

MAINE STATE LEGISLATURE

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L.D. 1348

Date: 6/14/11

(Filing No. H-622)

TRANSPORTATION

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STATE OF MAINE
HOUSE OF REPRESENTATIVES
125TH LEGISLATURE
FIRST REGULAR SESSION

COMMITTEE AMENDMENT "A" to H.P. 989, L.D. 1348, Bill, "An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, Highway Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2012 and June 30, 2013"

Amend the bill by striking out the title and substituting the following:

'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'

Amend the bill by striking out everything after the enacting clause and before the emergency clause and inserting the following:

'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

	2011-12	2012-13
HIGHWAY FUND		
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$86,057	\$87,252
All Other	\$8,914	\$8,914
	_____	_____

COMMITTEE AMENDMENT

1	HIGHWAY FUND TOTAL	\$94,971	\$96,166
2	BUDGET - BUREAU OF THE 0055		
3	PROGRAM SUMMARY		
4	HIGHWAY FUND	2011-12	2012-13
5	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
6	Personal Services	\$86,057	\$87,252
7	All Other	\$8,914	\$8,914
8			
9	HIGHWAY FUND TOTAL	<u>\$94,971</u>	<u>\$96,166</u>
10	Buildings and Grounds Operations 0080		
11	Initiative: BASELINE BUDGET		
12	HIGHWAY FUND	2011-12	2012-13
13	POSITIONS - LEGISLATIVE COUNT	16.000	16.000
14	Personal Services	\$710,133	\$740,814
15	All Other	\$1,385,683	\$1,385,683
16			
17	HIGHWAY FUND TOTAL	<u>\$2,095,816</u>	<u>\$2,126,497</u>
18	BUILDINGS AND GROUNDS OPERATIONS 0080		
19	PROGRAM SUMMARY		
20	HIGHWAY FUND	2011-12	2012-13
21	POSITIONS - LEGISLATIVE COUNT	16.000	16.000
22	Personal Services	\$710,133	\$740,814
23	All Other	\$1,385,683	\$1,385,683
24			
25	HIGHWAY FUND TOTAL	<u>\$2,095,816</u>	<u>\$2,126,497</u>
26	Bureau of General Services - Capital Construction and Improvement Reserve Fund		
27	0883		
28	Initiative: BASELINE BUDGET		
29	HIGHWAY FUND	2011-12	2012-13
30	All Other	\$669,497	\$669,497
31			
32	HIGHWAY FUND TOTAL	<u>\$669,497</u>	<u>\$669,497</u>

1 **Bureau of General Services - Capital Construction and Improvement Reserve Fund**
 2 **0883**

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

6	HIGHWAY FUND	2011-12	2012-13
7	All Other	\$7,003	(\$669,497)
8			
9	HIGHWAY FUND TOTAL	<u>\$7,003</u>	<u>(\$669,497)</u>

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

12 **PROGRAM SUMMARY**

13	HIGHWAY FUND	2011-12	2012-13
14	All Other	\$676,500	\$0
15			
16	HIGHWAY FUND TOTAL	<u>\$676,500</u>	<u>\$0</u>

17 **Claims Board 0097**

18 Initiative: BASELINE BUDGET

19	HIGHWAY FUND	2011-12	2012-13
20	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
21	Personal Services	\$60,551	\$61,939
22	All Other	\$23,673	\$23,673
23			
24	HIGHWAY FUND TOTAL	<u>\$84,224</u>	<u>\$85,612</u>

25 **CLAIMS BOARD 0097**

26 **PROGRAM SUMMARY**

27	HIGHWAY FUND	2011-12	2012-13
28	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
29	Personal Services	\$60,551	\$61,939
30	All Other	\$23,673	\$23,673
31			
32	HIGHWAY FUND TOTAL	<u>\$84,224</u>	<u>\$85,612</u>

33 **Revenue Services - Bureau of 0002**

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2011-12	2012-13
3	POSITIONS - LEGISLATIVE COUNT	5.000	5.000
4	Personal Services	\$792,147	\$819,178
5	All Other	\$171,833	\$171,833
6			
7	HIGHWAY FUND TOTAL	<u>\$963,980</u>	<u>\$991,011</u>

8 **REVENUE SERVICES - BUREAU OF 0002**

9 **PROGRAM SUMMARY**

10	HIGHWAY FUND	2011-12	2012-13
11	POSITIONS - LEGISLATIVE COUNT	5.000	5.000
12	Personal Services	\$792,147	\$819,178
13	All Other	\$171,833	\$171,833
14			
15	HIGHWAY FUND TOTAL	<u>\$963,980</u>	<u>\$991,011</u>

16 **ADMINISTRATIVE AND FINANCIAL**
 17 **SERVICES, DEPARTMENT OF**
 18 **DEPARTMENT TOTALS**

19		2011-12	2012-13
20	HIGHWAY FUND	\$3,915,491	\$3,299,286
21			
22	DEPARTMENT TOTAL - ALL FUNDS	<u>\$3,915,491</u>	<u>\$3,299,286</u>

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

25 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF**

26 **Air Quality 0250**

27 Initiative: BASELINE BUDGET

28	HIGHWAY FUND	2011-12	2012-13
29	All Other	\$33,054	\$33,054
30			
31	HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>

32 **AIR QUALITY 0250**

33 **PROGRAM SUMMARY**

1 OTHER SPECIAL REVENUE FUNDS TOTAL \$38,780,088 \$38,780,088

2 **Transcap Trust Fund Z064**

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

5	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
6	All Other	(\$754,254)	(\$77,641)
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$754,254)</u>	<u>(\$77,641)</u>

9 **Transcap Trust Fund Z064**

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

13	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
14	All Other	\$0	(\$426,991)
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>(\$426,991)</u>

17 **TRANSCAP TRUST FUND Z064**

18 **PROGRAM SUMMARY**

19	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
20	All Other	\$38,025,834	\$38,275,456
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$38,025,834</u>	<u>\$38,275,456</u>

23 **MUNICIPAL BOND BANK, MAINE**
24 **DEPARTMENT TOTALS**

25		2011-12	2012-13
26	OTHER SPECIAL REVENUE FUNDS	\$38,025,834	\$38,275,456
27			
28	DEPARTMENT TOTAL - ALL FUNDS	<u>\$38,025,834</u>	<u>\$38,275,456</u>

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

31 **PUBLIC SAFETY, DEPARTMENT OF**

32 **Administration - Public Safety 0088**

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2011-12	2012-13
3	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
4	Personal Services	\$136,998	\$142,048
5	All Other	\$747,787	\$747,787
6			
7	HIGHWAY FUND TOTAL	\$884,785	\$889,835

8 **ADMINISTRATION - PUBLIC SAFETY 0088**

9 **PROGRAM SUMMARY**

10	HIGHWAY FUND	2011-12	2012-13
11	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
12	Personal Services	\$136,998	\$142,048
13	All Other	\$747,787	\$747,787
14			
15	HIGHWAY FUND TOTAL	\$884,785	\$889,835

16 **Highway Safety DPS 0457**

17 Initiative: BASELINE BUDGET

18	HIGHWAY FUND	2011-12	2012-13
19	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
20	Personal Services	\$77,069	\$79,166
21	All Other	\$540,559	\$540,559
22			
23	HIGHWAY FUND TOTAL	\$617,628	\$619,725

24 **Highway Safety DPS 0457**

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

26	HIGHWAY FUND	2011-12	2012-13
27	All Other	\$7,385	\$7,848
28			
29	HIGHWAY FUND TOTAL	\$7,385	\$7,848

30 **Highway Safety DPS 0457**

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

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$1,558	\$1,558
3			
4	HIGHWAY FUND TOTAL	<u>\$1,558</u>	<u>\$1,558</u>
5	Highway Safety DPS 0457		
6	Initiative: Provides funding for the increased cost of STA-CAP.		
7	HIGHWAY FUND	2011-12	2012-13
8	All Other	\$3,856	\$6,112
9			
10	HIGHWAY FUND TOTAL	<u>\$3,856</u>	<u>\$6,112</u>
11	Highway Safety DPS 0457		
12	Initiative: Provides funding for the replacement of breathalyzers and supplies needed for		
13	field sobriety testing.		
14	HIGHWAY FUND	2011-12	2012-13
15	All Other	\$0	\$51,383
16			
17	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$51,383</u>
18	HIGHWAY SAFETY DPS 0457		
19	PROGRAM SUMMARY		
20	HIGHWAY FUND	2011-12	2012-13
21	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
22	Personal Services	\$77,069	\$79,166
23	All Other	\$553,358	\$607,460
24			
25	HIGHWAY FUND TOTAL	<u>\$630,427</u>	<u>\$686,626</u>
26	Motor Vehicle Inspection 0329		
27	Initiative: BASELINE BUDGET		
28	HIGHWAY FUND	2011-12	2012-13
29	POSITIONS - LEGISLATIVE COUNT	12,000	12,000
30	Personal Services	\$842,665	\$870,150
31	All Other	\$264,069	\$264,069

1			
2	HIGHWAY FUND TOTAL	<u>\$1,106,734</u>	<u>\$1,134,219</u>
3	Motor Vehicle Inspection 0329		
4	Initiative: Provides funding for the increased cost of gasoline.		
5	HIGHWAY FUND	2011-12	2012-13
6	All Other	\$17,015	\$17,015
7			
8	HIGHWAY FUND TOTAL	<u>\$17,015</u>	<u>\$17,015</u>
9	Motor Vehicle Inspection 0329		
10	Initiative: Provides funding for the replacement of vehicles.		
11	HIGHWAY FUND	2011-12	2012-13
12	Capital Expenditures	\$42,900	\$21,500
13			
14	HIGHWAY FUND TOTAL	<u>\$42,900</u>	<u>\$21,500</u>
15	Motor Vehicle Inspection 0329		
16	Initiative: Transfers one State Police Sergeant position from the Motor Vehicle Inspection		
17	program to the Traffic Safety - Commercial Vehicle Enforcement program.		
18	HIGHWAY FUND	2011-12	2012-13
19	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
20	Personal Services	(\$105,673)	(\$111,867)
21			
22	HIGHWAY FUND TOTAL	<u>(\$105,673)</u>	<u>(\$111,867)</u>
23	MOTOR VEHICLE INSPECTION 0329		
24	PROGRAM SUMMARY		
25	HIGHWAY FUND	2011-12	2012-13
26	POSITIONS - LEGISLATIVE COUNT	11,000	11,000
27	Personal Services	\$736,992	\$758,283
28	All Other	\$281,084	\$281,084
29	Capital Expenditures	\$42,900	\$21,500
30			
31	HIGHWAY FUND TOTAL	<u>\$1,060,976</u>	<u>\$1,060,867</u>
32	State Police 0291		

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2011-12	2012-13
3	Personal Services	\$17,182,756	\$17,715,920
4	All Other	\$6,677,982	\$6,677,982
5			
6	HIGHWAY FUND TOTAL	<u>\$23,860,738</u>	<u>\$24,393,902</u>

7 **State Police 0291**

8 Initiative: Provides funding for the increased cost of gasoline.

9	HIGHWAY FUND	2011-12	2012-13
10	All Other	\$121,275	\$121,275
11			
12	HIGHWAY FUND TOTAL	<u>\$121,275</u>	<u>\$121,275</u>

13 **State Police 0291**

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

15	HIGHWAY FUND	2011-12	2012-13
16	All Other	\$32,007	\$34,747
17			
18	HIGHWAY FUND TOTAL	<u>\$32,007</u>	<u>\$34,747</u>

19 **State Police 0291**

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

22	HIGHWAY FUND	2011-12	2012-13
23	All Other	\$261,112	\$287,910
24			
25	HIGHWAY FUND TOTAL	<u>\$261,112</u>	<u>\$287,910</u>

26 **State Police 0291**

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

29	HIGHWAY FUND	2011-12	2012-13
30	Personal Services	\$5,133	\$5,461
31			

1 **PROGRAM SUMMARY**

2	HIGHWAY FUND	2011-12	2012-13
3	Personal Services	\$17,187,889	\$17,862,289
4	All Other	\$7,393,970	\$7,389,481
5			
6	HIGHWAY FUND TOTAL	<u>\$24,581,859</u>	<u>\$25,251,770</u>

7 **State Police - Support 0981**

8 Initiative: BASELINE BUDGET

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

15 **STATE POLICE - SUPPORT 0981**

16 **PROGRAM SUMMARY**

17	HIGHWAY FUND	2011-12	2012-13
18	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
19	Personal Services	\$566,531	\$584,901
20	All Other	\$11,145	\$11,145
21			
22	HIGHWAY FUND TOTAL	<u>\$577,676</u>	<u>\$596,046</u>

23 **Traffic Safety 0546**

24 Initiative: BASELINE BUDGET

25	HIGHWAY FUND	2011-12	2012-13
26	POSITIONS - LEGISLATIVE COUNT	8.000	8.000
27	Personal Services	\$845,203	\$865,671
28	All Other	\$188,102	\$188,102
29			
30	HIGHWAY FUND TOTAL	<u>\$1,033,305</u>	<u>\$1,053,773</u>

31 **Traffic Safety 0546**

32 Initiative: Provides funding for the increased cost of gasoline.

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$11,713	\$11,713
3			
4	HIGHWAY FUND TOTAL	<u>\$11,713</u>	<u>\$11,713</u>

5 **Traffic Safety 0546**
6 Initiative: Provides funding to replace an airplane engine.

7	HIGHWAY FUND	2011-12	2012-13
8	Capital Expenditures	\$30,000	\$0
9			
10	HIGHWAY FUND TOTAL	<u>\$30,000</u>	<u>\$0</u>

11 **TRAFFIC SAFETY 0546**
12 **PROGRAM SUMMARY**

13	HIGHWAY FUND	2011-12	2012-13
14	POSITIONS - LEGISLATIVE COUNT	8,000	8,000
15	Personal Services	\$845,203	\$865,671
16	All Other	\$199,815	\$199,815
17	Capital Expenditures	\$30,000	\$0
18			
19	HIGHWAY FUND TOTAL	<u>\$1,075,018</u>	<u>\$1,065,486</u>

20 **Traffic Safety - Commercial Vehicle Enforcement 0715**
21 Initiative: BASELINE BUDGET

22	HIGHWAY FUND	2011-12	2012-13
23	POSITIONS - LEGISLATIVE COUNT	47,000	47,000
24	Personal Services	\$4,184,010	\$4,288,245
25	All Other	\$643,053	\$643,053
26			
27	HIGHWAY FUND TOTAL	<u>\$4,827,063</u>	<u>\$4,931,298</u>

28 **Traffic Safety - Commercial Vehicle Enforcement 0715**
29 Initiative: Provides funding for the projected increase in insurance rates based upon
30 calculations provided by the Department of Administrative and Financial Services,
31 Bureau of General Services, risk management division.

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$7,063	\$13,593
3			
4	HIGHWAY FUND TOTAL	<u>\$7,063</u>	<u>\$13,593</u>
5	Traffic Safety - Commercial Vehicle Enforcement 0715		
6	Initiative: Provides funding for the replacement of vehicles.		
7	HIGHWAY FUND	2011-12	2012-13
8	Capital Expenditures	\$46,360	\$46,360
9			
10	HIGHWAY FUND TOTAL	<u>\$46,360</u>	<u>\$46,360</u>
11	Traffic Safety - Commercial Vehicle Enforcement 0715		
12	Initiative: Transfers one State Police Sergeant position from the Motor Vehicle Inspection		
13	program to the Traffic Safety - Commercial Vehicle Enforcement program.		
14	HIGHWAY FUND	2011-12	2012-13
15	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
16	Personal Services	\$105,673	\$111,867
17			
18	HIGHWAY FUND TOTAL	<u>\$105,673</u>	<u>\$111,867</u>
19	TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715		
20	PROGRAM SUMMARY		
21	HIGHWAY FUND	2011-12	2012-13
22	POSITIONS - LEGISLATIVE COUNT	48,000	48,000
23	Personal Services	\$4,289,683	\$4,400,112
24	All Other	\$650,116	\$656,646
25	Capital Expenditures	\$46,360	\$46,360
26			
27	HIGHWAY FUND TOTAL	<u>\$4,986,159</u>	<u>\$5,103,118</u>
28	PUBLIC SAFETY, DEPARTMENT OF		
29	DEPARTMENT TOTALS	2011-12	2012-13
30			
31	HIGHWAY FUND	\$33,796,900	\$34,653,748
32			
33	DEPARTMENT TOTAL - ALL FUNDS	<u>\$33,796,900</u>	<u>\$34,653,748</u>

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

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

5 Initiative: BASELINE BUDGET

6	HIGHWAY FUND	2011-12	2012-13
7	POSITIONS - LEGISLATIVE COUNT	371,000	371,000
8	Personal Services	\$23,490,745	\$24,602,017
9	All Other	\$11,357,399	\$11,357,455
10			
11	HIGHWAY FUND TOTAL	<u>\$34,848,144</u>	<u>\$35,959,472</u>

12 **Administration - Motor Vehicles 0077**

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

16	HIGHWAY FUND	2011-12	2012-13
17	Personal Services	(\$175,790)	(\$188,896)
18	All Other	(\$7,476)	(\$8,034)
19			
20	HIGHWAY FUND TOTAL	<u>(\$183,266)</u>	<u>(\$196,930)</u>

21 **Administration - Motor Vehicles 0077**

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

25	HIGHWAY FUND	2011-12	2012-13
26	Personal Services	(\$2,382)	(\$2,437)
27			
28	HIGHWAY FUND TOTAL	<u>(\$2,382)</u>	<u>(\$2,437)</u>

29 **Administration - Motor Vehicles 0077**

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

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$108,423	\$0
3			
4	HIGHWAY FUND TOTAL	<u>\$108,423</u>	<u>\$0</u>

5 **Administration - Motor Vehicles 0077**

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

8	HIGHWAY FUND	2011-12	2012-13
9	Capital Expenditures	\$106,000	\$53,000
10			
11	HIGHWAY FUND TOTAL	<u>\$106,000</u>	<u>\$53,000</u>

12 **Administration - Motor Vehicles 0077**

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

14	HIGHWAY FUND	2011-12	2012-13
15	Capital Expenditures	\$70,000	\$40,000
16			
17	HIGHWAY FUND TOTAL	<u>\$70,000</u>	<u>\$40,000</u>

18 **Administration - Motor Vehicles 0077**

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

23	HIGHWAY FUND	2011-12	2012-13
24	All Other	\$56,238	\$56,238
25			
26	HIGHWAY FUND TOTAL	<u>\$56,238</u>	<u>\$56,238</u>

27 **Administration - Motor Vehicles 0077**

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

31	HIGHWAY FUND	2011-12	2012-13
32	All Other	\$13,032	\$13,032
33			

1	HIGHWAY FUND	2011-12	2012-13
2	Personal Services	\$299,988	\$322,267
3			
4	HIGHWAY FUND TOTAL	<u>\$299,988</u>	<u>\$322,267</u>

5 **ADMINISTRATION - MOTOR VEHICLES 0077**

6 **PROGRAM SUMMARY**

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

14	SECRETARY OF STATE, DEPARTMENT OF		
15	DEPARTMENT TOTALS	2011-12	2012-13
16			
17	HIGHWAY FUND	\$35,355,011	\$36,283,476
18			
19	DEPARTMENT TOTAL - ALL FUNDS	<u>\$35,355,011</u>	<u>\$36,283,476</u>

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

22 **TRANSPORTATION, DEPARTMENT OF**

23 **Administration 0339**

24 Initiative: BASELINE BUDGET

25	HIGHWAY FUND	2011-12	2012-13
26	POSITIONS - LEGISLATIVE COUNT	91.000	91.000
27	Personal Services	\$7,303,448	\$7,559,974
28	All Other	\$5,669,637	\$5,669,637
29			
30	HIGHWAY FUND TOTAL	<u>\$12,973,085</u>	<u>\$13,229,611</u>

31 **Administration 0339**

32 Initiative: Eliminates one Public Service Manager II position, 2 Public Service
 33 Coordinator I positions, one Office Assistant II position, one Mapping and Graphic Arts
 34 Specialist II position, one Office Associate II position and one Student Intern position in
 35 the Administration program and one Transportation Planning Analyst position in the

1 Highway and Bridge Capital program. Allocated costs in this initiative appear in the
 2 Public Transportation program.

3	HIGHWAY FUND	2011-12	2012-13
4	POSITIONS - LEGISLATIVE COUNT	(7,000)	(7,000)
5	Personal Services	(\$462,725)	(\$485,117)
6			
7	HIGHWAY FUND TOTAL	<u>(\$462,725)</u>	<u>(\$485,117)</u>

8 **Administration 0339**

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

16	HIGHWAY FUND	2011-12	2012-13
17	All Other	\$140,426	\$144,330
18			
19	HIGHWAY FUND TOTAL	<u>\$140,426</u>	<u>\$144,330</u>

20 **Administration 0339**

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

24	HIGHWAY FUND	2011-12	2012-13
25	All Other	\$7,060	\$77,057
26			
27	HIGHWAY FUND TOTAL	<u>\$7,060</u>	<u>\$77,057</u>

28 **Administration 0339**

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

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

1			
2	HIGHWAY FUND TOTAL	<u>(\$164,764)</u>	<u>(\$169,661)</u>
3	Administration 0339		
4	Initiative: Provides funding for the increased cost of tort and general liability insurance		
5	from the Department of Administrative and Financial Services, Bureau of General		
6	Services, risk management division.		
7	HIGHWAY FUND	2011-12	2012-13
8	All Other	\$27,327	\$60,383
9			
10	HIGHWAY FUND TOTAL	<u>\$27,327</u>	<u>\$60,383</u>
11	Administration 0339		
12	Initiative: Provides funding for building and small equipment costs that was not included		
13	in the baseline budget.		
14	HIGHWAY FUND	2011-12	2012-13
15	Capital Expenditures	\$75,000	\$75,000
16			
17	HIGHWAY FUND TOTAL	<u>\$75,000</u>	<u>\$75,000</u>
18	Administration 0339		
19	Initiative: Reduces Personal Services by freezing vacant positions during the 2012-2013		
20	biennium.		
21	HIGHWAY FUND	2011-12	2012-13
22	Personal Services	(\$325,000)	(\$340,000)
23			
24	HIGHWAY FUND TOTAL	<u>(\$325,000)</u>	<u>(\$340,000)</u>
25	ADMINISTRATION 0339		
26	PROGRAM SUMMARY		
27	HIGHWAY FUND	2011-12	2012-13
28	POSITIONS - LEGISLATIVE COUNT	83,000	83,000
29	Personal Services	\$6,350,959	\$6,565,196
30	All Other	\$5,844,450	\$5,951,407
31	Capital Expenditures	\$75,000	\$75,000
32		<u></u>	<u></u>

1	HIGHWAY FUND TOTAL	\$12,270,409	\$12,591,603
2	Administration - Aeronautics 0294		
3	Initiative: BASELINE BUDGET		
4	FEDERAL EXPENDITURES FUND	2011-12	2012-13
5	All Other	\$1,585,782	\$1,585,782
6			
7	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,585,782</u>	<u>\$1,585,782</u>
8	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
9	All Other	\$100,000	\$100,000
10			
11	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,000</u>	<u>\$100,000</u>
12	Administration - Aeronautics 0294		
13	Initiative: Provides funding for capital expenditure purchases in Federal Expenditures		
14	Fund and Other Special Revenue Funds accounts that was not included in the baseline		
15	budget.		
16	FEDERAL EXPENDITURES FUND	2011-12	2012-13
17	Capital Expenditures	\$300,000	\$300,000
18			
19	FEDERAL EXPENDITURES FUND TOTAL	<u>\$300,000</u>	<u>\$300,000</u>
20	ADMINISTRATION - AERONAUTICS 0294		
21	PROGRAM SUMMARY		
22	FEDERAL EXPENDITURES FUND	2011-12	2012-13
23	All Other	\$1,585,782	\$1,585,782
24	Capital Expenditures	\$300,000	\$300,000
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,885,782</u>	<u>\$1,885,782</u>
27	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
28	All Other	\$100,000	\$100,000
29			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

1 **Administration - Ports and Marine Transportation 0298**

2 Initiative: BASELINE BUDGET

3	FEDERAL EXPENDITURES FUND	2011-12	2012-13
4	All Other	\$157,209	\$157,209
5			
6	FEDERAL EXPENDITURES FUND TOTAL	<u>\$157,209</u>	<u>\$157,209</u>

7 **Administration - Ports and Marine Transportation 0298**

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

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

14 **ADMINISTRATION - PORTS AND MARINE TRANSPORTATION 0298**

15 **PROGRAM SUMMARY**

16	FEDERAL EXPENDITURES FUND	2011-12	2012-13
17	All Other	\$150,000	\$150,000
18			
19	FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

20 **Bond Interest - Highway 0358**

21 Initiative: BASELINE BUDGET

22	HIGHWAY FUND	2011-12	2012-13
23	All Other	\$5,168,544	\$5,168,544
24			
25	HIGHWAY FUND TOTAL	<u>\$5,168,544</u>	<u>\$5,168,544</u>

26 **Bond Interest - Highway 0358**

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

29	HIGHWAY FUND	2011-12	2012-13
30	All Other	\$618,741	(\$1,553)
31			

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	(\$285,000)	(\$285,000)
3			
4	HIGHWAY FUND TOTAL	<u>(\$285,000)</u>	<u>(\$285,000)</u>

5 **BOND RETIREMENT - HIGHWAY 0359**
 6 **PROGRAM SUMMARY**

7	HIGHWAY FUND	2011-12	2012-13
8	All Other	\$16,385,000	\$16,735,000
9			
10	HIGHWAY FUND TOTAL	<u>\$16,385,000</u>	<u>\$16,735,000</u>

11 **Callahan Mine Site Restoration Z007**

12 Initiative: BASELINE BUDGET

13	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
14	All Other	\$10,000	\$10,000
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>

17 **Callahan Mine Site Restoration Z007**

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

20	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
21	All Other	\$490,000	\$0
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$490,000</u>	<u>\$0</u>

24 **CALLAHAN MINE SITE RESTORATION Z007**

25 **PROGRAM SUMMARY**

26	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
27	All Other	\$500,000	\$10,000
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$10,000</u>

30 **Fleet Services 0347**

31 Initiative: BASELINE BUDGET

1	FLEET SERVICES FUND - DOT	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	45.000	45.000
3	POSITIONS - FTE COUNT	142.000	142.000
4	Personal Services	\$13,458,782	\$14,039,625
5	All Other	\$12,788,523	\$12,788,523
6			
7	FLEET SERVICES FUND - DOT TOTAL	<u>\$26,247,305</u>	<u>\$26,828,148</u>

8 **Fleet Services 0347**

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

12	FLEET SERVICES FUND - DOT	2011-12	2012-13
13	POSITIONS - LEGISLATIVE COUNT	(4.000)	(4.000)
14	POSITIONS - FTE COUNT	(2.000)	(2.000)
15	Personal Services	(\$339,500)	(\$354,439)
16			
17	FLEET SERVICES FUND - DOT TOTAL	<u>(\$339,500)</u>	<u>(\$354,439)</u>

18 **Fleet Services 0347**

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

21	FLEET SERVICES FUND - DOT	2011-12	2012-13
22	Personal Services	(\$62,000)	(\$66,000)
23			
24	FLEET SERVICES FUND - DOT TOTAL	<u>(\$62,000)</u>	<u>(\$66,000)</u>

25 **FLEET SERVICES 0347**

26 **PROGRAM SUMMARY**

27	FLEET SERVICES FUND - DOT	2011-12	2012-13
28	POSITIONS - LEGISLATIVE COUNT	41.000	41.000
29	POSITIONS - FTE COUNT	140.000	140.000
30	Personal Services	\$13,057,282	\$13,619,186
31	All Other	\$12,788,523	\$12,788,523
32			
33	FLEET SERVICES FUND - DOT TOTAL	<u>\$25,845,805</u>	<u>\$26,407,709</u>

34 **Highway and Bridge Capital 0406**

35 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	505,000	505,000
3	POSITIONS - FTE COUNT	23,538	23,538
4	Personal Services	\$17,219,767	\$17,869,401
5	All Other	\$17,211,432	\$17,211,432
6			
7	HIGHWAY FUND TOTAL	<u>\$34,431,199</u>	<u>\$35,080,833</u>
8	FEDERAL EXPENDITURES FUND	2011-12	2012-13
9	Personal Services	\$23,791,555	\$24,686,310
10	All Other	\$27,721,623	\$27,721,623
11			
12	FEDERAL EXPENDITURES FUND TOTAL	<u>\$51,513,178</u>	<u>\$52,407,933</u>
13	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
14	Personal Services	\$2,270,725	\$2,353,200
15	All Other	\$3,095,223	\$3,095,223
16			
17	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$5,365,948</u>	<u>\$5,448,423</u>
18	Highway and Bridge Capital 0406		
19	Initiative: Transfers one Public Service Coordinator I position and one Planning and		
20	Research Associate I position from the Highway and Bridge Capital program to the		
21	Department of Administrative and Financial Services, Financial and Personnel Services -		
22	Division of program, transportation service center account to reflect the work the		
23	individuals are performing in the most appropriate organizational structure and allocates		
24	the cost in the Department of Transportation, Administration program to pay for the		
25	transportation service center account billings.		
26	HIGHWAY FUND	2011-12	2012-13
27	POSITIONS - LEGISLATIVE COUNT	(2,000)	(2,000)
28	Personal Services	(\$56,169)	(\$57,731)
29			
30	HIGHWAY FUND TOTAL	<u>(\$56,169)</u>	<u>(\$57,731)</u>
31	FEDERAL EXPENDITURES FUND	2011-12	2012-13
32	Personal Services	(\$77,233)	(\$79,380)
33			
34	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$77,233)</u>	<u>(\$79,380)</u>

1	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
2	Personal Services	(\$7,024)	(\$7,219)
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$7,024)</u>	<u>(\$7,219)</u>
5	Highway and Bridge Capital 0406		
6	Initiative: Transfers positions within department programs and accounts to reflect the		
7	work the individuals are performing in the most appropriate organizational structure.		
8	Position detail is on file in the Bureau of the Budget.		
9	HIGHWAY FUND	2011-12	2012-13
10	POSITIONS - LEGISLATIVE COUNT	(2,000)	(2,000)
11	Personal Services	(\$45,242)	(\$45,697)
12			
13	HIGHWAY FUND TOTAL	<u>(\$45,242)</u>	<u>(\$45,697)</u>
14	FEDERAL EXPENDITURES FUND	2011-12	2012-13
15	Personal Services	(\$133,590)	(\$135,899)
16			
17	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$133,590)</u>	<u>(\$135,899)</u>
18	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
19	Personal Services	(\$12,149)	(\$12,357)
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$12,149)</u>	<u>(\$12,357)</u>
22	Highway and Bridge Capital 0406		
23	Initiative: Provides funding towards achieving the capital goals set forth in the Maine		
24	Revised Statutes, Title 23, section 73, subsection 6 to improve the interstate system,		
25	reconstruct major and minor arterials and collectors, rehabilitate bridges and improve		
26	freight and passenger transportation.		
27	HIGHWAY FUND	2011-12	2012-13
28	Capital Expenditures	\$1,000,000	\$1,500,000
29			
30	HIGHWAY FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,500,000</u>
31	Highway and Bridge Capital 0406		

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

4	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
5	Capital Expenditures	\$55,000,000	\$0
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$55,000,000</u>	<u>\$0</u>

8 **Highway and Bridge Capital 0406**

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

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

15 **Highway and Bridge Capital 0406**

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

21	HIGHWAY FUND	2011-12	2012-13
22	Personal Services	(\$433,125)	(\$454,781)
23			
24	HIGHWAY FUND TOTAL	<u>(\$433,125)</u>	<u>(\$454,781)</u>

25 **Highway and Bridge Capital 0406**

26 Initiative: Eliminates 7 Assistant Technician positions, one Public Service Coordinator I
 27 position, 3 Senior Technician positions, one Engineering Technician IV position, 2 Civil
 28 Engineer III positions, 5 Technician positions, one Transportation Planning Specialist
 29 position, 6 seasonal Transportation Aide positions, one Transportation Aide position, one
 30 Transportation Planning Analyst position, one Office Associate II position and one part-
 31 time Right of Way Appraiser I position. Savings in the Federal Expenditures Fund and
 32 Other Special Revenue Funds are reallocated to the Capital Expenditures line category for
 33 improvements to the highway system.

1	HIGHWAY FUND	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	(23,500)	(23,500)
3	POSITIONS - FTE COUNT	(2,846)	(2,846)
4	Personal Services	(\$684,806)	(\$725,238)
5			
6	HIGHWAY FUND TOTAL	<u>(\$684,806)</u>	<u>(\$725,238)</u>
7	FEDERAL EXPENDITURES FUND	2011-12	2012-13
8	Personal Services	(\$941,601)	(\$997,225)
9	Capital Expenditures	\$941,601	\$997,225
10			
11	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>
12	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
13	Personal Services	(\$85,623)	(\$90,687)
14	Capital Expenditures	\$85,623	\$90,687
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

17 **Highway and Bridge Capital 0406**

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

21	FEDERAL EXPENDITURES FUND	2011-12	2012-13
22	Capital Expenditures	\$109,129,166	\$112,704,926
23			
24	FEDERAL EXPENDITURES FUND TOTAL	<u>\$109,129,166</u>	<u>\$112,704,926</u>

25 **Highway and Bridge Capital 0406**

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

32	HIGHWAY FUND	2011-12	2012-13
33	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
34	Personal Services	(\$28,206)	(\$30,034)
35			

1	HIGHWAY FUND TOTAL	(\$28,206)	(\$30,034)
2	FEDERAL EXPENDITURES FUND	2011-12	2012-13
3	Personal Services	(\$38,783)	(\$41,296)
4			
5	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$38,783)</u>	<u>(\$41,296)</u>
6	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
7	Personal Services	(\$3,526)	(\$3,754)
8			
9	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,526)</u>	<u>(\$3,754)</u>
10	Highway and Bridge Capital 0406		
11	Initiative: Reduces Personal Services by freezing vacant positions during the 2012-2013		
12	biennium.		
13	HIGHWAY FUND	2011-12	2012-13
14	Personal Services	(\$63,000)	(\$65,000)
15			
16	HIGHWAY FUND TOTAL	<u>(\$63,000)</u>	<u>(\$65,000)</u>
17	FEDERAL EXPENDITURES FUND	2011-12	2012-13
18	Personal Services	(\$86,625)	(\$89,375)
19			
20	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$86,625)</u>	<u>(\$89,375)</u>
21	HIGHWAY AND BRIDGE CAPITAL 0406		
22	PROGRAM SUMMARY		
23	HIGHWAY FUND	2011-12	2012-13
24	POSITIONS - LEGISLATIVE COUNT	476.500	476.500
25	POSITIONS - FTE COUNT	20.692	20.692
26	Personal Services	\$15,909,219	\$16,490,920
27	All Other	\$17,211,432	\$17,211,432
28	Capital Expenditures	\$1,000,000	\$1,500,000
29			
30	HIGHWAY FUND TOTAL	<u>\$34,120,651</u>	<u>\$35,202,352</u>

1	FEDERAL EXPENDITURES FUND	2011-12	2012-13
2	Personal Services	\$22,513,723	\$23,343,135
3	All Other	\$27,721,623	\$27,721,623
4	Capital Expenditures	\$110,070,767	\$113,702,151
5			
6	FEDERAL EXPENDITURES FUND TOTAL	\$160,306,113	\$164,766,909

7	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
8	Personal Services	\$2,162,403	\$2,239,183
9	All Other	\$3,095,223	\$3,095,223
10	Capital Expenditures	\$72,924,219	\$15,627,196
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	\$78,181,845	\$20,961,602

13 **Highway and Bridge Light Capital Z095**

14 Initiative: BASELINE BUDGET

15	HIGHWAY FUND	2011-12	2012-13
16	All Other	\$1,300,000	\$1,300,000
17			
18	HIGHWAY FUND TOTAL	\$1,300,000	\$1,300,000

19 **Highway and Bridge Light Capital Z095**

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

25	HIGHWAY FUND	2011-12	2012-13
26	Personal Services	\$2,858,625	\$3,001,557
27	All Other	\$519,125	\$610,081
28	Capital Expenditures	\$19,322,250	\$16,088,362
29			
30	HIGHWAY FUND TOTAL	\$22,700,000	\$19,700,000

31 **Highway and Bridge Light Capital Z095**

32 Initiative: Provides funding for maintenance paving from the return of a portion of the
 33 7.5% of fuel tax previously transferred to the Maine Municipal Bond Bank TransCap
 34 Trust Fund.

1	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
2	Capital Expenditures	\$0	\$4,200,000
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$4,200,000</u>

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

7	HIGHWAY FUND	2011-12	2012-13
8	Personal Services	\$2,858,625	\$3,001,557
9	All Other	\$1,819,125	\$1,910,081
10	Capital Expenditures	\$19,322,250	\$16,088,362
11			
12	HIGHWAY FUND TOTAL	<u>\$24,000,000</u>	<u>\$21,000,000</u>

13	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
14	Capital Expenditures	\$0	\$4,200,000
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$4,200,000</u>

17 **Island Ferry Service 0326**
18 Initiative: BASELINE BUDGET

19	ISLAND FERRY SERVICES FUND	2011-12	2012-13
20	POSITIONS - LEGISLATIVE COUNT	75.500	75.500
21	POSITIONS - FTE COUNT	7.826	7.826
22	Personal Services	\$5,808,389	\$6,012,931
23	All Other	\$3,590,467	\$3,590,467
24			
25	ISLAND FERRY SERVICES FUND TOTAL	<u>\$9,398,856</u>	<u>\$9,603,398</u>

26 **Island Ferry Service 0326**
27 Initiative: Adjusts full-time equivalents and funding to correctly reflect the actual hours
28 worked by intermittent staff to provide the necessary service.

29	ISLAND FERRY SERVICES FUND	2011-12	2012-13
30	POSITIONS - FTE COUNT	2.993	2.993
31	Personal Services	\$146,905	\$146,905
32	All Other	(\$146,905)	(\$146,905)
33			
34	ISLAND FERRY SERVICES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

1 **Island Ferry Service 0326**
 2 Initiative: Adjusts fuel prices to assume diesel price of \$3.15 per gallon for fiscal years
 3 2011-12 and 2012-13.

4	ISLAND FERRY SERVICES FUND	2011-12	2012-13
5	All Other	\$175,000	\$175,000
6			
7	ISLAND FERRY SERVICES FUND TOTAL	<u>\$175,000</u>	<u>\$175,000</u>

8 **ISLAND FERRY SERVICE 0326**
 9 **PROGRAM SUMMARY**

10	ISLAND FERRY SERVICES FUND	2011-12	2012-13
11	POSITIONS - LEGISLATIVE COUNT	75,500	75,500
12	POSITIONS - FTE COUNT	10,819	10,819
13	Personal Services	\$5,955,294	\$6,159,836
14	All Other	\$3,618,562	\$3,618,562
15			
16	ISLAND FERRY SERVICES FUND TOTAL	<u>\$9,573,856</u>	<u>\$9,778,398</u>

17 **Island Town Refunds - Highway 0334**
 18 Initiative: BASELINE BUDGET

19	HIGHWAY FUND	2011-12	2012-13
20	All Other	\$109,877	\$109,877
21			
22	HIGHWAY FUND TOTAL	<u>\$109,877</u>	<u>\$109,877</u>

23 **Island Town Refunds - Highway 0334**

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

27	HIGHWAY FUND	2011-12	2012-13
28	All Other	(\$109,877)	(\$109,877)
29			
30	HIGHWAY FUND TOTAL	<u>(\$109,877)</u>	<u>(\$109,877)</u>

31 **ISLAND TOWN REFUNDS - HIGHWAY 0334**
 32 **PROGRAM SUMMARY**

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$0	\$0
3			
4	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

5 **Maintenance and Operations 0330**
6 Initiative: BASELINE BUDGET

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

14	FEDERAL EXPENDITURES FUND	2011-12	2012-13
15	Personal Services	\$3,858,899	\$4,029,655
16	All Other	\$5,106,169	\$5,106,169
17			
18	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,965,068</u>	<u>\$9,135,824</u>

19	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
20	All Other	\$1,374,984	\$1,374,984
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,984</u>	<u>\$1,374,984</u>

23 **Maintenance and Operations 0330**
24 Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles
25 for the department including truck purchases that were deferred from the prior biennium.

26	HIGHWAY FUND	2011-12	2012-13
27	All Other	\$1,991,372	\$4,564,282
28			
29	HIGHWAY FUND TOTAL	<u>\$1,991,372</u>	<u>\$4,564,282</u>

30 **Maintenance and Operations 0330**
31 Initiative: Transfers positions within department programs and accounts to reflect the
32 work the individuals are performing in the most appropriate organizational structure.
33 Position detail is on file in the Bureau of the Budget.

1	HIGHWAY FUND	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	3,000	3,000
3	Personal Services	\$358,510	\$366,784
4			
5	HIGHWAY FUND TOTAL	<u>\$358,510</u>	<u>\$366,784</u>

6	FEDERAL EXPENDITURES FUND	2011-12	2012-13
7	Personal Services	\$264	(\$2)
8			
9	FEDERAL EXPENDITURES FUND TOTAL	<u>\$264</u>	<u>(\$2)</u>

10 **Maintenance and Operations 0330**

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

14	HIGHWAY FUND	2011-12	2012-13
15	All Other	\$1,000,000	\$1,000,000
16			
17	HIGHWAY FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>

18 **Maintenance and Operations 0330**

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

21	HIGHWAY FUND	2011-12	2012-13
22	Capital Expenditures	\$600,000	\$600,000
23			
24	HIGHWAY FUND TOTAL	<u>\$600,000</u>	<u>\$600,000</u>

25 **Maintenance and Operations 0330**

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

COMMITTEE AMENDMENT "A" to H.P. 989, L.D. 1348

1	HIGHWAY FUND	2011-12	2012-13
2	Personal Services	(\$2,425,500)	(\$2,546,776)
3			
4	HIGHWAY FUND TOTAL	<u>(\$2,425,500)</u>	<u>(\$2,546,776)</u>

5 **Maintenance and Operations 0330**

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

8	HIGHWAY FUND	2011-12	2012-13
9	All Other	\$832,930	\$0
10			
11	HIGHWAY FUND TOTAL	<u>\$832,930</u>	<u>\$0</u>

12 **Maintenance and Operations 0330**

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

15	HIGHWAY FUND	2011-12	2012-13
16	All Other	(\$9,499,980)	(\$7,800,000)
17	Capital Expenditures	\$9,499,980	\$7,800,000
18			
19	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

20 **Maintenance and Operations 0330**

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

27	HIGHWAY FUND	2011-12	2012-13
28	POSITIONS - LEGISLATIVE COUNT	(3.000)	(3.000)
29	POSITIONS - FTE COUNT	(6.500)	(6.500)
30	Personal Services	(\$683,115)	(\$704,502)
31			
32	HIGHWAY FUND TOTAL	<u>(\$683,115)</u>	<u>(\$704,502)</u>

1	FEDERAL EXPENDITURES FUND	2011-12	2012-13
2	Personal Services	(\$41,267)	(\$43,054)
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$41,267)</u>	<u>(\$43,054)</u>
5	Maintenance and Operations 0330		
6	Initiative: Reduces Personal Services by freezing vacant positions during the 2012-2013		
7	biennium.		
8	HIGHWAY FUND	2011-12	2012-13
9	Personal Services	(\$330,000)	(\$350,000)
10			
11	HIGHWAY FUND TOTAL	<u>(\$330,000)</u>	<u>(\$350,000)</u>
12	FEDERAL EXPENDITURES FUND	2011-12	2012-13
13	Personal Services	(\$330,000)	(\$350,000)
14			
15	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$330,000)</u>	<u>(\$350,000)</u>
16	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
17	Personal Services	(\$3,667)	(\$3,889)
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,667)</u>	<u>(\$3,889)</u>
20	MAINTENANCE AND OPERATIONS 0330		
21	PROGRAM SUMMARY		
22	HIGHWAY FUND	2011-12	2012-13
23	POSITIONS - LEGISLATIVE COUNT	150,000	150,000
24	POSITIONS - FTE COUNT	1,072.881	1,072.881
25	Personal Services	\$74,313,399	\$77,691,722
26	All Other	\$48,224,569	\$51,664,529
27	Capital Expenditures	\$10,099,980	\$8,400,000
28			
29	HIGHWAY FUND TOTAL	<u>\$132,637,948</u>	<u>\$137,756,251</u>
30	FEDERAL EXPENDITURES FUND	2011-12	2012-13
31	Personal Services	\$3,487,896	\$3,636,599
32	All Other	\$5,106,169	\$5,106,169

1			
2	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,594,065</u>	<u>\$8,742,768</u>
3	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
4	Personal Services	(\$3,667)	(\$3,889)
5	All Other	\$1,374,984	\$1,374,984
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,371,317</u>	<u>\$1,371,095</u>
8	Marine Highway Transportation Z016		
9	Initiative: BASELINE BUDGET		
10	HIGHWAY FUND	2011-12	2012-13
11	All Other	\$4,640,445	\$4,640,445
12			
13	HIGHWAY FUND TOTAL	<u>\$4,640,445</u>	<u>\$4,640,445</u>
14	Marine Highway Transportation Z016		
15	Initiative: Provides funding to adjust the State's support to 50% of the operating cost of		
16	the Maine State Ferry Service in accordance with the Maine Revised Statutes, Title 23,		
17	section 4210-C.		
18	HIGHWAY FUND	2011-12	2012-13
19	All Other	(\$8,912)	\$109,597
20			
21	HIGHWAY FUND TOTAL	<u>(\$8,912)</u>	<u>\$109,597</u>
22	Marine Highway Transportation Z016		
23	Initiative: Eliminates the Island Town Refunds - Highway program and transfers all		
24	funding to the Marine Highway Transportation program to support the Island Ferry		
25	Service.		
26	HIGHWAY FUND	2011-12	2012-13
27	All Other	\$109,877	\$109,877
28			
29	HIGHWAY FUND TOTAL	<u>\$109,877</u>	<u>\$109,877</u>
30	Marine Highway Transportation Z016		
31	Initiative: Adjust fuel prices to assume diesel price of \$3.15 per gallon for fiscal years		
32	2011-12 and 2012-13.		

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$87,500	\$87,500
3			
4	HIGHWAY FUND TOTAL	<u>\$87,500</u>	<u>\$87,500</u>

5 **MARINE HIGHWAY TRANSPORTATION Z016**
 6 **PROGRAM SUMMARY**

7	HIGHWAY FUND	2011-12	2012-13
8	All Other	\$4,828,910	\$4,947,419
9			
10	HIGHWAY FUND TOTAL	<u>\$4,828,910</u>	<u>\$4,947,419</u>

11 **Motor Carrier Safety Program Z066**

12 Initiative: BASELINE BUDGET

13	FEDERAL EXPENDITURES FUND	2011-12	2012-13
14	All Other	\$1,000,000	\$1,000,000
15			
16	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>

17 **MOTOR CARRIER SAFETY PROGRAM Z066**

18 **PROGRAM SUMMARY**

19	FEDERAL EXPENDITURES FUND	2011-12	2012-13
20	All Other	\$1,000,000	\$1,000,000
21			
22	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>

23 **Ports and Marine Transportation 0323**

24 Initiative: BASELINE BUDGET

25	MARINE PORTS FUND	2011-12	2012-13
26	All Other	\$103,959	\$103,959
27			
28	MARINE PORTS FUND TOTAL	<u>\$103,959</u>	<u>\$103,959</u>

29 **Ports and Marine Transportation 0323**

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

1	MARINE PORTS FUND	2011-12	2012-13
2	All Other	(\$78,959)	(\$78,959)
3			
4	MARINE PORTS FUND TOTAL	<u>(\$78,959)</u>	<u>(\$78,959)</u>

5 **PORTS AND MARINE TRANSPORTATION 0323**
 6 **PROGRAM SUMMARY**

7	MARINE PORTS FUND	2011-12	2012-13
8	All Other	\$25,000	\$25,000
9			
10	MARINE PORTS FUND TOTAL	<u>\$25,000</u>	<u>\$25,000</u>

11 **Public Transportation 0443**
 12 Initiative: BASELINE BUDGET

13	FEDERAL EXPENDITURES FUND	2011-12	2012-13
14	Personal Services	\$311,322	\$321,720
15	All Other	\$8,135,253	\$8,135,253
16			
17	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,446,575</u>	<u>\$8,456,973</u>

18 **Public Transportation 0443**
 19 Initiative: Eliminates one Public Service Manager II position, 2 Public Service
 20 Coordinator I positions, one Office Assistant II position, one Mapping and Graphic Arts
 21 Specialist II position, one Office Associate II position and one Student Intern position in
 22 the Administration program and one Transportation Planning Analyst position in the
 23 Highway and Bridge Capital program. Allocated costs in this initiative appear in the
 24 Public Transportation program.

25	FEDERAL EXPENDITURES FUND	2011-12	2012-13
26	Personal Services	(\$73,643)	(\$75,350)
27			
28	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$73,643)</u>	<u>(\$75,350)</u>

29 **Public Transportation 0443**
 30 Initiative: Provides funding for capital expenditure purchases in Federal Expenditures
 31 Fund and Other Special Revenue Funds accounts that was not included in the baseline
 32 budget.

1	FEDERAL EXPENDITURES FUND	2011-12	2012-13
2	Capital Expenditures	\$3,040,000	\$3,040,000
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,040,000</u>	<u>\$3,040,000</u>
5	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
6	Capital Expenditures	\$760,000	\$760,000
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$760,000</u>	<u>\$760,000</u>
9	PUBLIC TRANSPORTATION 0443		
10	PROGRAM SUMMARY		
11	FEDERAL EXPENDITURES FUND	2011-12	2012-13
12	Personal Services	\$237,679	\$246,370
13	All Other	\$8,135,253	\$8,135,253
14	Capital Expenditures	\$3,040,000	\$3,040,000
15			
16	FEDERAL EXPENDITURES FUND TOTAL	<u>\$11,412,932</u>	<u>\$11,421,623</u>
17	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
18	Capital Expenditures	\$760,000	\$760,000
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$760,000</u>	<u>\$760,000</u>
21	Railroad Assistance Program 0350		
22	Initiative: BASELINE BUDGET		
23	HIGHWAY FUND	2011-12	2012-13
24	All Other	\$603,599	\$603,599
25			
26	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>
27	FEDERAL EXPENDITURES FUND	2011-12	2012-13
28	Personal Services	\$14,425	\$14,758
29			
30	FEDERAL EXPENDITURES FUND TOTAL	<u>\$14,425</u>	<u>\$14,758</u>

1	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
2	All Other	\$10,904	\$10,904
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,904	\$10,904

5 **Railroad Assistance Program 0350**

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

9	FEDERAL EXPENDITURES FUND	2011-12	2012-13
10	Personal Services	(\$14,425)	(\$14,758)
11			
12	FEDERAL EXPENDITURES FUND TOTAL	(\$14,425)	(\$14,758)

13 **Railroad Assistance Program 0350**

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

16	FEDERAL EXPENDITURES FUND	2011-12	2012-13
17	All Other	\$100,000	\$100,000
18			
19	FEDERAL EXPENDITURES FUND TOTAL	\$100,000	\$100,000

20 **RAILROAD ASSISTANCE PROGRAM 0350**

21 **PROGRAM SUMMARY**

22	HIGHWAY FUND	2011-12	2012-13
23	All Other	\$603,599	\$603,599
24			
25	HIGHWAY FUND TOTAL	\$603,599	\$603,599

26	FEDERAL EXPENDITURES FUND	2011-12	2012-13
27	Personal Services	\$0	\$0
28	All Other	\$100,000	\$100,000
29			
30	FEDERAL EXPENDITURES FUND TOTAL	\$100,000	\$100,000

1	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
2	All Other	\$10,904	\$10,904
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,904</u>	<u>\$10,904</u>
5	State Infrastructure Bank 0870		
6	Initiative: BASELINE BUDGET		
7	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
8	All Other	\$163,561	\$163,561
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$163,561</u>	<u>\$163,561</u>
11	State Infrastructure Bank 0870		
12	Initiative: Reduces funding to better reflect anticipated spending in Federal Expenditures		
13	Fund, Other Special Revenue Funds and Enterprise Fund accounts.		
14	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
15	All Other	(\$13,561)	(\$13,561)
16			
17	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$13,561)</u>	<u>(\$13,561)</u>
18	STATE INFRASTRUCTURE BANK 0870		
19	PROGRAM SUMMARY		
20	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
21	All Other	\$150,000	\$150,000
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
24	State Transit, Aviation and Rail Transportation Fund Z017		
25	Initiative: BASELINE BUDGET		
26	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
27	TRANSPORTATION FUND		
28	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
29	Personal Services	\$221,348	\$227,028
30	All Other	\$6,043,931	\$6,043,931
31			
32	STATE TRANSIT, AVIATION AND RAIL	<u>\$6,265,279</u>	<u>\$6,270,959</u>
33	TRANSPORTATION FUND TOTAL		

1 **State Transit, Aviation and Rail Transportation Fund Z017**

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

5	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
6	TRANSPORTATION FUND		
7	Personal Services	\$14,425	\$14,758
8			
9	STATE TRANSIT, AVIATION AND RAIL	<u>\$14,425</u>	<u>\$14,758</u>
10	TRANSPORTATION FUND TOTAL		

11 **State Transit, Aviation and Rail Transportation Fund Z017**

12 Initiative: Provides funding for engineering services performed by department staff for
 13 projects financed through general obligation bond funds for fiscal years 2011-12 and
 14 2012-13.

15	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
16	TRANSPORTATION FUND		
17	Personal Services	\$339,475	\$344,375
18			
19	STATE TRANSIT, AVIATION AND RAIL	<u>\$339,475</u>	<u>\$344,375</u>
20	TRANSPORTATION FUND TOTAL		

21 **State Transit, Aviation and Rail Transportation Fund Z017**

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

24	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
25	TRANSPORTATION FUND		
26	All Other	(\$1,000,000)	(\$1,000,000)
27			
28	STATE TRANSIT, AVIATION AND RAIL	<u>(\$1,000,000)</u>	<u>(\$1,000,000)</u>
29	TRANSPORTATION FUND TOTAL		

30 **State Transit, Aviation and Rail Transportation Fund Z017**

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

1	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
2	TRANSPORTATION FUND		
3	All Other	\$0	\$3,130,000
4			
5	STATE TRANSIT, AVIATION AND RAIL	\$0	\$3,130,000
6	TRANSPORTATION FUND TOTAL		

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

9	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
10	TRANSPORTATION FUND		
11	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
12	Personal Services	\$575,248	\$586,161
13	All Other	\$5,043,931	\$8,173,931
14			
15	STATE TRANSIT, AVIATION AND RAIL	\$5,619,179	\$8,760,092
16	TRANSPORTATION FUND TOTAL		

17 **Suspense Receivable - Transportation 0344**

18 Initiative: BASELINE BUDGET

19	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
20	Personal Services	\$148,560	\$154,086
21	All Other	\$908,928	\$908,928
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,057,488	\$1,063,014

24 **Suspense Receivable - Transportation 0344**

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

28	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
29	Personal Services	(\$3,029)	(\$3,168)
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$3,029)	(\$3,168)

32 **Suspense Receivable - Transportation 0344**

33 Initiative: Eliminates one Transportation Operations Manager position, one Public
 34 Service Manager II position, one Office Assistant II position, one seasonal Transportation
 35 Aide position, one Crew Field Heavy Vehicle/Equipment Technician position, one Crew
 36 Bridge Maintenance Supervisor position, 2 Transportation Crew Supervisor positions,

1 one Crew Master Bridge Technician position, one Crew Sign Painter position and 4
 2 project Crew Highway Laborer positions.

3	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
4	Personal Services	(\$3,099)	(\$3,316)
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,099)</u>	<u>(\$3,316)</u>

7 **Suspense Receivable - Transportation 0344**

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

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

15 **Suspense Receivable - Transportation 0344**

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

18	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
19	Personal Services	(\$7,875)	(\$8,125)
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$7,875)</u>	<u>(\$8,125)</u>

22 **SUSPENSE RECEIVABLE - TRANSPORTATION 0344**

23 **PROGRAM SUMMARY**

24	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
25	Personal Services	\$134,557	\$139,477
26	All Other	\$908,928	\$908,928
27	Capital Expenditures	\$150,000	\$150,000
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,193,485</u>	<u>\$1,198,405</u>

30 **Transportation Efficiency Fund Z119**

31 Initiative: BASELINE BUDGET

1	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
2	All Other	\$500	\$500
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

5 **TRANSPORTATION EFFICIENCY FUND Z119**
 6 **PROGRAM SUMMARY**

7	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
8	All Other	\$500	\$500
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

11 **Transportation Facilities Z010**
 12 Initiative: BASELINE BUDGET

13	TRANSPORTATION FACILITIES FUND	2011-12	2012-13
14	All Other	\$2,503,930	\$2,503,930
15			
16	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,503,930</u>	<u>\$2,503,930</u>

17 **Transportation Facilities Z010**

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

21	TRANSPORTATION FACILITIES FUND	2011-12	2012-13
22	All Other	(\$303,930)	(\$303,930)
23			
24	TRANSPORTATION FACILITIES FUND TOTAL	<u>(\$303,930)</u>	<u>(\$303,930)</u>

25 **TRANSPORTATION FACILITIES Z010**
 26 **PROGRAM SUMMARY**

27	TRANSPORTATION FACILITIES FUND	2011-12	2012-13
28	All Other	\$2,200,000	\$2,200,000
29			
30	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>

31 **Urban-Rural Initiative Program 0337**
 32 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$18,448,355	\$18,448,355
3			
4	HIGHWAY FUND TOTAL	<u>\$18,448,355</u>	<u>\$18,448,355</u>

5 **Urban-Rural Initiative Program 0337**

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

9	HIGHWAY FUND	2011-12	2012-13
10	All Other	\$5,568,581	\$4,968,385
11			
12	HIGHWAY FUND TOTAL	<u>\$5,568,581</u>	<u>\$4,968,385</u>

13 **URBAN-RURAL INITIATIVE PROGRAM 0337**

14 **PROGRAM SUMMARY**

15	HIGHWAY FUND	2011-12	2012-13
16	All Other	\$24,016,936	\$23,416,740
17			
18	HIGHWAY FUND TOTAL	<u>\$24,016,936</u>	<u>\$23,416,740</u>

19 **Van-pool Services 0451**

20 Initiative: BASELINE BUDGET

21	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
22	All Other	\$137,537	\$137,537
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$137,537</u>	<u>\$137,537</u>

25 **Van-pool Services 0451**

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

28	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
29	All Other	\$152,463	\$152,463
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$152,463</u>	<u>\$152,463</u>

1	HIGHWAY FUND	2011-12	2012-13
2	Personal Services	\$2,675	\$2,855
3	All Other	(\$2,675)	(\$2,855)
4			
5	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>
6	ADMINISTRATIVE AND FINANCIAL		
7	SERVICES, DEPARTMENT OF		
8	DEPARTMENT TOTALS	2011-12	2012-13
9			
10	HIGHWAY FUND	\$0	\$0
11			
12	DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>
13	PUBLIC SAFETY, DEPARTMENT OF		
14	State Police 0291		
15	Initiative: RECLASSIFICATIONS		
16	HIGHWAY FUND	2011-12	2012-13
17	Personal Services	\$13,910	\$16,474
18	All Other	(\$13,910)	(\$16,474)
19			
20	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>
21	Traffic Safety - Commercial Vehicle Enforcement 0715		
22	Initiative: RECLASSIFICATIONS		
23	HIGHWAY FUND	2011-12	2012-13
24	Personal Services	\$8,182	\$8,301
25	All Other	(\$8,182)	(\$8,301)
26			
27	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>
28	PUBLIC SAFETY, DEPARTMENT OF		
29	DEPARTMENT TOTALS	2011-12	2012-13
30			
31	HIGHWAY FUND	\$0	\$0
32			
33	DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

1 **SECRETARY OF STATE, DEPARTMENT OF**

2 **Administration - Motor Vehicles 0077**

3 Initiative: RECLASSIFICATIONS

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

9 **SECRETARY OF STATE, DEPARTMENT OF**
 10 **DEPARTMENT TOTALS**

11		2011-12	2012-13
12	HIGHWAY FUND	\$0	\$0
13			
14	DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

15 **TRANSPORTATION, DEPARTMENT OF**

16 **Administration 0339**

17 Initiative: RECLASSIFICATIONS

18	HIGHWAY FUND	2011-12	2012-13
19	Personal Services	\$7,213	\$8,517
20	All Other	(\$7,213)	(\$8,517)
21			
22	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

23 **Highway and Bridge Capital 0406**

24 Initiative: RECLASSIFICATIONS

25	HIGHWAY FUND	2011-12	2012-13
26	Personal Services	\$29,279	\$29,962
27	All Other	(\$29,279)	(\$29,962)
28			
29	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

1	FEDERAL EXPENDITURES FUND	2011-12	2012-13
2	Personal Services	\$40,260	\$41,202
3	All Other	(\$40,260)	(\$41,202)
4			
5	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>
6	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
7	Personal Services	\$3,660	\$3,748
8	All Other	(\$3,660)	(\$3,748)
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>
11	TRANSPORTATION, DEPARTMENT OF		
12	DEPARTMENT TOTALS	2011-12	2012-13
13			
14	HIGHWAY FUND	\$0	\$0
15	FEDERAL EXPENDITURES FUND	\$0	\$0
16	OTHER SPECIAL REVENUE FUNDS	\$0	\$0
17			
18	DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>
19	SECTION TOTALS	2011-12	2012-13
20			
21	HIGHWAY FUND	\$0	\$0
22	FEDERAL EXPENDITURES FUND	\$0	\$0
23	OTHER SPECIAL REVENUE FUNDS	\$0	\$0
24			
25	SECTION TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

26 **PART C**

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

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

29 **PART D**

30 **Sec. D-1. Merit increases.** Notwithstanding the Maine Revised Statutes, Title 26,
 31 section 979-D or 1285 or any other provision of law, any merit increase, regardless of
 32 funding source, scheduled to be awarded or paid between July 1, 2011 and June 30, 2013
 33 to any person employed by the departments and agencies within the executive branch,
 34 including the constitutional officers and the Department of Audit, the legislative branch

1 and the judicial branch may not be awarded, authorized or implemented. These savings
2 may be replaced by other Personal Services savings by agreement of the State and the
3 bargaining agents representing state employees.

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

15 **Sec. D-3. Calculation and transfer.** Notwithstanding any other provision of
16 law, the State Budget Officer shall calculate the amount of savings in sections 1 and 2 of
17 this Part that applies against each Highway Fund account for all departments and
18 agencies from savings associated with eliminating merit pay increases and longevity
19 payments and shall transfer the amounts by financial order upon the approval of the
20 Governor. These transfers are considered adjustments to allocations in fiscal year 2011-
21 12 and fiscal year 2012-13. The State Budget Officer shall provide a report of the
22 transferred amounts to the Joint Standing Committee on Appropriations and Financial
23 Affairs and the Joint Standing Committee on Transportation no later than October 1,
24 2012.

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

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

28 **Departments and Agencies - Statewide 0016**

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

32	HIGHWAY FUND	2011-12	2012-13
33	Personal Services	(\$19,777)	(\$39,554)
34			
35	HIGHWAY FUND TOTAL	(\$19,777)	(\$39,554)

36 **Departments and Agencies - Statewide 0016**

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

1	HIGHWAY FUND	2011-12	2012-13
2	Personal Services	(\$512,039)	(\$1,046,854)
3			
4	HIGHWAY FUND TOTAL	<u>(\$512,039)</u>	<u>(\$1,046,854)</u>
5	ADMINISTRATIVE AND FINANCIAL		
6	SERVICES, DEPARTMENT OF		
7	DEPARTMENT TOTALS	2011-12	2012-13
8			
9	HIGHWAY FUND	(\$531,816)	(\$1,086,408)
10			
11	DEPARTMENT TOTAL - ALL FUNDS	<u>(\$531,816)</u>	<u>(\$1,086,408)</u>

12 **PART E**

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

15 **PART F**

16 **Sec. F-1. Transfer of funds; Highway Fund; TransCap.** Notwithstanding
 17 any other provision of law, the State Controller shall transfer \$5,300,052 in fiscal year
 18 2011-12 and \$5,419,451 in fiscal year 2012-13 from the Highway Fund unallocated
 19 surplus to the TransCap Trust Fund in accordance with Public Law 2007, chapter 682,
 20 section 3.

21 **PART G**

22 **Sec. G-1. Transfer of Highway Fund unallocated balance; capital**
 23 **program needs; Department of Transportation.** Notwithstanding the Maine
 24 Revised Statutes, Title 5, section 1585 or any other provision of law, at the close of the
 25 fiscal years 2011-12 and 2012-13 the State Controller shall transfer amounts exceeding
 26 \$100,000 from the unallocated balance in the Highway Fund after the deduction of all
 27 allocations, financial commitments, other designated funds or any other transfer
 28 authorized by statute and the fiscal year 2011-12 unallocated balance dedicated to the
 29 fiscal year 2012-13 budgets to the Department of Transportation Highway and Bridge
 30 Capital, Highway and Bridge Light Capital and Maintenance and Operations programs
 31 for capital needs. The Commissioner of Transportation is authorized to allot these funds
 32 by financial order upon the recommendation of the State Budget Officer and the approval
 33 of the Governor. The transferred amounts are considered adjustments to allocations.
 34 Within 30 days of approval of the financial order, the Commissioner of Transportation
 35 shall provide to the members of the joint standing committee of the Legislature having
 36 jurisdiction over transportation matters a report detailing the financial status of the
 37 department's capital program.

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PART H

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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.

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PART I

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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.

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PART J

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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.

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PART K

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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.

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PART L

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

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

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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.

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1 Committee on Appropriations and Financial Affairs and the Joint Standing Committee on
2 Transportation no later than October 1, 2012.

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

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

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

9	HIGHWAY FUND	2011-12	2012-13
10	Personal Services	(\$2,000,000)	(\$2,500,000)
11			
12	HIGHWAY FUND TOTAL	<u>(\$2,000,000)</u>	<u>(\$2,500,000)</u>

13 **PART O**

14 **Sec. O-1. Calculation and transfer.** Notwithstanding any other provision of
15 law, the State Budget Officer shall calculate the amount of savings in this Part that
16 applies against each Highway Fund account for all departments and agencies from
17 savings associated with future pension obligation changes and shall transfer the amounts
18 by financial order upon the approval of the Governor. These transfers are considered
19 adjustments to allocations in fiscal year 2011-12 and fiscal year 2012-13. The State
20 Budget Officer shall provide a report of the transferred amounts to the Joint Standing
21 Committee on Appropriations and Financial Affairs and the Joint Standing Committee on
22 Transportation no later than October 1, 2012.

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

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

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

29	HIGHWAY FUND	2011-12	2012-13
30	Personal Services	(\$8,314,300)	(\$8,326,500)
31			
32	HIGHWAY FUND TOTAL	<u>(\$8,314,300)</u>	<u>(\$8,326,500)</u>

33 **Departments and Agencies - Statewide 0016**

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

1	HIGHWAY FUND	2011-12	2012-13
2	Personal Services	(\$872,343)	(\$1,416,498)
3			
4	HIGHWAY FUND TOTAL	<u>(\$872,343)</u>	<u>(\$1,416,498)</u>
5	ADMINISTRATIVE AND FINANCIAL		
6	SERVICES, DEPARTMENT OF		
7	DEPARTMENT TOTALS	2011-12	2012-13
8			
9	HIGHWAY FUND	(\$9,186,643)	(\$9,742,998)
10			
11	DEPARTMENT TOTAL - ALL FUNDS	<u>(\$9,186,643)</u>	<u>(\$9,742,998)</u>

12 **PART P**

13 **Sec. P-1. Calculation and transfer.** Notwithstanding any other provision of
 14 law, the State Budget Officer shall calculate the amount of savings in this Part that
 15 applies against each Highway Fund account for all departments and agencies from
 16 savings associated with health insurance changes and shall transfer the amounts by
 17 financial order upon the approval of the Governor. These transfers are considered
 18 adjustments to allocations in fiscal year 2011-12 and fiscal year 2012-13. The State
 19 Budget Officer shall provide a report of the transferred amounts to the Joint Standing
 20 Committee on Appropriations and Financial Affairs and the Joint Standing Committee on
 21 Transportation no later than October 1, 2012.

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

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

25 **Departments and Agencies - Statewide 0016**

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

28	HIGHWAY FUND	2011-12	2012-13
29	Personal Services	(\$957,640)	(\$1,992,488)
30			
31	HIGHWAY FUND TOTAL	<u>(\$957,640)</u>	<u>(\$1,992,488)</u>

32 **Departments and Agencies - Statewide 0016**

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

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

5	ADMINISTRATIVE AND FINANCIAL		
6	SERVICES, DEPARTMENT OF		
7	DEPARTMENT TOTALS	2011-12	2012-13
8			
9	HIGHWAY FUND	(\$2,865,840)	(\$5,131,988)
10			
11	DEPARTMENT TOTAL - ALL FUNDS	<u>(\$2,865,840)</u>	<u>(\$5,131,988)</u>

12 **PART Q**

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

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

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

27 **Departments and Agencies - Statewide 0016**

28 Initiative: Reduces funding from the elimination of 227.267 position count representing
 29 259 positions as a result of the review of vacant positions statewide as authorized in
 30 Public Law 2011, chapter 1, Part R, section 1. This initiative represents the Highway
 31 Fund share of savings from the position eliminations.

32	HIGHWAY FUND	2011-12	2012-13
33	POSITIONS - LEGISLATIVE COUNT	(7,000)	(7,000)
34	Personal Services	(\$185,965)	(\$198,886)
35			
36	HIGHWAY FUND TOTAL	<u>(\$185,965)</u>	<u>(\$198,886)</u>

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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

SUMMARY

PART A

This Part makes allocations of funds for the fiscal years ending June 30, 2012 and June 30, 2013.

PART B

This Part provides funding for approved reclassifications and range changes.

PART C

This Part repeals the annual indexing of the excise tax imposed on internal combustion engine fuel and distillates effective January 1, 2012.

PART D

This Part continues for 2 years the pay freeze by denying the awarding of merit pay to employees in the various departments and agencies within the executive branch, including the constitutional officers and the Department of Audit, the legislative branch and the judicial branch during the 2012-2013 biennium. It maintains longevity payments for employees eligible for a longevity payment on June 30, 2011 at the rate in effect on that date during the 2012-2013 biennium. It provides that employees that are not eligible for a longevity payment on June 30, 2011 may not be granted one during the period from July 1, 2011 to June 30, 2013. The savings in this Part may be replaced by other Personal Services savings by agreement of the State and the bargaining agents representing state employees. This Part also requires the State Budget Officer to calculate the amount of savings in this Part that applies against each Highway Fund account for all departments and agencies from savings associated with merit pay and longevity pay changes and to transfer the amounts by financial order upon the approval of the Governor.

PART E

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This Part recognizes an increase in the attrition rate from 1.6% to 5.0 % for the 2012-2013 biennium. The 5.0% rate is currently built into the baseline budget for personnel services.

PART F

This Part transfers funds from the Highway Fund unallocated surplus to the TransCap Trust Fund in an amount equal to the savings from changing the General Fund and Highway Fund matching ratio.

PART G

This Part authorizes the State Controller to transfer amounts exceeding \$100,000 from the unallocated balance in the Highway Fund, after deductions for all commitments to the Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs within the Department of Transportation, for capital needs.

PART H

This Part allows the transfer of Highway Fund Personal Services savings to the Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs within the Department of Transportation for capital or all other needs.

PART I

This Part repeals the requirement that a percentage of motor vehicle registration fees for certain island towns must be spent on the roads in those towns. A separate initiative in Part A redirects the amounts to support the Island Ferry Service.

PART J

This Part allows transfers of non-bond funds from the TransCap Trust Fund to be used for capital projects having an estimated useful life of 5 years. This allows the funds to be used for light capital paving in an attempt to meet the goal of 600 miles per year.

PART K

This Part renames the "Fuel Use Decal Program" within the Department of the Secretary of State the "International Fuel Tax Agreement" program to more accurately reflect the intent of this program.

PART L

Current law directs the joint standing committee of the Legislature having jurisdiction over transportation matters to review transfers of allocations or subdivisions of an allocation from the Highway Fund. This Part requires the committee to also review all

1 other transfers of allocations or subdivisions of allocations to the Department of
2 Transportation.

3 This Part authorizes the joint standing committee of the Legislature having
4 jurisdiction over transportation matters to meet monthly or as often as is determined
5 necessary by the chairs to oversee the transfer of funds.

6 **PART M**
7

8 This Part carries forward the unexpended balance of \$596,870 in the Personal
9 Services line category in the Department of the Secretary of State, Administration -
10 Motor Vehicle program to fund 5 limited-period Customer Representative Associate II
11 positions to ensure adequate staffing levels exist in the motor vehicle branch offices for
12 the issuance of driver's license renewals in fiscal year 2011-12 and fiscal year 2012-13.

13 **PART N**
14

15 This Part requires the State Budget Officer to calculate the amount of savings that
16 applies against each Highway Fund account for all departments and agencies from
17 savings associated with a retirement incentive program and to transfer the amounts by
18 financial order upon the approval of the Governor.

19 **PART O**
20

21 This Part requires the State Budget Officer to calculate the amount of savings that
22 applies against each Highway Fund account for all departments and agencies from
23 savings associated with future pension obligation changes and to transfer the amounts by
24 financial order upon the approval of the Governor.

25 **PART P**
26

27 This Part requires the State Budget Officer to calculate the amount of savings that
28 applies against each Highway Fund account for all departments and agencies from
29 savings associated with health insurance changes and to transfer the amounts by financial
30 order upon the approval of the Governor.

31 **PART Q**
32

33 This Part authorizes the State Budget Officer to calculate the amount of savings that
34 applies to each executive branch department and agency from the elimination of vacant
35 positions and transfer the savings and related headcount by financial order upon the
36 approval of the Governor.

37 **PART R**
38

39 This Part includes adjustments to fiscal year 2010-11 allocations.

FISCAL NOTE REQUIRED
(See attached)

**125th MAINE LEGISLATURE**

LD 1348

LR 2069(02)

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, 2012 and June 30, 2013

Fiscal Note for Bill as Amended by Committee Amendment " A "

Committee: Transportation

Fiscal Note Required: Yes

Fiscal Note

	FY 2010-11	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Net Cost (Savings)					
General Fund	\$0	\$0	\$6,306	\$11,816	\$17,353
Highway Fund	(\$754,870)	\$318,205,065	\$323,707,892	\$303,011,759	\$310,235,584
Appropriations/Allocations					
Highway Fund	(\$754,870)	\$312,905,013	\$313,022,214	\$293,270,409	\$295,982,573
Federal Expenditures Fund	\$0	\$183,448,892	\$188,067,082	\$72,295,506	\$72,865,062
Other Special Revenue Funds	\$0	\$120,593,885	\$67,337,962	\$46,674,495	\$46,723,701
Transportation Facilities Fund	\$0	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Fleet Services Fund - DOT	\$0	\$25,845,805	\$26,407,709	\$26,884,265	\$27,166,180
State Transit, Aviation and Rail Transportation Fund	\$0	\$5,619,179	\$8,760,092	\$8,807,677	\$8,849,752
Island Ferry Services Fund	\$0	\$9,573,856	\$9,778,398	\$9,958,786	\$10,082,652
Marine Ports Fund	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Revenue					
General Fund	\$0	\$0	(\$6,306)	(\$11,816)	(\$17,353)
Highway Fund	\$0	\$0	(\$5,266,227)	(\$9,741,350)	(\$14,253,011)
Other Special Revenue Funds	\$0	\$0	(\$537,468)	(\$996,835)	(\$1,459,637)
Transfers					
Highway Fund	\$0	(\$5,300,052)	(\$5,419,451)	\$0	\$0
Other Special Revenue Funds	\$0	\$5,300,052	\$5,419,451	\$0	\$0

CH (H-622)

Fund Detail by Section Appropriations/Allocations	FY 2010-11	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Highway Fund					
PART A, Section 1	\$0	\$3,915,491	\$3,299,286	\$3,350,561	\$3,385,770
PART A, Section 2	\$0	\$33,054	\$33,054	\$33,054	\$33,054
PART A, Section 3	\$0	\$13,000	\$8,125	\$13,000	\$8,125
PART A, Section 5	\$0	\$33,796,900	\$34,653,748	\$35,164,483	\$35,670,302
PART A, Section 6	\$0	\$35,355,011	\$36,283,476	\$36,602,597	\$37,106,877
PART A, Section 7	\$0	\$254,561,821	\$257,404,805	\$235,231,575	\$237,379,060
PART B, Section 1	\$0	\$0	\$0	\$2,225	\$3,751
PART D, Section 4	\$0	(\$531,816)	(\$1,086,408)	(\$1,078,260)	(\$1,099,825)
PART N, Section 2	\$0	(\$2,000,000)	(\$2,500,000)	(\$2,575,000)	(\$2,626,500)
PART O, Section 2	\$0	(\$9,186,643)	(\$9,742,998)	(\$10,035,288)	(\$10,336,347)
PART P, Section 2	\$0	(\$2,865,840)	(\$5,131,988)	(\$3,233,685)	(\$3,330,696)
PART Q, Section 2	\$0	(\$185,965)	(\$198,886)	(\$204,853)	(\$210,998)
PART R, Section 1	(\$754,870)	\$0	\$0	\$0	\$0
Federal Expenditures Fund					
PART A, Section 7	\$0	\$183,448,892	\$188,067,082	\$72,294,270	\$72,862,977
PART B, Section 1	\$0	\$0	\$0	\$1,236	\$2,085
Other Special Revenue Funds					
PART A, Section 4	\$0	\$38,025,834	\$38,275,456	\$38,275,456	\$38,275,456
PART A, Section 7	\$0	\$82,568,051	\$29,062,506	\$8,398,927	\$8,448,056
PART B, Section 1	\$0	\$0	\$0	\$112	\$189
Transportation Facilities Fund					
PART A, Section 7	\$0	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Fleet Services Fund - DOT					
PART A, Section 7	\$0	\$25,845,805	\$26,407,709	\$26,884,265	\$27,166,180
State Transit, Aviation and Rail Transportation Fund					
PART A, Section 7	\$0	\$5,619,179	\$8,760,092	\$8,807,677	\$8,849,752
Island Ferry Services Fund					
PART A, Section 7	\$0	\$9,573,856	\$9,778,398	\$9,958,786	\$10,082,652
Marine Ports Fund					
PART A, Section 7	\$0	\$25,000	\$25,000	\$25,000	\$25,000

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	FY 2010-11	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Revenue					
General Fund					
PART C, Section 1	\$0	\$0	(\$6,306)	(\$11,816)	(\$17,353)
Highway Fund					
PART C, Section 1	\$0	\$0	(\$5,266,227)	(\$9,741,350)	(\$14,253,011)
Other Special Revenue Funds					
PART C, Section 1	\$0	\$0	(\$537,468)	(\$996,835)	(\$1,459,637)
Transfers					
Highway Fund					
PART F, Section 1	\$0	(\$5,300,052)	(\$5,419,451)	\$0	\$0
Other Special Revenue Funds					
PART F, Section 1	\$0	\$5,300,052	\$5,419,451	\$0	\$0