,169	\$5,106,169
15			
16	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,927,325</u>	<u>\$9,102,052</u>
17	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
18	All Other	\$1,374,735	\$1,374,735
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,735</u>	<u>\$1,374,735</u>
21	Maintenance and Operations 0330		
22	Initiative: Provides funding to maintain the operation of the fleet of vehicles.		
23	HIGHWAY FUND	2013-14	2014-15
24	All Other	\$467,500	\$467,500
25			
26	HIGHWAY FUND TOTAL	<u>\$467,500</u>	<u>\$467,500</u>
27	Maintenance and Operations 0330		
28	Initiative: Provides funding for the purchase of approximately 60 heavy equipment		
29	vehicles in fiscal year 2013-14 and 49 heavy equipment vehicles in fiscal year 2014-15 in		
30	accordance with the long-term equipment purchasing plan.		

1	HIGHWAY FUND	2013-14	2014-15
2	Capital Expenditures	\$9,600,000	\$7,840,000
3			
4	HIGHWAY FUND TOTAL	<u>\$9,600,000</u>	<u>\$7,840,000</u>

5 **Maintenance and Operations 0330**

6 Initiative: Eliminates 24 full-time equivalent positions as part of the department's ongoing
7 efficiency efforts, prioritizing resources and directing more resources to infrastructure
8 improvements.

9	HIGHWAY FUND	2013-14	2014-15
10	POSITIONS - LEGISLATIVE COUNT	(5.000)	(5.000)
11	POSITIONS - FTE COUNT	(19.000)	(19.000)
12	Personal Services	(\$1,337,244)	(\$1,391,598)
13			
14	HIGHWAY FUND TOTAL	<u>(\$1,337,244)</u>	<u>(\$1,391,598)</u>

15	FEDERAL EXPENDITURES FUND	2013-14	2014-15
16	Personal Services	(\$69,337)	(\$72,489)
17			
18	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$69,337)</u>	<u>(\$72,489)</u>

19 **Maintenance and Operations 0330**

20 Initiative: Transfers funding from anticipated Personal Services savings to All Other to
21 provide more direct infrastructure improvements through additional contracting and
22 purchase of highway materials. The anticipated savings will be generated through the
23 projection of actual benefit costs matching workforce demographics and continued
24 aggressive management of vacancies.

25	HIGHWAY FUND	2013-14	2014-15
26	Personal Services	(\$9,347,901)	(\$10,896,329)
27	All Other	\$6,806,536	\$8,000,000
28			
29	HIGHWAY FUND TOTAL	<u>(\$2,541,365)</u>	<u>(\$2,896,329)</u>

30	FEDERAL EXPENDITURES FUND	2013-14	2014-15
31	Personal Services	(\$389,496)	(\$454,013)
32			
33	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$389,496)</u>	<u>(\$454,013)</u>

34 **Maintenance and Operations 0330**

1 Initiative: Adjusts the allocation of positions within the department to more appropriately
 2 reflect the amount of time spent on different programs. Position detail is on file in the
 3 Bureau of the Budget.

4	HIGHWAY FUND	2013-14	2014-15
5	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
6	Personal Services	\$73,967	\$76,712
7			
8	HIGHWAY FUND TOTAL	<u>\$73,967</u>	<u>\$76,712</u>

9	FEDERAL EXPENDITURES FUND	2013-14	2014-15
10	Personal Services	\$3,082	\$3,196
11			
12	FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,082</u>	<u>\$3,196</u>

13 **Maintenance and Operations 0330**

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

16	HIGHWAY FUND	2013-14	2014-15
17	Capital Expenditures	\$862,000	\$854,500
18			
19	HIGHWAY FUND TOTAL	<u>\$862,000</u>	<u>\$854,500</u>

20 **Maintenance and Operations 0330**

21 Initiative: Adjusts the allocation of positions costs between funds to reflect the percentage
 22 of time spent on state, federal and other fund sources based on a historical review of
 23 actual expenditures. Position detail is on file in the Bureau of the Budget.

24	HIGHWAY FUND	2013-14	2014-15
25	Personal Services	\$683,206	\$709,334
26			
27	HIGHWAY FUND TOTAL	<u>\$683,206</u>	<u>\$709,334</u>

28	FEDERAL EXPENDITURES FUND	2013-14	2014-15
29	Personal Services	(\$543,630)	(\$564,399)
30			
31	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$543,630)</u>	<u>(\$564,399)</u>

32 **Maintenance and Operations 0330**

1 Initiative: Adjusts funding for technology costs based on the rate schedules provided by
 2 the Department of Administrative and Financial Services, Office of Information
 3 Technology.

4	HIGHWAY FUND	2013-14	2014-15
5	All Other	(\$733,268)	(\$817,173)
6			
7	HIGHWAY FUND TOTAL	<u>(\$733,268)</u>	<u>(\$817,173)</u>

8 **Maintenance and Operations 0330**

9 Initiative: Provides funding to reimburse 9 municipalities for the cost of salt and sand
 10 storage facilities.

11	HIGHWAY FUND	2013-14	2014-15
12	All Other	\$1,193,464	\$0
13			
14	HIGHWAY FUND TOTAL	<u>\$1,193,464</u>	<u>\$0</u>

15 **MAINTENANCE AND OPERATIONS 0330**

16 **PROGRAM SUMMARY**

17	HIGHWAY FUND	2013-14	2014-15
18	POSITIONS - LEGISLATIVE COUNT	149.000	149.000
19	POSITIONS - FTE COUNT	1,053.790	1,053.790
20	Personal Services	\$66,206,915	\$68,244,565
21	All Other	\$59,281,573	\$59,219,095
22	Capital Expenditures	\$10,462,000	\$8,694,500
23			
24	HIGHWAY FUND TOTAL	<u>\$135,950,488</u>	<u>\$136,158,160</u>

25	FEDERAL EXPENDITURES FUND	2013-14	2014-15
26	Personal Services	\$2,821,775	\$2,908,178
27	All Other	\$5,106,169	\$5,106,169
28			
29	FEDERAL EXPENDITURES FUND TOTAL	<u>\$7,927,944</u>	<u>\$8,014,347</u>

30	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
31	All Other	\$1,374,735	\$1,374,735
32			
33	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,735</u>	<u>\$1,374,735</u>

1 **Multimodal - Aviation 0294**
 2 Initiative: BASELINE BUDGET

3	FEDERAL EXPENDITURES FUND	2013-14	2014-15
4	All Other	\$1,585,782	\$1,585,782
5			
6	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,585,782</u>	<u>\$1,585,782</u>

7	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
8	All Other	\$957,000	\$957,000
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$957,000</u>	<u>\$957,000</u>

11 **Multimodal - Aviation 0294**

12 Initiative: Provides funding for capital expenditures in the Federal Expenditures Fund
 13 account.

14	FEDERAL EXPENDITURES FUND	2013-14	2014-15
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: Adjusts the allocation of positions within the department to more appropriately
 20 reflect the amount of time spent on different programs. Position detail is on file in the
 21 Bureau of the Budget.

22	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
23	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
24	Personal Services	\$180,921	\$189,270
25			
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$180,921</u>	<u>\$189,270</u>

27 **MULTIMODAL - AVIATION 0294**

28 **PROGRAM SUMMARY**

29	FEDERAL EXPENDITURES FUND	2013-14	2014-15
30	All Other	\$1,585,782	\$1,585,782
31	Capital Expenditures	\$300,000	\$300,000

1			
2	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,885,782</u>	<u>\$1,885,782</u>
3	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
4	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
5	Personal Services	\$180,921	\$189,270
6	All Other	\$957,000	\$957,000
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,137,921</u>	<u>\$1,146,270</u>
9	Multimodal - Freight 0350		
10	Initiative: BASELINE BUDGET		
11	HIGHWAY FUND	2013-14	2014-15
12	All Other	\$603,599	\$603,599
13			
14	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>
15	FEDERAL EXPENDITURES FUND	2013-14	2014-15
16	All Other	\$1,100,000	\$1,100,000
17			
18	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,100,000</u>	<u>\$1,100,000</u>
19	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
20	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
21	Personal Services	\$76,017	\$78,232
22	All Other	\$1,612,904	\$1,612,904
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,688,921</u>	<u>\$1,691,136</u>
25	Multimodal - Freight 0350		
26	Initiative: Provides funding for capital expenditures in the Other Special Revenue Funds		
27	account.		
28	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
29	Capital Expenditures	\$500,000	\$500,000
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

1 **Multimodal - Freight 0350**

2 Initiative: Adjusts the allocation of positions within the department to more appropriately
 3 reflect the amount of time spent on different programs. Position detail is on file in the
 4 Bureau of the Budget.

5	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
6	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
7	Personal Services	\$145,049	\$148,425
8			
9	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$145,049</u>	<u>\$148,425</u>

10 **Multimodal - Freight 0350**

11 Initiative: Transfers All Other funding in the Multimodal - Freight program to the
 12 Personal Services line category in the Multimodal Transportation Fund program to
 13 provide engineering services for projects financed through General Fund general
 14 obligation bond funds. Also provides All Other funding in the Multimodal Transportation
 15 Fund program.

16	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
17	All Other	(\$200,000)	(\$200,000)
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$200,000)</u>	<u>(\$200,000)</u>

20 **Multimodal - Freight 0350**

21 Initiative: Provides funding to correct a negative allocation.

22	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
23	All Other	\$55,000	\$55,000
24			
25	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$55,000</u>	<u>\$55,000</u>

26 **MULTIMODAL - FREIGHT 0350**

27 **PROGRAM SUMMARY**

28	HIGHWAY FUND	2013-14	2014-15
29	All Other	\$603,599	\$603,599
30			
31	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>

1	FEDERAL EXPENDITURES FUND	2013-14	2014-15
2	All Other	\$1,100,000	\$1,100,000
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,100,000</u>	<u>\$1,100,000</u>
5	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
6	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
7	Personal Services	\$221,066	\$226,657
8	All Other	\$1,467,904	\$1,467,904
9	Capital Expenditures	\$500,000	\$500,000
10			
11	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,188,970</u>	<u>\$2,194,561</u>
12	Multimodal - Island Ferry Service Z016		
13	Initiative: BASELINE BUDGET		
14	HIGHWAY FUND	2013-14	2014-15
15	All Other	\$4,947,419	\$4,947,419
16			
17	HIGHWAY FUND TOTAL	<u>\$4,947,419</u>	<u>\$4,947,419</u>
18	ISLAND FERRY SERVICES FUND	2013-14	2014-15
19	POSITIONS - LEGISLATIVE COUNT	76.000	76.000
20	POSITIONS - FTE COUNT	10.318	10.318
21	Personal Services	\$5,816,489	\$6,044,406
22	All Other	\$3,616,822	\$3,616,822
23			
24	ISLAND FERRY SERVICES FUND TOTAL	<u>\$9,433,311</u>	<u>\$9,661,228</u>
25	Multimodal - Island Ferry Service Z016		
26	Initiative: Reduces funding to adjust state support to 50% of the operating cost of the		
27	Maine State Ferry Service in accordance with Maine Revised Statutes, Title 23, section		
28	4210-C.		
29	HIGHWAY FUND	2013-14	2014-15
30	All Other	(\$145,419)	(\$31,461)
31			
32	HIGHWAY FUND TOTAL	<u>(\$145,419)</u>	<u>(\$31,461)</u>
33	Multimodal - Island Ferry Service Z016		
34	Initiative: Provides funding to maintain the operation of the fleet of vehicles.		

1	ISLAND FERRY SERVICES FUND	2013-14	2014-15
2	All Other	\$100,000	\$100,000
3			
4	ISLAND FERRY SERVICES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

5 **Multimodal - Island Ferry Service Z016**

6 Initiative: Adjusts funding for technology costs based on the rate schedules provided by
7 the Department of Administrative and Financial Services, Office of Information
8 Technology.

9	ISLAND FERRY SERVICES FUND	2013-14	2014-15
10	All Other	\$71,764	\$71,765
11			
12	ISLAND FERRY SERVICES FUND TOTAL	<u>\$71,764</u>	<u>\$71,765</u>

13 **MULTIMODAL - ISLAND FERRY SERVICE Z016**

14 **PROGRAM SUMMARY**

15	HIGHWAY FUND	2013-14	2014-15
16	All Other	\$4,802,000	\$4,915,958
17			
18	HIGHWAY FUND TOTAL	<u>\$4,802,000</u>	<u>\$4,915,958</u>

19	ISLAND FERRY SERVICES FUND	2013-14	2014-15
20	POSITIONS - LEGISLATIVE COUNT	76.000	76.000
21	POSITIONS - FTE COUNT	10.318	10.318
22	Personal Services	\$5,816,489	\$6,044,406
23	All Other	\$3,788,586	\$3,788,587
24			
25	ISLAND FERRY SERVICES FUND TOTAL	<u>\$9,605,075</u>	<u>\$9,832,993</u>

26 **Multimodal - Passenger Rail Z139**

27 Initiative: BASELINE BUDGET

28	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
29	All Other	\$1,812,000	\$1,812,000
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,812,000</u>	<u>\$1,812,000</u>

32 **Multimodal - Passenger Rail Z139**

1 Initiative: Provides funding necessary to pay the state match for the operations of the
 2 Northern New England Passenger Rail Authority. These funds will match \$8 million of
 3 federal congestion mitigation, air quality funding from the Federal Highway
 4 Administration each year of the biennium that is received directly by the Northern New
 5 England Passenger Rail Authority outside of the state budget process.

6	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
7	All Other	\$188,000	\$188,000
8			
9	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$188,000</u>	<u>\$188,000</u>

10 **MULTIMODAL - PASSENGER RAIL Z139**
 11 **PROGRAM SUMMARY**

12	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
13	All Other	\$2,000,000	\$2,000,000
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>

16 **Multimodal - Ports and Marine 0323**
 17 Initiative: BASELINE BUDGET

18	FEDERAL EXPENDITURES FUND	2013-14	2014-15
19	All Other	\$150,000	\$150,000
20			
21	FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

22	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
23	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
24	Personal Services	\$164,440	\$169,433
25	All Other	\$8,334	\$8,334
26			
27	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$172,774</u>	<u>\$177,767</u>

28	MARINE PORTS FUND	2013-14	2014-15
29	All Other	\$25,000	\$25,000
30			
31	MARINE PORTS FUND TOTAL	<u>\$25,000</u>	<u>\$25,000</u>

32 **Multimodal - Ports and Marine 0323**

1 Initiative: Adjusts the allocation of positions within the department to more appropriately
 2 reflect the amount of time spent on different programs. Position detail is on file in the
 3 Bureau of the Budget.

4	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
5	Personal Services	\$8,220	\$7,737
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$8,220</u>	<u>\$7,737</u>

8 **MULTIMODAL - PORTS AND MARINE 0323**
 9 **PROGRAM SUMMARY**

10	FEDERAL EXPENDITURES FUND	2013-14	2014-15
11	All Other	\$150,000	\$150,000
12			
13	FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

14	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
15	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
16	Personal Services	\$172,660	\$177,170
17	All Other	\$8,334	\$8,334
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$180,994</u>	<u>\$185,504</u>

20	MARINE PORTS FUND	2013-14	2014-15
21	All Other	\$25,000	\$25,000
22			
23	MARINE PORTS FUND TOTAL	<u>\$25,000</u>	<u>\$25,000</u>

24 **Multimodal - Transit 0443**

25 Initiative: BASELINE BUDGET

26	FEDERAL EXPENDITURES FUND	2013-14	2014-15
27	Personal Services	\$227,697	\$237,172
28	All Other	\$8,134,946	\$8,134,946
29			
30	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,362,643</u>	<u>\$8,372,118</u>

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	All Other	\$547,845	\$547,845
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$547,845</u>	<u>\$547,845</u>

5 **Multimodal - Transit 0443**

6 Initiative: Provides funding for capital expenditures in the Federal Expenditures Fund
7 account.

8	FEDERAL EXPENDITURES FUND	2013-14	2014-15
9	Capital Expenditures	\$3,800,000	\$3,800,000
10			
11	FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,800,000</u>	<u>\$3,800,000</u>

12 **Multimodal - Transit 0443**

13 Initiative: Adjusts the allocation of positions within the department to more appropriately
14 reflect the amount of time spent on different programs. Position detail is on file in the
15 Bureau of the Budget.

16	FEDERAL EXPENDITURES FUND	2013-14	2014-15
17	POSITIONS - LEGISLATIVE COUNT	3.000	3.000
18	Personal Services	\$169,244	\$174,692
19			
20	FEDERAL EXPENDITURES FUND TOTAL	<u>\$169,244</u>	<u>\$174,692</u>

21	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
22	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
23	Personal Services	\$51,038	\$52,622
24			
25	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$51,038</u>	<u>\$52,622</u>

26 **Multimodal - Transit 0443**

27 Initiative: Provides funding to adjust for the elimination of the transit bonus portion of the
28 Urban-Rural Initiative Program. Even with the elimination of the transit bonus, these
29 funding levels will maintain operational funding for transit and possible reintroduction of
30 a state capital cost share not reliant on bonding.

31	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
32	All Other	\$852,155	\$852,155
33			
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$852,155</u>	<u>\$852,155</u>

1 **Multimodal - Transit 0443**
 2 Initiative: Eliminates 6 vacant positions and uses the savings to fund a pilot program
 3 allowing small performance-based bonus payments.

4	FEDERAL EXPENDITURES FUND	2013-14	2014-15
5	Personal Services	(\$41,968)	(\$44,516)
6			
7	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$41,968)</u>	<u>(\$44,516)</u>

8 **MULTIMODAL - TRANSIT 0443**

9 **PROGRAM SUMMARY**

10	FEDERAL EXPENDITURES FUND	2013-14	2014-15
11	POSITIONS - LEGISLATIVE COUNT	3.000	3.000
12	Personal Services	\$354,973	\$367,348
13	All Other	\$8,134,946	\$8,134,946
14	Capital Expenditures	\$3,800,000	\$3,800,000
15			
16	FEDERAL EXPENDITURES FUND TOTAL	<u>\$12,289,919</u>	<u>\$12,302,294</u>

17	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
18	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
19	Personal Services	\$51,038	\$52,622
20	All Other	\$1,400,000	\$1,400,000
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,451,038</u>	<u>\$1,452,622</u>

23 **Multimodal Transportation Fund Z017**

24 Initiative: BASELINE BUDGET

25	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
26	All Other	\$104,570	\$104,570
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$104,570</u>	<u>\$104,570</u>

29 **Multimodal Transportation Fund Z017**

30 Initiative: Provides funding for capital expenditures in the Other Special Revenue Funds
 31 account.

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	Capital Expenditures	\$1,484,041	\$1,529,374
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,484,041</u>	<u>\$1,529,374</u>

5 **Multimodal Transportation Fund Z017**

6 Initiative: Transfers All Other funding in the Multimodal - Freight program to the
7 Personal Services line category in the Multimodal Transportation Fund program to
8 provide engineering services for projects financed through General Fund general
9 obligation bond funds. Also provides All Other funding in the Multimodal Transportation
10 Fund program.

11	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
12	Personal Services	\$200,000	\$200,000
13	All Other	\$145,430	\$145,430
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$345,430</u>	<u>\$345,430</u>

16 **MULTIMODAL TRANSPORTATION FUND Z017**

17 **PROGRAM SUMMARY**

18	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
19	Personal Services	\$200,000	\$200,000
20	All Other	\$250,000	\$250,000
21	Capital Expenditures	\$1,484,041	\$1,529,374
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,934,041</u>	<u>\$1,979,374</u>

24 **State Infrastructure Bank 0870**

25 Initiative: BASELINE BUDGET

26	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
27	All Other	\$150,000	\$150,000
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

30 **STATE INFRASTRUCTURE BANK 0870**

31 **PROGRAM SUMMARY**

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	All Other	\$150,000	\$150,000
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

5 **Suspense Receivable - Transportation 0344**

6 Initiative: BASELINE BUDGET

7	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
8	Personal Services	\$142,874	\$148,455
9	All Other	\$903,705	\$903,705
10			
11	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,046,579</u>	<u>\$1,052,160</u>

12 **Suspense Receivable - Transportation 0344**

13 Initiative: Eliminates 24 full-time equivalent positions as part of the department's ongoing
14 efficiency efforts, prioritizing resources and directing more resources to infrastructure
15 improvements.

16	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
17	Personal Services	(\$3,298)	(\$3,520)
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,298)</u>	<u>(\$3,520)</u>

20 **Suspense Receivable - Transportation 0344**

21 Initiative: Adjusts the allocation of positions costs between funds to reflect the percentage
22 of time spent on state, federal and other fund sources based on a historical review of
23 actual expenditures. Position detail is on file in the Bureau of the Budget.

24	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
25	Personal Services	(\$139,576)	(\$144,935)
26			
27	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$139,576)</u>	<u>(\$144,935)</u>

28 **SUSPENSE RECEIVABLE - TRANSPORTATION 0344**

29 **PROGRAM SUMMARY**

30	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
31	Personal Services	\$0	\$0
32	All Other	\$903,705	\$903,705
33		<u> </u>	<u> </u>

1	OTHER SPECIAL REVENUE FUNDS TOTAL	\$903,705	\$903,705
2	Transportation Efficiency Fund Z119		
3	Initiative: BASELINE BUDGET		
4	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
5	All Other	\$500	\$500
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>
8	TRANSPORTATION EFFICIENCY FUND Z119		
9	PROGRAM SUMMARY		
10	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
11	All Other	\$500	\$500
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>
14	Transportation Facilities Z010		
15	Initiative: BASELINE BUDGET		
16	TRANSPORTATION FACILITIES FUND	2013-14	2014-15
17	All Other	\$2,200,000	\$2,200,000
18			
19	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>
20	TRANSPORTATION FACILITIES Z010		
21	PROGRAM SUMMARY		
22	TRANSPORTATION FACILITIES FUND	2013-14	2014-15
23	All Other	\$2,200,000	\$2,200,000
24			
25	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>
26	Local Road Assistance Program 0337		
27	Initiative: BASELINE BUDGET		

1	HIGHWAY FUND	2013-14	2014-15
2	All Other	\$23,310,068	\$23,310,068
3			
4	HIGHWAY FUND TOTAL	<u>\$23,310,068</u>	<u>\$23,310,068</u>

5 **Local Road Assistance Program 0337**

6 Initiative: Provides funding for the Local Road Assistance Program at the correct
7 proportioned rate in accordance with the Maine Revised Statutes, Title 23, section
8 1803-B.

9	HIGHWAY FUND	2013-14	2014-15
10	All Other	\$609,467	\$500,812
11			
12	HIGHWAY FUND TOTAL	<u>\$609,467</u>	<u>\$500,812</u>

13 **LOCAL ROAD ASSISTANCE PROGRAM 0337**

14 **PROGRAM SUMMARY**

15	HIGHWAY FUND	2013-14	2014-15
16	All Other	\$23,919,535	\$23,810,880
17			
18	HIGHWAY FUND TOTAL	<u>\$23,919,535</u>	<u>\$23,810,880</u>

19 **Van-pool Services 0451**

20 Initiative: BASELINE BUDGET

21	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
22	All Other	\$290,000	\$290,000
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$290,000</u>	<u>\$290,000</u>

25 **Van-pool Services 0451**

26 Initiative: Reduces funding for the Van-pool Services program, which was eliminated in
27 fiscal year 2012-13.

28	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
29	All Other	(\$290,000)	(\$290,000)
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$290,000)</u>	<u>(\$290,000)</u>

32 **VAN-POOL SERVICES 0451**

1 A. To make grants and loans to the Department of Transportation and municipalities
2 under this section, except that such grants may be used only for capital projects that
3 have an anticipated useful life of at least ~~10~~ 5 years ~~and such bonds may be used only~~
4 ~~for capital projects that have an anticipated useful life of at least as long as the bond~~
5 ~~term;~~

6 **PART E**

7 **Sec. E-1. Merit increases and longevity payments.** Notwithstanding the
8 Maine Revised Statutes, Title 26, section 979-D or section 1285 or any other provision of
9 law, any merit increase or longevity payment, regardless of funding source, scheduled to
10 be awarded or paid between July 1, 2013 and June 30, 2015 to any person employed by
11 the departments and agencies within the executive branch, including the constitutional
12 officers and the Department of Audit, may not be awarded, authorized or implemented.
13 These savings may be replaced by other Personal Services savings by agreement of the
14 State and the bargaining agents representing state employees.

15 **Sec. E-2. Calculation and transfer.** Notwithstanding any other provision of
16 law, the State Budget Officer shall calculate the amount of savings in Part A that applies
17 against each Highway Fund account for all departments and agencies from savings
18 associated with eliminating merit pay increases and longevity payments and shall transfer
19 the amounts by financial order upon the approval of the Governor. These transfers are
20 considered adjustments to allocations in fiscal year 2013-14 and fiscal year 2014-15. The
21 State Budget Officer shall provide a report of the transferred amounts to the Joint
22 Standing Committee on Appropriations and Financial Affairs no later than October 1,
23 2014.

24 **PART F**

25 **Sec. F-1. 25 MRSA §1509-A,** as enacted by PL 2007, c. 682, §1 and affected by
26 §8, is repealed.

27 **Sec. F-2. 25 MRSA §1509-B** is enacted to read:

28 **§1509-B. Funding**

29 Beginning in fiscal year 2013-14, state funding for the Department of Public Safety,
30 Bureau of State Police must be provided as follows:

31 1. Highway Fund. Thirty-three percent must be allocated from the Highway Fund
32 pursuant to Title 23, section 1653; and

33 2. General Fund. Sixty-seven percent must be appropriated from the General Fund.

34 **PART G**

35 **Sec. G-1. Transfer of funds; Highway Fund; TransCap.** Notwithstanding
36 any other provision of law, the State Controller shall transfer \$5,210,691 in fiscal year
37 2013-14 and \$5,334,017 in fiscal year 2014-15 from the Highway Fund unallocated
38 surplus to the TransCap Trust Fund.

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PART H

Sec. H-1. 5 MRSA §285, sub-§7, ¶K, as enacted by PL 2011, c. 380, Pt. V, §1 and affected by §7, is amended to read:

K. The total premium increase for active and retired state employee health insurance is capped at the fiscal year 2010-11 funding level for the fiscal years ending June 30, 2012 ~~and~~, June 30, 2013, June 30, 2014 and June 30, 2015. Beginning with the fiscal year ending June 30, 2016, the total premium for active and retired state employee health insurance may not exceed the total premium for the previous year adjusted by the annual change in the Consumer Price Index plus 3%.

Sec. H-2. 5 MRSA §286-B, sub-§2, as amended by PL 2011, c. 380, Pt. Y, §1, is further amended to read:

2. Establishment. The Irrevocable Trust Funds for Other Post-employment Benefits are established to meet the State's unfunded liability obligations for retiree health benefits. The state employee plan is established for eligible participants as described in section 285, subsection 1-A. The teacher plan is established for eligible participants, beginning July 1, 2011, as described in Title 20-A, section 13451, subsections 2, 2-A, 2-B and 2-C. The first responder plan is established for eligible participants as described in section 285, subsection 11-A. Funds appropriated for the irrevocable trust funds must be held in trust and must be invested or disbursed for the exclusive purpose of providing for retiree health benefits and may not be encumbered for, or diverted to, other purposes. Funds appropriated for the irrevocable trust funds may not be diverted or deappropriated by any subsequent action.

Annually, beginning with the fiscal year starting July 1, 2007, the Legislature shall appropriate funds to meet the State's obligations under any group health plan, policy or contract purchased by the State Employee Health Commission to provide retiree health benefits pursuant to section 285, subsection 5 and, if applicable, to meet the State's obligations under any self-insured group health plan pursuant to section 285, subsection 9. Unfunded liabilities may not be created except those resulting from experience losses. Unfunded liability resulting from experience losses must be retired over a period not exceeding 10 years.

Annually, beginning with the fiscal year starting July 1, 2009, the Legislature shall appropriate funds that will retire, in 30 years or less from July 1, 2007, the unfunded liability for retiree health benefits for eligible participants in the state employee plan. The unfunded liability referred to in this section is that determined by the Department of Administrative and Financial Services, Office of the State Controller's actuaries and certified by the Commissioner of Administrative and Financial Services as of June 30, 2006.

Annually, beginning with the fiscal year starting July 1, 2011, the Legislature shall appropriate funds that will retire, in 30 years or less from July 1, 2007, the unfunded liability for retiree health benefits for eligible participants in the first responder plan. The unfunded liability referred to in this section is that determined by the Department of Administrative and Financial Services, Office of the State Controller's actuaries and

1 certified by the Commissioner of Administrative and Financial Services as of June 30,
2 2006.

3 Annually, beginning with the fiscal year starting July 1, ~~2013~~ 2015, the Legislature shall
4 appropriate funds that will retire, in 30 years or less from July 1, 2007, the unfunded
5 liability for retiree health benefits for eligible participants in the teacher plan. The
6 unfunded liability referred to in this section is that determined by the Department of
7 Administrative and Financial Services, Office of the State Controller's actuaries and
8 certified by the Commissioner of Administrative and Financial Services as of June 30,
9 2006.

10 **Sec. H-3. 20-A MRSA §13451, sub-§3**, as amended by PL 2011, c. 540, §2 and
11 affected by §3, is further amended to read:

12 **3. Payment by State.** The State shall pay a percentage of the retired teacher
13 members' share of this insurance according to the following schedule:

- 14 A. Thirty percent until July 1, 2002;
- 15 B. Thirty-five percent from July 1, 2002 to July 31, 2003;
- 16 C. Forty percent from August 1, 2003 to December 31, 2005; and
- 17 D. Forty-five percent after December 31, 2005.

18 Except for individuals who are receiving or who have received retirement benefits under
19 Title 5, section 17907 or 17929, for a teacher who retires after July 1, 2012, the State
20 shall begin paying the percentage of the retired teacher member's share pursuant to this
21 subsection when the retiree reaches normal retirement age.

22 For the fiscal years ending June 30, 2012 ~~and~~ June 30, 2013, June 30, 2014 and June 30,
23 2015, the State's total cost for retired teachers' health insurance premiums is capped at the
24 fiscal year 2010-11 funding level. Beginning with the fiscal year ending June 30, 2016,
25 the total premium for retired teachers' health insurance may not exceed the total premium
26 for the previous year adjusted by the annual change in the Consumer Price Index plus 3%,
27 and a provider of a health insurance benefit plan for retired teachers shall submit the
28 provider's premium costs and plan for ensuring adherence to this limitation and any
29 related data requested by the Executive Director of Health Insurance within the
30 Department of Administrative and Financial Services.

31 **Sec. H-4. Calculation and transfer; retiree health insurance.**
32 Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision
33 of law, the State Budget Officer shall calculate the amount of savings in Part A that
34 applies against each account for departments and agencies statewide that have occurred as
35 a result of the retiree health insurance changes authorized in this Part. The State Budget
36 Officer shall transfer the savings by financial order upon approval of the Governor on or
37 before January 15, 2014. These transfers are considered adjustments to appropriations
38 and allocations in fiscal years 2013-14 and 2014-15.

39 **Sec. H-5. Calculation and transfer; health insurance.** Notwithstanding any
40 other provision of law, the State Budget Officer shall calculate the amount of savings in
41 Part A that applies against each Highway Fund account for all departments and agencies

1 from savings associated with health insurance changes authorized in this Part and shall
2 transfer the amounts by financial order upon the approval of the Governor. These
3 transfers are considered adjustments to appropriations and allocations in fiscal years
4 2013-14 and 2014-15.

5 PART I

6 **Sec. I-1. 36 MRSA §1484, sub-§3, ¶E**, as enacted by PL 2007, c. 627, §33, is
7 amended to read:

8 E. When an excise tax is paid to the Secretary of State under this subsection, it must
9 be deposited in the ~~General~~ Highway Fund.

10 **Sec. I-2. 36 MRSA §1489**, as amended by PL 1985, c. 459, Pt. C, §12, is further
11 amended to read:

12 **§1489. Crediting and apportionment of tax received**

13 **1. Municipal excise tax account.** In municipalities the treasurer shall credit money
14 received from excise taxes to an excise tax account, ~~from which it and, except as~~
15 provided in subsection 3, funds from that account may be appropriated by the
16 municipality for any purpose for which a municipality may appropriate money.

17 **3. Portion for Highway Fund.** The Secretary of State and agents appointed by the
18 Secretary of State shall deposit to the Highway Fund the excise tax collected on truck
19 tractors as defined in Title 29-A, section 101, subsection 90. If a deposit is not made as
20 required in this subsection, the Department of Transportation may withhold payments due
21 a municipality pursuant to Title 23, section 1803-B.

22 PART J

23 **Sec. J-1. Attrition savings.** The attrition rate for the 2014-2015 biennium is
24 increased from 5.0% to 6.0%.

25 PART K

26 **Sec. K-1. Department of Administrative and Financial Services; lease-**
27 **purchase authorization.** Pursuant to the Maine Revised Statutes, Title 5, section
28 1587, the Department of Administrative and Financial Services, on behalf of the
29 Department of Public Safety, may enter into financing arrangements in fiscal years 2013-
30 14 and 2014-15 for the acquisition of motor vehicles for the State Police. The financing
31 arrangements entered into each fiscal year may not exceed \$2,400,000 in principal costs,
32 and a financing arrangement may not exceed 3 years in duration. The interest rate may
33 not exceed 6%, and total interest costs with respect to the financing arrangements entered
34 into in each fiscal year may not exceed \$300,000. The annual principal and interest costs
35 must be paid from the appropriate line category appropriations and allocations in the
36 Department of Public Safety General Fund and Highway Fund accounts.

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PART L

Sec. L-1. Transfer of Highway Fund unallocated balance; capital program needs; Department of Transportation. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, at the close of the fiscal years 2013-14 and 2014-15 the State Controller shall transfer amounts exceeding \$100,000 from the unallocated balance in the Highway Fund after the deduction of all allocations, financial commitments, other designated funds or any other transfer authorized by statute and the fiscal year 2013-14 unallocated balance dedicated to the fiscal year 2014-15 budgets to the Department of Transportation Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs for capital needs. The Commissioner of Transportation is authorized to allot these funds by financial order upon the recommendation of the State Budget Officer and the approval of the Governor. The transferred amounts are considered adjustments to allocations. Within 30 days of approval of the financial order, the Commissioner of Transportation shall provide to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters a report detailing the financial status of the department's capital program.

PART M

Sec. M-1. Transfer authorized. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, for the fiscal years ending June 30, 2014 and June 30, 2015 the Commissioner of Transportation is authorized to transfer, by financial order upon the recommendation of the State Budget Officer and approval of the Governor, identified Highway Fund Personal Services savings to the Department of Transportation Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs for capital or all other needs. The financial order must identify the specific savings after all adjustments that may be required by the State Controller to ensure that all financial commitments have been met in Personal Services after assuming all costs for that program including collective bargaining costs. The Commissioner of Transportation shall provide a report by September 15, 2014 and September 15, 2015 to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters detailing the financial adjustments to the Highway Fund.

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

SUMMARY

PART A

This Part makes allocations of funds for the fiscal years ending June 30, 2014 and June 30, 2015.

PART B

1 This Part provides funding for approved reclassifications and range changes.

2 **PART C**

3 This Part repeals the transit bonus payment program administered by the Department
4 of Transportation.

5 **PART D**

6 This Part changes the useful life requirement related to projects receiving grants or
7 loans from the TransCap Trust Fund from 10 years to 5 years.

8 **PART E**

9 This Part continues for 2 years the freeze on merit increases and denies the award of
10 longevity pay to employees in the various departments and agencies within the executive
11 branch, including the constitutional officers and the Department of Audit, during the
12 2014-2015 biennium. This Part also requires the State Budget Officer to calculate the
13 amount of savings in Part A that applies against each Highway Fund account for all
14 departments and agencies from savings associated with eliminating merit pay and
15 longevity pay and to transfer the amounts by financial order upon the approval of the
16 Governor.

17 **PART F**

18 This Part changes the allocation of the funding for the Department of Public Safety,
19 Bureau of State Police. Under current law, 49% of that funding must be allocated from
20 the Highway Fund and 51% must be appropriated from the General Fund. This Part
21 instead provides that 33% must be allocated from the Highway Fund and 67% must be
22 appropriated from the General Fund.

23 **PART G**

24 This Part requires the State Controller to transfer \$5,210,691 in fiscal year 2013-14
25 and \$5,334,017 in fiscal year 2014-15 from the Highway Fund unallocated surplus to the
26 TransCap Trust Fund.

27 **PART H**

28 This Part does the following.

29 1. It caps the State's contribution for active and retired state employee health
30 insurance at fiscal year 2010-11 levels and limits the premium for years beginning after
31 June 30, 2015 to the total premium for the previous year adjusted by the annual change in
32 the Consumer Price Index plus 3%.

33 2. It caps the State's total cost for retired teachers' health insurance premiums at
34 fiscal year 2010-11 levels and limits the premium for years beginning after June 30, 2015
35 to the total premium for the previous year adjusted by the annual change in the Consumer
36 Price Index plus 3%.

