

MAINE STATE LEGISLATURE

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128th MAINE LEGISLATURE

FIRST REGULAR SESSION-2017

Legislative Document

No. 1440

H.P. 995

House of Representatives, April 13, 2017

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, 2018 and June 30, 2019

(EMERGENCY)

Reference to the Committee on Transportation suggested and ordered printed.

A handwritten signature in cursive script that reads "Robert B. Hunt".

ROBERT B. HUNT
Clerk

Presented by Representative McLEAN of Gorham. (GOVERNOR'S BILL)
Cosponsored by Senator COLLINS of York and
Representative: PARRY of Arundel.

1 Initiative: Provides funding for electricity costs of the Department of Transportation's
 2 Child Street facility that are paid for by the Department of Administrative and Financial
 3 Services.

4	HIGHWAY FUND	2017-18	2018-19
5	All Other	\$180,000	\$180,000
6			
7	HIGHWAY FUND TOTAL	<u>\$180,000</u>	<u>\$180,000</u>

8 **Buildings and Grounds Operations 0080**

9 Initiative: Provides funding for a 25% increase in electricity delivery costs.

10	HIGHWAY FUND	2017-18	2018-19
11	All Other	\$45,000	\$45,000
12			
13	HIGHWAY FUND TOTAL	<u>\$45,000</u>	<u>\$45,000</u>

14 **Claims Board 0097**

15 Initiative: BASELINE BUDGET

16	HIGHWAY FUND	2017-18	2018-19
17	POSITIONS - LEGISLATIVE COUNT	1.500	1.500
18	Personal Services	\$113,874	\$117,323
19	All Other	\$30,036	\$30,036
20			
21	HIGHWAY FUND TOTAL	<u>\$143,910</u>	<u>\$147,359</u>

22 **Claims Board 0097**

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

25	HIGHWAY FUND	2017-18	2018-19
26	Personal Services	\$6,000	\$6,000
27	All Other	(\$6,000)	(\$6,000)
28			
29	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

30 **Claims Board 0097**

31 Initiative: Eliminates one vacant Office Specialist I position and reduces funding for
 32 related All Other costs.

1	HIGHWAY FUND	2017-18	2018-19
2	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
3	Personal Services	(\$64,773)	(\$68,145)
4	All Other	(\$5,384)	(\$5,692)
5			
6	HIGHWAY FUND TOTAL	<u>(\$70,157)</u>	<u>(\$73,837)</u>

7 **Revenue Services, Bureau of 0002**

8 Initiative: BASELINE BUDGET

9	HIGHWAY FUND	2017-18	2018-19
10	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
11	Personal Services	\$525,559	\$531,049
12	All Other	\$32,095	\$32,095
13			
14	HIGHWAY FUND TOTAL	<u>\$557,654</u>	<u>\$563,144</u>

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

18		2017-18	2018-19
19	HIGHWAY FUND	\$2,589,142	\$2,614,076
20			
21	DEPARTMENT TOTAL - ALL FUNDS	<u>\$2,589,142</u>	<u>\$2,614,076</u>

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

24 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF**

25 **Air Quality 0250**

26 Initiative: BASELINE BUDGET

27	HIGHWAY FUND	2017-18	2018-19
28	All Other	\$33,054	\$33,054
29			
30	HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>

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

33 **LEGISLATURE**

34 **Legislature 0081**

1 Initiative: BASELINE BUDGET

2	HIGHWAY FUND	2017-18	2018-19
3	Personal Services	\$5,720	\$3,575
4	All Other	\$7,280	\$4,550
5			
6	HIGHWAY FUND TOTAL	<u>\$13,000</u>	<u>\$8,125</u>

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

9 **MUNICIPAL BOND BANK, MAINE**

10 **TransCap Trust Fund Z064**

11 Initiative: BASELINE BUDGET

12	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
13	All Other	\$38,174,512	\$38,174,512
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$38,174,512</u>	<u>\$38,174,512</u>

16 **TransCap Trust Fund Z064**

17 Initiative: Adjusts funding on a one-time basis to align allocation with a projected
18 Highway Fund transfer.

19	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
20	All Other	\$6,253,259	\$6,328,638
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$6,253,259</u>	<u>\$6,328,638</u>

23 **TransCap Trust Fund Z064**

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

25	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
26	All Other	(\$4,213,182)	(\$3,961,148)
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$4,213,182)</u>	<u>(\$3,961,148)</u>

29 **MUNICIPAL BOND BANK, MAINE**

30 **DEPARTMENT TOTALS** **2017-18** **2018-19**

31

1	OTHER SPECIAL REVENUE FUNDS	\$40,214,589	\$40,542,002
2			
3	DEPARTMENT TOTAL - ALL FUNDS	\$40,214,589	\$40,542,002

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

6 **PUBLIC SAFETY, DEPARTMENT OF**
7 **Administration - Public Safety 0088**

8 Initiative: BASELINE BUDGET

9	HIGHWAY FUND	2017-18	2018-19
10	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
11	Personal Services	\$103,321	\$105,399
12	All Other	\$680,219	\$680,219
13			
14	HIGHWAY FUND TOTAL	\$783,540	\$785,618

15 **Administration - Public Safety 0088**

16 Initiative: Transfers one Customer Representative Assistant II position and associated All
17 Other from the Highway Fund to the General Fund within the same program. Also
18 transfers and reallocates one Public Service Executive II position and associated All
19 Other from 50% Highway Fund and 50% Other Special Revenue Funds to 50% General
20 Fund and 50% Other Special Revenue Funds within the same program.

21	HIGHWAY FUND	2017-18	2018-19
22	POSITIONS - LEGISLATIVE COUNT	(2.000)	(2.000)
23	Personal Services	(\$103,321)	(\$105,399)
24	All Other	(\$680,219)	(\$680,219)
25			
26	HIGHWAY FUND TOTAL	(\$783,540)	(\$785,618)

27 **Highway Safety DPS 0457**

28 Initiative: BASELINE BUDGET

29	HIGHWAY FUND	2017-18	2018-19
30	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
31	Personal Services	\$72,262	\$75,678
32	All Other	\$497,132	\$497,132
33			
34	HIGHWAY FUND TOTAL	\$569,394	\$572,810

1 **Highway Safety DPS 0457**

2 Initiative: Provides Personal Services funding for the approved reorganization of one
3 Office Associate II position to a Senior Contract/Grant Specialist position in the Highway
4 Safety DPS program, Federal Expenditures Fund; provides All Other funding for the
5 department's indirect cost allocation plan costs in the Public Safety Administration
6 program, General Fund; and reduces All Other funding for costs no longer needed to
7 support the position in the Highway Safety DPS program, Highway Fund.

8	HIGHWAY FUND	2017-18	2018-19
9	All Other	(\$51,610)	(\$51,610)
10			
11	HIGHWAY FUND TOTAL	<u>(\$51,610)</u>	<u>(\$51,610)</u>

12 **Motor Vehicle Inspection 0329**

13 Initiative: BASELINE BUDGET

14	HIGHWAY FUND	2017-18	2018-19
15	POSITIONS - LEGISLATIVE COUNT	11.000	11.000
16	Personal Services	\$781,229	\$795,302
17	All Other	\$287,438	\$287,438
18			
19	HIGHWAY FUND TOTAL	<u>\$1,068,667</u>	<u>\$1,082,740</u>

20 **Motor Vehicle Inspection 0329**

21 Initiative: Provides funding to purchase one sedan in each year of the 2018-2019
22 biennium.

23	HIGHWAY FUND	2017-18	2018-19
24	Capital Expenditures	\$20,497	\$21,112
25			
26	HIGHWAY FUND TOTAL	<u>\$20,497</u>	<u>\$21,112</u>

27 **Motor Vehicle Inspection 0329**

28 Initiative: Provides funding for online inspection sticker sales.

29	HIGHWAY FUND	2017-18	2018-19
30	All Other	\$57,258	\$57,258
31			
32	HIGHWAY FUND TOTAL	<u>\$57,258</u>	<u>\$57,258</u>

33 **Motor Vehicle Inspection 0329**

1 Initiative: Provides funding for the Department of Administrative and Financial Services,
 2 Office of Information Technology increase in technology costs.

3	HIGHWAY FUND	2017-18	2018-19
4	All Other	\$13,211	\$12,601
5			
6	HIGHWAY FUND TOTAL	<u>\$13,211</u>	<u>\$12,601</u>

7 **State Police 0291**

8 Initiative: BASELINE BUDGET

9	HIGHWAY FUND	2017-18	2018-19
10	Personal Services	\$14,187,674	\$14,426,929
11	All Other	\$5,934,217	\$5,934,217
12			
13	HIGHWAY FUND TOTAL	<u>\$20,121,891</u>	<u>\$20,361,146</u>

14 **State Police 0291**

15 Initiative: Reallocates positions and All Other funding in the State Police program from
 16 35% Highway Fund and 65% General Fund to 100% General Fund. Position detail is on
 17 file in the Bureau of the Budget.

18	HIGHWAY FUND	2017-18	2018-19
19	Personal Services	(\$14,187,674)	(\$14,426,929)
20	All Other	(\$5,934,217)	(\$5,934,217)
21			
22	HIGHWAY FUND TOTAL	<u>(\$20,121,891)</u>	<u>(\$20,361,146)</u>

23 **State Police - Support 0981**

24 Initiative: BASELINE BUDGET

25	HIGHWAY FUND	2017-18	2018-19
26	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
27	Personal Services	\$601,827	\$614,164
28	All Other	\$11,145	\$11,145
29			
30	HIGHWAY FUND TOTAL	<u>\$612,972</u>	<u>\$625,309</u>

31 **Traffic Safety 0546**

32 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2017-18	2018-19
2	POSITIONS - LEGISLATIVE COUNT	8.000	8.000
3	Personal Services	\$988,152	\$1,005,445
4	All Other	\$275,485	\$275,485
5			
6	HIGHWAY FUND TOTAL	<u>\$1,263,637</u>	<u>\$1,280,930</u>

7 **Traffic Safety 0546**

8 Initiative: Provides funding to purchase 2 Police Interceptor sport utility vehicles in each
9 year of the 2018-2019 biennium.

10	HIGHWAY FUND	2017-18	2018-19
11	Capital Expenditures	\$62,830	\$64,716
12			
13	HIGHWAY FUND TOTAL	<u>\$62,830</u>	<u>\$64,716</u>

14 **Traffic Safety 0546**

15 Initiative: Provides funding for the Department of Administrative and Financial Services,
16 Office of Information Technology increase in technology costs.

17	HIGHWAY FUND	2017-18	2018-19
18	All Other	\$10,708	\$10,708
19			
20	HIGHWAY FUND TOTAL	<u>\$10,708</u>	<u>\$10,708</u>

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

22 Initiative: BASELINE BUDGET

23	HIGHWAY FUND	2017-18	2018-19
24	POSITIONS - LEGISLATIVE COUNT	46.000	46.000
25	Personal Services	\$4,828,193	\$4,890,095
26	All Other	\$972,839	\$972,839
27			
28	HIGHWAY FUND TOTAL	<u>\$5,801,032</u>	<u>\$5,862,934</u>

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

30 Initiative: Provides funding to purchase 9 Police Interceptor sport utility vehicles in each
31 year of the 2018-2019 biennium.

1	HIGHWAY FUND	2017-18	2018-19
2	Capital Expenditures	\$116,388	\$119,880
3			
4	HIGHWAY FUND TOTAL	<u>\$116,388</u>	<u>\$119,880</u>

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

6 Initiative: Eliminates one vacant State Police Sergeant-E position and one vacant State
7 Police Trooper position in fiscal year 2018-19.

8	HIGHWAY FUND	2017-18	2018-19
9	POSITIONS - LEGISLATIVE COUNT	0.000	(2.000)
10	Personal Services	\$0	(\$243,900)
11			
12	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>(\$243,900)</u>

13	PUBLIC SAFETY, DEPARTMENT OF		
14	DEPARTMENT TOTALS	2017-18	2018-19
15			
16	HIGHWAY FUND	\$9,544,984	\$9,415,488
17			
18	DEPARTMENT TOTAL - ALL FUNDS	<u>\$9,544,984</u>	<u>\$9,415,488</u>

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

21 **SECRETARY OF STATE, DEPARTMENT OF**

22 **Administration - Motor Vehicles 0077**

23 Initiative: BASELINE BUDGET

24	HIGHWAY FUND	2017-18	2018-19
25	POSITIONS - LEGISLATIVE COUNT	367.000	367.000
26	Personal Services	\$25,965,080	\$26,594,415
27	All Other	\$10,977,587	\$10,977,587
28			
29	HIGHWAY FUND TOTAL	<u>\$36,942,667</u>	<u>\$37,572,002</u>

30 **Administration - Motor Vehicles 0077**

31 Initiative: Provides one-time funding to develop an enhanced web service interface for
32 the judicial case management system.

1	HIGHWAY FUND	2017-18	2018-19
2	All Other	\$5,193	\$10,385
3			
4	HIGHWAY FUND TOTAL	<u>\$5,193</u>	<u>\$10,385</u>
5	Administration - Motor Vehicles 0077		
6	Initiative: Provides funding for software maintenance of the electronic commercial driver		
7	license and road scholar system.		
8	HIGHWAY FUND	2017-18	2018-19
9	All Other	\$68,943	\$68,943
10			
11	HIGHWAY FUND TOTAL	<u>\$68,943</u>	<u>\$68,943</u>
12	Administration - Motor Vehicles 0077		
13	Initiative: Provides one-time funding for one storage array for the production system in		
14	fiscal year 2017-18.		
15	HIGHWAY FUND	2017-18	2018-19
16	All Other	\$109,110	\$0
17	Capital Expenditures	\$34,630	\$0
18			
19	HIGHWAY FUND TOTAL	<u>\$143,740</u>	<u>\$0</u>
20	Administration - Motor Vehicles 0077		
21	Initiative: Provides funding for the migration to a cloud-based system for e-mail, active		
22	directory and office products by the Department of Administrative and Financial		
23	Services, Office of Information Technology.		
24	HIGHWAY FUND	2017-18	2018-19
25	All Other	\$213,125	\$213,125
26			
27	HIGHWAY FUND TOTAL	<u>\$213,125</u>	<u>\$213,125</u>
28	Administration - Motor Vehicles 0077		
29	Initiative: Provides funding for the call management system assessment by the		
30	Department of Administrative and Financial Services, Office of Information Technology.		
31	HIGHWAY FUND	2017-18	2018-19
32	All Other	\$8,433	\$8,433
33		<u> </u>	<u> </u>

1			
2	HIGHWAY FUND TOTAL	\$141,482	\$0
3	Administration - Motor Vehicles 0077		
4	Initiative: Provides one-time funding for 2 database servers for the production system in		
5	fiscal year 2018-19.		
6	HIGHWAY FUND	2017-18	2018-19
7	All Other	\$0	\$27,398
8	Capital Expenditures	\$0	\$59,250
9			
10	HIGHWAY FUND TOTAL	\$0	\$86,648
11	Administration - Motor Vehicles 0077		
12	Initiative: Provides one-time funding for one database server for disaster recovery in		
13	fiscal year 2018-19.		
14	HIGHWAY FUND	2017-18	2018-19
15	All Other	\$0	\$13,699
16	Capital Expenditures	\$0	\$29,625
17			
18	HIGHWAY FUND TOTAL	\$0	\$43,324
19	Administration - Motor Vehicles 0077		
20	Initiative: Provides one-time funding for 3 scanners to convert paper documents to digital		
21	images in fiscal year 2017-18.		
22	HIGHWAY FUND	2017-18	2018-19
23	Capital Expenditures	\$39,000	\$0
24			
25	HIGHWAY FUND TOTAL	\$39,000	\$0
26	Administration - Motor Vehicles 0077		
27	Initiative: Provides funding for the Department of Administrative and Financial Services,		
28	Office of Information Technology enterprise functions.		
29	HIGHWAY FUND	2017-18	2018-19
30	All Other	\$9,394	\$9,394
31			
32	HIGHWAY FUND TOTAL	\$9,394	\$9,394

1 **Administration - Motor Vehicles 0077**
 2 Initiative: Provides funding for the annual maintenance of the software licensing and
 3 hardware for the administration of active directory and e-mail services.

4	HIGHWAY FUND	2017-18	2018-19
5	All Other	\$51,059	\$51,059
6			
7	HIGHWAY FUND TOTAL	<u>\$51,059</u>	<u>\$51,059</u>

8 **Administration - Motor Vehicles 0077**
 9 Initiative: Provides funding for storage space for the disaster recovery server and storage
 10 array at the Department of Administrative and Financial Services, Office of Information
 11 Technology.

12	HIGHWAY FUND	2017-18	2018-19
13	All Other	\$54,438	\$54,438
14			
15	HIGHWAY FUND TOTAL	<u>\$54,438</u>	<u>\$54,438</u>

16	SECRETARY OF STATE, DEPARTMENT OF		
17	DEPARTMENT TOTALS	2017-18	2018-19
18			
19	HIGHWAY FUND	\$38,323,112	\$38,639,781
20			
21	DEPARTMENT TOTAL - ALL FUNDS	<u>\$38,323,112</u>	<u>\$38,639,781</u>

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

24 **TRANSPORTATION, DEPARTMENT OF**
 25 **Administration 0339**
 26 Initiative: BASELINE BUDGET

27	HIGHWAY FUND	2017-18	2018-19
28	POSITIONS - LEGISLATIVE COUNT	97.500	97.500
29	Personal Services	\$8,508,955	\$8,704,627
30	All Other	\$3,982,538	\$3,982,538
31			
32	HIGHWAY FUND TOTAL	<u>\$12,491,493</u>	<u>\$12,687,165</u>

33 **Administration 0339**

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

4	HIGHWAY FUND	2017-18	2018-19
5	All Other	\$886,501	\$887,481
6			
7	HIGHWAY FUND TOTAL	<u>\$886,501</u>	<u>\$887,481</u>

8 **Administration 0339**

9 Initiative: Transfers funding for the operations of the headquarters building from the
10 Administration program to the Maintenance and Operations program within the same
11 fund.

12	HIGHWAY FUND	2017-18	2018-19
13	All Other	(\$492,064)	(\$492,064)
14			
15	HIGHWAY FUND TOTAL	<u>(\$492,064)</u>	<u>(\$492,064)</u>

16 **Administration 0339**

17 Initiative: Provides funds for anticipated tort liability insurance increases at rates
18 provided by the Department of Administrative and Financial Services, Division of Risk
19 Management.

20	HIGHWAY FUND	2017-18	2018-19
21	All Other	\$124,685	\$124,685
22			
23	HIGHWAY FUND TOTAL	<u>\$124,685</u>	<u>\$124,685</u>

24 **Administration 0339**

25 Initiative: Provides funding for the approved reorganization of one Senior Legal
26 Administrator position to a Public Service Manager II position. Also transfers and
27 reallocates the position from 100% Highway Fund in the Administration program to 45%
28 Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in
29 the Highway and Bridge Capital program.

30	HIGHWAY FUND	2017-18	2018-19
31	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
32	Personal Services	(\$96,540)	(\$101,409)
33			
34	HIGHWAY FUND TOTAL	<u>(\$96,540)</u>	<u>(\$101,409)</u>

1 **Administration 0339**
 2 Initiative: Provides funding to increase the hours biweekly of various positions in order to
 3 make these positions full-time. Position detail is on file in the Bureau of the Budget.

4	HIGHWAY FUND	2017-18	2018-19
5	Personal Services	\$70,101	\$73,531
6			
7	HIGHWAY FUND TOTAL	<u>\$70,101</u>	<u>\$73,531</u>

8 **Administration 0339**
 9 Initiative: Transfers one Staff Accountant position from the Highway Fund in the
 10 Administration program to the Fleet Services Fund in the Fleet Services program.

11	HIGHWAY FUND	2017-18	2018-19
12	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
13	Personal Services	(\$74,178)	(\$75,275)
14			
15	HIGHWAY FUND TOTAL	<u>(\$74,178)</u>	<u>(\$75,275)</u>

16 **Administration 0339**
 17 Initiative: Transfers and reallocates one Office Associate II position from 96% Highway
 18 Fund and 4% Federal Expenditures Fund in the Maintenance and Operations program to
 19 100% Highway Fund in the Administration program.

20	HIGHWAY FUND	2017-18	2018-19
21	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
22	Personal Services	\$62,712	\$65,876
23			
24	HIGHWAY FUND TOTAL	<u>\$62,712</u>	<u>\$65,876</u>

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

27	HIGHWAY FUND	2017-18	2018-19
28	All Other	\$1,691,210	\$905,540
29			
30	HIGHWAY FUND TOTAL	<u>\$1,691,210</u>	<u>\$905,540</u>

31 **Bond Retirement - Highway 0359**
 32 Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2017-18	2018-19
2	All Other	\$18,285,000	\$12,500,000
3			
4	HIGHWAY FUND TOTAL	<u>\$18,285,000</u>	<u>\$12,500,000</u>
5	Callahan Mine Site Restoration Z007		
6	Initiative: BASELINE BUDGET		
7	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
8	All Other	\$740,000	\$740,000
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$740,000</u>	<u>\$740,000</u>
11	Fleet Services 0347		
12	Initiative: BASELINE BUDGET		
13	FLEET SERVICES FUND - DOT	2017-18	2018-19
14	POSITIONS - LEGISLATIVE COUNT	26.000	26.000
15	POSITIONS - FTE COUNT	132.000	132.000
16	Personal Services	\$11,187,601	\$11,508,503
17	All Other	\$18,049,732	\$18,049,732
18			
19	FLEET SERVICES FUND - DOT TOTAL	<u>\$29,237,333</u>	<u>\$29,558,235</u>
20	Fleet Services 0347		
21	Initiative: Transfers and reallocates one Inventory and Property Associate II position		
22	from 100% Fleet Services Fund in the Fleet Services program to 96% Highway Fund and		
23	4% Federal Expenditures Fund in the Maintenance and Operations program.		
24	FLEET SERVICES FUND - DOT	2017-18	2018-19
25	POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
26	Personal Services	(\$63,864)	(\$67,027)
27			
28	FLEET SERVICES FUND - DOT TOTAL	<u>(\$63,864)</u>	<u>(\$67,027)</u>
29	Fleet Services 0347		
30	Initiative: Adjusts funding for technology costs based on the rate schedules provided by		
31	the Department of Administrative and Financial Services, Office of Information		
32	Technology.		

1	FLEET SERVICES FUND - DOT	2017-18	2018-19
2	All Other	(\$41,182)	(\$40,579)
3			
4	FLEET SERVICES FUND - DOT TOTAL	<u>(\$41,182)</u>	<u>(\$40,579)</u>

5 **Fleet Services 0347**

6 Initiative: Transfers one Staff Accountant position from the Highway Fund in the
7 Administration program to the Fleet Services Fund in the Fleet Services program.

8	FLEET SERVICES FUND - DOT	2017-18	2018-19
9	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
10	Personal Services	\$74,178	\$75,275
11			
12	FLEET SERVICES FUND - DOT TOTAL	<u>\$74,178</u>	<u>\$75,275</u>

13 **Highway and Bridge Capital 0406**

14 Initiative: BASELINE BUDGET

15	HIGHWAY FUND	2017-18	2018-19
16	POSITIONS - LEGISLATIVE COUNT	457.000	457.000
17	POSITIONS - FTE COUNT	20.192	20.192
18	Personal Services	\$19,350,957	\$19,738,911
19	All Other	\$18,032,584	\$18,032,584
20			
21	HIGHWAY FUND TOTAL	<u>\$37,383,541</u>	<u>\$37,771,495</u>

22	FEDERAL EXPENDITURES FUND	2017-18	2018-19
23	Personal Services	\$21,768,377	\$22,198,123
24	All Other	\$42,681,933	\$42,681,933
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>\$64,450,310</u>	<u>\$64,880,056</u>

27	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
28	Personal Services	\$2,413,954	\$2,457,131
29	All Other	\$4,592,216	\$4,592,216
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$7,006,170</u>	<u>\$7,049,347</u>

32 **Highway and Bridge Capital 0406**

33 Initiative: Provides funding for Capital Expenditures within the Federal Expenditures
34 Fund and Other Special Revenue Funds in various programs.

1	FEDERAL EXPENDITURES FUND	2017-18	2018-19
2	Capital Expenditures	\$117,000,000	\$120,000,000
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$117,000,000</u>	<u>\$120,000,000</u>
5	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
6	Capital Expenditures	\$10,000,000	\$10,000,000
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000,000</u>	<u>\$10,000,000</u>
9	Highway and Bridge Capital 0406		
10	Initiative: Adjusts funding for technology costs based on the rate schedules provided by		
11	the Department of Administrative and Financial Services, Office of Information		
12	Technology.		
13	HIGHWAY FUND	2017-18	2018-19
14	All Other	\$1,001,265	\$853,897
15			
16	HIGHWAY FUND TOTAL	<u>\$1,001,265</u>	<u>\$853,897</u>
17	Highway and Bridge Capital 0406		
18	Initiative: Provides funding for new GARVEE bond funding for highway and bridge		
19	needs statewide.		
20	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
21	Capital Expenditures	\$0	\$50,000,000
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$50,000,000</u>
24	Highway and Bridge Capital 0406		
25	Initiative: Provides funding for the approved reorganization of 3 Assistant Technician		
26	positions to Civil Engineer III positions, 2 Assistant Technician positions to Civil		
27	Engineer II positions, one Assistant Technician position to a Project Manager I position		
28	and one Assistant Technician position to a Public Service Manager II position.		
29	HIGHWAY FUND	2017-18	2018-19
30	Personal Services	\$105,979	\$112,416
31			
32	HIGHWAY FUND TOTAL	<u>\$105,979</u>	<u>\$112,416</u>

1	FEDERAL EXPENDITURES FUND	2017-18	2018-19
2	Personal Services	\$117,750	\$124,907
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$117,750</u>	<u>\$124,907</u>

5	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
6	Personal Services	\$11,773	\$12,491
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$11,773</u>	<u>\$12,491</u>

9 **Highway and Bridge Capital 0406**

10 Initiative: Provides funding for the approved reorganization of one Senior Legal
 11 Administrator position to a Public Service Manager II position. Also transfers and
 12 reallocates the position from 100% Highway Fund in the Administration program to 45%
 13 Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in
 14 the Highway and Bridge Capital program.

15	HIGHWAY FUND	2017-18	2018-19
16	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
17	Personal Services	\$48,885	\$51,262
18	All Other	\$600	\$600
19			
20	HIGHWAY FUND TOTAL	<u>\$49,485</u>	<u>\$51,862</u>

21	FEDERAL EXPENDITURES FUND	2017-18	2018-19
22	Personal Services	\$54,318	\$56,958
23	All Other	\$600	\$600
24			
25	FEDERAL EXPENDITURES FUND TOTAL	<u>\$54,918</u>	<u>\$57,558</u>

26	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
27	Personal Services	\$5,427	\$5,693
28	All Other	\$50	\$50
29			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$5,477</u>	<u>\$5,743</u>

31 **Highway and Bridge Capital 0406**

32 Initiative: Provides funding to increase the hours biweekly of various positions in order to
 33 make these positions full-time. Position detail is on file in the Bureau of the Budget.

1	HIGHWAY FUND	2017-18	2018-19
2	Personal Services	\$27,437	\$28,773
3			
4	HIGHWAY FUND TOTAL	<u>\$27,437</u>	<u>\$28,773</u>
5	FEDERAL EXPENDITURES FUND	2017-18	2018-19
6	Personal Services	\$21,205	\$22,223
7			
8	FEDERAL EXPENDITURES FUND TOTAL	<u>\$21,205</u>	<u>\$22,223</u>
9	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
10	Personal Services	\$2,119	\$2,222
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,119</u>	<u>\$2,222</u>
13	Highway and Bridge Capital 0406		
14	Initiative: Transfers and reallocates one Technician position from 96% Highway Fund		
15	and 4% Federal Expenditures Fund in the Maintenance and Operations program to 45%		
16	Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in		
17	the Highway and Bridge Capital program.		
18	HIGHWAY FUND	2017-18	2018-19
19	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
20	Personal Services	\$32,630	\$34,024
21			
22	HIGHWAY FUND TOTAL	<u>\$32,630</u>	<u>\$34,024</u>
23	FEDERAL EXPENDITURES FUND	2017-18	2018-19
24	Personal Services	\$36,257	\$37,807
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>\$36,257</u>	<u>\$37,807</u>
27	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
28	Personal Services	\$3,622	\$3,777
29			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,622</u>	<u>\$3,777</u>
31	Highway and Bridge Capital 0406		

1 Initiative: Transfers and reallocates one Assistant Technician position from 45%
 2 Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in
 3 the Highway and Bridge Capital program to 96% Highway Fund and 4% Federal
 4 Expenditures Fund in the Maintenance and Operations program.

5	HIGHWAY FUND	2017-18	2018-19
6	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
7	Personal Services	(\$28,685)	(\$29,388)
8			
9	HIGHWAY FUND TOTAL	<u>(\$28,685)</u>	<u>(\$29,388)</u>

10	FEDERAL EXPENDITURES FUND	2017-18	2018-19
11	Personal Services	(\$31,874)	(\$32,656)
12			
13	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$31,874)</u>	<u>(\$32,656)</u>

14	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
15	Personal Services	(\$3,186)	(\$3,261)
16			
17	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,186)</u>	<u>(\$3,261)</u>

18 **Highway and Bridge Capital 0406**

19 Initiative: Provides funding for the approved reorganization of one Occupational Safety
 20 Engineer position to a Public Service Manager I position and increases the hours from 54
 21 hours to 80 hours biweekly. Also transfers All Other to Personal Services to fund the
 22 position changes.

23	HIGHWAY FUND	2017-18	2018-19
24	Personal Services	\$18,595	\$19,567
25	All Other	(\$18,595)	(\$19,567)
26			
27	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

28	FEDERAL EXPENDITURES FUND	2017-18	2018-19
29	Personal Services	\$20,660	\$21,742
30	All Other	(\$20,660)	(\$21,742)
31			
32	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

1	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
2	Personal Services	\$2,065	\$2,174
3	All Other	(\$2,065)	(\$2,174)
4			
5	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

6 **Highway and Bridge Capital 0406**

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

10	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
11	Capital Expenditures	\$14,800,992	\$14,800,992
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$14,800,992</u>	<u>\$14,800,992</u>

14 **Highway Light Capital Z095**

15 Initiative: BASELINE BUDGET

16	HIGHWAY FUND	2017-18	2018-19
17	All Other	\$2,250,000	\$2,250,000
18			
19	HIGHWAY FUND TOTAL	<u>\$2,250,000</u>	<u>\$2,250,000</u>

20 **Highway Light Capital Z095**

21 Initiative: Provides funding for the Highway Light Capital program at a level to provide
22 approximately 600 miles of light capital paving per year, among other work, depending
23 on bid prices and the severity of winter weather.

24	HIGHWAY FUND	2017-18	2018-19
25	Personal Services	\$2,493,750	\$2,565,000
26	Capital Expenditures	\$18,656,250	\$19,485,992
27			
28	HIGHWAY FUND TOTAL	<u>\$21,150,000</u>	<u>\$22,050,992</u>

29 **Highway Light Capital Z095**

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

1	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
2	Capital Expenditures	\$2,699,008	\$2,699,008
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,699,008</u>	<u>\$2,699,008</u>
5	Local Road Assistance Program 0337		
6	Initiative: BASELINE BUDGET		
7	HIGHWAY FUND	2017-18	2018-19
8	All Other	\$20,936,671	\$20,936,671
9			
10	HIGHWAY FUND TOTAL	<u>\$20,936,671</u>	<u>\$20,936,671</u>
11	Local Road Assistance Program 0337		
12	Initiative: Adjusts funding in the Local Road Assistance Program at the correct		
13	proportioned rate per the Maine Revised Statutes, Title 23, section 1803-B.		
14	HIGHWAY FUND	2017-18	2018-19
15	All Other	\$2,066,396	\$1,837,488
16			
17	HIGHWAY FUND TOTAL	<u>\$2,066,396</u>	<u>\$1,837,488</u>
18	Maintenance and Operations 0330		
19	Initiative: BASELINE BUDGET		
20	HIGHWAY FUND	2017-18	2018-19
21	POSITIONS - LEGISLATIVE COUNT	159.000	159.000
22	POSITIONS - FTE COUNT	1,055.059	1,055.059
23	Personal Services	\$79,991,025	\$82,251,788
24	All Other	\$66,014,965	\$66,014,965
25			
26	HIGHWAY FUND TOTAL	<u>\$146,005,990</u>	<u>\$148,266,753</u>
27	FEDERAL EXPENDITURES FUND	2017-18	2018-19
28	Personal Services	\$3,391,433	\$3,485,389
29	All Other	\$5,106,169	\$5,106,169
30			
31	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,497,602</u>	<u>\$8,591,558</u>

1	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
2	Personal Services	\$100,000	\$100,000
3	All Other	\$1,374,886	\$1,374,886
4			
5	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,474,886</u>	<u>\$1,474,886</u>

6	INDUSTRIAL DRIVE FACILITY FUND	2017-18	2018-19
7	All Other	\$500,000	\$500,000
8			
9	INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

10 **Maintenance and Operations 0330**

11 Initiative: Provides funding for the purchase of approximately 50 vehicles in each fiscal
12 year of the biennium in accordance with the long-term equipment purchasing plan.

13	HIGHWAY FUND	2017-18	2018-19
14	Capital Expenditures	\$6,400,000	\$6,450,000
15			
16	HIGHWAY FUND TOTAL	<u>\$6,400,000</u>	<u>\$6,450,000</u>

17 **Maintenance and Operations 0330**

18 Initiative: Transfers and reallocates one Inventory and Property Associate II position
19 from 100% Fleet Services Fund in the Fleet Services program to 96% Highway Fund and
20 4% Federal Expenditures Fund in the Maintenance and Operations program.

21	HIGHWAY FUND	2017-18	2018-19
22	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
23	Personal Services	\$61,310	\$64,346
24			
25	HIGHWAY FUND TOTAL	<u>\$61,310</u>	<u>\$64,346</u>

26	FEDERAL EXPENDITURES FUND	2017-18	2018-19
27	Personal Services	\$2,554	\$2,681
28			
29	FEDERAL EXPENDITURES FUND TOTAL	<u>\$2,554</u>	<u>\$2,681</u>

30 **Maintenance and Operations 0330**

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

1	HIGHWAY FUND	2017-18	2018-19
2	All Other	\$983,899	\$1,207,485
3			
4	HIGHWAY FUND TOTAL	<u>\$983,899</u>	<u>\$1,207,485</u>

5 **Maintenance and Operations 0330**

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

8	HIGHWAY FUND	2017-18	2018-19
9	Capital Expenditures	\$601,000	\$601,000
10			
11	HIGHWAY FUND TOTAL	<u>\$601,000</u>	<u>\$601,000</u>

12 **Maintenance and Operations 0330**

13 Initiative: Transfers funding for the operations of the headquarters building from the
14 Administration program to the Maintenance and Operations program within the same
15 fund.

16	HIGHWAY FUND	2017-18	2018-19
17	All Other	\$492,064	\$492,064
18			
19	HIGHWAY FUND TOTAL	<u>\$492,064</u>	<u>\$492,064</u>

20 **Maintenance and Operations 0330**

21 Initiative: Provides funding for the replacement of a boiler, an air handling unit and roof
22 repairs at the headquarters building on Child Street.

23	HIGHWAY FUND	2017-18	2018-19
24	Capital Expenditures	\$245,000	\$330,000
25			
26	HIGHWAY FUND TOTAL	<u>\$245,000</u>	<u>\$330,000</u>

27 **Maintenance and Operations 0330**

28 Initiative: Provides funding to increase the hours biweekly of various positions in order to
29 make these positions full-time. Position detail is on file in the Bureau of the Budget.

30	HIGHWAY FUND	2017-18	2018-19
31	Personal Services	\$8,350	\$8,778
32			
33	HIGHWAY FUND TOTAL	<u>\$8,350</u>	<u>\$8,778</u>

1 **Maintenance and Operations 0330**

2 Initiative: Transfers and reallocates one Technician position from 96% Highway Fund
3 and 4% Federal Expenditures Fund in the Maintenance and Operations program to 45%
4 Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in
5 the Highway and Bridge Capital program.

6	HIGHWAY FUND	2017-18	2018-19
7	POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
8	Personal Services	(\$69,609)	(\$72,584)
9			
10	HIGHWAY FUND TOTAL	<u>(\$69,609)</u>	<u>(\$72,584)</u>

11	FEDERAL EXPENDITURES FUND	2017-18	2018-19
12	Personal Services	(\$2,900)	(\$3,024)
13			
14	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$2,900)</u>	<u>(\$3,024)</u>

15 **Maintenance and Operations 0330**

16 Initiative: Transfers and reallocates one Assistant Technician position from 45%
17 Highway Fund, 50% Federal Expenditures Fund and 5% Other Special Revenue Funds in
18 the Highway and Bridge Capital program to 96% Highway Fund and 4% Federal
19 Expenditures Fund in the Maintenance and Operations program.

20	HIGHWAY FUND	2017-18	2018-19
21	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
22	Personal Services	\$61,195	\$62,694
23			
24	HIGHWAY FUND TOTAL	<u>\$61,195</u>	<u>\$62,694</u>

25	FEDERAL EXPENDITURES FUND	2017-18	2018-19
26	Personal Services	\$2,550	\$2,611
27			
28	FEDERAL EXPENDITURES FUND TOTAL	<u>\$2,550</u>	<u>\$2,611</u>

29 **Maintenance and Operations 0330**

30 Initiative: Transfers and reallocates one Office Associate II position from 96% Highway
31 Fund and 4% Federal Expenditures Fund in the Maintenance and Operations program to
32 100% Highway Fund in the Administration program.

1	HIGHWAY FUND	2017-18	2018-19
2	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
3	Personal Services	(\$60,203)	(\$63,241)
4			
5	HIGHWAY FUND TOTAL	<u>(\$60,203)</u>	<u>(\$63,241)</u>
6	FEDERAL EXPENDITURES FUND	2017-18	2018-19
7	Personal Services	(\$2,509)	(\$2,635)
8			
9	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$2,509)</u>	<u>(\$2,635)</u>
10	Multimodal - Aviation 0294		
11	Initiative: BASELINE BUDGET		
12	FEDERAL EXPENDITURES FUND	2017-18	2018-19
13	All Other	\$1,585,782	\$1,585,782
14			
15	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,585,782</u>	<u>\$1,585,782</u>
16	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
17	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
18	Personal Services	\$208,877	\$211,135
19	All Other	\$957,000	\$957,000
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,165,877</u>	<u>\$1,168,135</u>
22	Multimodal - Aviation 0294		
23	Initiative: Provides funding for Capital Expenditures within the Federal Expenditures		
24	Fund and Other Special Revenue Funds in various programs.		
25	FEDERAL EXPENDITURES FUND	2017-18	2018-19
26	Capital Expenditures	\$300,000	\$300,000
27			
28	FEDERAL EXPENDITURES FUND TOTAL	<u>\$300,000</u>	<u>\$300,000</u>
29	Multimodal - Freight Rail 0350		
30	Initiative: BASELINE BUDGET		

1	HIGHWAY FUND	2017-18	2018-19
2	All Other	\$603,599	\$603,599
3			
4	HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$603,599</u>
5	FEDERAL EXPENDITURES FUND	2017-18	2018-19
6	All Other	\$100,000	\$100,000
7			
8	FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>
9	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
10	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
11	Personal Services	\$226,168	\$230,016
12	All Other	\$1,467,904	\$1,467,904
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,694,072</u>	<u>\$1,697,920</u>
15	Multimodal - Freight Rail 0350		
16	Initiative: Provides funding for Capital Expenditures within the Federal Expenditures		
17	Fund and Other Special Revenue Funds in various programs.		
18	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
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 Rail 0350		
23	Initiative: Provides funding for the approved reorganization of one Public Service		
24	Coordinator II position to a Public Service Manager II position.		
25	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
26	Personal Services	\$8,656	\$8,668
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$8,656</u>	<u>\$8,668</u>
29	Multimodal - Island Ferry Service Z016		
30	Initiative: BASELINE BUDGET		

1	HIGHWAY FUND	2017-18	2018-19
2	All Other	\$5,463,443	\$5,463,443
3			
4	HIGHWAY FUND TOTAL	<u>\$5,463,443</u>	<u>\$5,463,443</u>

5	ISLAND FERRY SERVICES FUND	2017-18	2018-19
6	POSITIONS - LEGISLATIVE COUNT	78.000	78.000
7	POSITIONS - FTE COUNT	11.532	11.532
8	Personal Services	\$6,586,089	\$6,709,062
9	All Other	\$4,007,500	\$4,007,500
10			
11	ISLAND FERRY SERVICES FUND TOTAL	<u>\$10,593,589</u>	<u>\$10,716,562</u>

12 **Multimodal - Island Ferry Service Z016**

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

16	HIGHWAY FUND	2017-18	2018-19
17	All Other	\$39,675	\$37,430
18			
19	HIGHWAY FUND TOTAL	<u>\$39,675</u>	<u>\$37,430</u>

20	ISLAND FERRY SERVICES FUND	2017-18	2018-19
21	All Other	\$79,350	\$74,859
22			
23	ISLAND FERRY SERVICES FUND TOTAL	<u>\$79,350</u>	<u>\$74,859</u>

24 **Multimodal - Island Ferry Service Z016**

25 Initiative: Provides funding for approved range changes for 2 Ferry Ordinary Seaman
 26 positions from range 6 to range 10, 19 Ferry Engineer positions from range 20 to range
 27 21, 19 Ferry Captain positions from range 26 to range 27, and one Ferry Port Engineer
 28 position from range 25 to range 27 and transfers All Other to Personal Services to fund
 29 the position changes.

30	ISLAND FERRY SERVICES FUND	2017-18	2018-19
31	Personal Services	\$91,338	\$91,705
32	All Other	(\$91,338)	(\$91,705)
33			
34	ISLAND FERRY SERVICES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

35 **Multimodal - Island Ferry Service Z016**

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

4	HIGHWAY FUND	2017-18	2018-19
5	All Other	(\$166,649)	(\$105,162)
6			
7	HIGHWAY FUND TOTAL	<u>(\$166,649)</u>	<u>(\$105,162)</u>

8 **Multimodal - Island Ferry Service Z016**

9 Initiative: Provides funding for the approved range change of 7 Customer Representative
 10 Associate I Ferry Supervisor positions from range 13 to range 17, changes the position
 11 title to Ferry Terminal Facility Supervisor and transfers All Other to Personal Services to
 12 fund the position changes.

13	ISLAND FERRY SERVICES FUND	2017-18	2018-19
14	Personal Services	\$24,706	\$24,159
15	All Other	(\$24,706)	(\$24,159)
16			
17	ISLAND FERRY SERVICES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

18 **Multimodal - Passenger Rail Z139**

19 Initiative: BASELINE BUDGET

20	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
21	All Other	\$2,000,000	\$2,000,000
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>

24 **Multimodal - Passenger Rail Z139**

25 Initiative: Reduces state support for the Northern New England Passenger Rail Authority.

26	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
27	All Other	(\$1,000,000)	(\$1,000,000)
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$1,000,000)</u>	<u>(\$1,000,000)</u>

30 **Multimodal - Ports and Marine 0323**

31 Initiative: BASELINE BUDGET

1	FEDERAL EXPENDITURES FUND	2017-18	2018-19
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	2017-18	2018-19
6	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
7	Personal Services	\$193,881	\$195,074
8	All Other	\$8,334	\$8,334
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$202,215</u>	<u>\$203,408</u>
11	Multimodal - Ports and Marine 0323		
12	Initiative: Continues one Public Service Coordinator II position previously established by		
13	Financial Order 003535 F6 and continued in Financial Order 003866 F7 to support		
14	expansion, marketing and logistical planning efforts at the International Marine Terminal.		
15	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
16	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
17	Personal Services	\$111,916	\$116,574
18	All Other	\$1,119	\$1,166
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$113,035</u>	<u>\$117,740</u>
21	Multimodal - Ports and Marine 0323		
22	Initiative: Provides funding for the approved reorganization of one Public Service		
23	Coordinator II position to a Public Service Manager II position.		
24	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
25	Personal Services	\$4,848	\$4,854
26			
27	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,848</u>	<u>\$4,854</u>
28	Multimodal - Transit 0443		
29	Initiative: BASELINE BUDGET		
30	FEDERAL EXPENDITURES FUND	2017-18	2018-19
31	POSITIONS - LEGISLATIVE COUNT	4.000	4.000
32	Personal Services	\$472,847	\$481,731
33	All Other	\$8,134,946	\$8,134,946
34		<u></u>	<u></u>

1	FEDERAL EXPENDITURES FUND TOTAL	\$8,607,793	\$8,616,677
2	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
3	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
4	Personal Services	\$67,100	\$67,664
5	All Other	\$1,400,000	\$1,400,000
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,467,100</u>	<u>\$1,467,664</u>

8 **Multimodal - Transit 0443**

9 Initiative: Provides funding for Capital Expenditures within the Federal Expenditures
10 Fund and Other Special Revenue Funds in various programs.

11	FEDERAL EXPENDITURES FUND	2017-18	2018-19
12	Capital Expenditures	\$3,800,000	\$3,800,000
13			
14	FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,800,000</u>	<u>\$3,800,000</u>

15 **Multimodal - Transit 0443**

16 Initiative: Provides funding for the approved reorganization of one Public Service
17 Manager II from range 30 to range 32 and transfers All Other to Personal Services to fund
18 the reorganization.

19	FEDERAL EXPENDITURES FUND	2017-18	2018-19
20	Personal Services	\$4,328	\$4,334
21	All Other	(\$4,328)	(\$4,334)
22			
23	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

24	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
25	Personal Services	\$4,328	\$4,335
26	All Other	(\$4,328)	(\$4,335)
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>

29 **Multimodal Transportation Fund Z017**

30 Initiative: BASELINE BUDGET

1	FEDERAL EXPENDITURES FUND	2017-18	2018-19
2	All Other	\$1,209,519	\$1,209,519
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,209,519</u>	<u>\$1,209,519</u>

5	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
6	All Other	\$250,000	\$250,000
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$250,000</u>	<u>\$250,000</u>

9 **Multimodal Transportation Fund Z017**

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

13	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
14	Personal Services	\$400,000	\$400,000
15	Capital Expenditures	\$1,234,194	\$1,240,859
16			
17	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,634,194</u>	<u>\$1,640,859</u>

18 **Multimodal Transportation Fund Z017**

19 Initiative: Adjusts allocations to reflect revenue changes associated with sales tax changes
20 in LD 390, Part E.

21	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
22	Capital Expenditures	\$0	\$1,500
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$1,500</u>

25 **Receivables 0344**

26 Initiative: BASELINE BUDGET

27	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
28	Personal Services	\$100,000	\$100,000
29	All Other	\$912,121	\$912,121
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,012,121</u>	<u>\$1,012,121</u>

32 **State Infrastructure Bank 0870**

33 Initiative: BASELINE BUDGET

1 Initiative: RECLASSIFICATIONS

2	HIGHWAY FUND	2017-18	2018-19
3	Personal Services	\$4,744	\$4,748
4	All Other	(\$4,744)	(\$4,748)
5			
6	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>
7	FEDERAL EXPENDITURES FUND	2017-18	2018-19
8	Personal Services	\$5,272	\$5,278
9	All Other	(\$5,272)	(\$5,278)
10			
11	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>
12	OTHER SPECIAL REVENUE FUNDS	2017-18	2018-19
13	Personal Services	\$528	\$528
14	All Other	(\$528)	(\$528)
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>
17	TRANSPORTATION, DEPARTMENT OF		
18	DEPARTMENT TOTALS	2017-18	2018-19
19			
20	HIGHWAY FUND	\$0	\$0
21	FEDERAL EXPENDITURES FUND	\$0	\$0
22	OTHER SPECIAL REVENUE FUNDS	\$0	\$0
23			
24	DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

25 **PART C**

26 **Sec. C-1. 5 MRSA §1666, last ¶**, as amended by PL 2013, c. 354, Pt. F, §2, is
27 repealed.

28 **Sec. C-2. 23 MRSA §1653, sub-§2** is repealed.

29 **Sec. C-3. 25 MRSA §1509-A**, as amended by PL 2013, c. 368, Pt. EEE, §1, is
30 further amended to read:

1 bridge needs statewide to be repaid solely from annual federal transportation
2 appropriations for funding for qualified transportation projects.

3 **PART F**

4 **Sec. F-1. Transfer of Highway Fund unallocated balance; capital**
5 **program needs; Department of Transportation.** Notwithstanding the Maine
6 Revised Statutes, Title 5, section 1585 or any other provision of law to the contrary, at the
7 close of the fiscal years 2017-18 and 2018-19 the State Controller shall transfer amounts
8 exceeding \$100,000 from the unallocated balance in the Highway Fund after the
9 deduction of all allocations, financial commitments, other designated funds or any other
10 transfer authorized by statute and the fiscal year 2017-18 unallocated balance dedicated to
11 the fiscal year 2018-19 budgets to the Department of Transportation Highway and Bridge
12 Capital, Highway Light Capital and Maintenance and Operations programs for capital or
13 all other needs. The Commissioner of Transportation is authorized to allot these funds by
14 financial order upon the recommendation of the State Budget Officer and the approval of
15 the Governor. The transferred amounts are considered adjustments to allocations. Within
16 30 days of approval of the financial order, the Commissioner of Transportation shall
17 provide to the members of the joint standing committee of the Legislature having
18 jurisdiction over transportation matters a report detailing the financial status of the
19 department's capital program.

20 **PART G**

21 **Sec. G-1. Transfer authorized.** Notwithstanding the Maine Revised Statutes,
22 Title 5, section 1585 or any other provision of law to the contrary, for the fiscal years
23 ending June 30, 2018 and June 30, 2019 the Commissioner of Transportation is
24 authorized to transfer, by financial order upon the recommendation of the State Budget
25 Officer and approval of the Governor, identified Highway Fund Personal Services
26 savings to the Department of Transportation Highway and Bridge Capital, Highway Light
27 Capital and Maintenance and Operations programs for capital or all other needs. The
28 financial order must identify the specific savings after all adjustments that may be
29 required by the State Controller to ensure that all financial commitments have been met in
30 Personal Services after assuming all costs for that program including collective
31 bargaining costs. The Commissioner of Transportation shall provide a report by
32 September 15, 2018 and September 15, 2019 to the members of the joint standing
33 committee of the Legislature having jurisdiction over transportation matters detailing the
34 financial adjustments to the Highway Fund.

35 **PART H**

36 **Sec. H-1. Transfer of funds; Highway Fund; TransCap.** Notwithstanding
37 any other provision of law to the contrary, the State Controller shall transfer \$6,253,259
38 in fiscal year 2017-18 and \$6,328,638 in fiscal year 2018-19 from the Highway Fund
39 unallocated surplus to the TransCap Trust Fund established in the Maine Revised
40 Statutes, Title 30-A, section 6006-G.

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PART I

Sec. I-1. Transfers of nonbond funds; capital project expenditures; 5-year useful life. Notwithstanding the Maine Revised Statutes, Title 23, section 1604, subsection 3 or any other provision of law to the contrary, transfers of nonbond funds from the TransCap Trust Fund established in Title 30-A, section 6006-G may be used for capital projects having an estimated useful life of 5 years or more.

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

SUMMARY

PART A

This Part makes allocations of funds for the fiscal years ending June 30, 2018 and June 30, 2019.

PART B

This Part provides funding for approved reclassifications and range changes.

PART C

This Part changes the allocation of funding for the Department of Public Safety, Bureau of State Police from 35% from the Highway Fund and 65% from the General Fund, to 100% from the General Fund.

PART D

This Part recognizes an increase in the attrition rate from 1.6% to 5% for the 2018-2019 biennium for judicial branch and executive branch departments and agencies.

PART E

This Part allows the Maine Municipal Bond Bank to issue up to \$50,000,000 of GARVEE bonds for highway and bridge needs.

PART F

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

PART G

This Part authorizes the Commissioner of Transportation to transfer Highway Fund Personal Services balance available at the end of each fiscal year to the Department of Transportation Highway and Bridge Capital, Highway Light Capital and Maintenance

1 and Operations programs for capital or all other needs. The funds may be allocated by
2 financial order upon the recommendation of the State Budget Officer and the approval of
3 the Governor.

4 **PART H**

5 This Part requires the State Controller to transfer \$6,253,259 in fiscal year 2017-18
6 and \$6,328,638 in fiscal year 2018-19 from the unallocated surplus of the Highway Fund
7 to the TransCap Trust Fund.

8 **PART I**

9 This Part allows TransCap Trust Fund nonbond funds to be used for capital projects
10 with an anticipated useful life of 5 years or more.