

STATE OF MAINE

—
IN THE YEAR OF OUR LORD
TWO THOUSAND AND FIFTEEN

—
H.P. 740 - L.D. 1080

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

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	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$111,612	\$109,447
All Other	\$8,893	\$8,893
HIGHWAY FUND TOTAL	\$120,505	\$118,340

BUDGET - BUREAU OF THE 0055

PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$111,612	\$109,447
All Other	\$8,893	\$8,893
HIGHWAY FUND TOTAL	\$120,505	\$118,340

Buildings and Grounds Operations 0080

Initiative: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	16.000	16.000
Personal Services	\$738,367	\$739,187
All Other	\$1,383,729	\$1,383,729
HIGHWAY FUND TOTAL	\$2,122,096	\$2,122,916

Buildings and Grounds Operations 0080

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

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	(5.000)	(5.000)
Personal Services	(\$230,573)	(\$233,512)
HIGHWAY FUND TOTAL	(\$230,573)	(\$233,512)

Buildings and Grounds Operations 0080

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

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

BUILDINGS AND GROUNDS OPERATIONS 0080
PROGRAM SUMMARY

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

Claims Board 0097

Initiative: BASELINE BUDGET

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

Claims Board 0097

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

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

Claims Board 0097

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

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	0.500	0.500
Personal Services	\$62,870	\$61,224
All Other	\$6,278	\$6,278
HIGHWAY FUND TOTAL	\$69,148	\$67,502

CLAIMS BOARD 0097
PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	1.500	1.500
Personal Services	\$129,074	\$126,046
All Other	\$30,036	\$30,036
HIGHWAY FUND TOTAL	\$159,110	\$156,082

Departments and Agencies - Statewide 0016

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

HIGHWAY FUND	2015-16	2016-17
Personal Services	(\$995,397)	(\$1,000,071)
HIGHWAY FUND TOTAL	(\$995,397)	(\$1,000,071)

DEPARTMENTS AND AGENCIES - STATEWIDE 0016
PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
Personal Services	(\$995,397)	(\$1,000,071)
HIGHWAY FUND TOTAL	(\$995,397)	(\$1,000,071)

Revenue Services, Bureau of 0002

Initiative: BASELINE BUDGET

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

HIGHWAY FUND TOTAL	\$552,921	\$544,505
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Revenue Services, Bureau of 0002

Initiative: Reduces funding to more accurately reflect actual activity.

HIGHWAY FUND	2015-16	2016-17
All Other	(\$10,207)	(\$10,422)
HIGHWAY FUND TOTAL	(\$10,207)	(\$10,422)

REVENUE SERVICES, BUREAU OF 0002

PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$510,404	\$501,988
All Other	\$32,310	\$32,095
HIGHWAY FUND TOTAL	\$542,714	\$534,083

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

	2015-16	2016-17
HIGHWAY FUND	\$1,409,028	\$1,391,350
DEPARTMENT TOTAL - ALL FUNDS	\$1,409,028	\$1,391,350

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	2015-16	2016-17
All Other	\$33,054	\$33,054

HIGHWAY FUND TOTAL	\$33,054	\$33,054
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AIR QUALITY 0250
PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
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: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
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	2015-16	2016-17
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	2015-16	2016-17
All Other	\$37,769,183	\$37,769,183
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$37,769,183</u>	<u>\$37,769,183</u>

TransCap Trust Fund Z064

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

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

TRANSCAP TRUST FUND Z064

PROGRAM SUMMARY

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

**MUNICIPAL BOND BANK, MAINE
DEPARTMENT TOTALS**

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

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

PUBLIC SAFETY, DEPARTMENT OF

Administration - Public Safety 0088

Initiative: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$112,320	\$114,598
All Other	\$680,219	\$680,219
	<u> </u>	<u> </u>

HIGHWAY FUND TOTAL	\$792,539	\$794,817
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ADMINISTRATION - PUBLIC SAFETY 0088
PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$112,320	\$114,598
All Other	\$680,219	\$680,219
HIGHWAY FUND TOTAL	\$792,539	\$794,817

Computer Crimes 0048

Initiative: Provides one-time funding for equipment related to the evidence van in the computer crime unit.

HIGHWAY FUND	2015-16	2016-17
All Other	\$27,000	\$0
HIGHWAY FUND TOTAL	\$27,000	\$0

COMPUTER CRIMES 0048
PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
All Other	\$27,000	\$0
HIGHWAY FUND TOTAL	\$27,000	\$0

Highway Safety DPS 0457

Initiative: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$69,122	\$70,424
All Other	\$557,132	\$557,132
HIGHWAY FUND TOTAL	\$626,254	\$627,556

Highway Safety DPS 0457

Initiative: Reduces funding for training costs related to blood-alcohol testing equipment use.

HIGHWAY FUND	2015-16	2016-17
All Other	(\$60,000)	(\$60,000)
HIGHWAY FUND TOTAL	(\$60,000)	(\$60,000)

HIGHWAY SAFETY DPS 0457
PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$69,122	\$70,424
All Other	\$497,132	\$497,132
HIGHWAY FUND TOTAL	\$566,254	\$567,556

Motor Vehicle Inspection 0329

Initiative: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$739,783	\$728,320
All Other	\$284,808	\$284,810
HIGHWAY FUND TOTAL	\$1,024,591	\$1,013,130

Motor Vehicle Inspection 0329

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

HIGHWAY FUND	2015-16	2016-17
All Other	\$401	\$2,628
HIGHWAY FUND TOTAL	\$401	\$2,628

Motor Vehicle Inspection 0329

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

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

**MOTOR VEHICLE INSPECTION 0329
PROGRAM SUMMARY**

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$739,783	\$728,320
All Other	\$285,209	\$287,438
Capital Expenditures	\$59,700	\$59,700
HIGHWAY FUND TOTAL	<u>\$1,084,692</u>	<u>\$1,075,458</u>

State Police 0291

Initiative: BASELINE BUDGET

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

State Police 0291

Initiative: Provides funding for additional vehicles.

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

State Police 0291

Initiative: Provides funding for equipment for the crime laboratory including a genotyping software package and an uninterruptable power supply for a gas chromatograph.

HIGHWAY FUND	2015-16	2016-17
Capital Expenditures	\$43,750	\$0
	<u> </u>	<u> </u>

HIGHWAY FUND TOTAL	\$43,750	\$0
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State Police 0291

Initiative: Reorganizes 21 State Police Trooper positions to State Police Corporal positions.

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

State Police 0291

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

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

State Police 0291

Initiative: Provides funding for the replacement of a microspectrophotometer.

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

State Police 0291

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

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

State Police 0291

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

HIGHWAY FUND	2015-16	2016-17
Personal Services	\$4,420	\$2,214
All Other	\$86	\$42
HIGHWAY FUND TOTAL	<u>\$4,506</u>	<u>\$2,256</u>

State Police 0291

Initiative: Provides funding for 2 State Police Detective positions and one Forensic Chemist position and related All Other costs to establish a cold case homicide unit.

HIGHWAY FUND	2015-16	2016-17
Personal Services	\$128,730	\$132,711
All Other	\$39,377	\$25,144
HIGHWAY FUND TOTAL	<u>\$168,107</u>	<u>\$157,855</u>

STATE POLICE 0291

PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
Personal Services	\$12,413,571	\$12,386,092
All Other	\$5,961,173	\$5,934,217
Capital Expenditures	\$84,000	\$0
HIGHWAY FUND TOTAL	<u>\$18,458,744</u>	<u>\$18,320,309</u>

State Police - Support 0981

Initiative: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$606,157	\$597,921
All Other	\$11,145	\$11,145
HIGHWAY FUND TOTAL	<u>\$617,302</u>	<u>\$609,066</u>

STATE POLICE - SUPPORT 0981

PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$606,157	\$597,921
All Other	\$11,145	\$11,145
HIGHWAY FUND TOTAL	\$617,302	\$609,066

Traffic Safety 0546

Initiative: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$872,507	\$860,497
All Other	\$275,473	\$275,485
HIGHWAY FUND TOTAL	\$1,147,980	\$1,135,982

Traffic Safety 0546

Initiative: Provides funding for the replacement of one vehicle each year of the biennium.

HIGHWAY FUND	2015-16	2016-17
Capital Expenditures	\$33,500	\$33,500
HIGHWAY FUND TOTAL	\$33,500	\$33,500

Traffic Safety 0546

Initiative: Reorganizes one State Police Trooper position to a State Police Specialist position.

HIGHWAY FUND	2015-16	2016-17
Personal Services	\$7,020	\$7,393
HIGHWAY FUND TOTAL	\$7,020	\$7,393

Traffic Safety 0546

Initiative: Provides funding for the approved reclassification of one State Police Trooper position to a State Police Specialist position.

HIGHWAY FUND	2015-16	2016-17
Personal Services	\$4,453	\$4,350
HIGHWAY FUND TOTAL	<u>\$4,453</u>	<u>\$4,350</u>

**TRAFFIC SAFETY 0546
PROGRAM SUMMARY**

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

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: BASELINE BUDGET

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

Traffic Safety - Commercial Vehicle Enforcement 0715

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

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

Traffic Safety - Commercial Vehicle Enforcement 0715

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

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

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: Reallocates the cost of 5 Motor Carrier Inspector positions from 63% Highway Fund and 37% Federal Expenditures Fund; one Motor Carrier Inspector position from 62% Highway Fund and 38% Federal Expenditures Fund; one Motor Carrier Inspector position from 61.91% Highway Fund and 38.09% Federal Expenditures Fund; and one Motor Carrier Inspections Supervisor position from 66% Highway Fund and 34% Federal Expenditures Fund to 50% Highway Fund and 50% Federal Expenditures Fund in the Traffic Safety - Commercial Vehicle Enforcement program; and reallocates one State Police Corporal position and one State Police Trooper position from 63% Highway Fund and 37% Federal Expenditures Fund to 100% Highway Fund in the Traffic Safety - Commercial Vehicle Enforcement program.

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

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

PROGRAM SUMMARY

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

**PUBLIC SAFETY, DEPARTMENT OF
DEPARTMENT TOTALS**

	2015-16	2016-17
HIGHWAY FUND	\$28,289,942	\$28,066,656
DEPARTMENT TOTAL - ALL FUNDS	<u>\$28,289,942</u>	<u>\$28,066,656</u>

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	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	367,000	367,000
Personal Services	\$25,023,051	\$24,946,838
All Other	\$10,952,836	\$10,952,836
HIGHWAY FUND TOTAL	\$35,975,887	\$35,899,674

Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2015-16	2016-17
Personal Services	\$119,754	\$143,304
All Other	\$5,816	\$6,960
HIGHWAY FUND TOTAL	\$125,570	\$150,264

Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2015-16	2016-17
Personal Services	\$42,737	\$42,031
All Other	\$2,076	\$2,041
HIGHWAY FUND TOTAL	\$44,813	\$44,072

Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2015-16	2016-17
Personal Services	\$10,695	\$10,299
HIGHWAY FUND TOTAL	\$10,695	\$10,299

Administration - Motor Vehicles 0077

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

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

Administration - Motor Vehicles 0077

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

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

ADMINISTRATION - MOTOR VEHICLES 0077

PROGRAM SUMMARY

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

SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS

	2015-16	2016-17
HIGHWAY FUND	\$36,219,453	\$36,118,309
DEPARTMENT TOTAL - ALL FUNDS	<u>\$36,219,453</u>	<u>\$36,118,309</u>

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

TRANSPORTATION, DEPARTMENT OF

Administration 0339

Initiative: BASELINE BUDGET

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

Administration 0339

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

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
Personal Services	(\$55,019)	(\$57,670)
HIGHWAY FUND TOTAL	<u>(\$55,019)</u>	<u>(\$57,670)</u>

Administration 0339

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

HIGHWAY FUND	2015-16	2016-17
All Other	\$483,367	\$492,064
HIGHWAY FUND TOTAL	<u>\$483,367</u>	<u>\$492,064</u>

Administration 0339

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

HIGHWAY FUND	2015-16	2016-17
All Other	(\$1,269,059)	(\$1,196,426)
HIGHWAY FUND TOTAL	<u>(\$1,269,059)</u>	<u>(\$1,196,426)</u>

ADMINISTRATION 0339

PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	99.000	99.000
Personal Services	\$8,145,215	\$8,318,726
All Other	\$3,901,208	\$3,982,538
HIGHWAY FUND TOTAL	<u>\$12,046,423</u>	<u>\$12,301,264</u>

Bond Interest - Highway 0358

Initiative: BASELINE BUDGET

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

BOND INTEREST - HIGHWAY 0358

PROGRAM SUMMARY

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

Bond Retirement - Highway 0359

Initiative: BASELINE BUDGET

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

BOND RETIREMENT - HIGHWAY 0359

PROGRAM SUMMARY

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

Callahan Mine Site Restoration Z007

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
All Other	\$10,000	\$10,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,000	\$10,000

Callahan Mine Site Restoration Z007

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

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Personal Services	\$10,000	\$10,000
All Other	\$880,000	\$730,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$890,000	\$740,000

CALLAHAN MINE SITE RESTORATION Z007

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Personal Services	\$10,000	\$10,000
All Other	\$890,000	\$740,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$900,000	\$750,000

Fleet Services 0347

Initiative: BASELINE BUDGET

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

Fleet Services 0347

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

FLEET SERVICES FUND - DOT	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	5.000	5.000
Personal Services	\$329,263	\$334,928
All Other	\$2,911	\$2,961
FLEET SERVICES FUND - DOT TOTAL	\$332,174	\$337,889

Fleet Services 0347

Initiative: Provides funding for projected fleet operating budget.

FLEET SERVICES FUND - DOT	2015-16	2016-17
All Other	\$3,000,000	\$3,000,000
FLEET SERVICES FUND - DOT TOTAL	\$3,000,000	\$3,000,000

Fleet Services 0347

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

FLEET SERVICES FUND - DOT	2015-16	2016-17
All Other	\$117,397	\$124,515
FLEET SERVICES FUND - DOT TOTAL	\$117,397	\$124,515

FLEET SERVICES 0347

PROGRAM SUMMARY

FLEET SERVICES FUND - DOT	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	26.000	26.000
POSITIONS - FTE COUNT	132.000	132.000
Personal Services	\$10,470,861	\$10,895,876
All Other	\$18,042,564	\$18,049,732
FLEET SERVICES FUND - DOT TOTAL	\$28,513,425	\$28,945,608

Highway and Bridge Capital 0406

Initiative: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	456.500	456.500
POSITIONS - FTE COUNT	20.192	20.192
Personal Services	\$18,233,147	\$18,672,615
All Other	\$17,246,252	\$17,246,252
HIGHWAY FUND TOTAL	\$35,479,399	\$35,918,867

FEDERAL EXPENDITURES FUND	2015-16	2016-17
Personal Services	\$20,589,980	\$21,078,671
All Other	\$42,680,421	\$42,680,421
FEDERAL EXPENDITURES FUND TOTAL	\$63,270,401	\$63,759,092

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

Highway and Bridge Capital 0406

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

HIGHWAY FUND	2015-16	2016-17
Capital Expenditures	\$2,000,000	\$0
HIGHWAY FUND TOTAL	\$2,000,000	\$0

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

Highway and Bridge Capital 0406

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

HIGHWAY FUND	2015-16	2016-17
Personal Services	(\$6,390)	(\$6,639)
HIGHWAY FUND TOTAL	<u>(\$6,390)</u>	<u>(\$6,639)</u>

FEDERAL EXPENDITURES FUND	2015-16	2016-17
Personal Services	(\$7,099)	(\$7,376)
FEDERAL EXPENDITURES FUND TOTAL	<u>(\$7,099)</u>	<u>(\$7,376)</u>

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Personal Services	(\$708)	(\$738)
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$708)</u>	<u>(\$738)</u>

Highway and Bridge Capital 0406

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

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Capital Expenditures	\$0	\$50,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$50,000,000</u>

Highway and Bridge Capital 0406

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

HIGHWAY FUND	2015-16	2016-17
All Other	\$1,022,118	\$786,332
HIGHWAY FUND TOTAL	<u>\$1,022,118</u>	<u>\$786,332</u>

Highway and Bridge Capital 0406

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

HIGHWAY FUND	2015-16	2016-17
Personal Services	\$87,209	\$92,944
HIGHWAY FUND TOTAL	<u>\$87,209</u>	<u>\$92,944</u>

FEDERAL EXPENDITURES FUND	2015-16	2016-17
Personal Services	\$96,892	\$103,281
All Other	\$1,425	\$1,512
FEDERAL EXPENDITURES FUND TOTAL	<u>\$98,317</u>	<u>\$104,793</u>

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Personal Services	\$9,686	\$10,330
All Other	\$232	\$241
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$9,918</u>	<u>\$10,571</u>

Highway and Bridge Capital 0406

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

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Capital Expenditures	\$25,000,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$25,000,000</u>	<u>\$0</u>

Highway and Bridge Capital 0406

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

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Capital Expenditures	\$15,000,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$15,000,000</u>	<u>\$0</u>

HIGHWAY AND BRIDGE CAPITAL 0406

PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	456.500	456.500
POSITIONS - FTE COUNT	20.192	20.192
Personal Services	\$18,313,966	\$18,758,920
All Other	\$18,268,370	\$18,032,584
Capital Expenditures	\$1,700,000	\$0
HIGHWAY FUND TOTAL	<u>\$38,282,336</u>	<u>\$36,791,504</u>

FEDERAL EXPENDITURES FUND	2015-16	2016-17
Personal Services	\$20,679,773	\$21,174,576
All Other	\$42,681,846	\$42,681,933
Capital Expenditures	\$106,000,000	\$106,000,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$169,361,619</u>	<u>\$169,856,509</u>

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Personal Services	\$2,240,736	\$2,291,320
All Other	\$4,592,207	\$4,592,216
Capital Expenditures	\$40,000,000	\$50,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$46,832,943</u>	<u>\$56,883,536</u>

Highway Light Capital Z095

Initiative: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
All Other	\$2,250,000	\$2,250,000
HIGHWAY FUND TOTAL	<u>\$2,250,000</u>	<u>\$2,250,000</u>

Highway Light Capital Z095

Initiative: Provides authority to spend the return of the cash available after the repayment of bonds from the funds previously transferred to the Maine Municipal Bond Bank TransCap Trust Fund.

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Capital Expenditures	\$17,500,000	\$17,500,000
	<u> </u>	<u> </u>

OTHER SPECIAL REVENUE FUNDS TOTAL	\$17,500,000	\$17,500,000
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Highway Light Capital Z095

Initiative: Provides funding with a goal of providing approximately 600 miles of light capital paving per year, among other work, depending on bid prices and the severity of winter weather.

HIGHWAY FUND	2015-16	2016-17
Personal Services	\$2,726,500	\$1,783,500
Capital Expenditures	\$2,675,004	\$1,952,704
HIGHWAY FUND TOTAL	<u>\$5,401,504</u>	<u>\$3,736,204</u>

**HIGHWAY LIGHT CAPITAL Z095
PROGRAM SUMMARY**

HIGHWAY FUND	2015-16	2016-17
Personal Services	\$2,726,500	\$1,783,500
All Other	\$2,250,000	\$2,250,000
Capital Expenditures	\$2,675,004	\$1,952,704
HIGHWAY FUND TOTAL	<u>\$7,651,504</u>	<u>\$5,986,204</u>

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Capital Expenditures	\$17,500,000	\$17,500,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$17,500,000</u>	<u>\$17,500,000</u>

Local Road Assistance Program 0337

Initiative: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
All Other	\$19,038,496	\$19,870,421
HIGHWAY FUND TOTAL	<u>\$19,038,496</u>	<u>\$19,870,421</u>

Local Road Assistance Program 0337

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

HIGHWAY FUND	2015-16	2016-17
All Other	\$1,325,067	\$1,066,250
HIGHWAY FUND TOTAL	<u>\$1,325,067</u>	<u>\$1,066,250</u>

LOCAL ROAD ASSISTANCE PROGRAM 0337
PROGRAM SUMMARY

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

Maintenance and Operations 0330

Initiative: BASELINE BUDGET

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

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

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

Maintenance and Operations 0330

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

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

Maintenance and Operations 0330

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

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

Maintenance and Operations 0330

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

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

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

Maintenance and Operations 0330

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

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

Maintenance and Operations 0330

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

INDUSTRIAL DRIVE FACILITY FUND	2015-16	2016-17
All Other	\$500,000	\$500,000
INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

MAINTENANCE AND OPERATIONS 0330

PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	159.000	159.000
POSITIONS - FTE COUNT	1,055.059	1,055.059
Personal Services	\$72,024,921	\$74,941,917
All Other	\$63,431,670	\$66,014,965
Capital Expenditures	\$8,038,900	\$6,911,200
HIGHWAY FUND TOTAL	<u>\$143,495,491</u>	<u>\$147,868,082</u>

FEDERAL EXPENDITURES FUND	2015-16	2016-17
Personal Services	\$3,303,383	\$3,449,243
All Other	\$5,106,169	\$5,106,169
FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,409,552</u>	<u>\$8,555,412</u>

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

INDUSTRIAL DRIVE FACILITY FUND	2015-16	2016-17
All Other	\$500,000	\$500,000
INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

Multimodal - Aviation 0294

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2015-16	2016-17
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	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$194,475	\$199,416
All Other	\$957,000	\$957,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,151,475</u>	<u>\$1,156,416</u>

Multimodal - Aviation 0294

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

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

MULTIMODAL - AVIATION 0294

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2015-16	2016-17
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	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$194,475	\$199,416
All Other	\$957,000	\$957,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,151,475	\$1,156,416

Multimodal - Freight Rail 0350

Initiative: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
All Other	\$603,599	\$603,599
HIGHWAY FUND TOTAL	\$603,599	\$603,599

FEDERAL EXPENDITURES FUND	2015-16	2016-17
All Other	\$100,000	\$100,000
FEDERAL EXPENDITURES FUND TOTAL	\$100,000	\$100,000

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$206,400	\$210,342
All Other	\$1,467,904	\$1,467,904
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,674,304	\$1,678,246

Multimodal - Freight Rail 0350

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

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Capital Expenditures	\$500,000	\$500,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500,000	\$500,000

MULTIMODAL - FREIGHT RAIL 0350

PROGRAM SUMMARY

HIGHWAY FUND	2015-16	2016-17
All Other	\$603,599	\$603,599
HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>

FEDERAL EXPENDITURES FUND	2015-16	2016-17
All Other	\$100,000	\$100,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$206,400	\$210,342
All Other	\$1,467,904	\$1,467,904
Capital Expenditures	\$500,000	\$500,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,174,304</u>	<u>\$2,178,246</u>

Multimodal - Island Ferry Service Z016

Initiative: BASELINE BUDGET

HIGHWAY FUND	2015-16	2016-17
All Other	\$4,906,250	\$4,977,298
HIGHWAY FUND TOTAL	<u>\$4,906,250</u>	<u>\$4,977,298</u>

ISLAND FERRY SERVICES FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	76.000	76.000
POSITIONS - FTE COUNT	10.191	10.191
Personal Services	\$6,023,912	\$6,166,009
All Other	\$3,788,587	\$3,788,587
ISLAND FERRY SERVICES FUND TOTAL	<u>\$9,812,499</u>	<u>\$9,954,596</u>

Multimodal - Island Ferry Service Z016

Initiative: Provides funding to adjust state 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	2015-16	2016-17
All Other	\$205,096	\$278,151
HIGHWAY FUND TOTAL	\$205,096	\$278,151

Multimodal - Island Ferry Service Z016

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

HIGHWAY FUND	2015-16	2016-17
All Other	\$27,106	\$27,106
HIGHWAY FUND TOTAL	\$27,106	\$27,106

ISLAND FERRY SERVICES FUND	2015-16	2016-17
POSITIONS - FTE COUNT	1.000	1.000
Personal Services	\$53,691	\$53,691
All Other	\$522	\$522
ISLAND FERRY SERVICES FUND TOTAL	\$54,213	\$54,213

Multimodal - Island Ferry Service Z016

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

HIGHWAY FUND	2015-16	2016-17
All Other	\$125,000	\$125,000
HIGHWAY FUND TOTAL	\$125,000	\$125,000

ISLAND FERRY SERVICES FUND	2015-16	2016-17
All Other	\$250,000	\$250,000
ISLAND FERRY SERVICES FUND TOTAL	\$250,000	\$250,000

Multimodal - Island Ferry Service Z016

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

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

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

Multimodal - Island Ferry Service Z016

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

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

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

Multimodal - Island Ferry Service Z016

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

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

ISLAND FERRY SERVICES FUND	2015-16	2016-17
POSITIONS - FTE COUNT	0.949	0.949
Personal Services	\$64,720	\$67,174
All Other	\$708	\$733
ISLAND FERRY SERVICES FUND TOTAL	\$65,428	\$67,907

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

HIGHWAY FUND	2015-16	2016-17
All Other	\$5,317,380	\$5,463,443
HIGHWAY FUND TOTAL	\$5,317,380	\$5,463,443

ISLAND FERRY SERVICES FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	78.000	78.000
POSITIONS - FTE COUNT	11.532	11.532
Personal Services	\$6,217,392	\$6,363,084
All Other	\$4,007,175	\$4,007,500
ISLAND FERRY SERVICES FUND TOTAL	\$10,224,567	\$10,370,584

Multimodal - Passenger Rail Z139

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
All Other	\$2,000,000	\$2,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,000,000	\$2,000,000

MULTIMODAL - PASSENGER RAIL Z139

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
All Other	\$2,000,000	\$2,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,000,000	\$2,000,000

Multimodal - Ports and Marine 0323

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2015-16	2016-17
All Other	\$150,000	\$150,000
FEDERAL EXPENDITURES FUND TOTAL	\$150,000	\$150,000

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$181,920	\$183,635
All Other	\$8,334	\$8,334
OTHER SPECIAL REVENUE FUNDS TOTAL	\$190,254	\$191,969

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

FEDERAL EXPENDITURES FUND	2015-16	2016-17
All Other	\$150,000	\$150,000
FEDERAL EXPENDITURES FUND TOTAL	\$150,000	\$150,000

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$181,920	\$183,635
All Other	\$8,334	\$8,334
OTHER SPECIAL REVENUE FUNDS TOTAL	\$190,254	\$191,969

Multimodal - Transit 0443

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$368,832	\$373,601
All Other	\$8,134,946	\$8,134,946
FEDERAL EXPENDITURES FUND TOTAL	\$8,503,778	\$8,508,547

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$54,146	\$54,628
All Other	\$1,400,000	\$1,400,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,454,146	\$1,454,628

Multimodal - Transit 0443

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

FEDERAL EXPENDITURES FUND	2015-16	2016-17
Capital Expenditures	\$3,800,000	\$3,800,000
FEDERAL EXPENDITURES FUND TOTAL	\$3,800,000	\$3,800,000

Multimodal - Transit 0443

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

FEDERAL EXPENDITURES FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$73,344	\$76,716
FEDERAL EXPENDITURES FUND TOTAL	\$73,344	\$76,716

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Personal Services	\$8,149	\$8,525
OTHER SPECIAL REVENUE FUNDS TOTAL	\$8,149	\$8,525

MULTIMODAL - TRANSIT 0443

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$442,176	\$450,317
All Other	\$8,134,946	\$8,134,946
Capital Expenditures	\$3,800,000	\$3,800,000
FEDERAL EXPENDITURES FUND TOTAL	\$12,377,122	\$12,385,263

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$62,295	\$63,153
All Other	\$1,400,000	\$1,400,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,462,295	\$1,463,153

Multimodal Transportation Fund Z017

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2015-16	2016-17
All Other	\$1,000,000	\$1,000,000
FEDERAL EXPENDITURES FUND TOTAL	\$1,000,000	\$1,000,000

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
All Other	\$250,000	\$250,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$250,000	\$250,000

Multimodal Transportation Fund Z017

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

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Personal Services	\$400,000	\$400,000
Capital Expenditures	\$1,292,830	\$1,283,089
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,692,830	\$1,683,089

Multimodal Transportation Fund Z017

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

FEDERAL EXPENDITURES FUND	2015-16	2016-17
All Other	\$201,163	\$209,519
FEDERAL EXPENDITURES FUND TOTAL	\$201,163	\$209,519

**MULTIMODAL TRANSPORTATION FUND Z017
PROGRAM SUMMARY**

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

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
Personal Services	\$400,000	\$400,000
All Other	\$250,000	\$250,000
Capital Expenditures	\$1,292,830	\$1,283,089
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,942,830</u>	<u>\$1,933,089</u>

Receivables 0344

Initiative: BASELINE BUDGET

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

RECEIVABLES 0344

PROGRAM SUMMARY

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

State Infrastructure Bank 0870

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
All Other	\$150,000	\$150,000
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OTHER SPECIAL REVENUE FUNDS TOTAL	\$150,000	\$150,000
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State Infrastructure Bank 0870

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

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
All Other	\$450,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$450,000</u>	<u>\$0</u>

STATE INFRASTRUCTURE BANK 0870

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2015-16	2016-17
All Other	\$600,000	\$150,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$600,000</u>	<u>\$150,000</u>

Transportation Facilities Z010

Initiative: BASELINE BUDGET

TRANSPORTATION FACILITIES FUND	2015-16	2016-17
All Other	\$2,200,000	\$2,200,000
TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>

TRANSPORTATION FACILITIES Z010

PROGRAM SUMMARY

TRANSPORTATION FACILITIES FUND	2015-16	2016-17
All Other	\$2,200,000	\$2,200,000
TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>

TRANSPORTATION, DEPARTMENT OF DEPARTMENT TOTALS	2015-16	2016-17
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HIGHWAY FUND	\$246,145,323	\$253,564,995
FEDERAL EXPENDITURES FUND	\$193,485,238	\$194,142,485
OTHER SPECIAL REVENUE FUNDS	\$77,241,108	\$86,693,416
TRANSPORTATION FACILITIES FUND	\$2,200,000	\$2,200,000
FLEET SERVICES FUND - DOT	\$28,513,425	\$28,945,608
INDUSTRIAL DRIVE FACILITY FUND	\$500,000	\$500,000
ISLAND FERRY SERVICES FUND	\$10,224,567	\$10,370,584
DEPARTMENT TOTAL - ALL FUNDS	\$558,309,661	\$576,417,088

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.

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.

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%, less the amount of capacity necessary to issue a \$25,000,000 GARVEE bond for extraordinary, unprogrammed needs. Authorization by the Legislature is not required for GARVEE bonds issued to refund previously issued GARVEE bonds that have been issued with the authorization of 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 GARVEE bonds being refunded.

PART L

Sec. L-1. Carrying provision; Department of the Secretary of State, Administration - Motor Vehicles program, Highway Fund account. Notwithstanding any other provision of law, the State Controller shall carry forward up to \$200,000 of any unexpended balance in the All Other, Capital Expenditures and Unallocated line categories on June 30, 2015 in the Department of the Secretary of State, Administration - Motor Vehicles program, Highway Fund account to fiscal year 2015-16. The amounts carried forward must be used to make building repairs and improvements to the building housing the main office of the Department of the Secretary of State in Augusta.

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