

MAINE STATE LEGISLATURE

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125th MAINE LEGISLATURE

FIRST REGULAR SESSION-2011

Legislative Document

No. 1348

H.P. 989

House of Representatives, March 29, 2011

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

(EMERGENCY)

Reference to the Committee on Transportation suggested and ordered printed.

A handwritten signature in cursive script that reads "Heather J.R. Priest".

HEATHER J.R. PRIEST
Clerk

Presented by Representative CEBRA of Naples. (GOVERNOR'S BILL)
Cosponsored by Senator COLLINS of York and
Representative: MAZUREK of Rockland, Senator: DIAMOND of Cumberland.

1	HIGHWAY FUND	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	16.000	16.000
3	Personal Services	\$710,133	\$740,814
4	All Other	\$1,385,683	\$1,385,683
5			
6	HIGHWAY FUND TOTAL	<u>\$2,095,816</u>	<u>\$2,126,497</u>

7 **BUILDINGS AND GROUNDS OPERATIONS 0080**

8 **PROGRAM SUMMARY**

9	HIGHWAY FUND	2011-12	2012-13
10	POSITIONS - LEGISLATIVE COUNT	16.000	16.000
11	Personal Services	\$710,133	\$740,814
12	All Other	\$1,385,683	\$1,385,683
13			
14	HIGHWAY FUND TOTAL	<u>\$2,095,816</u>	<u>\$2,126,497</u>

15 **Bureau of General Services - Capital Construction and Improvement Reserve Fund**
 16 **0883**

17 Initiative: BASELINE BUDGET

18	HIGHWAY FUND	2011-12	2012-13
19	All Other	\$669,497	\$669,497
20			
21	HIGHWAY FUND TOTAL	<u>\$669,497</u>	<u>\$669,497</u>

22 **Bureau of General Services - Capital Construction and Improvement Reserve Fund**
 23 **0883**

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

27	HIGHWAY FUND	2011-12	2012-13
28	All Other	\$7,003	(\$669,497)
29			
30	HIGHWAY FUND TOTAL	<u>\$7,003</u>	<u>(\$669,497)</u>

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

33 **PROGRAM SUMMARY**

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$676,500	\$0
3			
4	HIGHWAY FUND TOTAL	<u>\$676,500</u>	<u>\$0</u>
5	Claims Board 0097		
6	Initiative: BASELINE BUDGET		
7	HIGHWAY FUND	2011-12	2012-13
8	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
9	Personal Services	\$60,551	\$61,939
10	All Other	\$23,673	\$23,673
11			
12	HIGHWAY FUND TOTAL	<u>\$84,224</u>	<u>\$85,612</u>
13	CLAIMS BOARD 0097		
14	PROGRAM SUMMARY		
15	HIGHWAY FUND	2011-12	2012-13
16	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
17	Personal Services	\$60,551	\$61,939
18	All Other	\$23,673	\$23,673
19			
20	HIGHWAY FUND TOTAL	<u>\$84,224</u>	<u>\$85,612</u>
21	Departments and Agencies - Statewide 0016		
22	Initiative: Reduces funding to reflect projected savings from eliminating longevity		
23	payments for fiscal years 2011-12 and 2012-13.		
24	HIGHWAY FUND	2011-12	2012-13
25	Personal Services	(\$414,001)	(\$443,555)
26			
27	HIGHWAY FUND TOTAL	<u>(\$414,001)</u>	<u>(\$443,555)</u>
28	Departments and Agencies - Statewide 0016		
29	Initiative: Reduces funding to reflect projected savings from eliminating merit increases		
30	for fiscal years 2011-12 and 2012-13.		
31	HIGHWAY FUND	2011-12	2012-13
32	Personal Services	(\$512,039)	(\$1,046,854)
33		<u></u>	<u></u>

1 HIGHWAY FUND TOTAL (\$512,039) (\$1,046,854)

2 **Departments and Agencies - Statewide 0016**

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

5	HIGHWAY FUND	2011-12	2012-13
6	Personal Services	(\$2,000,000)	(\$2,500,000)
7			
8	HIGHWAY FUND TOTAL	<u>(\$2,000,000)</u>	<u>(\$2,500,000)</u>

9 **Departments and Agencies - Statewide 0016**

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

12	HIGHWAY FUND	2011-12	2012-13
13	Personal Services	(\$12,916,069)	(\$13,549,436)
14			
15	HIGHWAY FUND TOTAL	<u>(\$12,916,069)</u>	<u>(\$13,549,436)</u>

16 **Departments and Agencies - Statewide 0016**

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

19	HIGHWAY FUND	2011-12	2012-13
20	Personal Services	(\$957,640)	(\$1,992,488)
21			
22	HIGHWAY FUND TOTAL	<u>(\$957,640)</u>	<u>(\$1,992,488)</u>

23 **Departments and Agencies - Statewide 0016**

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

26	HIGHWAY FUND	2011-12	2012-13
27	Personal Services	(\$1,332,628)	(\$1,929,318)
28			
29	HIGHWAY FUND TOTAL	<u>(\$1,332,628)</u>	<u>(\$1,929,318)</u>

30 **DEPARTMENTS AND AGENCIES - STATEWIDE 0016**

31 **PROGRAM SUMMARY**

1	HIGHWAY FUND	2011-12	2012-13
2	Personal Services	(\$18,132,377)	(\$21,461,651)
3			
4	HIGHWAY FUND TOTAL	<u>(\$18,132,377)</u>	<u>(\$21,461,651)</u>

5 **Revenue Services - Bureau of 0002**

6 Initiative: BASELINE BUDGET

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

13 **REVENUE SERVICES - BUREAU OF 0002**

14 **PROGRAM SUMMARY**

15	HIGHWAY FUND	2011-12	2012-13
16	POSITIONS - LEGISLATIVE COUNT	5.000	5.000
17	Personal Services	\$792,147	\$819,178
18	All Other	\$171,833	\$171,833
19			
20	HIGHWAY FUND TOTAL	<u>\$963,980</u>	<u>\$991,011</u>

21 **ADMINISTRATIVE AND FINANCIAL**
 22 **SERVICES, DEPARTMENT OF**
 23 **DEPARTMENT TOTALS**

24		2011-12	2012-13
25	HIGHWAY FUND	(\$14,216,886)	(\$18,162,365)
26			
27	DEPARTMENT TOTAL - ALL FUNDS	<u>(\$14,216,886)</u>	<u>(\$18,162,365)</u>

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

30 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF**

31 **Air Quality 0250**

32 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$33,054	\$33,054
3			
4	HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>

5 **AIR QUALITY 0250**
6 **PROGRAM SUMMARY**

7	HIGHWAY FUND	2011-12	2012-13
8	All Other	\$33,054	\$33,054
9			
10	HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>

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

13 **MUNICIPAL BOND BANK, MAINE**

14 **Transcap Trust Fund Z064**

15 Initiative: BASELINE BUDGET

16	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
17	All Other	\$38,780,088	\$38,780,088
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$38,780,088</u>	<u>\$38,780,088</u>

20 **Transcap Trust Fund Z064**

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

23	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
24	All Other	(\$794,253)	(\$250,426)
25			
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$794,253)</u>	<u>(\$250,426)</u>

27 **Transcap Trust Fund Z064**

28 Initiative: Adjusts the allocation to recognize less revenue for the TransCap Trust Fund
29 account at the Maine Municipal Bond Bank from the gasoline tax and special fuel taxes
30 associated with the proposed initiative that would eliminate indexing of motor fuel taxes.

1	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
2	All Other	\$0	(\$248,474)
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>(\$248,474)</u>

5 **TRANSCAP TRUST FUND Z064**

6 **PROGRAM SUMMARY**

7	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
8	All Other	\$37,985,835	\$38,281,188
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$37,985,835</u>	<u>\$38,281,188</u>

11 **MUNICIPAL BOND BANK, MAINE**

12 **DEPARTMENT TOTALS**

13		2011-12	2012-13
14	OTHER SPECIAL REVENUE FUNDS	\$37,985,835	\$38,281,188
15			
16	DEPARTMENT TOTAL - ALL FUNDS	<u>\$37,985,835</u>	<u>\$38,281,188</u>

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

19 **PUBLIC SAFETY, DEPARTMENT OF**

20 **Administration - Public Safety 0088**

21 Initiative: BASELINE BUDGET

22	HIGHWAY FUND	2011-12	2012-13
23	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
24	Personal Services	\$136,998	\$142,048
25	All Other	\$747,787	\$747,787
26			
27	HIGHWAY FUND TOTAL	<u>\$884,785</u>	<u>\$889,835</u>

28 **ADMINISTRATION - PUBLIC SAFETY 0088**

29 **PROGRAM SUMMARY**

30	HIGHWAY FUND	2011-12	2012-13
31	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
32	Personal Services	\$136,998	\$142,048

1	All Other	\$747,787	\$747,787
2			
3	HIGHWAY FUND TOTAL	<u>\$884,785</u>	<u>\$889,835</u>
4	Highway Safety DPS 0457		
5	Initiative: BASELINE BUDGET		
6	HIGHWAY FUND	2011-12	2012-13
7	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
8	Personal Services	\$77,069	\$79,166
9	All Other	\$540,559	\$540,559
10			
11	HIGHWAY FUND TOTAL	<u>\$617,628</u>	<u>\$619,725</u>
12	Highway Safety DPS 0457		
13	Initiative: Provides funding for the increased cost of building rent.		
14	HIGHWAY FUND	2011-12	2012-13
15	All Other	\$7,385	\$7,848
16			
17	HIGHWAY FUND TOTAL	<u>\$7,385</u>	<u>\$7,848</u>
18	Highway Safety DPS 0457		
19	Initiative: Provides funding for the Highway Safety program for the Department of		
20	Administrative and Financial Services, Office of Information Technology services that		
21	are not funded.		
22	HIGHWAY FUND	2011-12	2012-13
23	All Other	\$1,558	\$1,558
24			
25	HIGHWAY FUND TOTAL	<u>\$1,558</u>	<u>\$1,558</u>
26	Highway Safety DPS 0457		
27	Initiative: Provides funding for the increased cost of STA-CAP.		
28	HIGHWAY FUND	2011-12	2012-13
29	All Other	\$3,856	\$6,112
30			
31	HIGHWAY FUND TOTAL	<u>\$3,856</u>	<u>\$6,112</u>
32	Highway Safety DPS 0457		

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

		2011-12	2012-13
3	HIGHWAY FUND		
4	All Other	\$0	\$51,383
5			
6	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$51,383</u>

7 **HIGHWAY SAFETY DPS 0457**

8 **PROGRAM SUMMARY**

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

15 **Motor Vehicle Inspection 0329**

16 Initiative: BASELINE BUDGET

		2011-12	2012-13
17	HIGHWAY FUND		
18	POSITIONS - LEGISLATIVE COUNT	12.000	12.000
19	Personal Services	\$842,665	\$870,150
20	All Other	\$264,069	\$264,069
21			
22	HIGHWAY FUND TOTAL	<u>\$1,106,734</u>	<u>\$1,134,219</u>

23 **Motor Vehicle Inspection 0329**

24 Initiative: Provides funding for the replacement of vehicles.

		2011-12	2012-13
25	HIGHWAY FUND		
26	Capital Expenditures	\$42,900	\$21,500
27			
28	HIGHWAY FUND TOTAL	<u>\$42,900</u>	<u>\$21,500</u>

29 **Motor Vehicle Inspection 0329**

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

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$5,972	\$5,972
3			
4	HIGHWAY FUND TOTAL	<u>\$5,972</u>	<u>\$5,972</u>

5 **Motor Vehicle Inspection 0329**

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

8	HIGHWAY FUND	2011-12	2012-13
9	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
10	Personal Services	(\$105,673)	(\$111,867)
11			
12	HIGHWAY FUND TOTAL	<u>(\$105,673)</u>	<u>(\$111,867)</u>

13 **MOTOR VEHICLE INSPECTION 0329**

14 **PROGRAM SUMMARY**

15	HIGHWAY FUND	2011-12	2012-13
16	POSITIONS - LEGISLATIVE COUNT	11,000	11,000
17	Personal Services	\$736,992	\$758,283
18	All Other	\$270,041	\$270,041
19	Capital Expenditures	\$42,900	\$21,500
20			
21	HIGHWAY FUND TOTAL	<u>\$1,049,933</u>	<u>\$1,049,824</u>

22 **State Police 0291**

23 Initiative: BASELINE BUDGET

24	HIGHWAY FUND	2011-12	2012-13
25	Personal Services	\$17,182,756	\$17,715,920
26	All Other	\$6,677,982	\$6,677,982
27			
28	HIGHWAY FUND TOTAL	<u>\$23,860,738</u>	<u>\$24,393,902</u>

29 **State Police 0291**

30 Initiative: Provides funding for rental costs for the Regional Communications Center and
31 the State Police troop currently in Orono.

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$96,851	\$96,851
3			
4	HIGHWAY FUND TOTAL	<u>\$96,851</u>	<u>\$96,851</u>

5 **State Police 0291**

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

7	HIGHWAY FUND	2011-12	2012-13
8	All Other	\$32,007	\$34,747
9			
10	HIGHWAY FUND TOTAL	<u>\$32,007</u>	<u>\$34,747</u>

11 **State Police 0291**

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

14	HIGHWAY FUND	2011-12	2012-13
15	All Other	\$261,112	\$287,910
16			
17	HIGHWAY FUND TOTAL	<u>\$261,112</u>	<u>\$287,910</u>

18 **State Police 0291**

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

21	HIGHWAY FUND	2011-12	2012-13
22	Personal Services	\$38,928	\$41,278
23			
24	HIGHWAY FUND TOTAL	<u>\$38,928</u>	<u>\$41,278</u>

25 **State Police 0291**

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

28	HIGHWAY FUND	2011-12	2012-13
29	All Other	\$76,740	\$0
30			
31	HIGHWAY FUND TOTAL	<u>\$76,740</u>	<u>\$0</u>

32 **State Police 0291**

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

2	HIGHWAY FUND	2011-12	2012-13
3	All Other	\$343,000	\$343,000
4			
5	HIGHWAY FUND TOTAL	<u>\$343,000</u>	<u>\$343,000</u>

6 **State Police 0291**

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

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

14 **State Police 0291**

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

16	HIGHWAY FUND	2011-12	2012-13
17	All Other	\$121,275	\$121,275
18			
19	HIGHWAY FUND TOTAL	<u>\$121,275</u>	<u>\$121,275</u>

20 **STATE POLICE 0291**

21 **PROGRAM SUMMARY**

22	HIGHWAY FUND	2011-12	2012-13
23	Personal Services	\$17,221,684	\$17,757,198
24	All Other	\$7,637,821	\$7,616,288
25			
26	HIGHWAY FUND TOTAL	<u>\$24,859,505</u>	<u>\$25,373,486</u>

27 **State Police - Support 0981**

28 Initiative: BASELINE BUDGET

29	HIGHWAY FUND	2011-12	2012-13
30	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
31	Personal Services	\$566,531	\$584,901

1	All Other	\$11,145	\$11,145
2			
3	HIGHWAY FUND TOTAL	<u>\$577,676</u>	<u>\$596,046</u>
4	STATE POLICE - SUPPORT 0981		
5	PROGRAM SUMMARY		
6	HIGHWAY FUND	2011-12	2012-13
7	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
8	Personal Services	\$566,531	\$584,901
9	All Other	\$11,145	\$11,145
10			
11	HIGHWAY FUND TOTAL	<u>\$577,676</u>	<u>\$596,046</u>
12	Traffic Safety 0546		
13	Initiative: BASELINE BUDGET		
14	HIGHWAY FUND	2011-12	2012-13
15	POSITIONS - LEGISLATIVE COUNT	8.000	8.000
16	Personal Services	\$845,203	\$865,671
17	All Other	\$188,102	\$188,102
18			
19	HIGHWAY FUND TOTAL	<u>\$1,033,305</u>	<u>\$1,053,773</u>
20	Traffic Safety 0546		
21	Initiative: Provides funding for the increased cost of gasoline.		
22	HIGHWAY FUND	2011-12	2012-13
23	All Other	\$4,118	\$4,118
24			
25	HIGHWAY FUND TOTAL	<u>\$4,118</u>	<u>\$4,118</u>
26	Traffic Safety 0546		
27	Initiative: Provides funding to replace an airplane engine.		
28	HIGHWAY FUND	2011-12	2012-13
29	Capital Expenditures	\$30,000	\$0
30			
31	HIGHWAY FUND TOTAL	<u>\$30,000</u>	<u>\$0</u>
32	TRAFFIC SAFETY 0546		

1 **PROGRAM SUMMARY**

2	HIGHWAY FUND	2011-12	2012-13
3	POSITIONS - LEGISLATIVE COUNT	8.000	8.000
4	Personal Services	\$845,203	\$865,671
5	All Other	\$192,220	\$192,220
6	Capital Expenditures	\$30,000	\$0
7			
8	HIGHWAY FUND TOTAL	<u>\$1,067,423</u>	<u>\$1,057,891</u>

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

10 Initiative: BASELINE BUDGET

11	HIGHWAY FUND	2011-12	2012-13
12	POSITIONS - LEGISLATIVE COUNT	47.000	47.000
13	Personal Services	\$4,184,010	\$4,288,245
14	All Other	\$643,053	\$643,053
15			
16	HIGHWAY FUND TOTAL	<u>\$4,827,063</u>	<u>\$4,931,298</u>

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

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

21	HIGHWAY FUND	2011-12	2012-13
22	All Other	\$7,063	\$13,593
23			
24	HIGHWAY FUND TOTAL	<u>\$7,063</u>	<u>\$13,593</u>

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

26 Initiative: Provides funding for the replacement of vehicles.

27	HIGHWAY FUND	2011-12	2012-13
28	Capital Expenditures	\$46,360	\$46,360
29			
30	HIGHWAY FUND TOTAL	<u>\$46,360</u>	<u>\$46,360</u>

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

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

1	HIGHWAY FUND	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
3	Personal Services	\$105,673	\$111,867
4			
5	HIGHWAY FUND TOTAL	<u>\$105,673</u>	<u>\$111,867</u>

6 **TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715**
7 **PROGRAM SUMMARY**

8	HIGHWAY FUND	2011-12	2012-13
9	POSITIONS - LEGISLATIVE COUNT	48.000	48.000
10	Personal Services	\$4,289,683	\$4,400,112
11	All Other	\$650,116	\$656,646
12	Capital Expenditures	\$46,360	\$46,360
13	HIGHWAY FUND TOTAL	<u>\$4,986,159</u>	<u>\$5,103,118</u>
14			

15	PUBLIC SAFETY, DEPARTMENT OF		
16	DEPARTMENT TOTALS	2011-12	2012-13
17			
18	HIGHWAY FUND	\$34,055,908	\$34,756,826
19			
20	DEPARTMENT TOTAL - ALL FUNDS	<u>\$34,055,908</u>	<u>\$34,756,826</u>

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

23 **SECRETARY OF STATE, DEPARTMENT OF**
24 **Administration - Motor Vehicles 0077**
25 Initiative: BASELINE BUDGET

26	HIGHWAY FUND	2011-12	2012-13
27	POSITIONS - LEGISLATIVE COUNT	371.000	371.000
28	Personal Services	\$23,490,745	\$24,602,017
29	All Other	\$11,357,399	\$11,357,455
30			
31	HIGHWAY FUND TOTAL	<u>\$34,848,144</u>	<u>\$35,959,472</u>

32 **Administration - Motor Vehicles 0077**

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

3	HIGHWAY FUND	2011-12	2012-13
4	Personal Services	(\$175,790)	(\$188,896)
5	All Other	(\$7,476)	(\$8,034)
6			
7	HIGHWAY FUND TOTAL	<u>(\$183,266)</u>	<u>(\$196,930)</u>

8 **Administration - Motor Vehicles 0077**

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

12	HIGHWAY FUND	2011-12	2012-13
13	Personal Services	(\$2,382)	(\$2,437)
14			
15	HIGHWAY FUND TOTAL	<u>(\$2,382)</u>	<u>(\$2,437)</u>

16 **Administration - Motor Vehicles 0077**

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

22	HIGHWAY FUND	2011-12	2012-13
23	All Other	\$108,423	\$0
24			
25	HIGHWAY FUND TOTAL	<u>\$108,423</u>	<u>\$0</u>

26 **Administration - Motor Vehicles 0077**

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

29	HIGHWAY FUND	2011-12	2012-13
30	Capital Expenditures	\$106,000	\$53,000
31			
32	HIGHWAY FUND TOTAL	<u>\$106,000</u>	<u>\$53,000</u>

33 **Administration - Motor Vehicles 0077**

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

1	HIGHWAY FUND	2011-12	2012-13
2	Capital Expenditures	\$70,000	\$40,000
3			
4	HIGHWAY FUND TOTAL	<u>\$70,000</u>	<u>\$40,000</u>

5 **Administration - Motor Vehicles 0077**

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

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

14 **Administration - Motor Vehicles 0077**

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

18	HIGHWAY FUND	2011-12	2012-13
19	All Other	\$13,032	\$13,032
20			
21	HIGHWAY FUND TOTAL	<u>\$13,032</u>	<u>\$13,032</u>

22 **Administration - Motor Vehicles 0077**

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

26	HIGHWAY FUND	2011-12	2012-13
27	All Other	\$26,063	\$26,063
28			
29	HIGHWAY FUND TOTAL	<u>\$26,063</u>	<u>\$26,063</u>

30 **Administration - Motor Vehicles 0077**

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

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$12,771	\$12,771
3			
4	HIGHWAY FUND TOTAL	<u>\$12,771</u>	<u>\$12,771</u>

5 **Administration - Motor Vehicles 0077**

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

8	HIGHWAY FUND	2011-12	2012-13
9	Personal Services	\$66,605	\$68,903
10	All Other	(\$66,605)	(\$68,903)
11			
12	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

13 **ADMINISTRATION - MOTOR VEHICLES 0077**

14 **PROGRAM SUMMARY**

15	HIGHWAY FUND	2011-12	2012-13
16	POSITIONS - LEGISLATIVE COUNT	371.000	371.000
17	Personal Services	\$23,379,178	\$24,479,587
18	All Other	\$11,499,845	\$11,388,622
19	Capital Expenditures	\$176,000	\$93,000
20			
21	HIGHWAY FUND TOTAL	<u>\$35,055,023</u>	<u>\$35,961,209</u>

22	SECRETARY OF STATE, DEPARTMENT OF		
23	DEPARTMENT TOTALS	2011-12	2012-13
24			
25	HIGHWAY FUND	\$35,055,023	\$35,961,209
26			
27	DEPARTMENT TOTAL - ALL FUNDS	<u>\$35,055,023</u>	<u>\$35,961,209</u>

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

30 **TRANSPORTATION, DEPARTMENT OF**

31 **Administration 0339**

32 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	91,000	91,000
3	Personal Services	\$7,303,448	\$7,559,974
4	All Other	\$5,669,637	\$5,669,637
5			
6	HIGHWAY FUND TOTAL	<u>\$12,973,085</u>	<u>\$13,229,611</u>

7 **Administration 0339**

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

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

19 **Administration 0339**

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

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

27 **Administration 0339**

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

31	HIGHWAY FUND	2011-12	2012-13
32	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
33	Personal Services	(\$164,764)	(\$169,661)
34			
35	HIGHWAY FUND TOTAL	<u>(\$164,764)</u>	<u>(\$169,661)</u>

36 **Administration 0339**

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

4	HIGHWAY FUND	2011-12	2012-13
5	All Other	\$27,327	\$60,383
6			
7	HIGHWAY FUND TOTAL	<u>\$27,327</u>	<u>\$60,383</u>

8 **Administration 0339**

9 Initiative: Eliminates one Public Service Manager II position, 2 Public Service
 10 Coordinator I positions, one Office Assistant II position, one Mapping and Graphic Arts
 11 Specialist II position, one Transportation Planning Analyst position, one Office Associate
 12 II position and one Student Intern position.

13	HIGHWAY FUND	2011-12	2012-13
14	POSITIONS - LEGISLATIVE COUNT	(8.000)	(8.000)
15	Personal Services	(\$486,661)	(\$509,888)
16			
17	HIGHWAY FUND TOTAL	<u>(\$486,661)</u>	<u>(\$509,888)</u>

18 **Administration 0339**

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

21	HIGHWAY FUND	2011-12	2012-13
22	Capital Expenditures	\$75,000	\$75,000
23			
24	HIGHWAY FUND TOTAL	<u>\$75,000</u>	<u>\$75,000</u>

25 **ADMINISTRATION 0339**

26 **PROGRAM SUMMARY**

27	HIGHWAY FUND	2011-12	2012-13
28	POSITIONS - LEGISLATIVE COUNT	82.000	82.000
29	Personal Services	\$6,652,023	\$6,880,425
30	All Other	\$5,844,450	\$5,951,407
31	Capital Expenditures	\$75,000	\$75,000
32			
33	HIGHWAY FUND TOTAL	<u>\$12,571,473</u>	<u>\$12,906,832</u>

34 **Administration - Aeronautics 0294**

1 Initiative: BASELINE BUDGET

2	FEDERAL EXPENDITURES FUND	2011-12	2012-13
3	All Other	\$1,585,782	\$1,585,782
4			
5	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,585,782</u>	<u>\$1,585,782</u>

6	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
7	All Other	\$100,000	\$100,000
8			
9	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

10 **Administration - Aeronautics 0294**

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

14	FEDERAL EXPENDITURES FUND	2011-12	2012-13
15	Capital Expenditures	\$300,000	\$300,000
16			
17	FEDERAL EXPENDITURES FUND TOTAL	<u>\$300,000</u>	<u>\$300,000</u>

18 **ADMINISTRATION - AERONAUTICS 0294**

19 **PROGRAM SUMMARY**

20	FEDERAL EXPENDITURES FUND	2011-12	2012-13
21	All Other	\$1,585,782	\$1,585,782
22	Capital Expenditures	\$300,000	\$300,000
23			
24	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,885,782</u>	<u>\$1,885,782</u>

25	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
26	All Other	\$100,000	\$100,000
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

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

30 Initiative: BASELINE BUDGET

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

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

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

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

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

13 **PROGRAM SUMMARY**

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

18 **Bond Interest - Highway 0358**

19 Initiative: BASELINE BUDGET

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

24 **Bond Interest - Highway 0358**

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

27	HIGHWAY FUND	2011-12	2012-13
28	All Other	\$618,741	(\$1,553)
29			
30	HIGHWAY FUND TOTAL	<u>\$618,741</u>	<u>(\$1,553)</u>

31 **BOND INTEREST - HIGHWAY 0358**

32 **PROGRAM SUMMARY**

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$5,787,285	\$5,166,991
3			
4	HIGHWAY FUND TOTAL	<u>\$5,787,285</u>	<u>\$5,166,991</u>
5	Bond Retirement - Highway 0359		
6	Initiative: BASELINE BUDGET		
7	HIGHWAY FUND	2011-12	2012-13
8	All Other	\$15,995,000	\$15,995,000
9			
10	HIGHWAY FUND TOTAL	<u>\$15,995,000</u>	<u>\$15,995,000</u>
11	Bond Retirement - Highway 0359		
12	Initiative: Adjusts funding to correctly reflect the debt service needed for current bond		
13	authorizations.		
14	HIGHWAY FUND	2011-12	2012-13
15	All Other	\$675,000	\$1,025,000
16			
17	HIGHWAY FUND TOTAL	<u>\$675,000</u>	<u>\$1,025,000</u>
18	BOND RETIREMENT - HIGHWAY 0359		
19	PROGRAM SUMMARY		
20	HIGHWAY FUND	2011-12	2012-13
21	All Other	\$16,670,000	\$17,020,000
22			
23	HIGHWAY FUND TOTAL	<u>\$16,670,000</u>	<u>\$17,020,000</u>
24	Callahan Mine Site Restoration Z007		
25	Initiative: BASELINE BUDGET		
26	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
27	All Other	\$10,000	\$10,000
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>
30	Callahan Mine Site Restoration Z007		

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

3	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
4	All Other	\$490,000	\$0
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$490,000</u>	<u>\$0</u>

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

9	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
10	All Other	\$500,000	\$10,000
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$10,000</u>

13 **Fleet Services 0347**

14 Initiative: BASELINE BUDGET

15	FLEET SERVICES FUND - DOT	2011-12	2012-13
16	POSITIONS - LEGISLATIVE COUNT	45.000	45.000
17	POSITIONS - FTE COUNT	142.000	142.000
18	Personal Services	\$13,458,782	\$14,039,625
19	All Other	\$12,788,523	\$12,788,523
20			
21	FLEET SERVICES FUND - DOT TOTAL	<u>\$26,247,305</u>	<u>\$26,828,148</u>

22 **Fleet Services 0347**

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

26	FLEET SERVICES FUND - DOT	2011-12	2012-13
27	POSITIONS - LEGISLATIVE COUNT	(4.000)	(4.000)
28	POSITIONS - FTE COUNT	(2.000)	(2.000)
29	Personal Services	(\$339,500)	(\$354,439)
30			
31	FLEET SERVICES FUND - DOT TOTAL	<u>(\$339,500)</u>	<u>(\$354,439)</u>

32 **FLEET SERVICES 0347**

33 **PROGRAM SUMMARY**

1	FLEET SERVICES FUND - DOT	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	41.000	41.000
3	POSITIONS - FTE COUNT	140.000	140.000
4	Personal Services	\$13,119,282	\$13,685,186
5	All Other	\$12,788,523	\$12,788,523
6			
7	FLEET SERVICES FUND - DOT TOTAL	<u>\$25,907,805</u>	<u>\$26,473,709</u>

8 **Highway and Bridge Capital 0406**

9 Initiative: BASELINE BUDGET

10	HIGHWAY FUND	2011-12	2012-13
11	POSITIONS - LEGISLATIVE COUNT	505.000	505.000
12	POSITIONS - FTE COUNT	23.538	23.538
13	Personal Services	\$17,219,767	\$17,869,401
14	All Other	\$17,211,432	\$17,211,432
15			
16	HIGHWAY FUND TOTAL	<u>\$34,431,199</u>	<u>\$35,080,833</u>

17	FEDERAL EXPENDITURES FUND	2011-12	2012-13
18	Personal Services	\$23,791,555	\$24,686,310
19	All Other	\$27,721,623	\$27,721,623
20			
21	FEDERAL EXPENDITURES FUND TOTAL	<u>\$51,513,178</u>	<u>\$52,407,933</u>

22	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
23	Personal Services	\$2,270,725	\$2,353,200
24	All Other	\$3,095,223	\$3,095,223
25			
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$5,365,948</u>	<u>\$5,448,423</u>

27 **Highway and Bridge Capital 0406**

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

1	HIGHWAY FUND	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	(2,000)	(2,000)
3	Personal Services	(\$56,169)	(\$57,731)
4			
5	HIGHWAY FUND TOTAL	<u>(\$56,169)</u>	<u>(\$57,731)</u>

6	FEDERAL EXPENDITURES FUND	2011-12	2012-13
7	Personal Services	(\$77,233)	(\$79,380)
8			
9	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$77,233)</u>	<u>(\$79,380)</u>

10	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
11	Personal Services	(\$7,024)	(\$7,219)
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$7,024)</u>	<u>(\$7,219)</u>

14 **Highway and Bridge Capital 0406**

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

18	HIGHWAY FUND	2011-12	2012-13
19	POSITIONS - LEGISLATIVE COUNT	(2,000)	(2,000)
20	Personal Services	(\$45,242)	(\$45,697)
21			
22	HIGHWAY FUND TOTAL	<u>(\$45,242)</u>	<u>(\$45,697)</u>

23	FEDERAL EXPENDITURES FUND	2011-12	2012-13
24	Personal Services	(\$133,590)	(\$135,899)
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$133,590)</u>	<u>(\$135,899)</u>

27	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
28	Personal Services	(\$12,149)	(\$12,357)
29			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$12,149)</u>	<u>(\$12,357)</u>

31 **Highway and Bridge Capital 0406**

32 Initiative: Provides funding towards achieving the capital goals set forth in the Maine
33 Revised Statutes, Title 23, section 73, subsection 6 to improve the interstate system,

1 reconstruct major and minor arterials and collectors, rehabilitate bridges and improve
2 freight and passenger transportation.

3	HIGHWAY FUND	2011-12	2012-13
4	Capital Expenditures	\$18,038,143	\$31,918,939
5			
6	HIGHWAY FUND TOTAL	<u>\$18,038,143</u>	<u>\$31,918,939</u>

7 **Highway and Bridge Capital 0406**

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

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

15 **Highway and Bridge Capital 0406**

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

18	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
19	Capital Expenditures	\$17,838,596	\$15,536,509
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$17,838,596</u>	<u>\$15,536,509</u>

22 **Highway and Bridge Capital 0406**

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

28	HIGHWAY FUND	2011-12	2012-13
29	Personal Services	(\$433,125)	(\$454,781)
30			
31	HIGHWAY FUND TOTAL	<u>(\$433,125)</u>	<u>(\$454,781)</u>

32 **Highway and Bridge Capital 0406**

33 Initiative: Eliminates 7 Assistant Technician positions, one Public Service Coordinator I
34 position, 3 Senior Technician positions, one Engineering Technician IV position, 2 Civil

1 Engineer III positions, 5 Technician positions, one Transportation Planning Specialist
 2 position, 6 seasonal Transportation Aide positions, one Transportation Aide position, one
 3 Transportation Planning Analyst position, one Office Associate II position and one part-
 4 time Right of Way Appraiser I position. Savings in the Federal Expenditures Fund and
 5 Other Special Revenue Funds are reallocated to the Capital Expenditures line category for
 6 improvements to the highway system.

7	HIGHWAY FUND	2011-12	2012-13
8	POSITIONS - LEGISLATIVE COUNT	(23,500)	(23,500)
9	POSITIONS - FTE COUNT	(2,846)	(2,846)
10	Personal Services	(\$684,806)	(\$725,238)
11			
12	HIGHWAY FUND TOTAL	<u>(\$684,806)</u>	<u>(\$725,238)</u>

13	FEDERAL EXPENDITURES FUND	2011-12	2012-13
14	Personal Services	(\$941,601)	(\$997,225)
15	Capital Expenditures	\$941,601	\$997,225
16			
17	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

18	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
19	Personal Services	(\$85,623)	(\$90,687)
20	Capital Expenditures	\$85,623	\$90,687
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

23 **Highway and Bridge Capital 0406**

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

27	FEDERAL EXPENDITURES FUND	2011-12	2012-13
28	Capital Expenditures	\$109,129,166	\$112,704,926
29			
30	FEDERAL EXPENDITURES FUND TOTAL	<u>\$109,129,166</u>	<u>\$112,704,926</u>

31 **HIGHWAY AND BRIDGE CAPITAL 0406**

32 **PROGRAM SUMMARY**

1	HIGHWAY FUND	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	477.500	477.500
3	POSITIONS - FTE COUNT	20.692	20.692
4	Personal Services	\$16,000,425	\$16,585,954
5	All Other	\$17,211,432	\$17,211,432
6	Capital Expenditures	\$18,038,143	\$31,918,939
7			
8	HIGHWAY FUND TOTAL	<u>\$51,250,000</u>	<u>\$65,716,325</u>

9	FEDERAL EXPENDITURES FUND	2011-12	2012-13
10	Personal Services	\$22,639,131	\$23,473,806
11	All Other	\$27,721,623	\$27,721,623
12	Capital Expenditures	\$110,070,767	\$113,702,151
13			
14	FEDERAL EXPENDITURES FUND TOTAL	<u>\$160,431,521</u>	<u>\$164,897,580</u>

15	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
16	Personal Services	\$2,165,929	\$2,242,937
17	All Other	\$3,095,223	\$3,095,223
18	Capital Expenditures	\$17,924,219	\$70,627,196
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$23,185,371</u>	<u>\$75,965,356</u>

21 **Highway and Bridge Light Capital Z095**

22 Initiative: BASELINE BUDGET

23	HIGHWAY FUND	2011-12	2012-13
24	All Other	\$1,300,000	\$1,300,000
25			
26	HIGHWAY FUND TOTAL	<u>\$1,300,000</u>	<u>\$1,300,000</u>

27 **Highway and Bridge Light Capital Z095**

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

33	HIGHWAY FUND	2011-12	2012-13
34	Personal Services	\$2,858,625	\$3,001,557
35	All Other	\$519,125	\$610,081

1	Capital Expenditures	\$3,309,750	\$4,375,237
2			
3	HIGHWAY FUND TOTAL	<u>\$6,687,500</u>	<u>\$7,986,875</u>

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

6	HIGHWAY FUND	2011-12	2012-13
7	Personal Services	\$2,858,625	\$3,001,557
8	All Other	\$1,819,125	\$1,910,081
9	Capital Expenditures	\$3,309,750	\$4,375,237
10			
11	HIGHWAY FUND TOTAL	<u>\$7,987,500</u>	<u>\$9,286,875</u>

12 **Island Ferry Service 0326**
13 Initiative: BASELINE BUDGET

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

21 **ISLAND FERRY SERVICE 0326**
22 **PROGRAM SUMMARY**

23	ISLAND FERRY SERVICES FUND	2011-12	2012-13
24	POSITIONS - LEGISLATIVE COUNT	75.500	75.500
25	POSITIONS - FTE COUNT	7.826	7.826
26	Personal Services	\$5,808,389	\$6,012,931
27	All Other	\$3,590,467	\$3,590,467
28			
29	ISLAND FERRY SERVICES FUND TOTAL	<u>\$9,398,856</u>	<u>\$9,603,398</u>

30 **Island Town Refunds - Highway 0334**
31 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2011-12	2012-13
2	All Other	\$109,877	\$109,877
3			
4	HIGHWAY FUND TOTAL	<u>\$109,877</u>	<u>\$109,877</u>
5	Island Town Refunds - Highway 0334		
6	Initiative: Eliminates the Island Town Refunds - Highway program and transfers all		
7	funding to the Marine Highway Transportation program to support the Island Ferry		
8	Service.		
9	HIGHWAY FUND	2011-12	2012-13
10	All Other	(\$109,877)	(\$109,877)
11			
12	HIGHWAY FUND TOTAL	<u>(\$109,877)</u>	<u>(\$109,877)</u>
13	ISLAND TOWN REFUNDS - HIGHWAY 0334		
14	PROGRAM SUMMARY		
15	HIGHWAY FUND	2011-12	2012-13
16	All Other	\$0	\$0
17			
18	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>
19	Maintenance and Operations 0330		
20	Initiative: BASELINE BUDGET		
21	HIGHWAY FUND	2011-12	2012-13
22	POSITIONS - LEGISLATIVE COUNT	150.000	150.000
23	POSITIONS - FTE COUNT	1,079.381	1,079.381
24	Personal Services	\$77,393,504	\$80,926,216
25	All Other	\$53,900,247	\$53,900,247
26			
27	HIGHWAY FUND TOTAL	<u>\$131,293,751</u>	<u>\$134,826,463</u>
28	FEDERAL EXPENDITURES FUND	2011-12	2012-13
29	Personal Services	\$3,858,899	\$4,029,655
30	All Other	\$5,106,169	\$5,106,169
31			
32	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,965,068</u>	<u>\$9,135,824</u>

1	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
2	All Other	\$1,374,984	\$1,374,984
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,984</u>	<u>\$1,374,984</u>

5 **Maintenance and Operations 0330**

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

8	HIGHWAY FUND	2011-12	2012-13
9	All Other	\$881,372	\$3,664,282
10			
11	HIGHWAY FUND TOTAL	<u>\$881,372</u>	<u>\$3,664,282</u>

12 **Maintenance and Operations 0330**

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

16	HIGHWAY FUND	2011-12	2012-13
17	POSITIONS - LEGISLATIVE COUNT	3.000	3.000
18	Personal Services	\$358,510	\$366,784
19			
20	HIGHWAY FUND TOTAL	<u>\$358,510</u>	<u>\$366,784</u>

21	FEDERAL EXPENDITURES FUND	2011-12	2012-13
22	Personal Services	\$264	(\$2)
23			
24	FEDERAL EXPENDITURES FUND TOTAL	<u>\$264</u>	<u>(\$2)</u>

25 **Maintenance and Operations 0330**

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

29	HIGHWAY FUND	2011-12	2012-13
30	All Other	\$1,000,000	\$1,000,000
31			
32	HIGHWAY FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>

33 **Maintenance and Operations 0330**

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

3	HIGHWAY FUND	2011-12	2012-13
4	Capital Expenditures	\$600,000	\$600,000
5			
6	HIGHWAY FUND TOTAL	<u>\$600,000</u>	<u>\$600,000</u>

7 **Maintenance and Operations 0330**

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

13	HIGHWAY FUND	2011-12	2012-13
14	Personal Services	(\$2,425,500)	(\$2,546,776)
15			
16	HIGHWAY FUND TOTAL	<u>(\$2,425,500)</u>	<u>(\$2,546,776)</u>

17 **Maintenance and Operations 0330**

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

20	HIGHWAY FUND	2011-12	2012-13
21	All Other	\$800,000	\$0
22			
23	HIGHWAY FUND TOTAL	<u>\$800,000</u>	<u>\$0</u>

24 **Maintenance and Operations 0330**

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

27	HIGHWAY FUND	2011-12	2012-13
28	All Other	(\$9,499,980)	(\$7,800,000)
29	Capital Expenditures	\$9,499,980	\$7,800,000
30			
31	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

32 **Maintenance and Operations 0330**

33 Initiative: Eliminates one Transportation Operations Manager position, one Public
34 Service Manager II position, one Office Assistant II position, one seasonal Transportation

1 Aide position, one Crew Field Heavy Vehicle/Equipment Technician position, one Crew
 2 Bridge Maintenance Supervisor position, 2 Transportation Crew Supervisor positions,
 3 one Crew Master Bridge Technician position, one Crew Sign Painter position and 4
 4 project Crew Highway Laborer positions.

5	HIGHWAY FUND	2011-12	2012-13
6	POSITIONS - LEGISLATIVE COUNT	(3.000)	(3.000)
7	POSITIONS - FTE COUNT	(6.500)	(6.500)
8	Personal Services	(\$683,115)	(\$704,502)
9			
10	HIGHWAY FUND TOTAL	<u>(\$683,115)</u>	<u>(\$704,502)</u>

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

15 **MAINTENANCE AND OPERATIONS 0330**
 16 **PROGRAM SUMMARY**

17	HIGHWAY FUND	2011-12	2012-13
18	POSITIONS - LEGISLATIVE COUNT	150.000	150.000
19	POSITIONS - FTE COUNT	1,072.881	1,072.881
20	Personal Services	\$74,643,399	\$78,041,722
21	All Other	\$47,081,639	\$50,764,529
22	Capital Expenditures	\$10,099,980	\$8,400,000
23			
24	HIGHWAY FUND TOTAL	<u>\$131,825,018</u>	<u>\$137,206,251</u>

25	FEDERAL EXPENDITURES FUND	2011-12	2012-13
26	Personal Services	\$3,817,896	\$3,986,599
27	All Other	\$5,106,169	\$5,106,169
28			
29	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,924,065</u>	<u>\$9,092,768</u>

30	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
31	All Other	\$1,374,984	\$1,374,984
32			
33	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,984</u>	<u>\$1,374,984</u>

34 **Marine Highway Transportation Z016**

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2011-12	2012-13
3	All Other	\$4,640,445	\$4,640,445
4			
5	HIGHWAY FUND TOTAL	<u>\$4,640,445</u>	<u>\$4,640,445</u>

6 **Marine Highway Transportation Z016**

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

10	HIGHWAY FUND	2011-12	2012-13
11	All Other	(\$8,912)	\$109,597
12			
13	HIGHWAY FUND TOTAL	<u>(\$8,912)</u>	<u>\$109,597</u>

14 **Marine Highway Transportation Z016**

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

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

22 **MARINE HIGHWAY TRANSPORTATION Z016**

23 **PROGRAM SUMMARY**

24	HIGHWAY FUND	2011-12	2012-13
25	All Other	\$4,741,410	\$4,859,919
26			
27	HIGHWAY FUND TOTAL	<u>\$4,741,410</u>	<u>\$4,859,919</u>

28 **Motor Carrier Safety Program Z066**

29 Initiative: BASELINE BUDGET

1	FEDERAL EXPENDITURES FUND	2011-12	2012-13
2	All Other	\$1,000,000	\$1,000,000
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>
5	MOTOR CARRIER SAFETY PROGRAM Z066		
6	PROGRAM SUMMARY		
7	FEDERAL EXPENDITURES FUND	2011-12	2012-13
8	All Other	\$1,000,000	\$1,000,000
9			
10	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>
11	Ports and Marine Transportation 0323		
12	Initiative: BASELINE BUDGET		
13	MARINE PORTS FUND	2011-12	2012-13
14	All Other	\$103,959	\$103,959
15			
16	MARINE PORTS FUND TOTAL	<u>\$103,959</u>	<u>\$103,959</u>
17	Ports and Marine Transportation 0323		
18	Initiative: Reduces funding to better reflect anticipated spending in Federal Expenditures		
19	Fund, Other Special Revenue Funds and Enterprise Fund accounts.		
20	MARINE PORTS FUND	2011-12	2012-13
21	All Other	(\$78,959)	(\$78,959)
22			
23	MARINE PORTS FUND TOTAL	<u>(\$78,959)</u>	<u>(\$78,959)</u>
24	PORTS AND MARINE TRANSPORTATION 0323		
25	PROGRAM SUMMARY		
26	MARINE PORTS FUND	2011-12	2012-13
27	All Other	\$25,000	\$25,000
28			
29	MARINE PORTS FUND TOTAL	<u>\$25,000</u>	<u>\$25,000</u>
30	Public Transportation 0443		
31	Initiative: BASELINE BUDGET		

1	FEDERAL EXPENDITURES FUND	2011-12	2012-13
2	Personal Services	\$311,322	\$321,720
3	All Other	\$8,135,253	\$8,135,253
4			
5	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,446,575</u>	<u>\$8,456,973</u>

6 **Public Transportation 0443**

7 Initiative: Eliminates one Public Service Manager II position, 2 Public Service
8 Coordinator I positions, one Office Assistant II position, one Mapping and Graphic Arts
9 Specialist II position, one Transportation Planning Analyst position, one Office Associate
10 II position and one Student Intern position.

11	FEDERAL EXPENDITURES FUND	2011-12	2012-13
12	Personal Services	(\$133,192)	(\$136,983)
13			
14	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$133,192)</u>	<u>(\$136,983)</u>

15 **Public Transportation 0443**

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

19	FEDERAL EXPENDITURES FUND	2011-12	2012-13
20	Capital Expenditures	\$3,040,000	\$3,040,000
21			
22	FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,040,000</u>	<u>\$3,040,000</u>

23	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
24	Capital Expenditures	\$760,000	\$760,000
25			
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$760,000</u>	<u>\$760,000</u>

27 **PUBLIC TRANSPORTATION 0443**

28 **PROGRAM SUMMARY**

29	FEDERAL EXPENDITURES FUND	2011-12	2012-13
30	Personal Services	\$178,130	\$184,737
31	All Other	\$8,135,253	\$8,135,253
32	Capital Expenditures	\$3,040,000	\$3,040,000
33			
34	FEDERAL EXPENDITURES FUND TOTAL	<u>\$11,353,383</u>	<u>\$11,359,990</u>

1	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
2	Capital Expenditures	\$760,000	\$760,000
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$760,000</u>	<u>\$760,000</u>

5 **Railroad Assistance Program 0350**

6 Initiative: BASELINE BUDGET

7	HIGHWAY FUND	2011-12	2012-13
8	All Other	\$603,599	\$603,599
9			
10	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>

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

15	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
16	All Other	\$10,904	\$10,904
17			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,904</u>	<u>\$10,904</u>

19 **Railroad Assistance Program 0350**

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

23	FEDERAL EXPENDITURES FUND	2011-12	2012-13
24	Personal Services	(\$14,425)	(\$14,758)
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$14,425)</u>	<u>(\$14,758)</u>

27 **Railroad Assistance Program 0350**

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

1	FEDERAL EXPENDITURES FUND	2011-12	2012-13
2	All Other	\$100,000	\$100,000
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>
5	RAILROAD ASSISTANCE PROGRAM 0350		
6	PROGRAM SUMMARY		
7	HIGHWAY FUND	2011-12	2012-13
8	All Other	\$603,599	\$603,599
9			
10	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>
11	FEDERAL EXPENDITURES FUND	2011-12	2012-13
12	Personal Services	\$0	\$0
13	All Other	\$100,000	\$100,000
14			
15	FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>
16	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
17	All Other	\$10,904	\$10,904
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,904</u>	<u>\$10,904</u>
20	State Infrastructure Bank 0870		
21	Initiative: BASELINE BUDGET		
22	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
23	All Other	\$163,561	\$163,561
24			
25	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$163,561</u>	<u>\$163,561</u>
26	State Infrastructure Bank 0870		
27	Initiative: Reduces funding to better reflect anticipated spending in Federal Expenditures		
28	Fund, Other Special Revenue Funds and Enterprise Fund accounts.		
29	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
30	All Other	(\$13,561)	(\$13,561)
31		<u> </u>	<u> </u>

1 OTHER SPECIAL REVENUE FUNDS TOTAL (\$13,561) (\$13,561)

2 **STATE INFRASTRUCTURE BANK 0870**

3 **PROGRAM SUMMARY**

4	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
5	All Other	\$150,000	\$150,000
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

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

9 Initiative: BASELINE BUDGET

10	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
11	TRANSPORTATION FUND		
12	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
13	Personal Services	\$221,348	\$227,028
14	All Other	\$6,043,931	\$6,043,931
15			
16	STATE TRANSIT, AVIATION AND RAIL	<u>\$6,265,279</u>	<u>\$6,270,959</u>
17	TRANSPORTATION FUND TOTAL		

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

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

22	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
23	TRANSPORTATION FUND		
24	Personal Services	\$14,425	\$14,758
25			
26	STATE TRANSIT, AVIATION AND RAIL	<u>\$14,425</u>	<u>\$14,758</u>
27	TRANSPORTATION FUND TOTAL		

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

29 Initiative: Provides funding for engineering services performed by department staff for
30 projects financed through general obligation bond funds for fiscal years 2011-12 and
31 2012-13.

1	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
2	TRANSPORTATION FUND		
3	Personal Services	\$339,475	\$344,375
4			
5	STATE TRANSIT, AVIATION AND RAIL	<u>\$339,475</u>	<u>\$344,375</u>
6	TRANSPORTATION FUND TOTAL		

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

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

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

16 **STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND Z017**

17 **PROGRAM SUMMARY**

18	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
19	TRANSPORTATION FUND		
20	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
21	Personal Services	\$575,248	\$586,161
22	All Other	\$5,043,931	\$5,043,931
23			
24	STATE TRANSIT, AVIATION AND RAIL	<u>\$5,619,179</u>	<u>\$5,630,092</u>
25	TRANSPORTATION FUND TOTAL		

26 **Suspense Receivable - Transportation 0344**

27 Initiative: BASELINE BUDGET

28	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
29	Personal Services	\$148,560	\$154,086
30	All Other	\$908,928	\$908,928
31			
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,057,488</u>	<u>\$1,063,014</u>

33 **Suspense Receivable - Transportation 0344**

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

1	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
2	Personal Services	(\$3,029)	(\$3,168)
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$3,029)	(\$3,168)

5 **Suspense Receivable - Transportation 0344**

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

12	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
13	Personal Services	(\$3,099)	(\$3,316)
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$3,099)	(\$3,316)

16 **Suspense Receivable - Transportation 0344**

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

20	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
21	Capital Expenditures	\$150,000	\$150,000
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	\$150,000	\$150,000

24 **SUSPENSE RECEIVABLE - TRANSPORTATION 0344**

25 **PROGRAM SUMMARY**

26	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
27	Personal Services	\$142,432	\$147,602
28	All Other	\$908,928	\$908,928
29	Capital Expenditures	\$150,000	\$150,000
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,201,360	\$1,206,530

32 **Transportation Efficiency Fund Z119**

33 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	\$5,712,785	\$7,973,560
11			
12	HIGHWAY FUND TOTAL	<u>\$5,712,785</u>	<u>\$7,973,560</u>

13 **URBAN-RURAL INITIATIVE PROGRAM 0337**

14 **PROGRAM SUMMARY**

15	HIGHWAY FUND	2011-12	2012-13
16	All Other	\$24,161,140	\$26,421,915
17			
18	HIGHWAY FUND TOTAL	<u>\$24,161,140</u>	<u>\$26,421,915</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 **Van-pool Services 0451**
2 Initiative: Provides funding for capital expenditure purchases in Federal Expenditures
3 Fund and Other Special Revenue Funds accounts that was not included in the baseline
4 budget.

5	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
6	Capital Expenditures	\$10,000	\$10,000
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,000	\$10,000

9 **VAN-POOL SERVICES 0451**
10 **PROGRAM SUMMARY**

11	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
12	All Other	\$290,000	\$290,000
13	Capital Expenditures	\$10,000	\$10,000
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	\$300,000	\$300,000

16	TRANSPORTATION, DEPARTMENT OF		
17	DEPARTMENT TOTALS	2011-12	2012-13
18			
19	HIGHWAY FUND	\$255,597,425	\$279,188,707
20	FEDERAL EXPENDITURES FUND	\$183,844,751	\$188,486,120
21	OTHER SPECIAL REVENUE FUNDS	\$27,583,119	\$79,878,274
22	TRANSPORTATION FACILITIES FUND	\$2,200,000	\$2,200,000
23	FLEET SERVICES FUND - DOT	\$25,907,805	\$26,473,709
24	STATE TRANSIT, AVIATION AND RAIL	\$5,619,179	\$5,630,092
25	TRANSPORTATION FUND		
26	ISLAND FERRY SERVICES FUND	\$9,398,856	\$9,603,398
27	MARINE PORTS FUND	\$25,000	\$25,000
28			
29	DEPARTMENT TOTAL - ALL FUNDS	\$510,176,135	\$591,485,300

30 **PART B**

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

33 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**
34 **Revenue Services - Bureau of 0002**
35 Initiative: RECLASSIFICATIONS

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	2011-12	2012-13
11			
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 and longevity payments.** Notwithstanding the
31 Maine Revised Statutes, Title 26, section 979-D or section 1285 or any other provision of
32 law, any merit increase or longevity payment, regardless of funding source, scheduled to
33 be awarded or paid between July 1, 2011 and June 30, 2013 to any person employed by
34 the departments and agencies within the executive branch, including the constitutional
35 officers and the Department of Audit, may not be awarded, authorized or implemented.

1 These savings may be replaced by other Personal Services savings by agreement of the
2 State and the bargaining agents representing state employees.

3 **Sec. D-2. Calculation and transfer.** Notwithstanding any other provision of
4 law, the State Budget Officer shall calculate the amount of savings in section 1 of this
5 Part that applies against each Highway Fund account for all departments and agencies
6 from savings associated with eliminating merit pay increases and longevity payments and
7 shall transfer the amounts by financial order upon the approval of the Governor. These
8 transfers are considered adjustments to allocations in fiscal year 2011-12 and fiscal year
9 2012-13. The State Budget Officer shall provide a report of the transferred amounts to the
10 Joint Standing Committee on Appropriations and Financial Affairs no later than October
11 1, 2012.

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.

38 **PART H**

39 **Sec. H-1. Transfer authorized.** Notwithstanding the Maine Revised Statutes,
40 Title 5, section 1585 or any other provision of law, for the fiscal years ending June 30,

1 2012 and June 30, 2013 the Commissioner of Transportation is authorized to transfer, by
2 financial order upon the recommendation of the State Budget Officer and approval of the
3 Governor, identified Highway Fund Personal Services savings to the Department of
4 Transportation Highway and Bridge Capital, Highway and Bridge Light Capital and
5 Maintenance and Operations programs for capital or all other needs. The financial order
6 must identify the specific savings after all adjustments that may be required by the State
7 Controller to ensure that all financial commitments have been met in Personal Services
8 after assuming all costs for that program including collective bargaining costs. The
9 Commissioner of Transportation shall provide a report by September 15, 2012 and
10 September 15, 2013 to the members of the joint standing committee of the Legislature
11 having jurisdiction over transportation matters detailing the financial adjustments to the
12 Highway Fund.

13 **PART I**

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

16 **PART J**

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

22 **PART K**

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

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

28 **SUMMARY**

29 **PART A**

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

32 **PART B**

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

34 **PART C**

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

3 **PART D**

4 This Part continues for 2 years the pay freeze by denying the awarding of merit pay
5 and longevity pay to employees in the various departments and agencies within the
6 executive branch, including the constitutional officers and the Department of Audit,
7 during the 2012-2013 biennium. This Part also requires the State Budget Officer to
8 calculate the amount of savings that applies against each Highway Fund account for all
9 departments and agencies from savings associated with eliminating merit pay and to
10 transfer the amounts by financial order upon the approval of the Governor.

11 **PART E**

12 This Part recognizes an increase in the attrition rate from 1.6% to 5.0 % for the 2012-
13 2013 biennium. The 5.0% rate is currently built into the baseline budget for personnel
14 services.

15 **PART F**

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

19 **PART G**

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

24 **PART H**

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

29 **PART I**

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

33 **PART J**

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

1

PART K

2

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.

3

4