

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31

Date: (Filing No. H-)

TRANSPORTATION

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

**STATE OF MAINE
HOUSE OF REPRESENTATIVES
127TH LEGISLATURE
FIRST REGULAR SESSION**

COMMITTEE AMENDMENT “ ” to H.P. 740, L.D. 1080, 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, 2016 and June 30, 2017”

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. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Budget - Bureau of the 0055
Initiative: BASELINE BUDGET**

COMMITTEE AMENDMENT

1	HIGHWAY FUND	2015-16	2016-17
2	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
3	Personal Services	\$111,612	\$109,447
4	All Other	\$8,893	\$8,893
5			
6	HIGHWAY FUND TOTAL	<u>\$120,505</u>	<u>\$118,340</u>

7 **BUDGET - BUREAU OF THE 0055**

8 **PROGRAM SUMMARY**

9	HIGHWAY FUND	2015-16	2016-17
10	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
11	Personal Services	\$111,612	\$109,447
12	All Other	\$8,893	\$8,893
13			
14	HIGHWAY FUND TOTAL	<u>\$120,505</u>	<u>\$118,340</u>

15 **Buildings and Grounds Operations 0080**

16 Initiative: BASELINE BUDGET

17	HIGHWAY FUND	2015-16	2016-17
18	POSITIONS - LEGISLATIVE COUNT	16.000	16.000
19	Personal Services	\$738,367	\$739,187
20	All Other	\$1,383,729	\$1,383,729
21			
22	HIGHWAY FUND TOTAL	<u>\$2,122,096</u>	<u>\$2,122,916</u>

23 **Buildings and Grounds Operations 0080**

24 Initiative: Eliminates one Housekeeper II position and 4 Institutional Custodial Worker
 25 positions within the Bureau of General Services Buildings and Grounds program with the
 26 transfer of janitorial services for the Child Street facility in Augusta to the Department of
 27 Transportation.

28	HIGHWAY FUND	2015-16	2016-17
29	POSITIONS - LEGISLATIVE COUNT	(5.000)	(5.000)
30	Personal Services	(\$230,573)	(\$233,512)
31			
32	HIGHWAY FUND TOTAL	<u>(\$230,573)</u>	<u>(\$233,512)</u>

33 **Buildings and Grounds Operations 0080**

34 Initiative: Reduces funding as a result of savings achieved through the transfer of
 35 operations of the Child Street facility in Augusta from the Department of Administrative
 36 and Financial Services to the Department of Transportation.

1	HIGHWAY FUND	2015-16	2016-17
2	All Other	(\$309,427)	(\$306,488)
3			
4	HIGHWAY FUND TOTAL	<u>(\$309,427)</u>	<u>(\$306,488)</u>

5 **BUILDINGS AND GROUNDS OPERATIONS 0080**

6 **PROGRAM SUMMARY**

7	HIGHWAY FUND	2015-16	2016-17
8	POSITIONS - LEGISLATIVE COUNT	11.000	11.000
9	Personal Services	\$507,794	\$505,675
10	All Other	\$1,074,302	\$1,077,241
11			
12	HIGHWAY FUND TOTAL	<u>\$1,582,096</u>	<u>\$1,582,916</u>

13 **Claims Board 0097**

14 Initiative: BASELINE BUDGET

15	HIGHWAY FUND	2015-16	2016-17
16	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
17	Personal Services	\$66,204	\$64,822
18	All Other	\$17,758	\$17,758
19			
20	HIGHWAY FUND TOTAL	<u>\$83,962</u>	<u>\$82,580</u>

21 **Claims Board 0097**

22 Initiative: Provides funding for per diem payments for the State Claims Commission
23 members.

24	HIGHWAY FUND	2015-16	2016-17
25	All Other	\$6,000	\$6,000
26			
27	HIGHWAY FUND TOTAL	<u>\$6,000</u>	<u>\$6,000</u>

28 **Claims Board 0097**

29 Initiative: Establishes one part-time Public Service Manager II position and associated
30 All Other costs to provide additional support to the State Claims Commission. By
31 January 15, 2017, the Commissioner of Administrative and Financial Services shall
32 report to the Joint Standing Committee on Transportation on the status of the position and
33 whether or not any backlog exists within the commission.

1	HIGHWAY FUND	2015-16	2016-17
2	POSITIONS - LEGISLATIVE COUNT	0.500	0.500
3	Personal Services	\$62,870	\$61,224
4	All Other	\$6,278	\$6,278
5			
6	HIGHWAY FUND TOTAL	<u>\$69,148</u>	<u>\$67,502</u>

7 **CLAIMS BOARD 0097**
 8 **PROGRAM SUMMARY**

9	HIGHWAY FUND	2015-16	2016-17
10	POSITIONS - LEGISLATIVE COUNT	1.500	1.500
11	Personal Services	\$129,074	\$126,046
12	All Other	\$30,036	\$30,036
13			
14	HIGHWAY FUND TOTAL	<u>\$159,110</u>	<u>\$156,082</u>

15 **Departments and Agencies - Statewide 0016**

16 Initiative: Reduces funding to reflect projected savings to the State from an increase in
 17 the attrition rate from 1.6% to 3% for fiscal years 2015-16 and 2016-17.

18	HIGHWAY FUND	2015-16	2016-17
19	Personal Services	(\$995,397)	(\$1,000,071)
20			
21	HIGHWAY FUND TOTAL	<u>(\$995,397)</u>	<u>(\$1,000,071)</u>

22 **DEPARTMENTS AND AGENCIES - STATEWIDE 0016**
 23 **PROGRAM SUMMARY**

24	HIGHWAY FUND	2015-16	2016-17
25	Personal Services	(\$995,397)	(\$1,000,071)
26			
27	HIGHWAY FUND TOTAL	<u>(\$995,397)</u>	<u>(\$1,000,071)</u>

28 **Revenue Services, Bureau of 0002**

29 Initiative: BASELINE BUDGET

30	HIGHWAY FUND	2015-16	2016-17
31	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
32	Personal Services	\$510,404	\$501,988
33	All Other	\$42,517	\$42,517

1			
2	HIGHWAY FUND TOTAL	\$552,921	\$544,505
3	Revenue Services, Bureau of 0002		
4	Initiative: Reduces funding to more accurately reflect actual activity.		
5	HIGHWAY FUND	2015-16	2016-17
6	All Other	(\$10,207)	(\$10,422)
7			
8	HIGHWAY FUND TOTAL	(\$10,207)	(\$10,422)
9	REVENUE SERVICES, BUREAU OF 0002		
10	PROGRAM SUMMARY		
11	HIGHWAY FUND	2015-16	2016-17
12	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
13	Personal Services	\$510,404	\$501,988
14	All Other	\$32,310	\$32,095
15			
16	HIGHWAY FUND TOTAL	\$542,714	\$534,083
17	ADMINISTRATIVE AND FINANCIAL		
18	SERVICES, DEPARTMENT OF		
19	DEPARTMENT TOTALS	2015-16	2016-17
20			
21	HIGHWAY FUND	\$1,409,028	\$1,391,350
22			
23	DEPARTMENT TOTAL - ALL FUNDS	\$1,409,028	\$1,391,350
24	Sec. A-2. Appropriations and allocations.		
25	The following appropriations and allocations are made.		
26	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
27	Air Quality 0250		
28	Initiative: BASELINE BUDGET		
29	HIGHWAY FUND	2015-16	2016-17
30	All Other	\$33,054	\$33,054
31			
32	HIGHWAY FUND TOTAL	\$33,054	\$33,054

1 **AIR QUALITY 0250**
 2 **PROGRAM SUMMARY**

3	HIGHWAY FUND	2015-16	2016-17
4	All Other	\$33,054	\$33,054
5			
6	HIGHWAY FUND TOTAL	<u> \$33,054</u>	<u> \$33,054</u>

7 **Sec. A-3. Appropriations and allocations.** The following appropriations and
 8 allocations are made.

9 **LEGISLATURE**

10 **Legislature 0081**

11 Initiative: BASELINE BUDGET

12	HIGHWAY FUND	2015-16	2016-17
13	Personal Services	\$5,720	\$3,575
14	All Other	\$7,280	\$4,550
15			
16	HIGHWAY FUND TOTAL	<u> \$13,000</u>	<u> \$8,125</u>

17 **LEGISLATURE 0081**

18 **PROGRAM SUMMARY**

19	HIGHWAY FUND	2015-16	2016-17
20	Personal Services	\$5,720	\$3,575
21	All Other	\$7,280	\$4,550
22			
23	HIGHWAY FUND TOTAL	<u> \$13,000</u>	<u> \$8,125</u>

24 **Sec. A-4. Appropriations and allocations.** The following appropriations and
 25 allocations are made.

26 **MUNICIPAL BOND BANK, MAINE**

27 **TransCap Trust Fund Z064**

28 Initiative: BASELINE BUDGET

29	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
30	All Other	\$37,769,183	\$37,769,183
31			
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u> \$37,769,183</u>	<u> \$37,769,183</u>

1 **TransCap Trust Fund Z064**

2 Initiative: Adjusts funding to align allocations with projected available resources.

3	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
4	All Other	\$462,901	\$405,329
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$462,901</u>	<u>\$405,329</u>

7 **TRANSCAP TRUST FUND Z064**

8 **PROGRAM SUMMARY**

9	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
10	All Other	\$38,232,084	\$38,174,512
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$38,232,084</u>	<u>\$38,174,512</u>

13 **MUNICIPAL BOND BANK, MAINE**
14 **DEPARTMENT TOTALS**

15		2015-16	2016-17
16	OTHER SPECIAL REVENUE FUNDS	\$38,232,084	\$38,174,512
17			
18	DEPARTMENT TOTAL - ALL FUNDS	<u>\$38,232,084</u>	<u>\$38,174,512</u>

19 **Sec. A-5. Appropriations and allocations.** The following appropriations and
20 allocations are made.

21 **PUBLIC SAFETY, DEPARTMENT OF**

22 **Administration - Public Safety 0088**

23 Initiative: BASELINE BUDGET

24	HIGHWAY FUND	2015-16	2016-17
25	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
26	Personal Services	\$112,320	\$114,598
27	All Other	\$680,219	\$680,219
28			
29	HIGHWAY FUND TOTAL	<u>\$792,539</u>	<u>\$794,817</u>

30 **ADMINISTRATION - PUBLIC SAFETY 0088**

31 **PROGRAM SUMMARY**

1	HIGHWAY FUND	2015-16	2016-17
2	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
3	Personal Services	\$112,320	\$114,598
4	All Other	\$680,219	\$680,219
5			
6	HIGHWAY FUND TOTAL	<u>\$792,539</u>	<u>\$794,817</u>

7 **Computer Crimes 0048**
 8 Initiative: Provides one-time funding for equipment related to the evidence van in the
 9 computer crime unit.

10	HIGHWAY FUND	2015-16	2016-17
11	All Other	\$27,000	\$0
12			
13	HIGHWAY FUND TOTAL	<u>\$27,000</u>	<u>\$0</u>

14 **COMPUTER CRIMES 0048**
 15 **PROGRAM SUMMARY**

16	HIGHWAY FUND	2015-16	2016-17
17	All Other	\$27,000	\$0
18			
19	HIGHWAY FUND TOTAL	<u>\$27,000</u>	<u>\$0</u>

20 **Highway Safety DPS 0457**
 21 Initiative: BASELINE BUDGET

22	HIGHWAY FUND	2015-16	2016-17
23	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
24	Personal Services	\$69,122	\$70,424
25	All Other	\$557,132	\$557,132
26			
27	HIGHWAY FUND TOTAL	<u>\$626,254</u>	<u>\$627,556</u>

28 **Highway Safety DPS 0457**
 29 Initiative: Reduces funding for training costs related to blood-alcohol testing equipment
 30 use.

31	HIGHWAY FUND	2015-16	2016-17
32	All Other	(\$60,000)	(\$60,000)
33		<u></u>	<u></u>

1 HIGHWAY FUND TOTAL (\$60,000) (\$60,000)

2 **HIGHWAY SAFETY DPS 0457**

3 **PROGRAM SUMMARY**

4	HIGHWAY FUND	2015-16	2016-17
5	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
6	Personal Services	\$69,122	\$70,424
7	All Other	\$497,132	\$497,132
8			
9	HIGHWAY FUND TOTAL	<u>\$566,254</u>	<u>\$567,556</u>

10 **Motor Vehicle Inspection 0329**

11 Initiative: BASELINE BUDGET

12	HIGHWAY FUND	2015-16	2016-17
13	POSITIONS - LEGISLATIVE COUNT	11.000	11.000
14	Personal Services	\$739,783	\$728,320
15	All Other	\$284,808	\$284,810
16			
17	HIGHWAY FUND TOTAL	<u>\$1,024,591</u>	<u>\$1,013,130</u>

18 **Motor Vehicle Inspection 0329**

19 Initiative: Provides funding for increased technology costs and associated STA-CAP.

20	HIGHWAY FUND	2015-16	2016-17
21	All Other	\$401	\$2,628
22			
23	HIGHWAY FUND TOTAL	<u>\$401</u>	<u>\$2,628</u>

24 **Motor Vehicle Inspection 0329**

25 Initiative: Provides funding for the replacement of 3 vehicles each year of the biennium.

26	HIGHWAY FUND	2015-16	2016-17
27	Capital Expenditures	\$59,700	\$59,700
28			
29	HIGHWAY FUND TOTAL	<u>\$59,700</u>	<u>\$59,700</u>

30 **MOTOR VEHICLE INSPECTION 0329**

31 **PROGRAM SUMMARY**

1	HIGHWAY FUND	2015-16	2016-17
2	POSITIONS - LEGISLATIVE COUNT	11,000	11,000
3	Personal Services	\$739,783	\$728,320
4	All Other	\$285,209	\$287,438
5	Capital Expenditures	\$59,700	\$59,700
6			
7	HIGHWAY FUND TOTAL	<u>\$1,084,692</u>	<u>\$1,075,458</u>

8 **State Police 0291**
 9 Initiative: BASELINE BUDGET

10	HIGHWAY FUND	2015-16	2016-17
11	Personal Services	\$12,210,903	\$12,182,049
12	All Other	\$5,685,405	\$5,686,436
13			
14	HIGHWAY FUND TOTAL	<u>\$17,896,308</u>	<u>\$17,868,485</u>

15 **State Police 0291**
 16 Initiative: Provides funding for additional vehicles.

17	HIGHWAY FUND	2015-16	2016-17
18	All Other	\$104,986	\$104,986
19			
20	HIGHWAY FUND TOTAL	<u>\$104,986</u>	<u>\$104,986</u>

21 **State Police 0291**
 22 Initiative: Provides funding for equipment for the crime laboratory including a
 23 genotyping software package and an uninterruptable power supply for a gas
 24 chromatograph.

25	HIGHWAY FUND	2015-16	2016-17
26	Capital Expenditures	\$43,750	\$0
27			
28	HIGHWAY FUND TOTAL	<u>\$43,750</u>	<u>\$0</u>

29 **State Police 0291**
 30 Initiative: Reorganizes 21 State Police Trooper positions to State Police Corporal
 31 positions.

1	HIGHWAY FUND	2015-16	2016-17
2	Personal Services	\$35,847	\$35,112
3	All Other	\$665	\$651
4			
5	HIGHWAY FUND TOTAL	<u>\$36,512</u>	<u>\$35,763</u>

6 **State Police 0291**

7 Initiative: Provides funding for increased technology costs and associated STA-CAP.

8	HIGHWAY FUND	2015-16	2016-17
9	All Other	\$130,654	\$116,958
10			
11	HIGHWAY FUND TOTAL	<u>\$130,654</u>	<u>\$116,958</u>

12 **State Police 0291**

13 Initiative: Provides funding for the replacement of a microspectrophotometer.

14	HIGHWAY FUND	2015-16	2016-17
15	Capital Expenditures	\$40,250	\$0
16			
17	HIGHWAY FUND TOTAL	<u>\$40,250</u>	<u>\$0</u>

18 **State Police 0291**

19 Initiative: Transfers and reallocates one DNA Forensic Analyst position from 100%
 20 Federal Expenditures Fund to 65% General Fund and 35% Highway Fund within the
 21 same program.

22	HIGHWAY FUND	2015-16	2016-17
23	Personal Services	\$33,671	\$34,006
24			
25	HIGHWAY FUND TOTAL	<u>\$33,671</u>	<u>\$34,006</u>

26 **State Police 0291**

27 Initiative: Provides funding for the approved reclassification of one Central Fleet
 28 Manager position to a Public Safety Fleet Administrator position retroactive to July 1,
 29 2014.

30	HIGHWAY FUND	2015-16	2016-17
31	Personal Services	\$4,420	\$2,214
32	All Other	\$86	\$42
33			
		<u> </u>	<u> </u>

1	HIGHWAY FUND TOTAL	\$4,506	\$2,256
2	State Police 0291		
3	Initiative: Provides funding for 2 State Police Detective positions and one Forensic		
4	Chemist position and related All Other costs to establish a cold case homicide unit.		
5	HIGHWAY FUND	2015-16	2016-17
6	Personal Services	\$128,730	\$132,711
7	All Other	\$39,377	\$25,144
8			
9	HIGHWAY FUND TOTAL	<u>\$168,107</u>	<u>\$157,855</u>
10	STATE POLICE 0291		
11	PROGRAM SUMMARY		
12	HIGHWAY FUND	2015-16	2016-17
13	Personal Services	\$12,413,571	\$12,386,092
14	All Other	\$5,961,173	\$5,934,217
15	Capital Expenditures	\$84,000	\$0
16			
17	HIGHWAY FUND TOTAL	<u>\$18,458,744</u>	<u>\$18,320,309</u>
18	State Police - Support 0981		
19	Initiative: BASELINE BUDGET		
20	HIGHWAY FUND	2015-16	2016-17
21	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
22	Personal Services	\$606,157	\$597,921
23	All Other	\$11,145	\$11,145
24			
25	HIGHWAY FUND TOTAL	<u>\$617,302</u>	<u>\$609,066</u>
26	STATE POLICE - SUPPORT 0981		
27	PROGRAM SUMMARY		
28	HIGHWAY FUND	2015-16	2016-17
29	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
30	Personal Services	\$606,157	\$597,921
31	All Other	\$11,145	\$11,145
32		<u> </u>	<u> </u>

1	HIGHWAY FUND TOTAL	\$617,302	\$609,066
2	Traffic Safety 0546		
3	Initiative: BASELINE BUDGET		
4	HIGHWAY FUND	2015-16	2016-17
5	POSITIONS - LEGISLATIVE COUNT	8.000	8.000
6	Personal Services	\$872,507	\$860,497
7	All Other	\$275,473	\$275,485
8			
9	HIGHWAY FUND TOTAL	<u>\$1,147,980</u>	<u>\$1,135,982</u>
10	Traffic Safety 0546		
11	Initiative: Provides funding for the replacement of one vehicle each year of the biennium.		
12	HIGHWAY FUND	2015-16	2016-17
13	Capital Expenditures	\$33,500	\$33,500
14			
15	HIGHWAY FUND TOTAL	<u>\$33,500</u>	<u>\$33,500</u>
16	Traffic Safety 0546		
17	Initiative: Reorganizes one State Police Trooper position to a State Police Specialist		
18	position.		
19	HIGHWAY FUND	2015-16	2016-17
20	Personal Services	\$7,020	\$7,393
21			
22	HIGHWAY FUND TOTAL	<u>\$7,020</u>	<u>\$7,393</u>
23	Traffic Safety 0546		
24	Initiative: Provides funding for the approved reclassification of one State Police Trooper		
25	position to a State Police Specialist position.		
26	HIGHWAY FUND	2015-16	2016-17
27	Personal Services	\$4,453	\$4,350
28			
29	HIGHWAY FUND TOTAL	<u>\$4,453</u>	<u>\$4,350</u>
30	TRAFFIC SAFETY 0546		
31	PROGRAM SUMMARY		

1	HIGHWAY FUND	2015-16	2016-17
2	POSITIONS - LEGISLATIVE COUNT	8.000	8.000
3	Personal Services	\$883,980	\$872,240
4	All Other	\$275,473	\$275,485
5	Capital Expenditures	\$33,500	\$33,500
6			
7	HIGHWAY FUND TOTAL	<u>\$1,192,953</u>	<u>\$1,181,225</u>

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

9 Initiative: BASELINE BUDGET

10	HIGHWAY FUND	2015-16	2016-17
11	POSITIONS - LEGISLATIVE COUNT	46.000	46.000
12	Personal Services	\$4,278,931	\$4,246,075
13	All Other	\$938,384	\$938,531
14			
15	HIGHWAY FUND TOTAL	<u>\$5,217,315</u>	<u>\$5,184,606</u>

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

17 Initiative: Provides funding for increased technology costs and associated STA-CAP.

18	HIGHWAY FUND	2015-16	2016-17
19	All Other	\$34,308	\$34,308
20			
21	HIGHWAY FUND TOTAL	<u>\$34,308</u>	<u>\$34,308</u>

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

23 Initiative: Provides funding for the replacement of 10 vehicles each year of the biennium.

24	HIGHWAY FUND	2015-16	2016-17
25	Capital Expenditures	\$302,600	\$302,600
26			
27	HIGHWAY FUND TOTAL	<u>\$302,600</u>	<u>\$302,600</u>

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

29 Initiative: Reallocates the cost of 5 Motor Carrier Inspector positions from 63% Highway
 30 Fund and 37% Federal Expenditures Fund; one Motor Carrier Inspector position from
 31 62% Highway Fund and 38% Federal Expenditures Fund; one Motor Carrier Inspector
 32 position from 61.91% Highway Fund and 38.09% Federal Expenditures Fund; and one
 33 Motor Carrier Inspections Supervisor position from 66% Highway Fund and 34% Federal
 34 Expenditures Fund to 50% Highway Fund and 50% Federal Expenditures Fund in the

1 Traffic Safety - Commercial Vehicle Enforcement program; and reallocates one State
 2 Police Corporal position and one State Police Trooper position from 63% Highway Fund
 3 and 37% Federal Expenditures Fund to 100% Highway Fund in the Traffic Safety -
 4 Commercial Vehicle Enforcement program.

5	HIGHWAY FUND	2015-16	2016-17
6	Personal Services	(\$3,765)	(\$3,289)
7			
8	HIGHWAY FUND TOTAL	<u>(\$3,765)</u>	<u>(\$3,289)</u>

9 **TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715**
 10 **PROGRAM SUMMARY**

11	HIGHWAY FUND	2015-16	2016-17
12	POSITIONS - LEGISLATIVE COUNT	46.000	46.000
13	Personal Services	\$4,275,166	\$4,242,786
14	All Other	\$972,692	\$972,839
15	Capital Expenditures	\$302,600	\$302,600
16			
17	HIGHWAY FUND TOTAL	<u>\$5,550,458</u>	<u>\$5,518,225</u>

18	PUBLIC SAFETY, DEPARTMENT OF		
19	DEPARTMENT TOTALS	2015-16	2016-17
20			
21	HIGHWAY FUND	\$28,289,942	\$28,066,656
22			
23	DEPARTMENT TOTAL - ALL FUNDS	<u>\$28,289,942</u>	<u>\$28,066,656</u>

24 **Sec. A-6. Appropriations and allocations.** The following appropriations and
 25 allocations are made.

26 **SECRETARY OF STATE, DEPARTMENT OF**
 27 **Administration - Motor Vehicles 0077**

28 Initiative: BASELINE BUDGET

29	HIGHWAY FUND	2015-16	2016-17
30	POSITIONS - LEGISLATIVE COUNT	367.000	367.000
31	Personal Services	\$25,023,051	\$24,946,838
32	All Other	\$10,952,836	\$10,952,836
33			
34	HIGHWAY FUND TOTAL	<u>\$35,975,887</u>	<u>\$35,899,674</u>

1 **Administration - Motor Vehicles 0077**

2 Initiative: Reorganizes 34.5 Office Assistant II positions to Customer Representative
 3 Associate II-MV positions and 6 Office Assistant II positions to Office Assistant I
 4 positions and provides funding for associated All Other costs.

5	HIGHWAY FUND	2015-16	2016-17
6	Personal Services	\$119,754	\$143,304
7	All Other	\$5,816	\$6,960
8			
9	HIGHWAY FUND TOTAL	<u>\$125,570</u>	<u>\$150,264</u>

10 **Administration - Motor Vehicles 0077**

11 Initiative: Provides funding for the range change for 14 Motor Vehicle Branch Office
 12 Manager positions from range 20 to range 21 and provides funding for associated All
 13 Other costs.

14	HIGHWAY FUND	2015-16	2016-17
15	Personal Services	\$42,737	\$42,031
16	All Other	\$2,076	\$2,041
17			
18	HIGHWAY FUND TOTAL	<u>\$44,813</u>	<u>\$44,072</u>

19 **Administration - Motor Vehicles 0077**

20 Initiative: Reorganizes one Public Service Manager I position from 84% Highway Fund
 21 and 16% General Fund to one Programmer Analyst position funded 100% Highway
 22 Fund.

23	HIGHWAY FUND	2015-16	2016-17
24	Personal Services	\$10,695	\$10,299
25			
26	HIGHWAY FUND TOTAL	<u>\$10,695</u>	<u>\$10,299</u>

27 **Administration - Motor Vehicles 0077**

28 Initiative: Provides one-time funding for the replacement of storage array disks.

29	HIGHWAY FUND	2015-16	2016-17
30	All Other	\$23,488	\$0
31	Capital Expenditures	\$25,000	\$0
32			
33	HIGHWAY FUND TOTAL	<u>\$48,488</u>	<u>\$0</u>

34 **Administration - Motor Vehicles 0077**

1 Initiative: Provides funding to cover the administrative costs regarding enforcement of
 2 toll violations.

3	HIGHWAY FUND	2015-16	2016-17
4	All Other	\$14,000	\$14,000
5			
6	HIGHWAY FUND TOTAL	<u>\$14,000</u>	<u>\$14,000</u>

7 **ADMINISTRATION - MOTOR VEHICLES 0077**
 8 **PROGRAM SUMMARY**

9	HIGHWAY FUND	2015-16	2016-17
10	POSITIONS - LEGISLATIVE COUNT	367.000	367.000
11	Personal Services	\$25,196,237	\$25,142,472
12	All Other	\$10,998,216	\$10,975,837
13	Capital Expenditures	\$25,000	\$0
14			
15	HIGHWAY FUND TOTAL	<u>\$36,219,453</u>	<u>\$36,118,309</u>

16	SECRETARY OF STATE, DEPARTMENT OF		
17	DEPARTMENT TOTALS	2015-16	2016-17
18			
19	HIGHWAY FUND	\$36,219,453	\$36,118,309
20			
21	DEPARTMENT TOTAL - ALL FUNDS	<u>\$36,219,453</u>	<u>\$36,118,309</u>

22 **Sec. A-7. Appropriations and allocations.** The following appropriations and
 23 allocations are made.

24 **TRANSPORTATION, DEPARTMENT OF**
 25 **Administration 0339**

26 Initiative: BASELINE BUDGET

27	HIGHWAY FUND	2015-16	2016-17
28	POSITIONS - LEGISLATIVE COUNT	100.000	100.000
29	Personal Services	\$8,200,234	\$8,376,396
30	All Other	\$4,686,900	\$4,686,900
31			
32	HIGHWAY FUND TOTAL	<u>\$12,887,134</u>	<u>\$13,063,296</u>

33 **Administration 0339**

1 Initiative: Adjusts the allocation of positions within the Department of Transportation to
 2 more appropriately reflect the amount of time spent on various programs.

3	HIGHWAY FUND	2015-16	2016-17
4	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
5	Personal Services	(\$55,019)	(\$57,670)
6			
7	HIGHWAY FUND TOTAL	<u>(\$55,019)</u>	<u>(\$57,670)</u>

8 **Administration 0339**

9 Initiative: Provides funding for the operations of the department headquarters building on
 10 Child Street in Augusta, pursuant to Public Law 2003, chapter 673, Part SS.

11	HIGHWAY FUND	2015-16	2016-17
12	All Other	\$483,367	\$492,064
13			
14	HIGHWAY FUND TOTAL	<u>\$483,367</u>	<u>\$492,064</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	2015-16	2016-17
20	All Other	(\$1,269,059)	(\$1,196,426)
21			
22	HIGHWAY FUND TOTAL	<u>(\$1,269,059)</u>	<u>(\$1,196,426)</u>

23 **ADMINISTRATION 0339**

24 **PROGRAM SUMMARY**

25	HIGHWAY FUND	2015-16	2016-17
26	POSITIONS - LEGISLATIVE COUNT	99,000	99,000
27	Personal Services	\$8,145,215	\$8,318,726
28	All Other	\$3,901,208	\$3,982,538
29			
30	HIGHWAY FUND TOTAL	<u>\$12,046,423</u>	<u>\$12,301,264</u>

31 **Bond Interest - Highway 0358**

32 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2015-16	2016-17
2	All Other	\$3,265,079	\$2,600,579
3			
4	HIGHWAY FUND TOTAL	<u>\$3,265,079</u>	<u>\$2,600,579</u>

5 **BOND INTEREST - HIGHWAY 0358**

6 **PROGRAM SUMMARY**

7	HIGHWAY FUND	2015-16	2016-17
8	All Other	\$3,265,079	\$2,600,579
9			
10	HIGHWAY FUND TOTAL	<u>\$3,265,079</u>	<u>\$2,600,579</u>

11 **Bond Retirement - Highway 0359**

12 Initiative: BASELINE BUDGET

13	HIGHWAY FUND	2015-16	2016-17
14	All Other	\$15,300,000	\$21,015,000
15			
16	HIGHWAY FUND TOTAL	<u>\$15,300,000</u>	<u>\$21,015,000</u>

17 **BOND RETIREMENT - HIGHWAY 0359**

18 **PROGRAM SUMMARY**

19	HIGHWAY FUND	2015-16	2016-17
20	All Other	\$15,300,000	\$21,015,000
21			
22	HIGHWAY FUND TOTAL	<u>\$15,300,000</u>	<u>\$21,015,000</u>

23 **Callahan Mine Site Restoration Z007**

24 Initiative: BASELINE BUDGET

25	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
26	All Other	\$10,000	\$10,000
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>

29 **Callahan Mine Site Restoration Z007**

30 Initiative: Provides allocation to spend funds transferred from the General Fund to design
 31 and implement clean-up initiatives for the Callahan Mine site.

1	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
2	Personal Services	\$10,000	\$10,000
3	All Other	\$880,000	\$730,000
4			
5	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$890,000</u>	<u>\$740,000</u>

6 **CALLAHAN MINE SITE RESTORATION Z007**
 7 **PROGRAM SUMMARY**

8	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
9	Personal Services	\$10,000	\$10,000
10	All Other	\$890,000	\$740,000
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$900,000</u>	<u>\$750,000</u>

13 **Fleet Services 0347**
 14 Initiative: BASELINE BUDGET

15	FLEET SERVICES FUND - DOT	2015-16	2016-17
16	POSITIONS - LEGISLATIVE COUNT	21.000	21.000
17	POSITIONS - FTE COUNT	132.000	132.000
18	Personal Services	\$10,141,598	\$10,560,948
19	All Other	\$14,922,256	\$14,922,256
20			
21	FLEET SERVICES FUND - DOT TOTAL	<u>\$25,063,854</u>	<u>\$25,483,204</u>

22 **Fleet Services 0347**
 23 Initiative: Adjusts the allocation of positions within the Department of Transportation to
 24 more appropriately reflect the amount of time spent on various programs.

25	FLEET SERVICES FUND - DOT	2015-16	2016-17
26	POSITIONS - LEGISLATIVE COUNT	5.000	5.000
27	Personal Services	\$329,263	\$334,928
28	All Other	\$2,911	\$2,961
29			
30	FLEET SERVICES FUND - DOT TOTAL	<u>\$332,174</u>	<u>\$337,889</u>

31 **Fleet Services 0347**
 32 Initiative: Provides funding for projected fleet operating budget.

1	FLEET SERVICES FUND - DOT	2015-16	2016-17
2	All Other	\$3,000,000	\$3,000,000
3			
4	FLEET SERVICES FUND - DOT TOTAL	<u>\$3,000,000</u>	<u>\$3,000,000</u>
5	Fleet Services 0347		
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	FLEET SERVICES FUND - DOT	2015-16	2016-17
10	All Other	\$117,397	\$124,515
11			
12	FLEET SERVICES FUND - DOT TOTAL	<u>\$117,397</u>	<u>\$124,515</u>
13	FLEET SERVICES 0347		
14	PROGRAM SUMMARY		
15	FLEET SERVICES FUND - DOT	2015-16	2016-17
16	POSITIONS - LEGISLATIVE COUNT	26.000	26.000
17	POSITIONS - FTE COUNT	132.000	132.000
18	Personal Services	\$10,470,861	\$10,895,876
19	All Other	\$18,042,564	\$18,049,732
20			
21	FLEET SERVICES FUND - DOT TOTAL	<u>\$28,513,425</u>	<u>\$28,945,608</u>
22	Highway and Bridge Capital 0406		
23	Initiative: BASELINE BUDGET		
24	HIGHWAY FUND	2015-16	2016-17
25	POSITIONS - LEGISLATIVE COUNT	456.500	456.500
26	POSITIONS - FTE COUNT	20.192	20.192
27	Personal Services	\$18,233,147	\$18,672,615
28	All Other	\$17,246,252	\$17,246,252
29			
30	HIGHWAY FUND TOTAL	<u>\$35,479,399</u>	<u>\$35,918,867</u>
31	FEDERAL EXPENDITURES FUND	2015-16	2016-17
32	Personal Services	\$20,589,980	\$21,078,671
33	All Other	\$42,680,421	\$42,680,421
34		<u></u>	<u></u>

1 FEDERAL EXPENDITURES FUND TOTAL \$63,270,401 \$63,759,092

2 **OTHER SPECIAL REVENUE FUNDS** **2015-16** **2016-17**
 3 Personal Services \$2,231,758 \$2,281,728
 4 All Other \$4,591,975 \$4,591,975
 5
 6 OTHER SPECIAL REVENUE FUNDS TOTAL \$6,823,733 \$6,873,703

7 **Highway and Bridge Capital 0406**

8 Initiative: Provides funding for Capital Expenditures needs for the biennium.

9 **HIGHWAY FUND** **2015-16** **2016-17**
 10 Capital Expenditures \$2,000,000 \$0
 11
 12 HIGHWAY FUND TOTAL \$2,000,000 \$0

13 **FEDERAL EXPENDITURES FUND** **2015-16** **2016-17**
 14 Capital Expenditures \$106,000,000 \$106,000,000
 15
 16 FEDERAL EXPENDITURES FUND TOTAL \$106,000,000 \$106,000,000

17 **Highway and Bridge Capital 0406**

18 Initiative: Adjusts the allocation of positions within the Department of Transportation to
 19 more appropriately reflect the amount of time spent on various programs.

20 **HIGHWAY FUND** **2015-16** **2016-17**
 21 Personal Services (\$6,390) (\$6,639)
 22
 23 HIGHWAY FUND TOTAL (\$6,390) (\$6,639)

24 **FEDERAL EXPENDITURES FUND** **2015-16** **2016-17**
 25 Personal Services (\$7,099) (\$7,376)
 26
 27 FEDERAL EXPENDITURES FUND TOTAL (\$7,099) (\$7,376)

1	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
2	Personal Services	(\$708)	(\$738)
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$708)	(\$738)

5 **Highway and Bridge Capital 0406**

6 Initiative: Provides new GARVEE bond funding for highway and bridge needs statewide.

7	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
8	Capital Expenditures	\$0	\$50,000,000
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$50,000,000

11 **Highway and Bridge Capital 0406**

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

15	HIGHWAY FUND	2015-16	2016-17
16	All Other	\$1,022,118	\$786,332
17			
18	HIGHWAY FUND TOTAL	\$1,022,118	\$786,332

19 **Highway and Bridge Capital 0406**

20 Initiative: Reorganizes one Office Associate II position to a Senior Technician position; 3
 21 Assistant Technician positions to Senior Technician positions; and 4 Assistant Technician
 22 positions to Civil Engineer III positions.

23	HIGHWAY FUND	2015-16	2016-17
24	Personal Services	\$87,209	\$92,944
25			
26	HIGHWAY FUND TOTAL	\$87,209	\$92,944

27	FEDERAL EXPENDITURES FUND	2015-16	2016-17
28	Personal Services	\$96,892	\$103,281
29	All Other	\$1,425	\$1,512
30			
31	FEDERAL EXPENDITURES FUND TOTAL	\$98,317	\$104,793

1	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
2	Personal Services	\$9,686	\$10,330
3	All Other	\$232	\$241
4			
5	OTHER SPECIAL REVENUE FUNDS TOTAL	\$9,918	\$10,571

6 **Highway and Bridge Capital 0406**

7 Initiative: Provides the allocation to continue to spend the previously issued GARVEE
8 bond funding for a portion of the replacement of the Sarah Mildred Long Bridge carrying
9 the Route 1 Bypass between Portsmouth, New Hampshire and Kittery, Maine and for
10 other highway and bridge capital needs statewide.

11	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
12	Capital Expenditures	\$25,000,000	\$0
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	\$25,000,000	\$0

15 **Highway and Bridge Capital 0406**

16 Initiative: Provides the allocation to continue to spend the remaining funds provided by
17 the Maine Turnpike Authority for a portion of the replacement of the Sarah Mildred Long
18 Bridge carrying the Route 1 Bypass between Portsmouth, New Hampshire and Kittery,
19 Maine and for other highway and bridge capital needs statewide.

20	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
21	Capital Expenditures	\$15,000,000	\$0
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	\$15,000,000	\$0

24 **HIGHWAY AND BRIDGE CAPITAL 0406**

25 **PROGRAM SUMMARY**

26	HIGHWAY FUND	2015-16	2016-17
27	POSITIONS - LEGISLATIVE COUNT	456.500	456.500
28	POSITIONS - FTE COUNT	20.192	20.192
29	Personal Services	\$18,313,966	\$18,758,920
30	All Other	\$18,268,370	\$18,032,584
31	Capital Expenditures	\$1,700,000	\$0
32			
33	HIGHWAY FUND TOTAL	\$38,282,336	\$36,791,504

1	FEDERAL EXPENDITURES FUND	2015-16	2016-17
2	Personal Services	\$20,679,773	\$21,174,576
3	All Other	\$42,681,846	\$42,681,933
4	Capital Expenditures	\$106,000,000	\$106,000,000
5			
6	FEDERAL EXPENDITURES FUND TOTAL	<u>\$169,361,619</u>	<u>\$169,856,509</u>
7	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
8	Personal Services	\$2,240,736	\$2,291,320
9	All Other	\$4,592,207	\$4,592,216
10	Capital Expenditures	\$40,000,000	\$50,000,000
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$46,832,943</u>	<u>\$56,883,536</u>
13	Highway Light Capital Z095		
14	Initiative: BASELINE BUDGET		
15	HIGHWAY FUND	2015-16	2016-17
16	All Other	\$2,250,000	\$2,250,000
17			
18	HIGHWAY FUND TOTAL	<u>\$2,250,000</u>	<u>\$2,250,000</u>
19	Highway Light Capital Z095		
20	Initiative: Provides authority to spend the return of the cash available after the repayment		
21	of bonds from the funds previously transferred to the Maine Municipal Bond Bank		
22	TransCap Trust Fund.		
23	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
24	Capital Expenditures	\$17,500,000	\$17,500,000
25			
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$17,500,000</u>	<u>\$17,500,000</u>
27	Highway Light Capital Z095		
28	Initiative: Provides funding with a goal of providing approximately 600 miles of light		
29	capital paving per year, among other work, depending on bid prices and the severity of		
30	winter weather.		
31	HIGHWAY FUND	2015-16	2016-17
32	Personal Services	\$2,726,500	\$1,783,500
33	Capital Expenditures	\$2,675,004	\$1,952,704
34		<u> </u>	<u> </u>

1	HIGHWAY FUND	2015-16	2016-17
2	All Other	\$20,183,511	\$20,935,320
3			
4	HIGHWAY FUND TOTAL	<u>\$20,183,511</u>	<u>\$20,935,320</u>

5 **Maintenance and Operations 0330**

6 Initiative: BASELINE BUDGET

7	HIGHWAY FUND	2015-16	2016-17
8	POSITIONS - LEGISLATIVE COUNT	164.000	164.000
9	POSITIONS - FTE COUNT	1,056.059	1,056.059
10	Personal Services	\$79,028,000	\$82,534,437
11	All Other	\$57,819,381	\$57,819,381
12			
13	HIGHWAY FUND TOTAL	<u>\$136,847,381</u>	<u>\$140,353,818</u>

14	FEDERAL EXPENDITURES FUND	2015-16	2016-17
15	Personal Services	\$3,307,824	\$3,453,744
16	All Other	\$5,106,169	\$5,106,169
17			
18	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,413,993</u>	<u>\$8,559,913</u>

19	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
20	Personal Services	\$100,000	\$100,000
21	All Other	\$1,374,886	\$1,374,886
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,474,886</u>	<u>\$1,474,886</u>

24 **Maintenance and Operations 0330**

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

27	HIGHWAY FUND	2015-16	2016-17
28	Capital Expenditures	\$638,900	\$611,200
29			
30	HIGHWAY FUND TOTAL	<u>\$638,900</u>	<u>\$611,200</u>

31 **Maintenance and Operations 0330**

32 Initiative: Transfers funding from anticipated Personal Services savings to All Other to
33 provide more direct infrastructure improvements through additional contracting and

1 purchase of highway materials. The anticipated savings will be generated through the
 2 projection of actual benefit costs matching workforce demographics.

3	HIGHWAY FUND	2015-16	2016-17
4	Personal Services	(\$6,612,289)	(\$7,195,584)
5	All Other	\$5,612,289	\$8,195,584
6			
7	HIGHWAY FUND TOTAL	<u>(\$1,000,000)</u>	<u>\$1,000,000</u>

8 **Maintenance and Operations 0330**

9 Initiative: Adjusts the allocation of positions within the Department of Transportation to
 10 more appropriately reflect the amount of time spent on various programs.

11	HIGHWAY FUND	2015-16	2016-17
12	POSITIONS - LEGISLATIVE COUNT	(5.000)	(5.000)
13	POSITIONS - FTE COUNT	(1.000)	(1.000)
14	Personal Services	(\$390,790)	(\$396,936)
15			
16	HIGHWAY FUND TOTAL	<u>(\$390,790)</u>	<u>(\$396,936)</u>

17	FEDERAL EXPENDITURES FUND	2015-16	2016-17
18	Personal Services	(\$4,441)	(\$4,501)
19			
20	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$4,441)</u>	<u>(\$4,501)</u>

21 **Maintenance and Operations 0330**

22 Initiative: Provides funding for the purchase of approximately 55 heavy equipment
 23 vehicles in fiscal year 2015-16 and 46 heavy equipment vehicles in fiscal year 2016-17 in
 24 accordance with the long-term equipment purchasing plan.

25	HIGHWAY FUND	2015-16	2016-17
26	Capital Expenditures	\$7,400,000	\$6,300,000
27			
28	HIGHWAY FUND TOTAL	<u>\$7,400,000</u>	<u>\$6,300,000</u>

29 **Maintenance and Operations 0330**

30 Initiative: Establishes an Internal Service Fund for the maintenance and capital needs of
 31 the facility at 66 Industrial Drive in Augusta.

1	INDUSTRIAL DRIVE FACILITY FUND	2015-16	2016-17
2	All Other	\$500,000	\$500,000
3			
4	INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>
5	MAINTENANCE AND OPERATIONS 0330		
6	PROGRAM SUMMARY		
7	HIGHWAY FUND	2015-16	2016-17
8	POSITIONS - LEGISLATIVE COUNT	159.000	159.000
9	POSITIONS - FTE COUNT	1,055.059	1,055.059
10	Personal Services	\$72,024,921	\$74,941,917
11	All Other	\$63,431,670	\$66,014,965
12	Capital Expenditures	\$8,038,900	\$6,911,200
13			
14	HIGHWAY FUND TOTAL	<u>\$143,495,491</u>	<u>\$147,868,082</u>
15	FEDERAL EXPENDITURES FUND	2015-16	2016-17
16	Personal Services	\$3,303,383	\$3,449,243
17	All Other	\$5,106,169	\$5,106,169
18			
19	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,409,552</u>	<u>\$8,555,412</u>
20	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
21	Personal Services	\$100,000	\$100,000
22	All Other	\$1,374,886	\$1,374,886
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,474,886</u>	<u>\$1,474,886</u>
25	INDUSTRIAL DRIVE FACILITY FUND	2015-16	2016-17
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	2015-16	2016-17
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	2015-16	2016-17
6	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
7	Personal Services	\$194,475	\$199,416
8	All Other	\$957,000	\$957,000
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,151,475</u>	<u>\$1,156,416</u>

11 **Multimodal - Aviation 0294**

12 Initiative: Provides funding for Capital Expenditures needs for the biennium.

13	FEDERAL EXPENDITURES FUND	2015-16	2016-17
14	Capital Expenditures	\$300,000	\$300,000
15			
16	FEDERAL EXPENDITURES FUND TOTAL	<u>\$300,000</u>	<u>\$300,000</u>

17 **MULTIMODAL - AVIATION 0294**

18 **PROGRAM SUMMARY**

19	FEDERAL EXPENDITURES FUND	2015-16	2016-17
20	All Other	\$1,585,782	\$1,585,782
21	Capital Expenditures	\$300,000	\$300,000
22			
23	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,885,782</u>	<u>\$1,885,782</u>

24	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
25	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
26	Personal Services	\$194,475	\$199,416
27	All Other	\$957,000	\$957,000
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,151,475</u>	<u>\$1,156,416</u>

30 **Multimodal - Freight Rail 0350**

31 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2015-16	2016-17
2	All Other	\$603,599	\$603,599
3			
4	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>
5	FEDERAL EXPENDITURES FUND	2015-16	2016-17
6	All Other	\$100,000	\$100,000
7			
8	FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>
9	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
10	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
11	Personal Services	\$206,400	\$210,342
12	All Other	\$1,467,904	\$1,467,904
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,674,304</u>	<u>\$1,678,246</u>
15	Multimodal - Freight Rail 0350		
16	Initiative: Provides funding for engineering services performed by department staff and		
17	for projects financed through General Fund general obligation bond funds and adjusts the		
18	Capital Expenditures allocation to the anticipated revenue and expenditure level for the		
19	biennium.		
20	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
21	Capital Expenditures	\$500,000	\$500,000
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$500,000</u>
24	MULTIMODAL - FREIGHT RAIL 0350		
25	PROGRAM SUMMARY		
26	HIGHWAY FUND	2015-16	2016-17
27	All Other	\$603,599	\$603,599
28			
29	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>
30	FEDERAL EXPENDITURES FUND	2015-16	2016-17
31	All Other	\$100,000	\$100,000
32		<u> </u>	<u> </u>

1	FEDERAL EXPENDITURES FUND TOTAL	\$100,000	\$100,000
2	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
3	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
4	Personal Services	\$206,400	\$210,342
5	All Other	\$1,467,904	\$1,467,904
6	Capital Expenditures	\$500,000	\$500,000
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,174,304</u>	<u>\$2,178,246</u>
9	Multimodal - Island Ferry Service Z016		
10	Initiative: BASELINE BUDGET		
11	HIGHWAY FUND	2015-16	2016-17
12	All Other	\$4,906,250	\$4,977,298
13			
14	HIGHWAY FUND TOTAL	<u>\$4,906,250</u>	<u>\$4,977,298</u>
15	ISLAND FERRY SERVICES FUND	2015-16	2016-17
16	POSITIONS - LEGISLATIVE COUNT	76.000	76.000
17	POSITIONS - FTE COUNT	10.191	10.191
18	Personal Services	\$6,023,912	\$6,166,009
19	All Other	\$3,788,587	\$3,788,587
20			
21	ISLAND FERRY SERVICES FUND TOTAL	<u>\$9,812,499</u>	<u>\$9,954,596</u>
22	Multimodal - Island Ferry Service Z016		
23	Initiative: Provides funding to adjust state support to 50% of the operating cost of the		
24	Maine State Ferry Service in accordance with the Maine Revised Statutes, Title 23,		
25	section 4210-C.		
26	HIGHWAY FUND	2015-16	2016-17
27	All Other	\$205,096	\$278,151
28			
29	HIGHWAY FUND TOTAL	<u>\$205,096</u>	<u>\$278,151</u>
30	Multimodal - Island Ferry Service Z016		
31	Initiative: Adjusts the allocation of positions within the Department of Transportation to		
32	more appropriately reflect the amount of time spent on various programs.		

1	HIGHWAY FUND	2015-16	2016-17
2	All Other	\$27,106	\$27,106
3			
4	HIGHWAY FUND TOTAL	<u>\$27,106</u>	<u>\$27,106</u>

5	ISLAND FERRY SERVICES FUND	2015-16	2016-17
6	POSITIONS - FTE COUNT	1.000	1.000
7	Personal Services	\$53,691	\$53,691
8	All Other	\$522	\$522
9			
10	ISLAND FERRY SERVICES FUND TOTAL	<u>\$54,213</u>	<u>\$54,213</u>

11 **Multimodal - Island Ferry Service Z016**

12 Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles
 13 for the department. It assumes fuel prices of \$3.35 per gallon for 1,800,000 gallons of
 14 diesel and \$3.20 per gallon for 600,000 gallons of gasoline in both fiscal years for the
 15 fleet and \$3.50 per gallon for 550,000 gallons of diesel for the Maine State Ferry Service.

16	HIGHWAY FUND	2015-16	2016-17
17	All Other	\$125,000	\$125,000
18			
19	HIGHWAY FUND TOTAL	<u>\$125,000</u>	<u>\$125,000</u>

20	ISLAND FERRY SERVICES FUND	2015-16	2016-17
21	All Other	\$250,000	\$250,000
22			
23	ISLAND FERRY SERVICES FUND TOTAL	<u>\$250,000</u>	<u>\$250,000</u>

24 **Multimodal - Island Ferry Service Z016**

25 Initiative: Provides funding to increase the hours of 2 intermittent Ferry Able Seaman
 26 positions to full-time to meet the staffing needs of the Maine State Ferry Service.

27	HIGHWAY FUND	2015-16	2016-17
28	All Other	\$37,885	\$38,455
29			
30	HIGHWAY FUND TOTAL	<u>\$37,885</u>	<u>\$38,455</u>

1	ISLAND FERRY SERVICES FUND	2015-16	2016-17
2	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
3	POSITIONS - FTE COUNT	(0.608)	(0.608)
4	Personal Services	\$75,069	\$76,210
5	All Other	\$700	\$700
6			
7	ISLAND FERRY SERVICES FUND TOTAL	<u>\$75,769</u>	<u>\$76,910</u>

8 **Multimodal - Island Ferry Service Z016**

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

12	HIGHWAY FUND	2015-16	2016-17
13	All Other	(\$16,671)	(\$16,521)
14			
15	HIGHWAY FUND TOTAL	<u>(\$16,671)</u>	<u>(\$16,521)</u>

16	ISLAND FERRY SERVICES FUND	2015-16	2016-17
17	All Other	(\$33,342)	(\$33,042)
18			
19	ISLAND FERRY SERVICES FUND TOTAL	<u>(\$33,342)</u>	<u>(\$33,042)</u>

20 **Multimodal - Island Ferry Service Z016**

21 Initiative: Implements a recruitment and retention stipend of 15% for Ferry Able Seaman
 22 positions based on the August 2014 agreement between the State and the Maine State
 23 Employees Association to address recruitment and retention problems at the Maine State
 24 Ferry Service. The hours were reduced from 7 positions, and this initiative puts those
 25 hours back.

26	HIGHWAY FUND	2015-16	2016-17
27	All Other	\$32,714	\$33,954
28			
29	HIGHWAY FUND TOTAL	<u>\$32,714</u>	<u>\$33,954</u>

30	ISLAND FERRY SERVICES FUND	2015-16	2016-17
31	POSITIONS - FTE COUNT	0.949	0.949
32	Personal Services	\$64,720	\$67,174
33	All Other	\$708	\$733
34			
35	ISLAND FERRY SERVICES FUND TOTAL	<u>\$65,428</u>	<u>\$67,907</u>

1 **MULTIMODAL - ISLAND FERRY SERVICE Z016**
 2 **PROGRAM SUMMARY**

3	HIGHWAY FUND	2015-16	2016-17
4	All Other	\$5,317,380	\$5,463,443
5			
6	HIGHWAY FUND TOTAL	<u>\$5,317,380</u>	<u>\$5,463,443</u>

7	ISLAND FERRY SERVICES FUND	2015-16	2016-17
8	POSITIONS - LEGISLATIVE COUNT	78.000	78.000
9	POSITIONS - FTE COUNT	11.532	11.532
10	Personal Services	\$6,217,392	\$6,363,084
11	All Other	\$4,007,175	\$4,007,500
12			
13	ISLAND FERRY SERVICES FUND TOTAL	<u>\$10,224,567</u>	<u>\$10,370,584</u>

14 **Multimodal - Passenger Rail Z139**

15 Initiative: BASELINE BUDGET

16	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
17	All Other	\$2,000,000	\$2,000,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>

20 **MULTIMODAL - PASSENGER RAIL Z139**
 21 **PROGRAM SUMMARY**

22	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
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 - Ports and Marine 0323**

27 Initiative: BASELINE BUDGET

28	FEDERAL EXPENDITURES FUND	2015-16	2016-17
29	All Other	\$150,000	\$150,000
30			
31	FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

1	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
2	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
3	Personal Services	\$181,920	\$183,635
4	All Other	\$8,334	\$8,334
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$190,254</u>	<u>\$191,969</u>

7 **MULTIMODAL - PORTS AND MARINE 0323**

8 **PROGRAM SUMMARY**

9	FEDERAL EXPENDITURES FUND	2015-16	2016-17
10	All Other	\$150,000	\$150,000
11			
12	FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

13	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
14	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
15	Personal Services	\$181,920	\$183,635
16	All Other	\$8,334	\$8,334
17			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$190,254</u>	<u>\$191,969</u>

19 **Multimodal - Transit 0443**

20 Initiative: BASELINE BUDGET

21	FEDERAL EXPENDITURES FUND	2015-16	2016-17
22	POSITIONS - LEGISLATIVE COUNT	3.000	3.000
23	Personal Services	\$368,832	\$373,601
24	All Other	\$8,134,946	\$8,134,946
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,503,778</u>	<u>\$8,508,547</u>

27	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
28	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
29	Personal Services	\$54,146	\$54,628
30	All Other	\$1,400,000	\$1,400,000
31			
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,454,146</u>	<u>\$1,454,628</u>

33 **Multimodal - Transit 0443**

1 Initiative: Provides funding for Capital Expenditures needs for the biennium.

2	FEDERAL EXPENDITURES FUND	2015-16	2016-17
3	Capital Expenditures	\$3,800,000	\$3,800,000
4			
5	FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,800,000</u>	<u>\$3,800,000</u>

6 **Multimodal - Transit 0443**

7 Initiative: Adjusts the allocation of positions within the Department of Transportation to
8 more appropriately reflect the amount of time spent on various programs.

9	FEDERAL EXPENDITURES FUND	2015-16	2016-17
10	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
11	Personal Services	\$73,344	\$76,716
12			
13	FEDERAL EXPENDITURES FUND TOTAL	<u>\$73,344</u>	<u>\$76,716</u>

14	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
15	Personal Services	\$8,149	\$8,525
16			
17	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$8,149</u>	<u>\$8,525</u>

18 **MULTIMODAL - TRANSIT 0443**

19 **PROGRAM SUMMARY**

20	FEDERAL EXPENDITURES FUND	2015-16	2016-17
21	POSITIONS - LEGISLATIVE COUNT	4.000	4.000
22	Personal Services	\$442,176	\$450,317
23	All Other	\$8,134,946	\$8,134,946
24	Capital Expenditures	\$3,800,000	\$3,800,000
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>\$12,377,122</u>	<u>\$12,385,263</u>

27	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
28	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
29	Personal Services	\$62,295	\$63,153
30	All Other	\$1,400,000	\$1,400,000
31			
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,462,295</u>	<u>\$1,463,153</u>

33 **Multimodal Transportation Fund Z017**

1 Initiative: BASELINE BUDGET

2	FEDERAL EXPENDITURES FUND	2015-16	2016-17
3	All Other	\$1,000,000	\$1,000,000
4			
5	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>

6	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
7	All Other	\$250,000	\$250,000
8			
9	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$250,000</u>	<u>\$250,000</u>

10 **Multimodal Transportation Fund Z017**

11 Initiative: Provides funding for engineering services performed by department staff and
 12 for projects financed through General Fund general obligation bond funds and adjusts the
 13 Capital Expenditures allocation to the anticipated revenue and expenditure level for the
 14 biennium.

15	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
16	Personal Services	\$400,000	\$400,000
17	Capital Expenditures	\$1,292,830	\$1,283,089
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,692,830</u>	<u>\$1,683,089</u>

20 **Multimodal Transportation Fund Z017**

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

24	FEDERAL EXPENDITURES FUND	2015-16	2016-17
25	All Other	\$201,163	\$209,519
26			
27	FEDERAL EXPENDITURES FUND TOTAL	<u>\$201,163</u>	<u>\$209,519</u>

28 **MULTIMODAL TRANSPORTATION FUND Z017**

29 **PROGRAM SUMMARY**

30	FEDERAL EXPENDITURES FUND	2015-16	2016-17
31	All Other	\$1,201,163	\$1,209,519
32		<u> </u>	<u> </u>

1	FEDERAL EXPENDITURES FUND TOTAL	\$1,201,163	\$1,209,519
2	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
3	Personal Services	\$400,000	\$400,000
4	All Other	\$250,000	\$250,000
5	Capital Expenditures	\$1,292,830	\$1,283,089
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,942,830</u>	<u>\$1,933,089</u>

8 **Receivables 0344**

9 Initiative: BASELINE BUDGET

10	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
11	Personal Services	\$100,000	\$100,000
12	All Other	\$912,121	\$912,121
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,012,121</u>	<u>\$1,012,121</u>

15 **RECEIVABLES 0344**

16 **PROGRAM SUMMARY**

17	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
18	Personal Services	\$100,000	\$100,000
19	All Other	\$912,121	\$912,121
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,012,121</u>	<u>\$1,012,121</u>

22 **State Infrastructure Bank 0870**

23 Initiative: BASELINE BUDGET

24	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
25	All Other	\$150,000	\$150,000
26			
27	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

28 **State Infrastructure Bank 0870**

29 Initiative: Provides the allocation to make a loan to a municipality for a transportation
30 project.

1	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
2	All Other	\$450,000	\$0
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$450,000</u>	<u>\$0</u>
5	STATE INFRASTRUCTURE BANK 0870		
6	PROGRAM SUMMARY		
7	OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
8	All Other	\$600,000	\$150,000
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$600,000</u>	<u>\$150,000</u>
11	Transportation Facilities Z010		
12	Initiative: BASELINE BUDGET		
13	TRANSPORTATION FACILITIES FUND	2015-16	2016-17
14	All Other	\$2,200,000	\$2,200,000
15			
16	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>
17	TRANSPORTATION FACILITIES Z010		
18	PROGRAM SUMMARY		
19	TRANSPORTATION FACILITIES FUND	2015-16	2016-17
20	All Other	\$2,200,000	\$2,200,000
21			
22	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>
23	TRANSPORTATION, DEPARTMENT OF		
24	DEPARTMENT TOTALS	2015-16	2016-17
25			
26	HIGHWAY FUND	\$246,145,323	\$253,564,995
27	FEDERAL EXPENDITURES FUND	\$193,485,238	\$194,142,485
28	OTHER SPECIAL REVENUE FUNDS	\$77,241,108	\$86,693,416
29	TRANSPORTATION FACILITIES FUND	\$2,200,000	\$2,200,000
30	FLEET SERVICES FUND - DOT	\$28,513,425	\$28,945,608
31	INDUSTRIAL DRIVE FACILITY FUND	\$500,000	\$500,000
32	ISLAND FERRY SERVICES FUND	\$10,224,567	\$10,370,584
33			
34	DEPARTMENT TOTAL - ALL FUNDS	<u>\$558,309,661</u>	<u>\$576,417,088</u>

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38

PART B

Sec. B-1. Programmed GARVEE bonding level for 2016-2017 biennium. Notwithstanding any other provision of law and pursuant to the Maine Revised Statutes, Title 23, chapter 19, subchapter 3-A, the Maine Municipal Bond Bank may issue from time to time up to \$50,000,000 of GARVEE bonds for highway and bridge needs statewide to be repaid solely from annual federal transportation appropriations for funding for qualified transportation projects.

PART C

Sec. C-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 fiscal years 2015-16 and 2016-17 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 2015-16 unallocated balance dedicated to the fiscal year 2016-17 budgets to the Department of Transportation Highway and Bridge Capital, Highway Light Capital and Maintenance and Operations programs for capital or all other 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 joint standing committee of the Legislature having jurisdiction over transportation matters a report detailing the financial status of the department's capital program.

PART D

Sec. D-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, 2016 and June 30, 2017 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 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 reports by September 15, 2016 and September 15, 2017 detailing the financial adjustments to the Highway Fund to the joint standing committee of the Legislature having jurisdiction over transportation matters.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36

PART E

Sec. E-1. Transfer of funds; Highway Fund; TransCap Trust Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$5,710,148 in fiscal year 2015-16 and \$5,696,863 in fiscal year 2016-17 from the Highway Fund unallocated surplus to the TransCap Trust Fund established in the Maine Revised Statutes, Title 30-A, section 6006-G.

PART F

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

PART G

Sec. G-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, on behalf of the Department of Public Safety, may enter into financing arrangements in fiscal years 2015-16 and 2016-17 for the acquisition of motor vehicles for the State Police. The financing arrangements entered into in each fiscal year may not exceed \$2,600,000 in principal costs, and a financing arrangement may not exceed 3 years in duration. The interest rate may not exceed 5%. The annual principal and interest costs must be paid from the appropriate line category appropriations and allocations in the State Police accounts.

PART H

Sec. H-1. Attrition savings. Notwithstanding any other provision of law, the attrition rate for the 2016-2017 biennium is increased from 1.6% to 3% for judicial branch and executive branch departments and agencies only. The attrition rate for subsequent biennia is 1.6%.

Sec. H-2. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in this Part that applies against each Highway Fund account for all departments and agencies from savings associated with attrition in fiscal year 2015-16 and fiscal year 2016-17 and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2015-16 and fiscal year 2016-17. The State Budget Officer shall provide a report of the transferred amounts to the Joint Standing Committee on Appropriations and Financial Affairs no later than October 1, 2015.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39

PART I

Sec. I-1. 23 MRSA §4210-F is enacted to read:

§4210-F. Industrial Drive Facility Fund account

1. Industrial Drive Facility Fund account established. There is established in the department, through the Office of the State Controller, the Industrial Drive Facility Fund account, referred to in this section as "the account." The account is an internal service fund and is under the control of the commissioner. The account is a continuing fund, and funds in the account do not lapse but must be carried forward from year to year. The Treasurer of State shall credit interest earned to the fund. The funds deposited in the account include, but are not limited to, appropriations and allocations made to the account, funds transferred to the account from within the department, funds received from fees charged to state departments and agencies for the use of the department's facility located on Industrial Drive in the City of Augusta or for the services of that facility and earnings by the account from the Treasurer of State's pool.

2. Use of funds. The funds deposited into and disbursed from the account must be used for the purposes of purchasing, operating, maintaining, improving and repairing the facility described in subsection 1.

PART J

Sec. J-1. 30-A MRSA §6006-G, sub-§3, as enacted by PL 2007, c. 470, Pt. D, §1, is amended to read:

3. Bond terms; authorized levels. Bonds issued pursuant to this section may not have terms of more than 15 years. Commencing with the budget presented for the fiscal year beginning July 1, 2009, each new authorization of TransCap revenue bonding must be presented for review and approval by the Legislature as part of the Highway Fund budget, except that review and approval by the Legislature is not required for TransCap revenue bonds issued to refund previously issued TransCap revenue bonds that have been issued with approval by the Legislature, if the issuance of those refunding bonds results in net present value savings and those refunding bonds have a final maturity date that is not later than the date that is 15 years after the date of issuance of the TransCap revenue bonds being refunded.

PART K

Sec. K-1. 23 MRSA §1612, first ¶, as amended by PL 2011, c. 391, §1, is further amended to read:

Notwithstanding any other provision of law, upon certification, the bank may issue from time to time GARVEE bonds for qualified transportation projects and qualified transportation project costs in such amounts as are authorized by the Legislature by a 2/3 vote in each House of the Legislature, as long as the rolling, 3-year average ratio of GARVEE bond debt service payments to federal funds received from the United States Department of Transportation, Federal Highway Administration does not exceed 15%,

1 less the amount of capacity necessary to issue a \$25,000,000 GARVEE bond for
2 extraordinary, unprogrammed needs. Authorization by the Legislature is not required for
3 GARVEE bonds issued to refund previously issued GARVEE bonds that have been
4 issued with the authorization of the Legislature, if the issuance of those refunding bonds
5 results in net present value savings and those refunding bonds have a final maturity date
6 that is not later than the date that is 15 years after the date of issuance of the GARVEE
7 bonds being refunded.

8 **PART L**

9 **Sec. L-1. Carrying provision; Department of the Secretary of State,**
10 **Administration - Motor Vehicles program, Highway Fund account.**

11 Notwithstanding any other provision of law, the State Controller shall carry forward up to
12 \$200,000 of any unexpended balance in the All Other, Capital Expenditures and
13 Unallocated line categories on June 30, 2015 in the Department of the Secretary of State,
14 Administration - Motor Vehicles program, Highway Fund account to fiscal year 2015-16.
15 The amounts carried forward must be used to make building repairs and improvements to
16 the building housing the main office of the Department of the Secretary of State in
17 Augusta.

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

20 **SUMMARY**

21 This amendment strikes and replaces the concept draft. The amendment adds an
22 emergency preamble and emergency clause.

23 **PART A**

24
25 This Part provides for the necessary expenditures of State Government and other
26 purposes for the fiscal years ending June 30, 2016 and June 30, 2017.

27 **PART B**

28
29 This Part allows the Maine Municipal Bond Bank to issue from time to time up to
30 \$50,000,000 of GARVEE bonds for highway and bridge needs.

31 **PART C**

32
33 This Part requires the State Controller to transfer at the close of fiscal years 2015-16
34 and 2016-17 amounts exceeding \$100,000 from the unallocated balance in the Highway
35 Fund, after all commitments, to the Highway and Bridge Capital, Highway Light Capital
36 and Maintenance and Operations programs within the Department of Transportation for
37 capital or all other needs.

38 **PART D**

1 This Part authorizes the Commissioner of Transportation to transfer Highway Fund
2 Personal Services balances available at the end of each fiscal year of the biennium to the
3 Department of Transportation, Highway and Bridge Capital, Highway Light Capital and
4 Maintenance and Operations programs for capital or all other needs. The funds may be
5 allocated by financial order upon the recommendation of the State Budget Officer and the
6 approval of the Governor.

7 **PART E**
8

9 This Part requires the State Controller to transfer \$5,710,148 in fiscal year 2015-16
10 and \$5,696,863 in fiscal year 2016-17 from the unallocated surplus of the Highway Fund
11 to the TransCap Trust Fund.

12 **PART F**
13

14 This Part allows TransCap Trust Fund grants and loans to be authorized for capital
15 projects with an anticipated useful life of 5 years.

16 **PART G**
17

18 This Part authorizes the Department of Administrative and Financial Services, on
19 behalf of the Department of Public Safety, to enter into financing arrangements in fiscal
20 years 2015-16 and 2016-17 for the acquisition of motor vehicles for the State Police.

21 **PART H**
22

23 This Part recognizes an increase in the attrition rate to 3% for the 2016-2017
24 biennium for judicial branch and executive branch departments and agencies.

25 **PART I**
26

27 This Part establishes a new internal service fund, the Industrial Drive Facility Fund
28 account in the Department of Transportation, for the purposes of purchasing, operating,
29 maintaining, improving and repairing the department's facility located on Industrial Drive
30 in Augusta.

31 **PART J**
32

33 This Part eliminates the legislative review and approval requirement with respect to
34 TransCap revenue bonds that are issued to refund previously issued TransCap revenue
35 bonds that were issued with legislative approval.

36 **PART K**
37

38 This Part eliminates the legislative authorization requirement with respect to
39 GARVEE bonds that are issued to refund previously issued GARVEE bonds that were
40 issued with legislative approval.

41 **PART L**
42

