

MAINE STATE LEGISLATURE

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Date: 6/17/13

L.D. 1480
(Filing No. H-536)

TRANSPORTATION

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**STATE OF MAINE
HOUSE OF REPRESENTATIVES
126TH LEGISLATURE
FIRST REGULAR SESSION**

COMMITTEE AMENDMENT "A" to H.P. 1061, L.D. 1480, 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, 2014 and June 30, 2015"

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

HIGHWAY FUND	2013-14	2014-15
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$102,412	\$105,084
All Other	\$8,893	\$8,893
HIGHWAY FUND TOTAL	\$111,305	\$113,977

BUDGET - BUREAU OF THE 0055

PROGRAM SUMMARY

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1061, L.D. 1480

1	HIGHWAY FUND	2013-14	2014-15
2	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
3	Personal Services	\$102,412	\$105,084
4	All Other	\$8,893	\$8,893
5			
6	HIGHWAY FUND TOTAL	<u>\$111,305</u>	<u>\$113,977</u>
7	Buildings and Grounds Operations 0080		
8	Initiative: BASELINE BUDGET		
9	HIGHWAY FUND	2013-14	2014-15
10	POSITIONS - LEGISLATIVE COUNT	16.000	16.000
11	Personal Services	\$683,789	\$714,302
12	All Other	\$1,383,729	\$1,383,729
13			
14	HIGHWAY FUND TOTAL	<u>\$2,067,518</u>	<u>\$2,098,031</u>
15	BUILDINGS AND GROUNDS OPERATIONS 0080		
16	PROGRAM SUMMARY		
17	HIGHWAY FUND	2013-14	2014-15
18	POSITIONS - LEGISLATIVE COUNT	16.000	16.000
19	Personal Services	\$683,789	\$714,302
20	All Other	\$1,383,729	\$1,383,729
21			
22	HIGHWAY FUND TOTAL	<u>\$2,067,518</u>	<u>\$2,098,031</u>
23	Claims Board 0097		
24	Initiative: BASELINE BUDGET		
25	HIGHWAY FUND	2013-14	2014-15
26	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
27	Personal Services	\$60,069	\$61,915
28	All Other	\$23,107	\$23,107
29			
30	HIGHWAY FUND TOTAL	<u>\$83,176</u>	<u>\$85,022</u>
31	CLAIMS BOARD 0097		
32	PROGRAM SUMMARY		

COMMITTEE AMENDMENT "A" to H.P. 1061, L.D. 1480

1	HIGHWAY FUND	2013-14	2014-15
2	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
3	Personal Services	\$60,069	\$61,915
4	All Other	\$23,107	\$23,107
5			
6	HIGHWAY FUND TOTAL	<u>\$83,176</u>	<u>\$85,022</u>

7 **Revenue Services, Bureau of 0002**

8 Initiative: BASELINE BUDGET

9	HIGHWAY FUND	2013-14	2014-15
10	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
11	Personal Services	\$466,167	\$480,773
12	All Other	\$101,110	\$101,110
13			
14	HIGHWAY FUND TOTAL	<u>\$567,277</u>	<u>\$581,883</u>

15 **Revenue Services, Bureau of 0002**

16 Initiative: Reduces funding resulting from savings associated with the previous transfer of
17 4 positions to the Department of the Secretary of State.

18	HIGHWAY FUND	2013-14	2014-15
19	All Other	(\$9,599)	(\$9,599)
20			
21	HIGHWAY FUND TOTAL	<u>(\$9,599)</u>	<u>(\$9,599)</u>

22 **Revenue Services, Bureau of 0002**

23 Initiative: Reduces funding to more accurately reflect information technology needs.

24	HIGHWAY FUND	2013-14	2014-15
25	All Other	(\$48,994)	(\$48,994)
26			
27	HIGHWAY FUND TOTAL	<u>(\$48,994)</u>	<u>(\$48,994)</u>

28 **REVENUE SERVICES, BUREAU OF 0002**

29 **PROGRAM SUMMARY**

30	HIGHWAY FUND	2013-14	2014-15
31	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
32	Personal Services	\$466,167	\$480,773
33	All Other	\$42,517	\$42,517

1	HIGHWAY FUND	2013-14	2014-15
2	Personal Services	\$5,720	\$3,575
3	All Other	\$7,280	\$4,550
4			
5	HIGHWAY FUND TOTAL	<u>\$13,000</u>	<u>\$8,125</u>

6 **LEGISLATURE 0081**
7 **PROGRAM SUMMARY**

8	HIGHWAY FUND	2013-14	2014-15
9	Personal Services	\$5,720	\$3,575
10	All Other	\$7,280	\$4,550
11			
12	HIGHWAY FUND TOTAL	<u>\$13,000</u>	<u>\$8,125</u>

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

15 **MUNICIPAL BOND BANK, MAINE**

16 **Transcap Trust Fund Z064**

17 Initiative: BASELINE BUDGET

18	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
19	All Other	\$38,411,764	\$38,411,764
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$38,411,764</u>	<u>\$38,411,764</u>

22 **Transcap Trust Fund Z064**

23 Initiative: Adjusts funding to align allocation with projected available resources.

24	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
25	All Other	(\$759,256)	(\$642,581)
26			
27	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$759,256)</u>	<u>(\$642,581)</u>

28 **TRANSCAP TRUST FUND Z064**

29 **PROGRAM SUMMARY**

30	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
31	All Other	\$37,652,508	\$37,769,183
32		<u> </u>	<u> </u>

1 OTHER SPECIAL REVENUE FUNDS TOTAL \$37,652,508 \$37,769,183

2 MUNICIPAL BOND BANK, MAINE
3 DEPARTMENT TOTALS 2013-14 2014-15

4 OTHER SPECIAL REVENUE FUNDS \$37,652,508 \$37,769,183

5 DEPARTMENT TOTAL - ALL FUNDS \$37,652,508 \$37,769,183

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

10 **PUBLIC SAFETY, DEPARTMENT OF**

11 **Administration - Public Safety 0088**

12 Initiative: BASELINE BUDGET

13	HIGHWAY FUND	2013-14	2014-15
14	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
15	Personal Services	\$93,649	\$100,027
16	All Other	\$680,219	\$680,219
17			
18	HIGHWAY FUND TOTAL	\$773,868	\$780,246

19 **ADMINISTRATION - PUBLIC SAFETY 0088**

20 **PROGRAM SUMMARY**

21	HIGHWAY FUND	2013-14	2014-15
22	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
23	Personal Services	\$93,649	\$100,027
24	All Other	\$680,219	\$680,219
25			
26	HIGHWAY FUND TOTAL	\$773,868	\$780,246

27 **Highway Safety DPS 0457**

28 Initiative: BASELINE BUDGET

29	HIGHWAY FUND	2013-14	2014-15
30	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
31	Personal Services	\$60,163	\$64,017
32	All Other	\$557,132	\$557,132

1			
2	HIGHWAY FUND TOTAL	\$617,295	\$621,149
3	HIGHWAY SAFETY DPS 0457		
4	PROGRAM SUMMARY		
5	HIGHWAY FUND	2013-14	2014-15
6	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
7	Personal Services	\$60,163	\$64,017
8	All Other	\$557,132	\$557,132
9			
10	HIGHWAY FUND TOTAL	\$617,295	\$621,149
11	Motor Vehicle Inspection 0329		
12	Initiative: BASELINE BUDGET		
13	HIGHWAY FUND	2013-14	2014-15
14	POSITIONS - LEGISLATIVE COUNT	11,000	11,000
15	Personal Services	\$707,050	\$729,040
16	All Other	\$284,511	\$284,511
17			
18	HIGHWAY FUND TOTAL	\$991,561	\$1,013,551
19	Motor Vehicle Inspection 0329		
20	Initiative: Provides funding for the replacement of 3 vehicles in each year of the		
21	biennium.		
22	HIGHWAY FUND	2013-14	2014-15
23	Capital Expenditures	\$75,000	\$75,000
24			
25	HIGHWAY FUND TOTAL	\$75,000	\$75,000
26	MOTOR VEHICLE INSPECTION 0329		
27	PROGRAM SUMMARY		
28	HIGHWAY FUND	2013-14	2014-15
29	POSITIONS - LEGISLATIVE COUNT	11,000	11,000
30	Personal Services	\$707,050	\$729,040
31	All Other	\$284,511	\$284,511
32	Capital Expenditures	\$75,000	\$75,000

COMMITTEE AMENDMENT "A" to H.P. 1061, L.D. 1480

1	HIGHWAY FUND	2013-14	2014-15
2	Personal Services	(\$4,553,946)	(\$4,707,595)
3	All Other	(\$1,975,058)	(\$1,978,138)
4			
5	HIGHWAY FUND TOTAL	<u>(\$6,529,004)</u>	<u>(\$6,685,733)</u>

6 **STATE POLICE 0291**
7 **PROGRAM SUMMARY**

8	HIGHWAY FUND	2013-14	2014-15
9	Personal Services	\$11,383,860	\$11,768,135
10	All Other	\$5,632,498	\$5,640,198
11			
12	HIGHWAY FUND TOTAL	<u>\$17,016,358</u>	<u>\$17,408,333</u>

13 **State Police - Support 0981**
14 Initiative: BASELINE BUDGET

15	HIGHWAY FUND	2013-14	2014-15
16	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
17	Personal Services	\$556,869	\$576,345
18	All Other	\$11,145	\$11,145
19			
20	HIGHWAY FUND TOTAL	<u>\$568,014</u>	<u>\$587,490</u>

21 **STATE POLICE - SUPPORT 0981**
22 **PROGRAM SUMMARY**

23	HIGHWAY FUND	2013-14	2014-15
24	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
25	Personal Services	\$556,869	\$576,345
26	All Other	\$11,145	\$11,145
27			
28	HIGHWAY FUND TOTAL	<u>\$568,014</u>	<u>\$587,490</u>

29 **Traffic Safety 0546**
30 Initiative: BASELINE BUDGET

31	HIGHWAY FUND	2013-14	2014-15
32	POSITIONS - LEGISLATIVE COUNT	8.000	8.000
33	Personal Services	\$798,005	\$820,559

COMMITTEE AMENDMENT "A" to H.P. 1061, L.D. 1480

1	All Other	\$203,971	\$203,971
2			
3	HIGHWAY FUND TOTAL	<u>\$1,001,976</u>	<u>\$1,024,530</u>
4	Traffic Safety 0546		
5	Initiative: Provides funding for the replacement of one vehicle in each year of the		
6	biennium.		
7	HIGHWAY FUND	2013-14	2014-15
8	Capital Expenditures	\$30,000	\$30,000
9			
10	HIGHWAY FUND TOTAL	<u>\$30,000</u>	<u>\$30,000</u>
11	Traffic Safety 0546		
12	Initiative: Provides funding for the State's crash report and reconstruction system to		
13	maintain operations at the current level.		
14	HIGHWAY FUND	2013-14	2014-15
15	All Other	\$70,042	\$70,042
16			
17	HIGHWAY FUND TOTAL	<u>\$70,042</u>	<u>\$70,042</u>
18	TRAFFIC SAFETY 0546		
19	PROGRAM SUMMARY		
20	HIGHWAY FUND	2013-14	2014-15
21	POSITIONS - LEGISLATIVE COUNT	8,000	8,000
22	Personal Services	\$798,005	\$820,559
23	All Other	\$274,013	\$274,013
24	Capital Expenditures	\$30,000	\$30,000
25			
26	HIGHWAY FUND TOTAL	<u>\$1,102,018</u>	<u>\$1,124,572</u>
27	Traffic Safety - Commercial Vehicle Enforcement 0715		
28	Initiative: BASELINE BUDGET		
29	HIGHWAY FUND	2013-14	2014-15
30	POSITIONS - LEGISLATIVE COUNT	46,000	46,000
31	Personal Services	\$3,988,644	\$4,118,483
32	All Other	\$643,790	\$643,790

COMMITTEE AMENDMENT

1 **Administration - Motor Vehicles 0077**

2 Initiative: BASELINE BUDGET

3	HIGHWAY FUND	2013-14	2014-15
4	POSITIONS - LEGISLATIVE COUNT	367.000	367.000
5	Personal Services	\$23,017,838	\$24,016,089
6	All Other	\$11,191,493	\$11,191,493
7			
8	HIGHWAY FUND TOTAL	<u>\$34,209,331</u>	<u>\$35,207,582</u>

9 **Administration - Motor Vehicles 0077**

10 Initiative: Reduces funding for loan payments for the Bureau of Motor Vehicles computer
11 migration project.

12	HIGHWAY FUND	2013-14	2014-15
13	All Other	(\$241,880)	(\$241,880)
14			
15	HIGHWAY FUND TOTAL	<u>(\$241,880)</u>	<u>(\$241,880)</u>

16 **ADMINISTRATION - MOTOR VEHICLES 0077**

17 **PROGRAM SUMMARY**

18	HIGHWAY FUND	2013-14	2014-15
19	POSITIONS - LEGISLATIVE COUNT	367.000	367.000
20	Personal Services	\$23,017,838	\$24,016,089
21	All Other	\$10,949,613	\$10,949,613
22			
23	HIGHWAY FUND TOTAL	<u>\$33,967,451</u>	<u>\$34,965,702</u>

24 **SECRETARY OF STATE, DEPARTMENT OF**
25 **DEPARTMENT TOTALS**

26		2013-14	2014-15
27	HIGHWAY FUND	\$33,967,451	\$34,965,702
28			
29	DEPARTMENT TOTAL - ALL FUNDS	<u>\$33,967,451</u>	<u>\$34,965,702</u>

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

32 **TRANSPORTATION, DEPARTMENT OF**

33 **Administration 0339**

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2013-14	2014-15
3	POSITIONS - LEGISLATIVE COUNT	84.000	84.000
4	Personal Services	\$6,614,488	\$6,868,422
5	All Other	\$5,687,720	\$5,735,921
6			
7	HIGHWAY FUND TOTAL	<u>\$12,302,208</u>	<u>\$12,604,343</u>

8 **Administration 0339**

9 Initiative: Adjusts the allocation of positions within the department to more appropriately
 10 reflect the amount of time spent on different programs. Position detail is on file in the
 11 Bureau of the Budget.

12	HIGHWAY FUND	2013-14	2014-15
13	POSITIONS - LEGISLATIVE COUNT	(7.000)	(7.000)
14	Personal Services	(\$557,412)	(\$578,450)
15			
16	HIGHWAY FUND TOTAL	<u>(\$557,412)</u>	<u>(\$578,450)</u>

17 **Administration 0339**

18 Initiative: Eliminates 5 vacant positions.

19	HIGHWAY FUND	2013-14	2014-15
20	POSITIONS - LEGISLATIVE COUNT	(5.000)	(5.000)
21	Personal Services	(\$388,699)	(\$414,418)
22			
23	HIGHWAY FUND TOTAL	<u>(\$388,699)</u>	<u>(\$414,418)</u>

24 **Administration 0339**

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

28	HIGHWAY FUND	2013-14	2014-15
29	All Other	\$1,247,116	\$1,129,786
30			
31	HIGHWAY FUND TOTAL	<u>\$1,247,116</u>	<u>\$1,129,786</u>

32 **Administration 0339**

33 Initiative: Eliminates one Public Service Coordinator I position.

1	HIGHWAY FUND	2013-14	2014-15
2	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
3	Personal Services	(\$85,409)	(\$91,079)
4			
5	HIGHWAY FUND TOTAL	<u>(\$85,409)</u>	<u>(\$91,079)</u>

6 **Administration 0339**
 7 Initiative: Transfers 29 positions from the Department of Administrative and Financial
 8 Services in the Financial and Personnel Services - Division of program to the Department
 9 of Transportation in the Administration program. Position detail is on file in the Bureau
 10 of the Budget.

11	HIGHWAY FUND	2013-14	2014-15
12	POSITIONS - LEGISLATIVE COUNT	29,000	29,000
13	Personal Services	\$2,111,950	\$2,192,475
14	All Other	(\$2,178,807)	(\$2,178,807)
15			
16	HIGHWAY FUND TOTAL	<u>(\$66,857)</u>	<u>\$13,668</u>

17 **ADMINISTRATION 0339**
 18 **PROGRAM SUMMARY**

19	HIGHWAY FUND	2013-14	2014-15
20	POSITIONS - LEGISLATIVE COUNT	100,000	100,000
21	Personal Services	\$7,694,918	\$7,976,950
22	All Other	\$4,756,029	\$4,686,900
23			
24	HIGHWAY FUND TOTAL	<u>\$12,450,947</u>	<u>\$12,663,850</u>

25 **Bond Interest - Highway 0358**
 26 Initiative: BASELINE BUDGET

27	HIGHWAY FUND	2013-14	2014-15
28	All Other	\$4,860,106	\$4,860,106
29			
30	HIGHWAY FUND TOTAL	<u>\$4,860,106</u>	<u>\$4,860,106</u>

31 **Bond Interest - Highway 0358**
 32 Initiative: Reduces funding to correctly reflect debt service costs.

1	HIGHWAY FUND	2013-14	2014-15
2	All Other	(\$315,827)	(\$945,452)
3			
4	HIGHWAY FUND TOTAL	<u>(\$315,827)</u>	<u>(\$945,452)</u>

5 **BOND INTEREST - HIGHWAY 0358**
 6 **PROGRAM SUMMARY**

7	HIGHWAY FUND	2013-14	2014-15
8	All Other	\$4,544,279	\$3,914,654
9			
10	HIGHWAY FUND TOTAL	<u>\$4,544,279</u>	<u>\$3,914,654</u>

11 **Bond Retirement - Highway 0359**
 12 Initiative: BASELINE BUDGET

13	HIGHWAY FUND	2013-14	2014-15
14	All Other	\$16,735,000	\$16,735,000
15			
16	HIGHWAY FUND TOTAL	<u>\$16,735,000</u>	<u>\$16,735,000</u>

17 **Bond Retirement - Highway 0359**
 18 Initiative: Reduces funding no longer required to meet debt service obligations.

19	HIGHWAY FUND	2013-14	2014-15
20	All Other	(\$700,000)	(\$1,460,000)
21			
22	HIGHWAY FUND TOTAL	<u>(\$700,000)</u>	<u>(\$1,460,000)</u>

23 **BOND RETIREMENT - HIGHWAY 0359**
 24 **PROGRAM SUMMARY**

25	HIGHWAY FUND	2013-14	2014-15
26	All Other	\$16,035,000	\$15,275,000
27			
28	HIGHWAY FUND TOTAL	<u>\$16,035,000</u>	<u>\$15,275,000</u>

29 **Callahan Mine Site Restoration Z007**
 30 Initiative: BASELINE BUDGET

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	All Other	\$10,000	\$10,000
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000</u>	<u>\$10,000</u>

5 **Callahan Mine Site Restoration Z007**

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

8	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
9	Personal Services	\$10,000	\$0
10	All Other	\$230,000	\$0
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$240,000</u>	<u>\$0</u>

13 **CALLAHAN MINE SITE RESTORATION Z007**

14 **PROGRAM SUMMARY**

15	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
16	Personal Services	\$10,000	\$0
17	All Other	\$240,000	\$10,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$250,000</u>	<u>\$10,000</u>

20 **Fleet Services 0347**

21 Initiative: BASELINE BUDGET

22	FLEET SERVICES FUND - DOT	2013-14	2014-15
23	POSITIONS - LEGISLATIVE COUNT	37,000	37,000
24	POSITIONS - FTE COUNT	142,000	142,000
25	Personal Services	\$11,086,738	\$11,552,174
26	All Other	\$12,741,724	\$12,755,401
27			
28	FLEET SERVICES FUND - DOT TOTAL	<u>\$23,828,462</u>	<u>\$24,307,575</u>

29 **Fleet Services 0347**

30 Initiative: Eliminates 8 full-time equivalent positions as part of the department's ongoing
31 efficiency efforts, prioritizing resources and directing more resources to infrastructure
32 improvements.

1	FLEET SERVICES FUND - DOT	2013-14	2014-15
2	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
3	POSITIONS - FTE COUNT	(7,000)	(7,000)
4	Personal Services	(\$446,639)	(\$463,186)
5			
6	FLEET SERVICES FUND - DOT TOTAL	<u>(\$446,639)</u>	<u>(\$463,186)</u>

7 **Fleet Services 0347**

8 Initiative: Provides funding to match the projected fleet operating budget with state
9 accounting system protocols.

10	FLEET SERVICES FUND - DOT	2013-14	2014-15
11	All Other	\$1,867,315	\$2,071,873
12			
13	FLEET SERVICES FUND - DOT TOTAL	<u>\$1,867,315</u>	<u>\$2,071,873</u>

14 **Fleet Services 0347**

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

18	FLEET SERVICES FUND - DOT	2013-14	2014-15
19	All Other	\$94,832	\$94,982
20			
21	FLEET SERVICES FUND - DOT TOTAL	<u>\$94,832</u>	<u>\$94,982</u>

22 **Fleet Services 0347**

23 Initiative: Provides one-time funding available due to truck purchase delays caused by
24 procurement disputes to provide an allocation to acquire and improve the property at 66
25 Industrial Drive and abutting real estate in Augusta.

26	FLEET SERVICES FUND - DOT	2013-14	2014-15
27	All Other	\$2,000,000	\$0
28			
29	FLEET SERVICES FUND - DOT TOTAL	<u>\$2,000,000</u>	<u>\$0</u>

30 **FLEET SERVICES 0347**

31 **PROGRAM SUMMARY**

1	FLEET SERVICES FUND - DOT	2013-14	2014-15
2	POSITIONS - LEGISLATIVE COUNT	36,000	36,000
3	POSITIONS - FTE COUNT	135,000	135,000
4	Personal Services	\$10,640,099	\$11,088,988
5	All Other	\$16,703,871	\$14,922,256
6			
7	FLEET SERVICES FUND - DOT TOTAL	<u>\$27,343,970</u>	<u>\$26,011,244</u>

8 **Highway and Bridge Capital 0406**
 9 Initiative: BASELINE BUDGET

10	HIGHWAY FUND	2013-14	2014-15
11	POSITIONS - LEGISLATIVE COUNT	474,500	474,500
12	POSITIONS - FTE COUNT	20,692	20,692
13	Personal Services	\$16,146,164	\$16,755,345
14	All Other	\$17,253,591	\$17,312,705
15			
16	HIGHWAY FUND TOTAL	<u>\$33,399,755</u>	<u>\$34,068,050</u>

17	FEDERAL EXPENDITURES FUND	2013-14	2014-15
18	Personal Services	\$21,898,828	\$22,728,955
19	All Other	\$27,680,421	\$27,680,421
20			
21	FEDERAL EXPENDITURES FUND TOTAL	<u>\$49,579,249</u>	<u>\$50,409,376</u>

22	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
23	Personal Services	\$2,351,693	\$2,434,635
24	All Other	\$3,091,475	\$3,091,475
25			
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$5,443,168</u>	<u>\$5,526,110</u>

27 **Highway and Bridge Capital 0406**
 28 Initiative: Provides funding for TransCap revenue bond proceeds.

29	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
30	Capital Expenditures	\$18,100,000	\$3,700,000
31			
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$18,100,000</u>	<u>\$3,700,000</u>

33 **Highway and Bridge Capital 0406**

1 Initiative: Provides funding available after the repayment of bonds from the funds
 2 previously transferred to the Maine Municipal Bond Bank TransCap Trust Fund.

3	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
4	Capital Expenditures	\$8,617,312	\$11,394,649
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$8,617,312</u>	<u>\$11,394,649</u>

7 **Highway and Bridge Capital 0406**

8 Initiative: Eliminates 5.5 full-time equivalent positions as part of the department's
 9 ongoing efficiency efforts, prioritizing resources and directing more resources to
 10 infrastructure improvements.

11	HIGHWAY FUND	2013-14	2014-15
12	POSITIONS - LEGISLATIVE COUNT	(5.000)	(5.000)
13	POSITIONS - FTE COUNT	(0.500)	(0.500)
14	Personal Services	(\$134,203)	(\$142,733)
15			
16	HIGHWAY FUND TOTAL	<u>(\$134,203)</u>	<u>(\$142,733)</u>

17	FEDERAL EXPENDITURES FUND	2013-14	2014-15
18	Personal Services	(\$184,536)	(\$196,245)
19			
20	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$184,536)</u>	<u>(\$196,245)</u>

21	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
22	Personal Services	(\$16,778)	(\$17,842)
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$16,778)</u>	<u>(\$17,842)</u>

25 **Highway and Bridge Capital 0406**

26 Initiative: Provides funding for Capital Expenditures in the Federal Expenditures Fund
 27 account.

28	FEDERAL EXPENDITURES FUND	2013-14	2014-15
29	Capital Expenditures	\$121,404,315	\$120,671,668
30			
31	FEDERAL EXPENDITURES FUND TOTAL	<u>\$121,404,315</u>	<u>\$120,671,668</u>

32 **Highway and Bridge Capital 0406**

1 Initiative: Adjusts the allocation of positions within the department to more appropriately
 2 reflect the amount of time spent on different programs. Position detail is on file in the
 3 Bureau of the Budget.

4	HIGHWAY FUND	2013-14	2014-15
5	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
6	Personal Services	(\$29,644)	(\$29,681)
7			
8	HIGHWAY FUND TOTAL	<u>(\$29,644)</u>	<u>(\$29,681)</u>

9	FEDERAL EXPENDITURES FUND	2013-14	2014-15
10	Personal Services	(\$40,760)	(\$40,810)
11			
12	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$40,760)</u>	<u>(\$40,810)</u>

13	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
14	Personal Services	(\$3,705)	(\$3,713)
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,705)</u>	<u>(\$3,713)</u>

17 **Highway and Bridge Capital 0406**

18 Initiative: Eliminates 11 vacant positions for cost-effective construction and quality
 19 inspection and uses the funding for straight-time overtime pay for resident engineers and
 20 inspectors who are classified as a Senior Technician, Assistant Engineer or Civil
 21 Engineer II for work required in the field on days the contractor is working.

22	HIGHWAY FUND	2013-14	2014-15
23	POSITIONS - LEGISLATIVE COUNT	(11,000)	(11,000)
24	Personal Services	\$1,292	(\$9,687)
25			
26	HIGHWAY FUND TOTAL	<u>\$1,292</u>	<u>(\$9,687)</u>

27	FEDERAL EXPENDITURES FUND	2013-14	2014-15
28	Personal Services	\$1,749	(\$13,309)
29			
30	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,749</u>	<u>(\$13,309)</u>

COMMITTEE AMENDMENT

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	Personal Services	\$157	(\$1,213)
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$157</u>	<u>(\$1,213)</u>

5 **Highway and Bridge Capital 0406**
 6 Initiative: Eliminates one vacant position.

7	HIGHWAY FUND	2013-14	2014-15
8	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
9	Personal Services	(\$20,537)	(\$21,648)
10			
11	HIGHWAY FUND TOTAL	<u>(\$20,537)</u>	<u>(\$21,648)</u>

12	FEDERAL EXPENDITURES FUND	2013-14	2014-15
13	Personal Services	(\$28,238)	(\$29,766)
14			
15	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$28,238)</u>	<u>(\$29,766)</u>

16	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
17	Personal Services	(\$2,566)	(\$2,705)
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$2,566)</u>	<u>(\$2,705)</u>

20 **Highway and Bridge Capital 0406**
 21 Initiative: Adjusts the allocation of positions costs between funds to reflect the percentage
 22 of time spent on state, federal and other fund sources based on a historical review of
 23 actual expenditures. Position detail is on file in the Bureau of the Budget.

24	HIGHWAY FUND	2013-14	2014-15
25	Personal Services	\$1,812,306	\$1,881,831
26			
27	HIGHWAY FUND TOTAL	<u>\$1,812,306</u>	<u>\$1,881,831</u>

28	FEDERAL EXPENDITURES FUND	2013-14	2014-15
29	Personal Services	(\$1,825,503)	(\$1,894,096)
30			
31	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$1,825,503)</u>	<u>(\$1,894,096)</u>

COMMITTEE AMENDMENT

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	Personal Services	\$13,197	\$12,265
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$13,197</u>	<u>\$12,265</u>

5 **Highway and Bridge Capital 0406**

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

9	HIGHWAY FUND	2013-14	2014-15
10	All Other	\$92,074	(\$66,453)
11			
12	HIGHWAY FUND TOTAL	<u>\$92,074</u>	<u>(\$66,453)</u>

13 **Highway and Bridge Capital 0406**

14 Initiative: Provides new GARVEE bond funding for the replacement of the Sarah Mildred
 15 Long Bridge carrying the Route 1 Bypass between Portsmouth, New Hampshire and
 16 Kittery, Maine and for other highway and bridge capital needs statewide.

17	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
18	Capital Expenditures	\$0	\$50,000,000
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$50,000,000</u>

21 **HIGHWAY AND BRIDGE CAPITAL 0406**

22 **PROGRAM SUMMARY**

23	HIGHWAY FUND	2013-14	2014-15
24	POSITIONS - LEGISLATIVE COUNT	456.500	456.500
25	POSITIONS - FTE COUNT	20.192	20.192
26	Personal Services	\$17,775,378	\$18,433,427
27	All Other	\$17,345,665	\$17,246,252
28			
29	HIGHWAY FUND TOTAL	<u>\$35,121,043</u>	<u>\$35,679,679</u>

30	FEDERAL EXPENDITURES FUND	2013-14	2014-15
31	Personal Services	\$19,821,540	\$20,554,729
32	All Other	\$27,680,421	\$27,680,421
33	Capital Expenditures	\$121,404,315	\$120,671,668
34		<u> </u>	<u> </u>

1 FEDERAL EXPENDITURES FUND TOTAL \$168,906,276 \$168,906,818

2	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
3	Personal Services	\$2,341,998	\$2,421,427
4	All Other	\$3,091,475	\$3,091,475
5	Capital Expenditures	\$26,717,312	\$65,094,649
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$32,150,785</u>	<u>\$70,607,551</u>

8 **Highway and Bridge Light Capital Z095**

9 Initiative: BASELINE BUDGET

10	HIGHWAY FUND	2013-14	2014-15
11	All Other	\$1,910,081	\$1,910,081
12			
13	HIGHWAY FUND TOTAL	<u>\$1,910,081</u>	<u>\$1,910,081</u>

14 **Highway and Bridge Light Capital Z095**

15 Initiative: Provides funding to maintain basic customer serviceability on state and state-aid roads statewide, predominately on Priority 4 and 5 highways, with the goal of light capital paving of approximately 600 miles per year. The current estimate of the number of miles that will be paved under this program is between 500 and 600 miles for at least one of the calendar years 2014 and 2015. The actual number of miles will depend upon budgeted amounts, the availability of bond funds, the availability of TransCap balances, Highway Fund revenues, future year-end fiscal adjustments, other statewide highway and bridge needs, bid prices and the severity of winter weather.

23	HIGHWAY FUND	2013-14	2014-15
24	Personal Services	\$2,850,000	\$2,850,000
25	All Other	\$339,919	\$339,919
26	Capital Expenditures	\$6,515,620	\$12,086,657
27			
28	HIGHWAY FUND TOTAL	<u>\$9,705,539</u>	<u>\$15,276,576</u>

29 **Highway and Bridge Light Capital Z095**

30 Initiative: Provides funding available after the repayment of bonds from the funds previously transferred to the Maine Municipal Bond Bank TransCap Trust Fund to supplement the available funding with the goal of light capital paving of approximately 600 miles per year. The current estimate of the number of miles that will be paved under this program is between 500 and 600 miles for at least one of the calendar years 2014 and 2015. The actual number of miles will depend upon budgeted amounts, the availability of bond funds, the availability of TransCap balances, Highway Fund revenues, future

1 year-end fiscal adjustments, other statewide highway and bridge needs, bid prices and the
 2 severity of winter weather.

3	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
4	Capital Expenditures	\$9,817,371	\$7,486,419
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$9,817,371</u>	<u>\$7,486,419</u>

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

9	HIGHWAY FUND	2013-14	2014-15
10	Personal Services	\$2,850,000	\$2,850,000
11	All Other	\$2,250,000	\$2,250,000
12	Capital Expenditures	\$6,515,620	\$12,086,657
13			
14	HIGHWAY FUND TOTAL	<u>\$11,615,620</u>	<u>\$17,186,657</u>

15	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
16	Capital Expenditures	\$9,817,371	\$7,486,419
17			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$9,817,371</u>	<u>\$7,486,419</u>

19 **Local Road Assistance Program 0337**

20 Initiative: BASELINE BUDGET

21	HIGHWAY FUND	2013-14	2014-15
22	All Other	\$23,310,068	\$23,310,068
23			
24	HIGHWAY FUND TOTAL	<u>\$23,310,068</u>	<u>\$23,310,068</u>

25 **Local Road Assistance Program 0337**

26 Initiative: Provides funding for the Local Road Assistance Program at the correct
 27 proportioned rate in accordance with the Maine Revised Statutes, Title 23, section
 28 1803-B.

29	HIGHWAY FUND	2013-14	2014-15
30	All Other	(\$237,085)	(\$3,198,533)
31			
32	HIGHWAY FUND TOTAL	<u>(\$237,085)</u>	<u>(\$3,198,533)</u>

1 **LOCAL ROAD ASSISTANCE PROGRAM 0337**
 2 **PROGRAM SUMMARY**

3	HIGHWAY FUND	2013-14	2014-15
4	All Other	\$23,072,983	\$20,111,535
5			
6	HIGHWAY FUND TOTAL	<u>\$23,072,983</u>	<u>\$20,111,535</u>

7 **Maintenance and Operations 0330**
 8 Initiative: BASELINE BUDGET

9	HIGHWAY FUND	2013-14	2014-15
10	POSITIONS - LEGISLATIVE COUNT	153,000	153,000
11	POSITIONS - FTE COUNT	1,072,790	1,072,790
12	Personal Services	\$76,134,887	\$79,746,446
13	All Other	\$51,547,341	\$51,568,768
14			
15	HIGHWAY FUND TOTAL	<u>\$127,682,228</u>	<u>\$131,315,214</u>

16	FEDERAL EXPENDITURES FUND	2013-14	2014-15
17	Personal Services	\$3,821,156	\$3,995,883
18	All Other	\$5,106,169	\$5,106,169
19			
20	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,927,325</u>	<u>\$9,102,052</u>

21	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
22	All Other	\$1,374,735	\$1,374,735
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,735</u>	<u>\$1,374,735</u>

25 **Maintenance and Operations 0330**
 26 Initiative: Provides funding to maintain the operation of the fleet of vehicles.

27	HIGHWAY FUND	2013-14	2014-15
28	All Other	\$467,500	\$467,500
29			
30	HIGHWAY FUND TOTAL	<u>\$467,500</u>	<u>\$467,500</u>

31 **Maintenance and Operations 0330**

1 Initiative: Provides funding for the purchase of approximately 60 heavy equipment
 2 vehicles in fiscal year 2013-14 and 49 heavy equipment vehicles in fiscal year 2014-15 in
 3 accordance with the long-term equipment purchasing plan.

4	HIGHWAY FUND	2013-14	2014-15
5	Capital Expenditures	\$9,600,000	\$7,840,000
6			
7	HIGHWAY FUND TOTAL	<u>\$9,600,000</u>	<u>\$7,840,000</u>

8 **Maintenance and Operations 0330**

9 Initiative: Eliminates 24 full-time equivalent positions as part of the department's ongoing
 10 efficiency efforts, prioritizing resources and directing more resources to infrastructure
 11 improvements.

12	HIGHWAY FUND	2013-14	2014-15
13	POSITIONS - LEGISLATIVE COUNT	(5,000)	(5,000)
14	POSITIONS - FTE COUNT	(19,000)	(19,000)
15	Personal Services	(\$1,337,244)	(\$1,391,598)
16			
17	HIGHWAY FUND TOTAL	<u>(\$1,337,244)</u>	<u>(\$1,391,598)</u>

18	FEDERAL EXPENDITURES FUND	2013-14	2014-15
19	Personal Services	(\$69,337)	(\$72,489)
20			
21	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$69,337)</u>	<u>(\$72,489)</u>

22 **Maintenance and Operations 0330**

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

28	HIGHWAY FUND	2013-14	2014-15
29	Personal Services	(\$9,347,901)	(\$10,896,329)
30			
31	HIGHWAY FUND TOTAL	<u>(\$9,347,901)</u>	<u>(\$10,896,329)</u>

1	FEDERAL EXPENDITURES FUND	2013-14	2014-15
2	Personal Services	(\$389,496)	(\$454,013)
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$389,496)</u>	<u>(\$454,013)</u>

5 **Maintenance and Operations 0330**

6 Initiative: Adjusts the allocation of positions within the department to more appropriately
 7 reflect the amount of time spent on different programs. Position detail is on file in the
 8 Bureau of the Budget.

9	HIGHWAY FUND	2013-14	2014-15
10	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
11	Personal Services	\$73,967	\$76,712
12			
13	HIGHWAY FUND TOTAL	<u>\$73,967</u>	<u>\$76,712</u>

14	FEDERAL EXPENDITURES FUND	2013-14	2014-15
15	Personal Services	\$3,082	\$3,196
16			
17	FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,082</u>	<u>\$3,196</u>

18 **Maintenance and Operations 0330**

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

21	HIGHWAY FUND	2013-14	2014-15
22	Capital Expenditures	\$862,000	\$854,500
23			
24	HIGHWAY FUND TOTAL	<u>\$862,000</u>	<u>\$854,500</u>

25 **Maintenance and Operations 0330**

26 Initiative: Adjusts the allocation of positions costs between funds to reflect the percentage
 27 of time spent on state, federal and other fund sources based on a historical review of
 28 actual expenditures. Position detail is on file in the Bureau of the Budget.

29	HIGHWAY FUND	2013-14	2014-15
30	Personal Services	\$683,206	\$709,334
31			
32	HIGHWAY FUND TOTAL	<u>\$683,206</u>	<u>\$709,334</u>

1	FEDERAL EXPENDITURES FUND	2013-14	2014-15
2	Personal Services	(\$543,630)	(\$564,399)
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$543,630)</u>	<u>(\$564,399)</u>

5 **Maintenance and Operations 0330**

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

9	HIGHWAY FUND	2013-14	2014-15
10	All Other	(\$733,268)	(\$817,173)
11			
12	HIGHWAY FUND TOTAL	<u>(\$733,268)</u>	<u>(\$817,173)</u>

13 **Maintenance and Operations 0330**

14 Initiative: Provides funding to reimburse 9 municipalities for the cost of salt and sand
 15 storage facilities.

16	HIGHWAY FUND	2013-14	2014-15
17	All Other	\$1,193,464	\$0
18			
19	HIGHWAY FUND TOTAL	<u>\$1,193,464</u>	<u>\$0</u>

20 **Maintenance and Operations 0330**

21 Initiative: Provides ongoing funding available through lower health insurance costs due to
 22 employee workforce demographics for costs of contracting and purchase of highway-
 23 related and bridge-related materials.

24	HIGHWAY FUND	2013-14	2014-15
25	All Other	\$4,000,000	\$5,000,000
26			
27	HIGHWAY FUND TOTAL	<u>\$4,000,000</u>	<u>\$5,000,000</u>

28 **Maintenance and Operations 0330**

29 Initiative: Provides one-time funding to acquire and improve the property at 66 Industrial
 30 Drive and abutting real estate in Augusta.

31	HIGHWAY FUND	2013-14	2014-15
32	All Other	\$2,806,536	\$0
33			

COMMITTEE AMENDMENT "A" to H.P. 1061, L.D. 1480

1	HIGHWAY FUND TOTAL	\$2,806,536	\$0
2	MAINTENANCE AND OPERATIONS 0330		
3	PROGRAM SUMMARY		
4	HIGHWAY FUND	2013-14	2014-15
5	POSITIONS - LEGISLATIVE COUNT	149,000	149,000
6	POSITIONS - FTE COUNT	1,053,790	1,053,790
7	Personal Services	\$66,206,915	\$68,244,565
8	All Other	\$59,281,573	\$56,219,095
9	Capital Expenditures	\$10,462,000	\$8,694,500
10			
11	HIGHWAY FUND TOTAL	\$135,950,488	\$133,158,160
12	FEDERAL EXPENDITURES FUND	2013-14	2014-15
13	Personal Services	\$2,821,775	\$2,908,178
14	All Other	\$5,106,169	\$5,106,169
15			
16	FEDERAL EXPENDITURES FUND TOTAL	\$7,927,944	\$8,014,347
17	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
18	All Other	\$1,374,735	\$1,374,735
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,374,735	\$1,374,735
21	Multimodal - Aviation 0294		
22	Initiative: BASELINE BUDGET		
23	FEDERAL EXPENDITURES FUND	2013-14	2014-15
24	All Other	\$1,585,782	\$1,585,782
25			
26	FEDERAL EXPENDITURES FUND TOTAL	\$1,585,782	\$1,585,782
27	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
28	All Other	\$957,000	\$957,000
29			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	\$957,000	\$957,000
31	Multimodal - Aviation 0294		

1 Initiative: Provides funding for Capital Expenditures in the Federal Expenditures Fund
 2 account.

3	FEDERAL EXPENDITURES FUND	2013-14	2014-15
4	Capital Expenditures	\$300,000	\$300,000
5			
6	FEDERAL EXPENDITURES FUND TOTAL	<u>\$300,000</u>	<u>\$300,000</u>

7 **Multimodal - Aviation 0294**

8 Initiative: Adjusts the allocation of positions within the department to more appropriately
 9 reflect the amount of time spent on different programs. Position detail is on file in the
 10 Bureau of the Budget.

11	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
12	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
13	Personal Services	\$180,921	\$189,270
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$180,921</u>	<u>\$189,270</u>

16 **MULTIMODAL - AVIATION 0294**

17 **PROGRAM SUMMARY**

18	FEDERAL EXPENDITURES FUND	2013-14	2014-15
19	All Other	\$1,585,782	\$1,585,782
20	Capital Expenditures	\$300,000	\$300,000
21			
22	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,885,782</u>	<u>\$1,885,782</u>

23	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
24	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
25	Personal Services	\$180,921	\$189,270
26	All Other	\$957,000	\$957,000
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,137,921</u>	<u>\$1,146,270</u>

29 **Multimodal - Freight 0350**

30 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2013-14	2014-15
2	All Other	\$603,599	\$603,599
3			
4	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>

5	FEDERAL EXPENDITURES FUND	2013-14	2014-15
6	All Other	\$1,100,000	\$1,100,000
7			
8	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,100,000</u>	<u>\$1,100,000</u>

9	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
10	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
11	Personal Services	\$76,017	\$78,232
12	All Other	\$1,612,904	\$1,612,904
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,688,921</u>	<u>\$1,691,136</u>

15 **Multimodal - Freight 0350**

16 Initiative: Provides funding for Capital Expenditures in the Other Special Revenue Funds
17 account.

18	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
19	Capital Expenditures	\$500,000	\$500,000
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

22 **Multimodal - Freight 0350**

23 Initiative: Adjusts the allocation of positions within the department to more appropriately
24 reflect the amount of time spent on different programs. Position detail is on file in the
25 Bureau of the Budget.

26	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
27	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
28	Personal Services	\$145,049	\$148,425
29			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$145,049</u>	<u>\$148,425</u>

31 **Multimodal - Freight 0350**

32 Initiative: Transfers All Other funding in the Multimodal - Freight program to the
33 Personal Services line category in the Multimodal Transportation Fund program to
34 provide engineering services for projects financed through General Fund general

1 obligation bond funds. Also provides All Other funding in the Multimodal Transportation
2 Fund program.

3	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
4	All Other	(\$200,000)	(\$200,000)
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$200,000)</u>	<u>(\$200,000)</u>

7 **Multimodal - Freight 0350**

8 Initiative: Provides funding to correct a negative allocation.

9	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
10	All Other	\$55,000	\$55,000
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$55,000</u>	<u>\$55,000</u>

13 **MULTIMODAL - FREIGHT 0350**

14 **PROGRAM SUMMARY**

15	HIGHWAY FUND	2013-14	2014-15
16	All Other	\$603,599	\$603,599
17			
18	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>

19	FEDERAL EXPENDITURES FUND	2013-14	2014-15
20	All Other	\$1,100,000	\$1,100,000
21			
22	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,100,000</u>	<u>\$1,100,000</u>

23	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
24	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
25	Personal Services	\$221,066	\$226,657
26	All Other	\$1,467,904	\$1,467,904
27	Capital Expenditures	\$500,000	\$500,000
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,188,970</u>	<u>\$2,194,561</u>

30 **Multimodal - Island Ferry Service Z016**

31 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2013-14	2014-15
2	All Other	\$4,947,419	\$4,947,419
3			
4	HIGHWAY FUND TOTAL	<u>\$4,947,419</u>	<u>\$4,947,419</u>

5	ISLAND FERRY SERVICES FUND	2013-14	2014-15
6	POSITIONS - LEGISLATIVE COUNT	76.000	76.000
7	POSITIONS - FTE COUNT	10.318	10.318
8	Personal Services	\$5,816,489	\$6,044,406
9	All Other	\$3,616,822	\$3,616,822
10			
11	ISLAND FERRY SERVICES FUND TOTAL	<u>\$9,433,311</u>	<u>\$9,661,228</u>

12 **Multimodal - Island Ferry Service Z016**

13 Initiative: Reduces funding to adjust state support to 50% of the operating cost of the
 14 Maine State Ferry Service in accordance with Maine Revised Statutes, Title 23, section
 15 4210-C.

16	HIGHWAY FUND	2013-14	2014-15
17	All Other	(\$145,419)	(\$31,461)
18			
19	HIGHWAY FUND TOTAL	<u>(\$145,419)</u>	<u>(\$31,461)</u>

20 **Multimodal - Island Ferry Service Z016**

21 Initiative: Provides funding to maintain the operation of the fleet of vehicles.

22	ISLAND FERRY SERVICES FUND	2013-14	2014-15
23	All Other	\$100,000	\$100,000
24			
25	ISLAND FERRY SERVICES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

26 **Multimodal - Island Ferry Service Z016**

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

30	ISLAND FERRY SERVICES FUND	2013-14	2014-15
31	All Other	\$71,764	\$71,765
32			
33	ISLAND FERRY SERVICES FUND TOTAL	<u>\$71,764</u>	<u>\$71,765</u>

34 **MULTIMODAL - ISLAND FERRY SERVICE Z016**

1 **PROGRAM SUMMARY**

2	HIGHWAY FUND	2013-14	2014-15
3	All Other	\$4,802,000	\$4,915,958
4			
5	HIGHWAY FUND TOTAL	<u>\$4,802,000</u>	<u>\$4,915,958</u>

6	ISLAND FERRY SERVICES FUND	2013-14	2014-15
7	POSITIONS - LEGISLATIVE COUNT	76.000	76.000
8	POSITIONS - FTE COUNT	10.318	10.318
9	Personal Services	\$5,816,489	\$6,044,406
10	All Other	\$3,788,586	\$3,788,587
11			
12	ISLAND FERRY SERVICES FUND TOTAL	<u>\$9,605,075</u>	<u>\$9,832,993</u>

13 **Multimodal - Passenger Rail Z139**

14 Initiative: BASELINE BUDGET

15	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
16	All Other	\$1,812,000	\$1,812,000
17			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,812,000</u>	<u>\$1,812,000</u>

19 **Multimodal - Passenger Rail Z139**

20 Initiative: Provides funding necessary to pay the state match for the operations of the
 21 Northern New England Passenger Rail Authority. These funds will match \$8,000,000 of
 22 federal congestion mitigation and air quality funding from the Federal Highway
 23 Administration each year of the biennium that is received directly by the Northern New
 24 England Passenger Rail Authority outside of the state budget process.

25	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
26	All Other	\$188,000	\$188,000
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$188,000</u>	<u>\$188,000</u>

29 **MULTIMODAL - PASSENGER RAIL Z139**

30 **PROGRAM SUMMARY**

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	All Other	\$2,000,000	\$2,000,000
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>
5	Multimodal - Ports and Marine 0323		
6	Initiative: BASELINE BUDGET		
7	FEDERAL EXPENDITURES FUND	2013-14	2014-15
8	All Other	\$150,000	\$150,000
9			
10	FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
11	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
12	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
13	Personal Services	\$164,440	\$169,433
14	All Other	\$8,334	\$8,334
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$172,774</u>	<u>\$177,767</u>
17	MARINE PORTS FUND	2013-14	2014-15
18	All Other	\$25,000	\$25,000
19			
20	MARINE PORTS FUND TOTAL	<u>\$25,000</u>	<u>\$25,000</u>
21	Multimodal - Ports and Marine 0323		
22	Initiative: Adjusts the allocation of positions within the department to more appropriately		
23	reflect the amount of time spent on different programs. Position detail is on file in the		
24	Bureau of the Budget.		
25	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
26	Personal Services	\$8,220	\$7,737
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$8,220</u>	<u>\$7,737</u>
29	MULTIMODAL - PORTS AND MARINE 0323		
30	PROGRAM SUMMARY		

1	FEDERAL EXPENDITURES FUND	2013-14	2014-15
2	All Other	\$150,000	\$150,000
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
5	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
6	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
7	Personal Services	\$172,660	\$177,170
8	All Other	\$8,334	\$8,334
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$180,994</u>	<u>\$185,504</u>
11	MARINE PORTS FUND	2013-14	2014-15
12	All Other	\$25,000	\$25,000
13			
14	MARINE PORTS FUND TOTAL	<u>\$25,000</u>	<u>\$25,000</u>
15	Multimodal - Transit 0443		
16	Initiative: BASELINE BUDGET		
17	FEDERAL EXPENDITURES FUND	2013-14	2014-15
18	Personal Services	\$227,697	\$237,172
19	All Other	\$8,134,946	\$8,134,946
20			
21	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,362,643</u>	<u>\$8,372,118</u>
22	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
23	All Other	\$547,845	\$547,845
24			
25	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$547,845</u>	<u>\$547,845</u>
26	Multimodal - Transit 0443		
27	Initiative: Provides funding for Capital Expenditures in the Federal Expenditures Fund		
28	account.		
29	FEDERAL EXPENDITURES FUND	2013-14	2014-15
30	Capital Expenditures	\$3,800,000	\$3,800,000
31			
32	FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,800,000</u>	<u>\$3,800,000</u>

1 **Multimodal - Transit 0443**
 2 Initiative: Adjusts the allocation of positions within the department to more appropriately
 3 reflect the amount of time spent on different programs. Position detail is on file in the
 4 Bureau of the Budget.

5	FEDERAL EXPENDITURES FUND	2013-14	2014-15
6	POSITIONS - LEGISLATIVE COUNT	3.000	3.000
7	Personal Services	\$169,244	\$174,692
8			
9	FEDERAL EXPENDITURES FUND TOTAL	<u>\$169,244</u>	<u>\$174,692</u>

10	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
11	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
12	Personal Services	\$51,038	\$52,622
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$51,038</u>	<u>\$52,622</u>

15 **Multimodal - Transit 0443**
 16 Initiative: Provides funding to adjust for the elimination of the transit bonus portion of the
 17 Local Road Assistance Program. Even with the elimination of the transit bonus, these
 18 funding levels will maintain operational funding for transit and possible reintroduction of
 19 a state capital cost share not reliant on bonding.

20	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
21	All Other	\$262,155	\$852,155
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$262,155</u>	<u>\$852,155</u>

24 **Multimodal - Transit 0443**
 25 Initiative: Eliminates funding for one vacant position.

26	FEDERAL EXPENDITURES FUND	2013-14	2014-15
27	Personal Services	(\$41,968)	(\$44,516)
28			
29	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$41,968)</u>	<u>(\$44,516)</u>

30 **MULTIMODAL - TRANSIT 0443**
 31 **PROGRAM SUMMARY**

COMMITTEE AMENDMENT "A" to H.P. 1061, L.D. 1480

1	FEDERAL EXPENDITURES FUND	2013-14	2014-15
2	POSITIONS - LEGISLATIVE COUNT	3.000	3.000
3	Personal Services	\$354,973	\$367,348
4	All Other	\$8,134,946	\$8,134,946
5	Capital Expenditures	\$3,800,000	\$3,800,000
6			
7	FEDERAL EXPENDITURES FUND TOTAL	<u>\$12,289,919</u>	<u>\$12,302,294</u>

8	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
9	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
10	Personal Services	\$51,038	\$52,622
11	All Other	\$810,000	\$1,400,000
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$861,038</u>	<u>\$1,452,622</u>

14 **Multimodal Transportation Fund Z017**

15 Initiative: BASELINE BUDGET

16	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
17	All Other	\$104,570	\$104,570
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$104,570</u>	<u>\$104,570</u>

20 **Multimodal Transportation Fund Z017**

21 Initiative: Provides funding for Capital Expenditures in the Other Special Revenue Funds
22 account.

23	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
24	Capital Expenditures	\$1,484,041	\$1,529,374
25			
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,484,041</u>	<u>\$1,529,374</u>

27 **Multimodal Transportation Fund Z017**

28 Initiative: Transfers All Other funding in the Multimodal - Freight program to the
29 Personal Services line category in the Multimodal Transportation Fund program to
30 provide engineering services for projects financed through General Fund general
31 obligation bond funds. Also provides All Other funding in the Multimodal Transportation
32 Fund program.

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	Personal Services	\$200,000	\$200,000
3	All Other	\$145,430	\$145,430
4			
5	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$345,430</u>	<u>\$345,430</u>

6 **MULTIMODAL TRANSPORTATION FUND Z017**
 7 **PROGRAM SUMMARY**

8	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
9	Personal Services	\$200,000	\$200,000
10	All Other	\$250,000	\$250,000
11	Capital Expenditures	\$1,484,041	\$1,529,374
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,934,041</u>	<u>\$1,979,374</u>

14 **State Infrastructure Bank 0870**
 15 Initiative: BASELINE BUDGET

16	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
17	All Other	\$150,000	\$150,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

20 **STATE INFRASTRUCTURE BANK 0870**
 21 **PROGRAM SUMMARY**

22	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
23	All Other	\$150,000	\$150,000
24			
25	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>

26 **Suspense Receivable - Transportation 0344**
 27 Initiative: BASELINE BUDGET

28	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
29	Personal Services	\$142,874	\$148,455
30	All Other	\$903,705	\$903,705
31			
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,046,579</u>	<u>\$1,052,160</u>

33 **Suspense Receivable - Transportation 0344**

1 Initiative: Eliminates 24 full-time equivalent positions as part of the department's ongoing
 2 efficiency efforts, prioritizing resources and directing more resources to infrastructure
 3 improvements.

4	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
5	Personal Services	(\$3,298)	(\$3,520)
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,298)</u>	<u>(\$3,520)</u>

8 **Suspense Receivable - Transportation 0344**

9 Initiative: Adjusts the allocation of positions costs between funds to reflect the percentage
 10 of time spent on state, federal and other fund sources based on a historical review of
 11 actual expenditures. Position detail is on file in the Bureau of the Budget.

12	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
13	Personal Services	(\$139,576)	(\$144,935)
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$139,576)</u>	<u>(\$144,935)</u>

16 **SUSPENSE RECEIVABLE - TRANSPORTATION 0344**

17 **PROGRAM SUMMARY**

18	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
19	Personal Services	\$0	\$0
20	All Other	\$903,705	\$903,705
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$903,705</u>	<u>\$903,705</u>

23 **Transportation Efficiency Fund Z119**

24 Initiative: BASELINE BUDGET

25	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
26	All Other	\$500	\$500
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

29 **TRANSPORTATION EFFICIENCY FUND Z119**

30 **PROGRAM SUMMARY**

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	All Other	\$500	\$500
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>

5 **Transportation Facilities Z010**
 6 Initiative: BASELINE BUDGET

7	TRANSPORTATION FACILITIES FUND	2013-14	2014-15
8	All Other	\$2,200,000	\$2,200,000
9			
10	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>

11 **Transportation Facilities Z010**
 12 Initiative: Provides one-time funding to acquire and improve the property at 66 Industrial
 13 Drive and abutting real estate in Augusta.

14	TRANSPORTATION FACILITIES FUND	2013-14	2014-15
15	All Other	\$4,800,000	\$0
16			
17	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$4,800,000</u>	<u>\$0</u>

18 **TRANSPORTATION FACILITIES Z010**
 19 **PROGRAM SUMMARY**

20	TRANSPORTATION FACILITIES FUND	2013-14	2014-15
21	All Other	\$7,000,000	\$2,200,000
22			
23	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$7,000,000</u>	<u>\$2,200,000</u>

24 **Van-pool Services 0451**
 25 Initiative: BASELINE BUDGET

26	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
27	All Other	\$290,000	\$290,000
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$290,000</u>	<u>\$290,000</u>

30 **Van-pool Services 0451**
 31 Initiative: Reduces funding for the Van-pool Services program, which was eliminated in
 32 fiscal year 2012-13.

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	All Other	(\$290,000)	(\$290,000)
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$290,000)</u>	<u>(\$290,000)</u>

5 **VAN-POOL SERVICES 0451**
6 **PROGRAM SUMMARY**

7	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
8	All Other	\$0	\$0
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

11	TRANSPORTATION, DEPARTMENT OF		
12	DEPARTMENT TOTALS	2013-14	2014-15
13			
14	HIGHWAY FUND	\$244,195,959	\$243,509,092
15	FEDERAL EXPENDITURES FUND	\$192,259,921	\$192,359,241
16	OTHER SPECIAL REVENUE FUNDS	\$52,950,060	\$89,491,241
17	TRANSPORTATION FACILITIES FUND	\$7,000,000	\$2,200,000
18	FLEET SERVICES FUND - DOT	\$27,343,970	\$26,011,244
19	ISLAND FERRY SERVICES FUND	\$9,605,075	\$9,832,993
20	MARINE PORTS FUND	\$25,000	\$25,000
21			
22	DEPARTMENT TOTAL - ALL FUNDS	<u>\$533,379,985</u>	<u>\$563,428,811</u>

23 **PART B**

24 **Sec. B-1. Appropriations and allocations.** The following appropriations and
25 allocations are made to provide funding for approved reclassifications and range changes.

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

27 **Claims Board 0097**

28 Initiative: RECLASSIFICATIONS

29	HIGHWAY FUND	2013-14	2014-15
30	Personal Services	\$5,246	\$5,349
31	All Other	(\$5,246)	(\$5,349)
32			
33	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

PART C

Sec. C-1. 23 MRSA §1807, as amended by PL 2011, c. 652, §9 and affected by §14, is repealed.

Sec. C-2. Effective date. This Part takes effect July 1, 2014.

PART D

Sec. D-1. Transfers of nonbond 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 nonbond funds from the TransCap Trust Fund may be used for capital projects having an estimated useful life of 5 years.

PART E

Sec. E-1. Merit increases. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D or any other provision of law, any merit increase, regardless of funding source, scheduled to be awarded or paid between July 1, 2014 and June 30, 2015 to any person employed by the departments and agencies within the executive branch, including the constitutional officers and the Office of the State Auditor, may not be awarded, authorized or implemented. These savings may be replaced by other Personal Services savings by agreement of the State and the bargaining agents representing state employees.

Sec. E-2. Longevity payments. Notwithstanding the Maine Revised Statutes, Title 26, section 979-D or 1285 or any other provision of law, any longevity payment, regardless of funding source, scheduled to be awarded or paid between July 1, 2013 and June 30, 2015 to any person not eligible on June 30, 2013 and employed by the departments and agencies within the executive branch, including the constitutional officers and the Office of the State Auditor, the legislative branch and the judicial branch may not be awarded, authorized or implemented. Employees eligible for a longevity payment on June 30, 2013 remain eligible for a longevity payment at the rate in effect on June 30, 2013 for the period between July 1, 2013 and June 30, 2015. These savings may be replaced by other Personal Services savings by agreement of the State and the bargaining agents representing state employees.

Sec. E-3. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in this Part that applies against each Highway Fund account for all departments and agencies from savings associated with eliminating merit pay increases in fiscal year 2014-15 and limiting longevity payments to employees eligible on June 30, 2013 and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal year 2013-14 and fiscal year 2014-15. The State Budget Officer shall provide a report of the transferred amounts to the Joint Standing Committee on Appropriations and Financial Affairs no later than October 1, 2014.

1 section 3 of this Part that applies against each Highway Fund account for all departments
 2 and agencies from savings associated with health insurance changes enacted by the First
 3 Regular Session of the 126th Legislature and shall transfer the amounts by financial order
 4 upon the approval of the Governor. These transfers are considered adjustments to
 5 allocations in fiscal years 2013-14 and 2014-15.

6 **Sec. H-3. Appropriations and allocations.** The following appropriations and
 7 allocations are made.

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

9 **Executive Branch Departments and Independent Agencies - Statewide 0017**

10 Initiative: Reduces funding as the result of a new actuarial projection of the cost of retiree
 11 health insurance and by limiting the State's contribution to an increase in premium of 1.5
 12 percentage points.

13	HIGHWAY FUND	2013-14	2014-15
14	Personal Services	(\$3,231,760)	(\$4,308,316)
15			
16	HIGHWAY FUND TOTAL	<u>(\$3,231,760)</u>	<u>(\$4,308,316)</u>

17 **Executive Branch Departments and Independent Agencies - Statewide 0017**

18 Initiative: Reduces funding by limiting the State's contribution for state employee health
 19 insurance to an increase in premium of 1.5 percentage points.

20	HIGHWAY FUND	2013-14	2014-15
21	Personal Services	(\$1,200,000)	(\$2,550,000)
22			
23	HIGHWAY FUND TOTAL	<u>(\$1,200,000)</u>	<u>(\$2,550,000)</u>

24 **ADMINISTRATIVE AND FINANCIAL**
 25 **SERVICES, DEPARTMENT OF**
 26 **DEPARTMENT TOTALS**

26		2013-14	2014-15
27			
28	HIGHWAY FUND	(\$4,431,760)	(\$6,858,316)
29			
30	DEPARTMENT TOTAL - ALL FUNDS	<u>(\$4,431,760)</u>	<u>(\$6,858,316)</u>

31 **PART I**

32 **Sec. I-1. 23 MRSA §1803-B, sub-§1, ¶C,** as amended by PL 2011, c. 652, §6
 33 and affected by §14, is repealed.

1 allocations, financial commitments, other designated funds or any other transfer
2 authorized by statute and the fiscal year 2013-14 unallocated balance dedicated to the
3 fiscal year 2014-15 budgets to the Department of Transportation Highway and Bridge
4 Capital, Highway and Bridge Light Capital and Maintenance and Operations programs
5 for capital needs. The Commissioner of Transportation is authorized to allot these funds
6 by financial order upon the recommendation of the State Budget Officer and the approval
7 of the Governor. The transferred amounts are considered adjustments to allocations.
8 Within 30 days of approval of the financial order, the Commissioner of Transportation
9 shall provide to the members of the joint standing committee of the Legislature having
10 jurisdiction over transportation matters a report detailing the financial status of the
11 department's capital program.

12 **PART M**

13 **Sec. M-1. Transfer authorized.** Notwithstanding the Maine Revised Statutes,
14 Title 5, section 1585 or any other provision of law, for the fiscal years ending June 30,
15 2014 and June 30, 2015 the Commissioner of Transportation is authorized to transfer, by
16 financial order upon the recommendation of the State Budget Officer and approval of the
17 Governor, identified Highway Fund Personal Services savings to the Department of
18 Transportation Highway and Bridge Capital, Highway and Bridge Light Capital and
19 Maintenance and Operations programs for capital or all other needs. The financial order
20 must identify the specific savings after all adjustments that may be required by the State
21 Controller to ensure that all financial commitments have been met in Personal Services
22 after assuming all costs for that program including collective bargaining costs. The
23 Commissioner of Transportation shall provide a report by September 15, 2014 and
24 September 15, 2015 to the members of the joint standing committee of the Legislature
25 having jurisdiction over transportation matters detailing the financial adjustments to the
26 Highway Fund.

27 **PART N**

28 **Sec. N-1. Programmed GARVEE bonding level for 2014-2015 biennium.**
29 Notwithstanding any other provision of law and pursuant to the Maine Revised Statutes,
30 Title 23, chapter 19, subchapter 3-A, the Maine Municipal Bond Bank may issue from
31 time to time up to \$50,000,000 of GARVEE bonds for the replacement of the Sarah
32 Mildred Long Bridge carrying the Route 1 Bypass between Portsmouth, New Hampshire
33 and Kittery, Maine and for other highway and bridge capital needs statewide to be repaid
34 solely from annual federal transportation appropriations for funding qualified
35 transportation projects.

36 **Sec. N-2. PL 2011, c. 610, Pt. D, §2** is amended to read:

37 **Sec. D-2. Revised agreements or other financial arrangements regarding**
38 **3 Portsmouth-Kittery bridges.** Any revised or new ~~agreement~~ agreements or other
39 financial arrangements with New Hampshire regarding any or all of the 3 bridges
40 referenced in section 1 must provide that the financial liability of the State of Maine over
41 time will not be substantially greater than its liability under the terms of the March 1,
42 2011 memorandum of agreement. The financial liability of the Maine Turnpike Authority

1 may not be substantially greater than its liability under the terms of the March 1, 2011
2 memorandum of agreement or the recommendations of the December 15, 2011 Bi-State
3 Bridge Funding Task Force report.

4 **Sec. N-3. Maine-New Hampshire Interstate Bridge Authority legislation.**
5 Notwithstanding any other provision of law, the Department of Transportation shall
6 submit proposed legislation to reestablish the Maine-New Hampshire Interstate Bridge
7 Authority in accordance with Public Law 2011, chapter 610, Part D, section 3 to the Joint
8 Standing Committee on Transportation no later than February 14, 2014. Following
9 receipt and review of the proposed legislation, the joint standing committee may submit a
10 bill to the Second Regular Session of the 126th Legislature concerning the proposed
11 legislation.

12 **PART O**

13 **Sec. O-1. Salt shed program.** The Department of Transportation, referred to in
14 this section as "the department," in conjunction with the Department of Environmental
15 Protection, shall develop a plan to reduce the cost of the state cost-share program for salt
16 and sand storage facilities, referred to in this section as "the sheds," under the Maine
17 Revised Statutes, Title 23, section 1851 and to end the program within a certain number
18 of years. This plan must consider amounts due municipalities for sheds already built, the
19 number and priority of possible new sheds, the effect that best practices regarding winter
20 snow and ice operations may have on the size and cost of sheds and reimbursement
21 formulas. The department shall submit the plan, with recommended legislation, to the
22 Joint Standing Committee on Transportation no later than January 17, 2014. The
23 committee may submit a bill related to the subject matter of this section to the Second
24 Regular Session of the 126th Legislature.'

25 **SUMMARY**

26 **PART A**

27
28 This Part makes allocations of funds for the fiscal years ending June 30, 2014 and
29 June 30, 2015.

30 **PART B**

31
32 This Part provides funding for approved reclassifications and range changes.

33 **PART C**

34
35 This Part repeals the transit bonus payment program administered by the Department
36 of Transportation and delays that repeal until July 1, 2014.

37 **PART D**

38
39 This Part allows the use of nonbond funds from the TransCap Trust Fund for capital
40 projects with an estimated life of 5 years for the 2014-2015 biennium.

PART E

This Part limits funding for merit increases to fiscal year 2013-14 only. It also eliminates longevity payments to individuals not eligible on June 30, 2013 and maintains the longevity payment level for those eligible on June 30, 2013 at the rate in effect on June 30, 2013. It also extends the limitation on longevity payments to the legislative branch and the judicial branch. It adds an appropriations and allocations section.

PART F

This Part requires that the funding for the Department of Public Safety, Bureau of State Police be provided 35% from the Highway Fund and 65% from the General Fund beginning in fiscal year 2013-14. This Part also adds a paragraph stating that a fact-based determination has been made that this funding allocation represents an accurate assessment of the amount of the time spent by the Department of Public Safety, Bureau of State Police enforcing state traffic laws.

This Part requires the Department of Public Safety, Bureau of State Police to track Highway Fund eligible activities and starting on March 1, 2018 report every 4 years on the average annual percentage of Highway Fund eligible activities for the previous 4 years.

PART G

This Part requires the State Controller to transfer \$5,210,691 in fiscal year 2013-14 and \$5,334,017 in fiscal year 2014-15 from the Highway Fund unallocated surplus to the TransCap Trust Fund.

PART H

This Part requires the State Budget Officer to calculate the savings in this Part that apply against each Highway Fund account as a result of the changes and to distribute those amounts by financial order upon the recommendation of the Governor as adjustments to appropriations and allocations.

PART I

This Part establishes the program amount of Local Road Assistance at 9.0% of the Highway Fund budget, effective July 1, 2014.

This Part also repeals a dated "hold harmless" provision that set payments to some municipalities at fiscal year 1998-99 levels, thus making them out of proportion to road mileage.

This Part also streamlines administration and increases funding certainty by reducing the number of local road assistance payments to municipalities to one per year instead of 4 quarterly payments.

PART J

1 This Part recognizes an increase in the attrition rate to 6.0% for the 2014-2015
2 biennium for judicial branch and executive branch departments and agencies.

3 **PART K**
4

5 This Part authorizes the Department of Administrative and Financial Services to enter
6 into financing arrangements in fiscal years 2013-14 and 2014-15 for the acquisition of
7 motor vehicles for the Department of Public Safety, Bureau of State Police.

8 **PART L**
9

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

14 **PART M**
15

16 This Part allows the transfer of Personal Services savings to the Highway and Bridge
17 Capital, Highway and Bridge Light Capital and Maintenance and Operations programs
18 within the Department of Transportation for capital or All Other needs.

19 **PART N**
20

21 This Part provides for a \$50,000,000 GARVEE bond for the Sarah Mildred Long
22 Bridge. It also amends Public Law 2011, chapter 610 to provide that financial
23 arrangements with New Hampshire must provide that the financial liability of the State
24 not be substantially greater than the March 1, 2011 agreement. It also provides that the
25 Department of Transportation will submit proposed legislation to reestablish the Maine-
26 New Hampshire Interstate Bridge Authority. The Joint Standing Committee on
27 Transportation may submit a bill to the Second Regular Session of the 126th Legislature.

28 **PART O**
29

30 This Part requires the Department of Transportation in conjunction with the
31 Department of Environmental Protection to develop a plan to reduce the cost of the state
32 cost-share program for salt and sand storage facilities under the Maine Revised Statutes,
33 Title 23, section 1851 and to end the program within a certain number of years. The
34 Department of Transportation is required to submit the plan, with recommended
35 legislation, to the Joint Standing Committee on Transportation no later than January 17,
36 2014. The committee has authority to submit a bill to the Second Regular Session of the
37 126th Legislature.

38 **FISCAL NOTE REQUIRED**

39 (See attached)



126th MAINE LEGISLATURE

LD 1480

LR 1060(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, 2014 and June 30, 2015

Fiscal Note for Bill as Amended by Committee Amendment "A" (H-536)

Committee: Transportation

Fiscal Note Required: Yes

Fiscal Note

	FY 2013-14	FY 2014-15	Projections FY 2015-16	Projections FY 2016-17
Net Cost (Savings)				
Highway Fund	\$307,860,604	\$305,773,636	\$283,554,761	\$287,680,271
Appropriations/Allocations				
Highway Fund	\$302,649,913	\$300,439,619	\$283,554,761	\$287,680,271
Federal Expenditures Fund	\$192,259,921	\$192,359,241	\$68,302,482	\$69,038,837
Other Special Revenue Funds	\$90,602,568	\$127,260,424	\$52,747,998	\$52,848,951
Transportation Facilities Fund	\$7,000,000	\$2,200,000	\$2,200,000	\$2,200,000
Fleet Services Fund - DOT	\$27,343,970	\$26,011,244	\$26,343,913	\$26,686,563
Island Ferry Services Fund	\$9,605,075	\$9,832,993	\$10,014,325	\$10,201,097
Marine Ports Fund	\$25,000	\$25,000	\$25,000	\$25,000
Transfers				
Highway Fund	(\$5,210,691)	(\$5,334,017)	\$0	\$0
Other Special Revenue Funds	\$5,210,691	\$5,334,017	\$0	\$0

	FY 2013-14	FY 2014-15	Projections FY 2015-16	Projections FY 2016-17
Fund Detail by Section				
Appropriations/Allocations				
Highway Fund				
PART A, Section 1	\$2,770,683	\$2,820,320	\$2,861,182	\$2,903,270
PART A, Section 2	\$33,054	\$33,054	\$33,054	\$33,054
PART A, Section 3	\$13,000	\$8,125	\$8,232	\$8,342
PART A, Section 5	\$26,172,126	\$26,768,192	\$27,096,490	\$27,658,146
PART A, Section 6	\$33,967,451	\$34,965,702	\$35,686,185	\$36,428,282
PART A, Section 7	\$244,195,959	\$243,509,092	\$225,653,082	\$228,665,985
PART B, Section 1	\$0	\$0	\$160	\$325
PART E, Section 4	(\$70,600)	(\$806,550)	(\$719,559)	(\$741,146)
PART H, Section 3	(\$4,431,760)	(\$6,858,316)	(\$7,064,065)	(\$7,275,987)
Federal Expenditures Fund				
PART A, Section 7	\$192,259,921	\$192,359,241	\$68,302,482	\$69,038,837
Other Special Revenue Funds				
PART A, Section 4	\$37,652,508	\$37,769,183	\$37,769,183	\$37,769,183
PART A, Section 7	\$52,950,060	\$89,491,241	\$14,978,815	\$15,079,768
Transportation Facilities Fund				
PART A, Section 7	\$7,000,000	\$2,200,000	\$2,200,000	\$2,200,000
Fleet Services Fund - DOT				
PART A, Section 7	\$27,343,970	\$26,011,244	\$26,343,913	\$26,686,563
Island Ferry Services Fund				
PART A, Section 7	\$9,605,075	\$9,832,993	\$10,014,325	\$10,201,097
Marine Ports Fund				
PART A, Section 7	\$25,000	\$25,000	\$25,000	\$25,000
Transfers				
Highway Fund				
PART G, Section 1	(\$5,210,691)	(\$5,334,017)	\$0	\$0
Other Special Revenue Funds				
PART G, Section 1	\$5,210,691	\$5,334,017	\$0	\$0