

STATE OF MAINE

—
IN THE YEAR OF OUR LORD
TWO THOUSAND AND ELEVEN

—
H.P. 989 - L.D. 1348

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, 2011, June 30, 2012 and June 30, 2013

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

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$86,057	\$87,252
All Other	\$8,914	\$8,914
HIGHWAY FUND TOTAL	\$94,971	\$96,166

BUDGET - BUREAU OF THE 0055

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$86,057	\$87,252
All Other	\$8,914	\$8,914
HIGHWAY FUND TOTAL	\$94,971	\$96,166

Buildings and Grounds Operations 0080

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	16.000	16.000
Personal Services	\$710,133	\$740,814
All Other	\$1,385,683	\$1,385,683
HIGHWAY FUND TOTAL	\$2,095,816	\$2,126,497

BUILDINGS AND GROUNDS OPERATIONS 0080

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	16.000	16.000
Personal Services	\$710,133	\$740,814
All Other	\$1,385,683	\$1,385,683
HIGHWAY FUND TOTAL	\$2,095,816	\$2,126,497

Bureau of General Services - Capital Construction and Improvement Reserve Fund 0883

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
All Other	\$669,497	\$669,497
HIGHWAY FUND TOTAL	<u>\$669,497</u>	<u>\$669,497</u>

Bureau of General Services - Capital Construction and Improvement Reserve Fund 0883

Initiative: Provides funding necessary to meet the required debt service payment in fiscal year 2011-12. Reduces funding in fiscal year 2012-13 that is no longer required for debt service.

HIGHWAY FUND	2011-12	2012-13
All Other	\$7,003	(\$669,497)
HIGHWAY FUND TOTAL	<u>\$7,003</u>	<u>(\$669,497)</u>

BUREAU OF GENERAL SERVICES - CAPITAL CONSTRUCTION AND IMPROVEMENT RESERVE FUND 0883

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
All Other	\$676,500	\$0
HIGHWAY FUND TOTAL	<u>\$676,500</u>	<u>\$0</u>

Claims Board 0097

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$60,551	\$61,939
All Other	\$23,673	\$23,673
HIGHWAY FUND TOTAL	<u>\$84,224</u>	<u>\$85,612</u>

CLAIMS BOARD 0097

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$60,551	\$61,939

All Other	\$23,673	\$23,673
HIGHWAY FUND TOTAL	<u>\$84,224</u>	<u>\$85,612</u>

Revenue Services - Bureau of 0002

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$792,147	\$819,178
All Other	\$171,833	\$171,833
HIGHWAY FUND TOTAL	<u>\$963,980</u>	<u>\$991,011</u>

REVENUE SERVICES - BUREAU OF 0002

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$792,147	\$819,178
All Other	\$171,833	\$171,833
HIGHWAY FUND TOTAL	<u>\$963,980</u>	<u>\$991,011</u>

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

	2011-12	2012-13
HIGHWAY FUND	\$3,915,491	\$3,299,286
DEPARTMENT TOTAL - ALL FUNDS	<u>\$3,915,491</u>	<u>\$3,299,286</u>

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

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

Air Quality 0250

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
All Other	\$33,054	\$33,054
HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>

**AIR QUALITY 0250
PROGRAM SUMMARY**

HIGHWAY FUND	2011-12	2012-13
All Other	\$33,054	\$33,054
HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>

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

LEGISLATURE

Legislature 0081

Initiative: Provides funding for the Joint Standing Committee on Transportation to meet monthly when the Legislature is not in session. Notwithstanding any other provision of law, any remaining funds at the end of any fiscal year may not be carried forward but must lapse to the Department of Transportation, Highway and Bridge Capital program, Highway Fund account.

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$5,720	\$3,575
All Other	\$7,280	\$4,550
HIGHWAY FUND TOTAL	<u>\$13,000</u>	<u>\$8,125</u>

**LEGISLATURE 0081
PROGRAM SUMMARY**

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$5,720	\$3,575
All Other	\$7,280	\$4,550
HIGHWAY FUND TOTAL	<u>\$13,000</u>	<u>\$8,125</u>

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

MUNICIPAL BOND BANK, MAINE

Transcap Trust Fund Z064

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$38,780,088	\$38,780,088
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$38,780,088</u>	<u>\$38,780,088</u>

Transcap Trust Fund Z064

Initiative: Reduces funding to align with projected available resources approved by the Revenue Forecasting Committee in December 2010 and May 2011.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$754,254)	(\$77,641)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$754,254)</u>	<u>(\$77,641)</u>

Transcap Trust Fund Z064

Initiative: Adjusts the allocation to recognize less revenue for the TransCap Trust Fund account at the Maine Municipal Bond Bank from the gasoline tax and special fuel taxes associated with the elimination of the indexing of motor fuel taxes.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	(\$426,991)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>(\$426,991)</u>

TRANSCAP TRUST FUND Z064

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$38,025,834	\$38,275,456
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$38,025,834</u>	<u>\$38,275,456</u>

MUNICIPAL BOND BANK, MAINE DEPARTMENT TOTALS	2011-12	2012-13
OTHER SPECIAL REVENUE FUNDS	\$38,025,834	\$38,275,456

DEPARTMENT TOTAL - ALL FUNDS	\$38,025,834	\$38,275,456
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Sec. A-5. Appropriations and allocations. The following appropriations and allocations are made.

PUBLIC SAFETY, DEPARTMENT OF

Administration - Public Safety 0088

Initiative: BASELINE BUDGET

	2011-12	2012-13
HIGHWAY FUND		
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$136,998	\$142,048
All Other	\$747,787	\$747,787
HIGHWAY FUND TOTAL	\$884,785	\$889,835

ADMINISTRATION - PUBLIC SAFETY 0088

PROGRAM SUMMARY

	2011-12	2012-13
HIGHWAY FUND		
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$136,998	\$142,048
All Other	\$747,787	\$747,787
HIGHWAY FUND TOTAL	\$884,785	\$889,835

Highway Safety DPS 0457

Initiative: BASELINE BUDGET

	2011-12	2012-13
HIGHWAY FUND		
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$77,069	\$79,166
All Other	\$540,559	\$540,559
HIGHWAY FUND TOTAL	\$617,628	\$619,725

Highway Safety DPS 0457

Initiative: Provides funding for the increased cost of building rent.

HIGHWAY FUND	2011-12	2012-13
All Other	\$7,385	\$7,848
HIGHWAY FUND TOTAL	<u>\$7,385</u>	<u>\$7,848</u>

Highway Safety DPS 0457

Initiative: Provides funding for the Highway Safety program for the Department of Administrative and Financial Services, Office of Information Technology services that are not funded.

HIGHWAY FUND	2011-12	2012-13
All Other	\$1,558	\$1,558
HIGHWAY FUND TOTAL	<u>\$1,558</u>	<u>\$1,558</u>

Highway Safety DPS 0457

Initiative: Provides funding for the increased cost of STA-CAP.

HIGHWAY FUND	2011-12	2012-13
All Other	\$3,856	\$6,112
HIGHWAY FUND TOTAL	<u>\$3,856</u>	<u>\$6,112</u>

Highway Safety DPS 0457

Initiative: Provides funding for the replacement of breathalyzers and supplies needed for field sobriety testing.

HIGHWAY FUND	2011-12	2012-13
All Other	\$0	\$51,383
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$51,383</u>

HIGHWAY SAFETY DPS 0457

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$77,069	\$79,166
All Other	\$553,358	\$607,460
HIGHWAY FUND TOTAL	<u>\$630,427</u>	<u>\$686,626</u>

Motor Vehicle Inspection 0329

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	12,000	12,000
Personal Services	\$842,665	\$870,150
All Other	\$264,069	\$264,069
HIGHWAY FUND TOTAL	\$1,106,734	\$1,134,219

Motor Vehicle Inspection 0329

Initiative: Provides funding for the increased cost of gasoline.

HIGHWAY FUND	2011-12	2012-13
All Other	\$17,015	\$17,015
HIGHWAY FUND TOTAL	\$17,015	\$17,015

Motor Vehicle Inspection 0329

Initiative: Provides funding for the replacement of vehicles.

HIGHWAY FUND	2011-12	2012-13
Capital Expenditures	\$42,900	\$21,500
HIGHWAY FUND TOTAL	\$42,900	\$21,500

Motor Vehicle Inspection 0329

Initiative: Transfers one State Police Sergeant position from the Motor Vehicle Inspection program to the Traffic Safety - Commercial Vehicle Enforcement program.

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$105,673)	(\$111,867)
HIGHWAY FUND TOTAL	(\$105,673)	(\$111,867)

MOTOR VEHICLE INSPECTION 0329

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$736,992	\$758,283
All Other	\$281,084	\$281,084
Capital Expenditures	\$42,900	\$21,500
HIGHWAY FUND TOTAL	\$1,060,976	\$1,060,867

State Police 0291

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$17,182,756	\$17,715,920
All Other	\$6,677,982	\$6,677,982
HIGHWAY FUND TOTAL	\$23,860,738	\$24,393,902

State Police 0291

Initiative: Provides funding for the increased cost of gasoline.

HIGHWAY FUND	2011-12	2012-13
All Other	\$121,275	\$121,275
HIGHWAY FUND TOTAL	\$121,275	\$121,275

State Police 0291

Initiative: Provides funding for the increased cost of building rent.

HIGHWAY FUND	2011-12	2012-13
All Other	\$32,007	\$34,747
HIGHWAY FUND TOTAL	\$32,007	\$34,747

State Police 0291

Initiative: Provides funding for the same level of dispatch services administered by the Department of Public Safety, Bureau of Consolidated Emergency Communications.

HIGHWAY FUND	2011-12	2012-13
All Other	\$261,112	\$287,910
HIGHWAY FUND TOTAL	\$261,112	\$287,910

State Police 0291

Initiative: Establishes 2 22-week State Police Sergeant project positions to backfill when a troop sergeant is teaching at the Maine Criminal Justice Academy.

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$5,133	\$5,461
HIGHWAY FUND TOTAL	<u>\$5,133</u>	<u>\$5,461</u>

State Police 0291

Initiative: Provides funding to cover the extra equipment cost of filling 22 vacant positions within the State Police program.

HIGHWAY FUND	2011-12	2012-13
All Other	\$76,740	\$0
HIGHWAY FUND TOTAL	<u>\$76,740</u>	<u>\$0</u>

State Police 0291

Initiative: Provides funding to cover the increased cost of replacing state trooper vehicles.

HIGHWAY FUND	2011-12	2012-13
All Other	\$196,000	\$196,000
HIGHWAY FUND TOTAL	<u>\$196,000</u>	<u>\$196,000</u>

State Police 0291

Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

HIGHWAY FUND	2011-12	2012-13
All Other	\$28,854	\$54,523
HIGHWAY FUND TOTAL	<u>\$28,854</u>	<u>\$54,523</u>

State Police 0291

Initiative: Continues one limited-period Detective position within the Maine State Police Crime Laboratory, computer crimes unit. This position ends no later than June 30, 2013.

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$0	\$140,908
All Other	\$0	\$17,044
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$157,952</u>

**STATE POLICE 0291
PROGRAM SUMMARY**

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$17,187,889	\$17,862,289
All Other	\$7,393,970	\$7,389,481
HIGHWAY FUND TOTAL	<u>\$24,581,859</u>	<u>\$25,251,770</u>

State Police - Support 0981

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$566,531	\$584,901
All Other	\$11,145	\$11,145
HIGHWAY FUND TOTAL	<u>\$577,676</u>	<u>\$596,046</u>

STATE POLICE - SUPPORT 0981

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$566,531	\$584,901
All Other	\$11,145	\$11,145
HIGHWAY FUND TOTAL	<u>\$577,676</u>	<u>\$596,046</u>

Traffic Safety 0546

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$845,203	\$865,671

All Other	\$188,102	\$188,102
HIGHWAY FUND TOTAL	<u>\$1,033,305</u>	<u>\$1,053,773</u>

Traffic Safety 0546

Initiative: Provides funding for the increased cost of gasoline.

HIGHWAY FUND	2011-12	2012-13
All Other	\$11,713	\$11,713
HIGHWAY FUND TOTAL	<u>\$11,713</u>	<u>\$11,713</u>

Traffic Safety 0546

Initiative: Provides funding to replace an airplane engine.

HIGHWAY FUND	2011-12	2012-13
Capital Expenditures	\$30,000	\$0
HIGHWAY FUND TOTAL	<u>\$30,000</u>	<u>\$0</u>

**TRAFFIC SAFETY 0546
PROGRAM SUMMARY**

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$845,203	\$865,671
All Other	\$199,815	\$199,815
Capital Expenditures	\$30,000	\$0
HIGHWAY FUND TOTAL	<u>\$1,075,018</u>	<u>\$1,065,486</u>

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	47.000	47.000
Personal Services	\$4,184,010	\$4,288,245
All Other	\$643,053	\$643,053
HIGHWAY FUND TOTAL	<u>\$4,827,063</u>	<u>\$4,931,298</u>

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: Provides funding for the projected increase in insurance rates based upon calculations provided by the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

HIGHWAY FUND	2011-12	2012-13
All Other	\$7,063	\$13,593
HIGHWAY FUND TOTAL	\$7,063	\$13,593

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: Provides funding for the replacement of vehicles.

HIGHWAY FUND	2011-12	2012-13
Capital Expenditures	\$46,360	\$46,360
HIGHWAY FUND TOTAL	\$46,360	\$46,360

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: Transfers one State Police Sergeant position from the Motor Vehicle Inspection program to the Traffic Safety - Commercial Vehicle Enforcement program.

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$105,673	\$111,867
HIGHWAY FUND TOTAL	\$105,673	\$111,867

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	48.000	48.000
Personal Services	\$4,289,683	\$4,400,112
All Other	\$650,116	\$656,646
Capital Expenditures	\$46,360	\$46,360
HIGHWAY FUND TOTAL	\$4,986,159	\$5,103,118

PUBLIC SAFETY, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
HIGHWAY FUND	\$33,796,900	\$34,653,748
DEPARTMENT TOTAL - ALL FUNDS	\$33,796,900	\$34,653,748

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

SECRETARY OF STATE, DEPARTMENT OF

Administration - Motor Vehicles 0077

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	371.000	371.000
Personal Services	\$23,490,745	\$24,602,017
All Other	\$11,357,399	\$11,357,455
HIGHWAY FUND TOTAL	\$34,848,144	\$35,959,472

Administration - Motor Vehicles 0077

Initiative: Reduces funding by freezing one Office Associate II position and 2 Office Specialist I positions. These positions will be frozen through the 2012-2013 biennium only.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$175,790)	(\$188,896)
All Other	(\$7,476)	(\$8,034)
HIGHWAY FUND TOTAL	(\$183,266)	(\$196,930)

Administration - Motor Vehicles 0077

Initiative: Reorganizes one Motor Vehicle Section Manager position, 2 Office Assistant II positions and one Office Associate I position to 4 Customer Representative Associate II positions.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$2,382)	(\$2,437)
HIGHWAY FUND TOTAL	(\$2,382)	(\$2,437)

Administration - Motor Vehicles 0077

Initiative: Provides funding on a one-time basis for the programming that is required to meet a federal mandate for modernization under the United States Department of Transportation, Federal Motor Carrier Administration, Commercial Driver's License Information System Specifications (Release 5.1). This project is scheduled to start in January 2011 with a completion date of January 2012.

HIGHWAY FUND	2011-12	2012-13
All Other	\$108,423	\$0
HIGHWAY FUND TOTAL	<u>\$108,423</u>	<u>\$0</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the replacement of 3 database servers. These servers have a 5-year life span and were purchased in 2007.

HIGHWAY FUND	2011-12	2012-13
Capital Expenditures	\$106,000	\$53,000
HIGHWAY FUND TOTAL	<u>\$106,000</u>	<u>\$53,000</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for upgrading electronic firmware on the storage array.

HIGHWAY FUND	2011-12	2012-13
Capital Expenditures	\$70,000	\$40,000
HIGHWAY FUND TOTAL	<u>\$70,000</u>	<u>\$40,000</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding to process International Registration Plan (IRP) transactions and increased membership costs in the International Fuel Tax Agreement (IFTA) clearinghouse. The IRP and IFTA are base-state interstate motor carrier programs. State participation in both programs is required by federal law.

HIGHWAY FUND	2011-12	2012-13
All Other	\$56,238	\$56,238
HIGHWAY FUND TOTAL	<u>\$56,238</u>	<u>\$56,238</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for interpreter services that are required by the federal Americans with Disabilities Act, the federal Rehabilitation Act and the Maine Human Rights Act.

HIGHWAY FUND	2011-12	2012-13
All Other	\$13,032	\$13,032
HIGHWAY FUND TOTAL	<u>\$13,032</u>	<u>\$13,032</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding to cover the increase in costs for witness fees paid to police officers or police departments in accordance with the Maine Revised Statutes, Title 16, section 251.

HIGHWAY FUND	2011-12	2012-13
All Other	\$26,063	\$26,063
HIGHWAY FUND TOTAL	<u>\$26,063</u>	<u>\$26,063</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for mailings that are required by federal law. The United States Department of Transportation, Federal Motor Carrier Administration, Commercial Driver's License Information System Specifications (Release 5.1) requires medical certification for commercial driver's license drivers.

HIGHWAY FUND	2011-12	2012-13
All Other	\$12,771	\$12,771
HIGHWAY FUND TOTAL	<u>\$12,771</u>	<u>\$12,771</u>

Administration - Motor Vehicles 0077

Initiative: Reorganizes 14 Motor Vehicle Branch Office Manager positions from range 18 to range 20 and transfers All Other to Personal Services to fund the reorganization.

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$66,605	\$68,903
All Other	(\$66,605)	(\$68,903)
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Administration - Motor Vehicles 0077

Initiative: Continues 5 limited-period Customer Representative Associate II positions that were previously authorized by Public Law 2007, chapter 329. These positions will end on June 8, 2013.

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$299,988	\$322,267
HIGHWAY FUND TOTAL	<u>\$299,988</u>	<u>\$322,267</u>

ADMINISTRATION - MOTOR VEHICLES 0077
PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	371.000	371.000
Personal Services	\$23,679,166	\$24,801,854
All Other	\$11,499,845	\$11,388,622
Capital Expenditures	\$176,000	\$93,000
HIGHWAY FUND TOTAL	<u>\$35,355,011</u>	<u>\$36,283,476</u>

SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
HIGHWAY FUND	\$35,355,011	\$36,283,476
DEPARTMENT TOTAL - ALL FUNDS	<u>\$35,355,011</u>	<u>\$36,283,476</u>

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

TRANSPORTATION, DEPARTMENT OF
Administration 0339

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	91.000	91.000
Personal Services	\$7,303,448	\$7,559,974
All Other	\$5,669,637	\$5,669,637
HIGHWAY FUND TOTAL	<u>\$12,973,085</u>	<u>\$13,229,611</u>

Administration 0339

Initiative: Eliminates one Public Service Manager II position, 2 Public Service Coordinator I positions, one Office Assistant II position, one Mapping and Graphic Arts Specialist II position, one Office Associate II position and one Student Intern position in the Administration program and one Transportation Planning Analyst position in the Highway and Bridge Capital program. Allocated costs in this initiative appear in the Public Transportation program.

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(7,000)	(7,000)
Personal Services	(\$462,725)	(\$485,117)
HIGHWAY FUND TOTAL	<u>(\$462,725)</u>	<u>(\$485,117)</u>

Administration 0339

Initiative: Transfers one Public Service Coordinator I position and one Planning and Research Associate I position from the Highway and Bridge Capital program to the Department of Administrative and Financial Services, Financial and Personnel Services - Division of program, transportation service center account to reflect the work the individuals are performing in the most appropriate organizational structure and allocates the cost in the Department of Transportation, Administration program to pay for the transportation service center account billings.

HIGHWAY FUND	2011-12	2012-13
All Other	\$140,426	\$144,330
HIGHWAY FUND TOTAL	<u>\$140,426</u>	<u>\$144,330</u>

Administration 0339

Initiative: Provides funding for the increased cost of the Department of Administrative and Financial Services, Financial and Personnel Services - Division of program, transportation service center account due to standard increases in salaries and benefits.

HIGHWAY FUND	2011-12	2012-13
All Other	\$7,060	\$77,057
HIGHWAY FUND TOTAL	<u>\$7,060</u>	<u>\$77,057</u>

Administration 0339

Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail is on file in the Bureau of the Budget.

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$164,764)	(\$169,661)
HIGHWAY FUND TOTAL	(\$164,764)	(\$169,661)

Administration 0339

Initiative: Provides funding for the increased cost of tort and general liability insurance from the Department of Administrative and Financial Services, Bureau of General Services, risk management division.

HIGHWAY FUND	2011-12	2012-13
All Other	\$27,327	\$60,383
HIGHWAY FUND TOTAL	\$27,327	\$60,383

Administration 0339

Initiative: Provides funding for building and small equipment costs that was not included in the baseline budget.

HIGHWAY FUND	2011-12	2012-13
Capital Expenditures	\$75,000	\$75,000
HIGHWAY FUND TOTAL	\$75,000	\$75,000

Administration 0339

Initiative: Reduces Personal Services by freezing vacant positions during the 2012-2013 biennium.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$325,000)	(\$340,000)
HIGHWAY FUND TOTAL	(\$325,000)	(\$340,000)

ADMINISTRATION 0339

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	83,000	83,000
Personal Services	\$6,350,959	\$6,565,196
All Other	\$5,844,450	\$5,951,407

Capital Expenditures	\$75,000	\$75,000
HIGHWAY FUND TOTAL	<u>\$12,270,409</u>	<u>\$12,591,603</u>

Administration - Aeronautics 0294

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,585,782	\$1,585,782
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,585,782</u>	<u>\$1,585,782</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$100,000	\$100,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

Administration - Aeronautics 0294

Initiative: Provides funding for capital expenditure purchases in Federal Expenditures Fund and Other Special Revenue Funds accounts that was not included in the baseline budget.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Capital Expenditures	\$300,000	\$300,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$300,000</u>	<u>\$300,000</u>

ADMINISTRATION - AERONAUTICS 0294

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,585,782	\$1,585,782
Capital Expenditures	\$300,000	\$300,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,885,782</u>	<u>\$1,885,782</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$100,000	\$100,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

Administration - Ports and Marine Transportation 0298

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$157,209	\$157,209
FEDERAL EXPENDITURES FUND TOTAL	<u>\$157,209</u>	<u>\$157,209</u>

Administration - Ports and Marine Transportation 0298

Initiative: Reduces funding to better reflect anticipated spending in Federal Expenditures Fund, Other Special Revenue Funds and Enterprise Fund accounts.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	(\$7,209)	(\$7,209)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$7,209)</u>	<u>(\$7,209)</u>

**ADMINISTRATION - PORTS AND MARINE TRANSPORTATION 0298
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$150,000	\$150,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

Bond Interest - Highway 0358

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
All Other	\$5,168,544	\$5,168,544
HIGHWAY FUND TOTAL	<u>\$5,168,544</u>	<u>\$5,168,544</u>

Bond Interest - Highway 0358

Initiative: Adjusts funding to correctly reflect the debt service needed for current bond authorizations.

HIGHWAY FUND	2011-12	2012-13
All Other	\$618,741	(\$1,553)
HIGHWAY FUND TOTAL	<u>\$618,741</u>	<u>(\$1,553)</u>

Bond Interest - Highway 0358

Initiative: Reduces funding for the adjustment of the interest rate assumption that was lowered to be closer to the current market rate.

HIGHWAY FUND	2011-12	2012-13
All Other	(\$88,917)	(\$15,150)
HIGHWAY FUND TOTAL	<u>(\$88,917)</u>	<u>(\$15,150)</u>

BOND INTEREST - HIGHWAY 0358

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
All Other	\$5,698,368	\$5,151,841
HIGHWAY FUND TOTAL	<u>\$5,698,368</u>	<u>\$5,151,841</u>

Bond Retirement - Highway 0359

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
All Other	\$15,995,000	\$15,995,000
HIGHWAY FUND TOTAL	<u>\$15,995,000</u>	<u>\$15,995,000</u>

Bond Retirement - Highway 0359

Initiative: Adjusts funding to correctly reflect the debt service needed for current bond authorizations.

HIGHWAY FUND	2011-12	2012-13
All Other	\$675,000	\$1,025,000
HIGHWAY FUND TOTAL	<u>\$675,000</u>	<u>\$1,025,000</u>

Bond Retirement - Highway 0359

Initiative: Reduces funding for the adjustment of the interest rate assumption that was lowered to be closer to the current market rate.

HIGHWAY FUND	2011-12	2012-13
All Other	(\$285,000)	(\$285,000)
HIGHWAY FUND TOTAL	<u>(\$285,000)</u>	<u>(\$285,000)</u>

**BOND RETIREMENT - HIGHWAY 0359
PROGRAM SUMMARY**

HIGHWAY FUND	2011-12	2012-13
All Other	\$16,385,000	\$16,735,000
HIGHWAY FUND TOTAL	<u>\$16,385,000</u>	<u>\$16,735,000</u>

Callahan Mine Site Restoration Z007

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,000	\$10,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>

Callahan Mine Site Restoration Z007

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

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$490,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$490,000</u>	<u>\$0</u>

**CALLAHAN MINE SITE RESTORATION Z007
PROGRAM SUMMARY**

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500,000	\$10,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$10,000</u>

Fleet Services 0347

Initiative: BASELINE BUDGET

FLEET SERVICES FUND - DOT	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	45.000	45.000
POSITIONS - FTE COUNT	142.000	142.000
Personal Services	\$13,458,782	\$14,039,625
All Other	\$12,788,523	\$12,788,523
FLEET SERVICES FUND - DOT TOTAL	\$26,247,305	\$26,828,148

Fleet Services 0347

Initiative: Eliminates one Office Associate II position, 2 Inventory and Property Associate I positions, one Inventory and Property Associate I Supervisor position and 2 Crew Field Heavy Vehicle/Equipment Technician positions.

FLEET SERVICES FUND - DOT	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(4.000)	(4.000)
POSITIONS - FTE COUNT	(2.000)	(2.000)
Personal Services	(\$339,500)	(\$354,439)
FLEET SERVICES FUND - DOT TOTAL	(\$339,500)	(\$354,439)

Fleet Services 0347

Initiative: Reduces Personal Services by freezing vacant positions during the 2012-2013 biennium.

FLEET SERVICES FUND - DOT	2011-12	2012-13
Personal Services	(\$62,000)	(\$66,000)
FLEET SERVICES FUND - DOT TOTAL	(\$62,000)	(\$66,000)

FLEET SERVICES 0347

PROGRAM SUMMARY

FLEET SERVICES FUND - DOT	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	41.000	41.000
POSITIONS - FTE COUNT	140.000	140.000
Personal Services	\$13,057,282	\$13,619,186
All Other	\$12,788,523	\$12,788,523

FLEET SERVICES FUND - DOT TOTAL	\$25,845,805	\$26,407,709
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Highway and Bridge Capital 0406

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	505.000	505.000
POSITIONS - FTE COUNT	23.538	23.538
Personal Services	\$17,219,767	\$17,869,401
All Other	\$17,211,432	\$17,211,432
HIGHWAY FUND TOTAL	\$34,431,199	\$35,080,833

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$23,791,555	\$24,686,310
All Other	\$27,721,623	\$27,721,623
FEDERAL EXPENDITURES FUND TOTAL	\$51,513,178	\$52,407,933

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$2,270,725	\$2,353,200
All Other	\$3,095,223	\$3,095,223
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,365,948	\$5,448,423

Highway and Bridge Capital 0406

Initiative: Transfers one Public Service Coordinator I position and one Planning and Research Associate I position from the Highway and Bridge Capital program to the Department of Administrative and Financial Services, Financial and Personnel Services - Division of program, transportation service center account to reflect the work the individuals are performing in the most appropriate organizational structure and allocates the cost in the Department of Transportation, Administration program to pay for the transportation service center account billings.

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(2.000)	(2.000)
Personal Services	(\$56,169)	(\$57,731)
HIGHWAY FUND TOTAL	(\$56,169)	(\$57,731)

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$77,233)	(\$79,380)
FEDERAL EXPENDITURES FUND TOTAL	(\$77,233)	(\$79,380)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$7,024)	(\$7,219)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$7,024)	(\$7,219)

Highway and Bridge Capital 0406

Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail is on file in the Bureau of the Budget.

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(2,000)	(2,000)
Personal Services	(\$45,242)	(\$45,697)
HIGHWAY FUND TOTAL	(\$45,242)	(\$45,697)

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$133,590)	(\$135,899)
FEDERAL EXPENDITURES FUND TOTAL	(\$133,590)	(\$135,899)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$12,149)	(\$12,357)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$12,149)	(\$12,357)

Highway and Bridge Capital 0406

Initiative: Provides funding towards achieving the capital goals set forth in the Maine Revised Statutes, Title 23, section 73, subsection 6 to improve the interstate system, reconstruct major and minor arterials and collectors, rehabilitate bridges and improve freight and passenger transportation.

HIGHWAY FUND	2011-12	2012-13
Capital Expenditures	\$1,000,000	\$1,500,000
HIGHWAY FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,500,000</u>

Highway and Bridge Capital 0406

Initiative: Provides funding for previously authorized Maine Municipal Bond Bank TransCap Trust Fund revenue bonds for bridges in accordance with Public Law 2007, chapter 647.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$55,000,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$55,000,000</u>	<u>\$0</u>

Highway and Bridge Capital 0406

Initiative: Provides funding for capital projects from the return of the 7.5% of fuel tax previously transferred to the Maine Municipal Bond Bank TransCap Trust Fund.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$17,838,596	\$15,536,509
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$17,838,596</u>	<u>\$15,536,509</u>

Highway and Bridge Capital 0406

Initiative: Provides funding for the Highway and Bridge Light Capital program at a level to provide approximately 600 miles of light capital paving (maintenance surface treatment) per year, among other work, depending on bid prices and the severity of winter weather. Personal Services amounts are transferred from Maintenance and Operations and Highway and Bridge Capital programs.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$433,125)	(\$454,781)
HIGHWAY FUND TOTAL	<u>(\$433,125)</u>	<u>(\$454,781)</u>

Highway and Bridge Capital 0406

Initiative: Eliminates 7 Assistant Technician positions, one Public Service Coordinator I position, 3 Senior Technician positions, one Engineering Technician IV position, 2 Civil Engineer III positions, 5 Technician positions, one Transportation Planning Specialist position, 6 seasonal Transportation Aide positions, one Transportation Aide position, one Transportation Planning Analyst position, one Office Associate II position and one part-time Right of Way Appraiser I position. Savings in the Federal Expenditures Fund and

Other Special Revenue Funds are reallocated to the Capital Expenditures line category for improvements to the highway system.

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(23,500)	(23,500)
POSITIONS - FTE COUNT	(2,846)	(2,846)
Personal Services	(\$684,806)	(\$725,238)
HIGHWAY FUND TOTAL	<u>(\$684,806)</u>	<u>(\$725,238)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$941,601)	(\$997,225)
Capital Expenditures	\$941,601	\$997,225
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$85,623)	(\$90,687)
Capital Expenditures	\$85,623	\$90,687
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

Highway and Bridge Capital 0406

Initiative: Provides funding for capital expenditure purchases in Federal Expenditures Fund and Other Special Revenue Funds accounts that was not included in the baseline budget.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Capital Expenditures	\$109,129,166	\$112,704,926
FEDERAL EXPENDITURES FUND TOTAL	<u>\$109,129,166</u>	<u>\$112,704,926</u>

Highway and Bridge Capital 0406

Initiative: Eliminates one Public Service Manager II position, 2 Public Service Coordinator I positions, one Office Assistant II position, one Mapping and Graphic Arts Specialist II position, one Office Associate II position and one Student Intern position in the Administration program and one Transportation Planning Analyst position in the Highway and Bridge Capital program. Allocated costs in this initiative appear in the Public Transportation program.

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$28,206)	(\$30,034)
HIGHWAY FUND TOTAL	(\$28,206)	(\$30,034)

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$38,783)	(\$41,296)
FEDERAL EXPENDITURES FUND TOTAL	(\$38,783)	(\$41,296)

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$3,526)	(\$3,754)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$3,526)	(\$3,754)

Highway and Bridge Capital 0406

Initiative: Reduces Personal Services by freezing vacant positions during the 2012-2013 biennium.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$63,000)	(\$65,000)
HIGHWAY FUND TOTAL	(\$63,000)	(\$65,000)

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$86,625)	(\$89,375)
FEDERAL EXPENDITURES FUND TOTAL	(\$86,625)	(\$89,375)

HIGHWAY AND BRIDGE CAPITAL 0406

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	476.500	476.500
POSITIONS - FTE COUNT	20.692	20.692
Personal Services	\$15,909,219	\$16,490,920
All Other	\$17,211,432	\$17,211,432
Capital Expenditures	\$1,000,000	\$1,500,000

HIGHWAY FUND TOTAL	<u>\$34,120,651</u>	<u>\$35,202,352</u>
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FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$22,513,723	\$23,343,135
All Other	\$27,721,623	\$27,721,623
Capital Expenditures	\$110,070,767	\$113,702,151
FEDERAL EXPENDITURES FUND TOTAL	<u>\$160,306,113</u>	<u>\$164,766,909</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$2,162,403	\$2,239,183
All Other	\$3,095,223	\$3,095,223
Capital Expenditures	\$72,924,219	\$15,627,196
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$78,181,845</u>	<u>\$20,961,602</u>

Highway and Bridge Light Capital Z095

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
All Other	\$1,300,000	\$1,300,000
HIGHWAY FUND TOTAL	<u>\$1,300,000</u>	<u>\$1,300,000</u>

Highway and Bridge Light Capital Z095

Initiative: Provides funding for the Highway and Bridge Light Capital program at a level to provide approximately 600 miles of light capital paving (maintenance surface treatment) per year, among other work, depending on bid prices and the severity of winter weather. Personal Services amounts are transferred from Maintenance and Operations and Highway and Bridge Capital programs.

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$2,858,625	\$3,001,557
All Other	\$519,125	\$610,081
Capital Expenditures	\$19,322,250	\$16,088,362
HIGHWAY FUND TOTAL	<u>\$22,700,000</u>	<u>\$19,700,000</u>

Highway and Bridge Light Capital Z095

Initiative: Provides funding for maintenance paving from the return of a portion of the 7.5% of fuel tax previously transferred to the Maine Municipal Bond Bank TransCap Trust Fund.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$0	\$4,200,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$4,200,000</u>

**HIGHWAY AND BRIDGE LIGHT CAPITAL Z095
PROGRAM SUMMARY**

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$2,858,625	\$3,001,557
All Other	\$1,819,125	\$1,910,081
Capital Expenditures	\$19,322,250	\$16,088,362
HIGHWAY FUND TOTAL	<u>\$24,000,000</u>	<u>\$21,000,000</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$0	\$4,200,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$4,200,000</u>

Island Ferry Service 0326

Initiative: BASELINE BUDGET

ISLAND FERRY SERVICES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	75.500	75.500
POSITIONS - FTE COUNT	7.826	7.826
Personal Services	\$5,808,389	\$6,012,931
All Other	\$3,590,467	\$3,590,467
ISLAND FERRY SERVICES FUND TOTAL	<u>\$9,398,856</u>	<u>\$9,603,398</u>

Island Ferry Service 0326

Initiative: Adjusts full-time equivalents and funding to correctly reflect the actual hours worked by intermittent staff to provide the necessary service.

ISLAND FERRY SERVICES FUND	2011-12	2012-13
POSITIONS - FTE COUNT	2.993	2.993
Personal Services	\$146,905	\$146,905
All Other	(\$146,905)	(\$146,905)
ISLAND FERRY SERVICES FUND TOTAL	\$0	\$0

Island Ferry Service 0326

Initiative: Adjusts fuel prices to assume diesel price of \$3.15 per gallon for fiscal years 2011-12 and 2012-13.

ISLAND FERRY SERVICES FUND	2011-12	2012-13
All Other	\$175,000	\$175,000
ISLAND FERRY SERVICES FUND TOTAL	\$175,000	\$175,000

ISLAND FERRY SERVICE 0326

PROGRAM SUMMARY

ISLAND FERRY SERVICES FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	75.500	75.500
POSITIONS - FTE COUNT	10.819	10.819
Personal Services	\$5,955,294	\$6,159,836
All Other	\$3,618,562	\$3,618,562
ISLAND FERRY SERVICES FUND TOTAL	\$9,573,856	\$9,778,398

Island Town Refunds - Highway 0334

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
All Other	\$109,877	\$109,877
HIGHWAY FUND TOTAL	\$109,877	\$109,877

Island Town Refunds - Highway 0334

Initiative: Eliminates the Island Town Refunds - Highway program and transfers all funding to the Marine Highway Transportation program to support the Island Ferry Service.

HIGHWAY FUND	2011-12	2012-13
All Other	(\$109,877)	(\$109,877)
HIGHWAY FUND TOTAL	<u>(\$109,877)</u>	<u>(\$109,877)</u>

ISLAND TOWN REFUNDS - HIGHWAY 0334
PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
All Other	\$0	\$0
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Maintenance and Operations 0330

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	150.000	150.000
POSITIONS - FTE COUNT	1,079.381	1,079.381
Personal Services	\$77,393,504	\$80,926,216
All Other	\$53,900,247	\$53,900,247
HIGHWAY FUND TOTAL	<u>\$131,293,751</u>	<u>\$134,826,463</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$3,858,899	\$4,029,655
All Other	\$5,106,169	\$5,106,169
FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,965,068</u>	<u>\$9,135,824</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$1,374,984	\$1,374,984
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,984</u>	<u>\$1,374,984</u>

Maintenance and Operations 0330

Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles for the department including truck purchases that were deferred from the prior biennium.

HIGHWAY FUND	2011-12	2012-13
All Other	\$1,991,372	\$4,564,282
HIGHWAY FUND TOTAL	<u>\$1,991,372</u>	<u>\$4,564,282</u>

Maintenance and Operations 0330

Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail is on file in the Bureau of the Budget.

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$358,510	\$366,784
HIGHWAY FUND TOTAL	<u>\$358,510</u>	<u>\$366,784</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$264	(\$2)
FEDERAL EXPENDITURES FUND TOTAL	<u>\$264</u>	<u>(\$2)</u>

Maintenance and Operations 0330

Initiative: Provides funding in the Maintenance and Operations program and reduces the Transportation Facilities program to match the available funding for the maintenance and capital repairs of over 600 buildings statewide.

HIGHWAY FUND	2011-12	2012-13
All Other	\$1,000,000	\$1,000,000
HIGHWAY FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>

Maintenance and Operations 0330

Initiative: Provides funding for specialized construction equipment required to perform maintenance functions including flagger devices, cargo trailers and culvert thawers.

HIGHWAY FUND	2011-12	2012-13
Capital Expenditures	\$600,000	\$600,000
HIGHWAY FUND TOTAL	<u>\$600,000</u>	<u>\$600,000</u>

Maintenance and Operations 0330

Initiative: Provides funding for the Highway and Bridge Light Capital program at a level to provide approximately 600 miles of light capital paving (maintenance surface treatment) per year, among other work, depending on bid prices and the severity of winter weather. Personal Services amounts are transferred from Maintenance and Operations and Highway and Bridge Capital programs.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$2,425,500)	(\$2,546,776)
HIGHWAY FUND TOTAL	<u>(\$2,425,500)</u>	<u>(\$2,546,776)</u>

Maintenance and Operations 0330

Initiative: Provides funding for the cost of reimbursing municipalities for Priority 3 and Priority 4 sand and salt building projects.

HIGHWAY FUND	2011-12	2012-13
All Other	\$832,930	\$0
HIGHWAY FUND TOTAL	<u>\$832,930</u>	<u>\$0</u>

Maintenance and Operations 0330

Initiative: Adjusts funding between line categories to more easily identify the purchase of heavy equipment in accordance with the long-term equipment purchasing plan.

HIGHWAY FUND	2011-12	2012-13
All Other	(\$9,499,980)	(\$7,800,000)
Capital Expenditures	\$9,499,980	\$7,800,000
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Maintenance and Operations 0330

Initiative: Eliminates one Transportation Operations Manager position, one Public Service Manager II position, one Office Assistant II position, one seasonal Transportation Aide position, one Crew Field Heavy Vehicle/Equipment Technician position, one Crew Bridge Maintenance Supervisor position, 2 Transportation Crew Supervisor positions, one Crew Master Bridge Technician position, one Crew Sign Painter position and 4 project Crew Highway Laborer positions.

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(3.000)	(3.000)
POSITIONS - FTE COUNT	(6.500)	(6.500)

Personal Services	(\$683,115)	(\$704,502)
HIGHWAY FUND TOTAL	<u>(\$683,115)</u>	<u>(\$704,502)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$41,267)	(\$43,054)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$41,267)</u>	<u>(\$43,054)</u>

Maintenance and Operations 0330

Initiative: Reduces Personal Services by freezing vacant positions during the 2012-2013 biennium.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$330,000)	(\$350,000)
HIGHWAY FUND TOTAL	<u>(\$330,000)</u>	<u>(\$350,000)</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$330,000)	(\$350,000)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$330,000)</u>	<u>(\$350,000)</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$3,667)	(\$3,889)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,667)</u>	<u>(\$3,889)</u>

MAINTENANCE AND OPERATIONS 0330

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	150.000	150.000
POSITIONS - FTE COUNT	1,072.881	1,072.881
Personal Services	\$74,313,399	\$77,691,722
All Other	\$48,224,569	\$51,664,529
Capital Expenditures	<u>\$10,099,980</u>	<u>\$8,400,000</u>

HIGHWAY FUND TOTAL	\$132,637,948	\$137,756,251
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FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$3,487,896	\$3,636,599
All Other	\$5,106,169	\$5,106,169
FEDERAL EXPENDITURES FUND TOTAL	\$8,594,065	\$8,742,768

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$3,667)	(\$3,889)
All Other	\$1,374,984	\$1,374,984
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,371,317	\$1,371,095

Marine Highway Transportation Z016

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
All Other	\$4,640,445	\$4,640,445
HIGHWAY FUND TOTAL	\$4,640,445	\$4,640,445

Marine Highway Transportation Z016

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

HIGHWAY FUND	2011-12	2012-13
All Other	(\$8,912)	\$109,597
HIGHWAY FUND TOTAL	(\$8,912)	\$109,597

Marine Highway Transportation Z016

Initiative: Eliminates the Island Town Refunds - Highway program and transfers all funding to the Marine Highway Transportation program to support the Island Ferry Service.

HIGHWAY FUND	2011-12	2012-13
All Other	\$109,877	\$109,877
HIGHWAY FUND TOTAL	<u>\$109,877</u>	<u>\$109,877</u>

Marine Highway Transportation Z016

Initiative: Adjust fuel prices to assume diesel price of \$3.15 per gallon for fiscal years 2011-12 and 2012-13.

HIGHWAY FUND	2011-12	2012-13
All Other	\$87,500	\$87,500
HIGHWAY FUND TOTAL	<u>\$87,500</u>	<u>\$87,500</u>

**MARINE HIGHWAY TRANSPORTATION Z016
PROGRAM SUMMARY**

HIGHWAY FUND	2011-12	2012-13
All Other	\$4,828,910	\$4,947,419
HIGHWAY FUND TOTAL	<u>\$4,828,910</u>	<u>\$4,947,419</u>

Motor Carrier Safety Program Z066

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,000,000	\$1,000,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>

**MOTOR CARRIER SAFETY PROGRAM Z066
PROGRAM SUMMARY**

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$1,000,000	\$1,000,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>

Ports and Marine Transportation 0323

Initiative: BASELINE BUDGET

MARINE PORTS FUND	2011-12	2012-13
All Other	\$103,959	\$103,959
MARINE PORTS FUND TOTAL	<u>\$103,959</u>	<u>\$103,959</u>

Ports and Marine Transportation 0323

Initiative: Reduces funding to better reflect anticipated spending in Federal Expenditures Fund, Other Special Revenue Funds and Enterprise Fund accounts.

MARINE PORTS FUND	2011-12	2012-13
All Other	(\$78,959)	(\$78,959)
MARINE PORTS FUND TOTAL	<u>(\$78,959)</u>	<u>(\$78,959)</u>

PORTS AND MARINE TRANSPORTATION 0323

PROGRAM SUMMARY

MARINE PORTS FUND	2011-12	2012-13
All Other	\$25,000	\$25,000
MARINE PORTS FUND TOTAL	<u>\$25,000</u>	<u>\$25,000</u>

Public Transportation 0443

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$311,322	\$321,720
All Other	\$8,135,253	\$8,135,253
FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,446,575</u>	<u>\$8,456,973</u>

Public Transportation 0443

Initiative: Eliminates one Public Service Manager II position, 2 Public Service Coordinator I positions, one Office Assistant II position, one Mapping and Graphic Arts Specialist II position, one Office Associate II position and one Student Intern position in the Administration program and one Transportation Planning Analyst position in the Highway and Bridge Capital program. Allocated costs in this initiative appear in the Public Transportation program.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$73,643)	(\$75,350)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$73,643)</u>	<u>(\$75,350)</u>

Public Transportation 0443

Initiative: Provides funding for capital expenditure purchases in Federal Expenditures Fund and Other Special Revenue Funds accounts that was not included in the baseline budget.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Capital Expenditures	\$3,040,000	\$3,040,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,040,000</u>	<u>\$3,040,000</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$760,000	\$760,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$760,000</u>	<u>\$760,000</u>

PUBLIC TRANSPORTATION 0443

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$237,679	\$246,370
All Other	\$8,135,253	\$8,135,253
Capital Expenditures	\$3,040,000	\$3,040,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$11,412,932</u>	<u>\$11,421,623</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$760,000	\$760,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$760,000</u>	<u>\$760,000</u>

Railroad Assistance Program 0350

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
All Other	\$603,599	\$603,599
HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$14,425	\$14,758
FEDERAL EXPENDITURES FUND TOTAL	<u>\$14,425</u>	<u>\$14,758</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,904	\$10,904
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,904</u>	<u>\$10,904</u>

Railroad Assistance Program 0350

Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail is on file in the Bureau of the Budget.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	(\$14,425)	(\$14,758)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$14,425)</u>	<u>(\$14,758)</u>

Railroad Assistance Program 0350

Initiative: Provides funding for anticipated United States Department of Transportation, Federal Rail Administration grants.

FEDERAL EXPENDITURES FUND	2011-12	2012-13
All Other	\$100,000	\$100,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

RAILROAD ASSISTANCE PROGRAM 0350

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
All Other	\$603,599	\$603,599
HIGHWAY FUND TOTAL	\$603,599	\$603,599

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$0	\$0
All Other	\$100,000	\$100,000
FEDERAL EXPENDITURES FUND TOTAL	\$100,000	\$100,000

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$10,904	\$10,904
OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,904	\$10,904

State Infrastructure Bank 0870

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$163,561	\$163,561
OTHER SPECIAL REVENUE FUNDS TOTAL	\$163,561	\$163,561

State Infrastructure Bank 0870

Initiative: Reduces funding to better reflect anticipated spending in Federal Expenditures Fund, Other Special Revenue Funds and Enterprise Fund accounts.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	(\$13,561)	(\$13,561)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$13,561)	(\$13,561)

STATE INFRASTRUCTURE BANK 0870

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$150,000	\$150,000

OTHER SPECIAL REVENUE FUNDS TOTAL	\$150,000	\$150,000
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State Transit, Aviation and Rail Transportation Fund Z017

Initiative: BASELINE BUDGET

STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$221,348	\$227,028
All Other	\$6,043,931	\$6,043,931
STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND TOTAL	<u>\$6,265,279</u>	<u>\$6,270,959</u>

State Transit, Aviation and Rail Transportation Fund Z017

Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail is on file in the Bureau of the Budget.

STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND	2011-12	2012-13
Personal Services	\$14,425	\$14,758
STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND TOTAL	<u>\$14,425</u>	<u>\$14,758</u>

State Transit, Aviation and Rail Transportation Fund Z017

Initiative: Provides funding for engineering services performed by department staff for projects financed through general obligation bond funds for fiscal years 2011-12 and 2012-13.

STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND	2011-12	2012-13
Personal Services	\$339,475	\$344,375
STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND TOTAL	<u>\$339,475</u>	<u>\$344,375</u>

State Transit, Aviation and Rail Transportation Fund Z017

Initiative: Reduces funding that was included in the baseline budget from the sale of rail from the Calais Branch corridor that was intended to be one-time only.

STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND	2011-12	2012-13
All Other	(\$1,000,000)	(\$1,000,000)
STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND TOTAL	<u>(\$1,000,000)</u>	<u>(\$1,000,000)</u>

State Transit, Aviation and Rail Transportation Fund Z017

Initiative: Adjusts funding in the STAR Transportation Fund from changing the transfer from 50% to 100% of the revenue from the tax imposed on the value of the rental of an automobile.

STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND	2011-12	2012-13
All Other	\$0	\$3,130,000
STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND TOTAL	<u>\$0</u>	<u>\$3,130,000</u>

**STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND Z017
PROGRAM SUMMARY**

STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$575,248	\$586,161
All Other	\$5,043,931	\$8,173,931
STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND TOTAL	<u>\$5,619,179</u>	<u>\$8,760,092</u>

Suspense Receivable - Transportation 0344

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$148,560	\$154,086
All Other	\$908,928	\$908,928
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,057,488</u>	<u>\$1,063,014</u>

Suspense Receivable - Transportation 0344

Initiative: Transfers positions within department programs and accounts to reflect the work the individuals are performing in the most appropriate organizational structure. Position detail is on file in the Bureau of the Budget.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$3,029)	(\$3,168)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,029)</u>	<u>(\$3,168)</u>

Suspense Receivable - Transportation 0344

Initiative: Eliminates one Transportation Operations Manager position, one Public Service Manager II position, one Office Assistant II position, one seasonal Transportation Aide position, one Crew Field Heavy Vehicle/Equipment Technician position, one Crew Bridge Maintenance Supervisor position, 2 Transportation Crew Supervisor positions, one Crew Master Bridge Technician position, one Crew Sign Painter position and 4 project Crew Highway Laborer positions.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$3,099)	(\$3,316)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,099)</u>	<u>(\$3,316)</u>

Suspense Receivable - Transportation 0344

Initiative: Provides funding for capital expenditure purchases in Federal Expenditures Fund and Other Special Revenue Funds accounts that was not included in the baseline budget.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$150,000	\$150,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

Suspense Receivable - Transportation 0344

Initiative: Reduces Personal Services by freezing vacant positions during the 2012-2013 biennium.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	(\$7,875)	(\$8,125)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$7,875)</u>	<u>(\$8,125)</u>

SUSPENSE RECEIVABLE - TRANSPORTATION 0344

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$134,557	\$139,477
All Other	\$908,928	\$908,928
Capital Expenditures	\$150,000	\$150,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,193,485	\$1,198,405

Transportation Efficiency Fund Z119

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

TRANSPORTATION EFFICIENCY FUND Z119

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500

Transportation Facilities Z010

Initiative: BASELINE BUDGET

TRANSPORTATION FACILITIES FUND	2011-12	2012-13
All Other	\$2,503,930	\$2,503,930
TRANSPORTATION FACILITIES FUND TOTAL	\$2,503,930	\$2,503,930

Transportation Facilities Z010

Initiative: Provides funding in the Maintenance and Operations program and reduces the Transportation Facilities program to match the available funding for the maintenance and capital repairs of over 600 buildings statewide.

TRANSPORTATION FACILITIES FUND	2011-12	2012-13
All Other	(\$303,930)	(\$303,930)
TRANSPORTATION FACILITIES FUND TOTAL	<u>(\$303,930)</u>	<u>(\$303,930)</u>

**TRANSPORTATION FACILITIES Z010
PROGRAM SUMMARY**

TRANSPORTATION FACILITIES FUND	2011-12	2012-13
All Other	\$2,200,000	\$2,200,000
TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>

Urban-Rural Initiative Program 0337

Initiative: BASELINE BUDGET

HIGHWAY FUND	2011-12	2012-13
All Other	\$18,448,355	\$18,448,355
HIGHWAY FUND TOTAL	<u>\$18,448,355</u>	<u>\$18,448,355</u>

Urban-Rural Initiative Program 0337

Initiative: Adjusts funding for the Urban-Rural Initiative Program at the correct proportioned rate in accordance with the Maine Revised Statutes, Title 23, section 1803-B.

HIGHWAY FUND	2011-12	2012-13
All Other	\$5,568,581	\$4,968,385
HIGHWAY FUND TOTAL	<u>\$5,568,581</u>	<u>\$4,968,385</u>

URBAN-RURAL INITIATIVE PROGRAM 0337

PROGRAM SUMMARY

HIGHWAY FUND	2011-12	2012-13
All Other	\$24,016,936	\$23,416,740
HIGHWAY FUND TOTAL	<u>\$24,016,936</u>	<u>\$23,416,740</u>

Van-pool Services 0451

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$137,537	\$137,537
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$137,537</u>	<u>\$137,537</u>

Van-pool Services 0451

Initiative: Provides additional funding due to the increased ridership of the Van-pool Services program.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$152,463	\$152,463
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$152,463</u>	<u>\$152,463</u>

Van-pool Services 0451

Initiative: Provides funding for capital expenditure purchases in Federal Expenditures Fund and Other Special Revenue Funds accounts that was not included in the baseline budget.

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Capital Expenditures	\$10,000	\$10,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>

VAN-POOL SERVICES 0451

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$290,000	\$290,000
Capital Expenditures	\$10,000	\$10,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$300,000</u>	<u>\$300,000</u>

**TRANSPORTATION, DEPARTMENT OF
DEPARTMENT TOTALS**

	2011-12	2012-13
HIGHWAY FUND	\$254,561,821	\$257,404,805
FEDERAL EXPENDITURES FUND	\$183,448,892	\$188,067,082
OTHER SPECIAL REVENUE FUNDS	\$82,568,051	\$29,062,506

TRANSPORTATION FACILITIES FUND	\$2,200,000	\$2,200,000
FLEET SERVICES FUND - DOT	\$25,845,805	\$26,407,709
STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND	\$5,619,179	\$8,760,092
ISLAND FERRY SERVICES FUND	\$9,573,856	\$9,778,398
MARINE PORTS FUND	\$25,000	\$25,000
DEPARTMENT TOTAL - ALL FUNDS	\$563,842,604	\$521,705,592

PART B

Sec. B-1. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Revenue Services - Bureau of 0002

Initiative: RECLASSIFICATIONS

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$2,675	\$2,855
All Other	(\$2,675)	(\$2,855)
HIGHWAY FUND TOTAL	\$0	\$0

**ADMINISTRATIVE AND FINANCIAL
SERVICES, DEPARTMENT OF
DEPARTMENT TOTALS**

	2011-12	2012-13
HIGHWAY FUND	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0

PUBLIC SAFETY, DEPARTMENT OF

State Police 0291

Initiative: RECLASSIFICATIONS

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$13,910	\$16,474
All Other	(\$13,910)	(\$16,474)

HIGHWAY FUND TOTAL	\$0	\$0
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Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: RECLASSIFICATIONS

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$8,182	\$8,301
All Other	(\$8,182)	(\$8,301)
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

PUBLIC SAFETY, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
HIGHWAY FUND	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

SECRETARY OF STATE, DEPARTMENT OF

Administration - Motor Vehicles 0077

Initiative: RECLASSIFICATIONS

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$7,880	\$8,028
All Other	(\$7,880)	(\$8,028)
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
HIGHWAY FUND	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

TRANSPORTATION, DEPARTMENT OF

Administration 0339

Initiative: RECLASSIFICATIONS

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$7,213	\$8,517
All Other	(\$7,213)	(\$8,517)
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

Highway and Bridge Capital 0406

Initiative: RECLASSIFICATIONS

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$29,279	\$29,962
All Other	(\$29,279)	(\$29,962)
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND	2011-12	2012-13
Personal Services	\$40,260	\$41,202
All Other	(\$40,260)	(\$41,202)
FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
Personal Services	\$3,660	\$3,748
All Other	(\$3,660)	(\$3,748)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

TRANSPORTATION, DEPARTMENT OF DEPARTMENT TOTALS	2011-12	2012-13
HIGHWAY FUND	\$0	\$0
FEDERAL EXPENDITURES FUND	\$0	\$0
OTHER SPECIAL REVENUE FUNDS	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

SECTION TOTALS	2011-12	2012-13
HIGHWAY FUND	\$0	\$0

FEDERAL EXPENDITURES FUND	\$0	\$0
OTHER SPECIAL REVENUE FUNDS	\$0	\$0
SECTION TOTAL - ALL FUNDS	\$0	\$0

PART C

Sec. C-1. 36 MRSA §3321, sub-§5 is enacted to read:

5. Repeal. This section is repealed January 1, 2012.

PART D

Sec. D-1. Merit increases. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D or 1285 or any other provision of law, any merit increase, regardless of funding source, scheduled to be awarded or paid between July 1, 2011 and June 30, 2013 to any person employed by the departments and agencies within the executive branch, including the constitutional officers and the Department of Audit, the legislative branch and the judicial branch may not be awarded, authorized or implemented. These savings may be replaced by other Personal Services savings by agreement of the State and the bargaining agents representing state employees.

Sec. D-2. Longevity payments. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D or 1285 or any other provision of law, any longevity payment, regardless of funding source, scheduled to be awarded or paid between July 1, 2011 and June 30, 2013 to any person not eligible for a longevity payment on June 30, 2011 and employed by the departments and agencies within the executive branch, including the constitutional officers and the Department of Audit, the legislative branch and the judicial branch may not be awarded, authorized or implemented. Employees eligible for a longevity payment on June 30, 2011 remain eligible for a longevity payment at the rate in effect on June 30, 2011 for the period between July 1, 2011 and June 30, 2013. These savings may be replaced by other Personal Services savings by agreement of the State and the bargaining agents representing state employees.

Sec. D-3. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in sections 1 and 2 of this Part that applies against each Highway Fund account for all departments and agencies from savings associated with eliminating merit pay increases and longevity payments and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal year 2011-12 and fiscal year 2012-13. The State Budget Officer shall provide a report of the transferred amounts to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Transportation no later than October 1, 2012.

Sec. D-4. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Departments and Agencies - Statewide 0016

Initiative: Deappropriates funds from eliminating longevity payments for individuals not eligible on June 30, 2011 and maintains the longevity payment level for those eligible on June 30, 2011 to the rate in effect on June 30, 2011 during the 2012-2013 biennium.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$19,777)	(\$39,554)
HIGHWAY FUND TOTAL	<u>(\$19,777)</u>	<u>(\$39,554)</u>

Departments and Agencies - Statewide 0016

Initiative: Reduces funding to reflect projected savings from eliminating merit increases for fiscal years 2011-12 and 2012-13.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$512,039)	(\$1,046,854)
HIGHWAY FUND TOTAL	<u>(\$512,039)</u>	<u>(\$1,046,854)</u>

**ADMINISTRATIVE AND FINANCIAL
SERVICES, DEPARTMENT OF
DEPARTMENT TOTALS**

	2011-12	2012-13
HIGHWAY FUND	(\$531,816)	(\$1,086,408)
DEPARTMENT TOTAL - ALL FUNDS	<u>(\$531,816)</u>	<u>(\$1,086,408)</u>

PART E

Sec. E-1. Attrition savings. The attrition rate for the 2012-2013 biennium is increased from 1.6% to 5.0%.

PART F

Sec. F-1. Transfer of funds; Highway Fund; TransCap. Notwithstanding any other provision of law, the State Controller shall transfer \$5,300,052 in fiscal year 2011-12 and \$5,419,451 in fiscal year 2012-13 from the Highway Fund unallocated surplus to the TransCap Trust Fund in accordance with Public Law 2007, chapter 682, section 3.

PART G

Sec. G-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 2011-12 and 2012-13 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 2011-12 unallocated balance dedicated to the fiscal year 2012-13 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 H

Sec. H-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, 2012 and June 30, 2013 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, 2012 and September 15, 2013 to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters detailing the financial adjustments to the Highway Fund.

PART I

Sec. I-1. 29-A MRSA §203, as enacted by PL 1993, c. 683, Pt. A, §2 and affected by Pt. B, §5, is repealed.

PART J

Sec. J-1. Transfers of non-bond funds; capital project expenditures; 5-year useful life. Notwithstanding the Maine Revised Statutes, Title 23, section 1604, subsection 3, and any other provision of law, transfers of non-bond funds from the TransCap Trust Fund may be used for capital projects having an estimated useful life of 5 years.

PART K

Sec. K-1. Rename Fuel Use Decal Program. Notwithstanding any other provision of law, the “Fuel Use Decal Program” within the Department of the Secretary of State is renamed the “International Fuel Tax Agreement” program.

PART L

Sec. L-1. 3 MRSA §522-C is enacted to read:

§522-C. Meetings of the joint standing committee of the Legislature having jurisdiction over transportation matters

The joint standing committee of the Legislature having jurisdiction over transportation matters shall oversee the transfer of funds in accordance with Title 23, section 1652. The committee may meet monthly or as often as is determined necessary by the chairs.

Sec. L-2. 23 MRSA §1652, as amended by PL 1985, c. 737, Pt. B, §20, is further amended to read:

§1652. Unexpended balances nonlapsing, nontransferable

Such unexpended balances of the ~~General~~ Highway Fund as have been set up for general construction and maintenance of highways and bridges ~~shall be~~ are deemed nonlapsing carrying accounts. All other unexpended balances ~~shall~~ lapse into the ~~General~~ Highway Fund at the end of each fiscal period, but ~~shall~~ may not lapse or be transferred to the General Fund in the Treasury.

Any balance of any allocation or subdivision of an allocation from the Highway Fund made by the Legislature for any department or agency, which at any time may not be required for the purposes named in that allocation or subdivision, may be transferred at any time prior to the closing of the books, to any other allocation or subdivision of an allocation from the Highway Fund made by the Legislature for the same fiscal year subject to review by the joint standing committee of the Legislature having jurisdiction over transportation matters. In addition to transfers of Highway Fund allocations and subdivisions of allocations from the Highway Fund, the joint standing committee of the Legislature having jurisdiction over transportation matters shall review all other allocations or subdivisions of allocations to the Department of Transportation. Financial orders describing these transfers ~~shall~~ must be submitted by the Bureau of the Budget to the Office of Fiscal and Program Review 30 days before the transfer is to be implemented.

PART M

Sec. M-1. Carrying provision; Department of Secretary of State, Administration - Motor Vehicles program. Notwithstanding any other provision of law, the State Controller shall carry forward an unexpended balance of \$596,870 in the Personal Services line category on June 30, 2011 to fiscal year 2011-12 and fiscal year

2012-13 in the Department of Secretary of State, Administration - Motor Vehicles program. The amount carried forward will be \$287,750 in fiscal year 2011-12 and \$309,120 in fiscal year 2012-13. The amount carried forward must be used to continue the funding of 5 limited-period Customer Representative Associate II positions to ensure adequate staffing levels exist in the motor vehicle branch offices for the issuance of driver's license renewals in fiscal year 2011-12 and fiscal year 2012-13.

PART N

Sec. N-1. 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 the retirement incentive program and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal year 2011-12 and fiscal year 2012-13. The State Budget Officer shall provide a report of the transferred amounts to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Transportation no later than October 1, 2012.

Sec. N-2. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Departments and Agencies - Statewide 0016**

Initiative: Reduces funding to reflect projected savings to be achieved through a retirement incentive program.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$2,000,000)	(\$2,500,000)
HIGHWAY FUND TOTAL	<u>(\$2,000,000)</u>	<u>(\$2,500,000)</u>

PART O

Sec. O-1. 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 future pension obligation changes and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal year 2011-12 and fiscal year 2012-13. The State Budget Officer shall provide a report of the transferred amounts to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Transportation no later than October 1, 2012.

Sec. O-2. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Departments and Agencies - Statewide 0016

Initiative: Reduces funding to reflect projected savings from changes to future pension obligations.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$8,314,300)	(\$8,326,500)
HIGHWAY FUND TOTAL	<u>(\$8,314,300)</u>	<u>(\$8,326,500)</u>

Departments and Agencies - Statewide 0016

Initiative: Reduces funding to reflect savings from recalculating the baseline pension budget using updated actuarial assumptions.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$872,343)	(\$1,416,498)
HIGHWAY FUND TOTAL	<u>(\$872,343)</u>	<u>(\$1,416,498)</u>

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

	2011-12	2012-13
HIGHWAY FUND	<u>(\$9,186,643)</u>	<u>(\$9,742,998)</u>
DEPARTMENT TOTAL - ALL FUNDS	<u>(\$9,186,643)</u>	<u>(\$9,742,998)</u>

PART P

Sec. P-1. 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 health insurance changes and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal year 2011-12 and fiscal year 2012-13. The State Budget Officer shall provide a report of the transferred amounts to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Transportation no later than October 1, 2012.

Sec. P-2. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Departments and Agencies - Statewide 0016

Initiative: Reduces funding to reflect projected savings from maintaining the cost of health insurance at the fiscal year 2010-11 level.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$957,640)	(\$1,992,488)
HIGHWAY FUND TOTAL	<u>(\$957,640)</u>	<u>(\$1,992,488)</u>

Departments and Agencies - Statewide 0016

Initiative: Reduces funding to reflect projected savings from changes to future retiree health obligations.

HIGHWAY FUND	2011-12	2012-13
Personal Services	(\$1,908,200)	(\$3,139,500)
HIGHWAY FUND TOTAL	<u>(\$1,908,200)</u>	<u>(\$3,139,500)</u>

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

	2011-12	2012-13
HIGHWAY FUND	(\$2,865,840)	(\$5,131,988)
DEPARTMENT TOTAL - ALL FUNDS	<u>(\$2,865,840)</u>	<u>(\$5,131,988)</u>

PART Q

Sec. Q-1. Elimination of vacant positions; calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings from the elimination of vacant positions in this Part that applies against each General Fund account, Highway Fund account and All Other funds accounts for all executive branch departments and agencies statewide, including the Department of the Attorney General, the Department of the Secretary of State and the Department of Audit, and transfer those savings and the headcount by financial order upon the approval of the Governor. These transfers are considered adjustments to authorized position count and appropriations and allocations in fiscal years 2011-12 and 2012-13 based on a report submitted to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Transportation in May 2011.

Sec. Q-2. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Departments and Agencies - Statewide 0016

Initiative: Reduces funding from the elimination of 227.267 position count representing 259 positions as a result of the review of vacant positions statewide as authorized in Public Law 2011, chapter 1, Part R, section 1. This initiative represents the Highway Fund share of savings from the position eliminations.

HIGHWAY FUND	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(7,000)	(7,000)
Personal Services	(\$185,965)	(\$198,886)
HIGHWAY FUND TOTAL	(\$185,965)	(\$198,886)

PART R

Sec. R-1. Appropriations and allocations. The following appropriations and allocations are made.

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

Initiative: Reduces funding from managing vacancies.

HIGHWAY FUND	2010-11	2011-12	2012-13
Personal Services	(\$754,870)	\$0	\$0
HIGHWAY FUND TOTAL	(\$754,870)	\$0	\$0

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

In House of Representatives, 2011

Read twice and passed to be enacted.

..... Speaker

In Senate, 2011

Read twice and passed to be enacted.

..... President

Approved 2011

..... Governor