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Governor Paul LePage's 2016-2017 Biennial Highway Fund Budget Proposal

Maine Department of Administrative and Financial Services

Maine Bureau of the Budget

Office of Governor Paul LePage

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FISCAL NOTE

ALLOCATIONS

	2015-16	2016-17	BIENNIUM
HIGHWAY FUND			
Part A, Section 1	310,716,599	319,518,335	630,234,934
Total	310,716,599	319,518,335	630,234,934
FEDERAL EXPENDITURES FUND			
Part A, Section 1	193,386,921	194,037,692	387,424,613
Total	193,386,921	194,037,692	387,424,613
OTHER SPECIAL REVENUE FUNDS			
Part A, Section 1	75,013,274	124,857,357	199,870,631
Total	75,013,274	124,857,357	199,870,631
TRANSPORTATION FACILITIES FUND			
Part A, Section 1	2,200,000	2,200,000	4,400,000
Total	2,200,000	2,200,000	4,400,000
FLEET SERVICES FUND - DOT			
Part A, Section 1	28,513,425	28,945,608	57,459,033
Total	28,513,425	28,945,608	57,459,033
INDUSTRIAL DRIVE FACILITY FUND			
Part A, Section 1	500,000	500,000	1,000,000
Total	500,000	500,000	1,000,000
ISLAND FERRY SERVICES FUND			
Part A, Section 1	10,224,567	10,370,584	20,595,151
Total	10,224,567	10,370,584	20,595,151

UNDEDICATED REVENUE

	2015-16	2016-17	BIENNIUM
Part A Baseline, Section 1	319,024,509	322,571,108	641,595,617
Total	319,024,509	322,571,108	641,595,617

ADJUSTMENTS TO BALANCE
Highway Fund Unallocated Surplus

	2015-16	2016-17	BIENNIUM
Part E, Section 1			
Municipal Bond Bank, Maine	(5,710,148)	(5,696,863)	(11,407,011)
Total	(5,710,148)	(5,696,863)	(11,407,011)

Administrative and Financial Services, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1388.500	1382.500	1381.000	1386.000
Positions - FTE COUNT	0.692	0.692		
Personal Services	103,531,566	107,318,735	109,612,242	109,164,314
All Other	249,053,115	265,321,568	269,293,929	282,188,090
Capital Expenditures	1,150,000	600,000	4,000,000	4,000,000
Unallocated	5,673			
Total	353,740,354	373,240,303	382,906,171	395,352,404
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	498.500	493.500	493.000	498.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	32,713,256	33,768,528	32,194,015	32,129,654
All Other	89,832,075	91,404,115	97,503,249	109,670,085
Capital Expenditures	100,000	600,000	4,000,000	4,000,000
Unallocated	5,673			
Total	122,651,004	125,772,643	133,697,264	145,799,739
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	19.000	19.000	14.000	14.000
Personal Services	1,260,225	1,311,104	200,617	181,861
All Other	1,453,000	1,452,897	1,151,890	1,151,675
Total	2,713,225	2,764,001	1,352,507	1,333,536
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	511,187	511,187	490,810	494,350
Total	511,187	511,187	490,810	494,350
Department Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	28,218,582	31,056,582	36,204,315	36,928,315
Capital Expenditures	1,050,000			
Total	29,268,582	31,056,582	36,204,315	36,928,315
Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND				
Positions - LEGISLATIVE COUNT	267.000	267.000	258.000	258.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	18,189,877	18,990,172	19,524,402	19,459,685
All Other	1,583,489	1,577,370	1,577,370	1,577,370
Total	19,773,366	20,567,542	21,101,772	21,037,055
Department Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	39.500	39.500	37.000	37.000
Personal Services	2,258,283	2,361,498	2,285,651	2,299,594
All Other	1,542,220	1,542,220	1,542,220	1,542,220
Total	3,800,503	3,903,718	3,827,871	3,841,814
Department Summary - OFFICE OF INFORMATION SERVICES FUND				
Positions - LEGISLATIVE COUNT	487.500	486.500	503.000	503.000
Personal Services	43,585,734	45,160,178	49,106,576	48,846,538
All Other	16,178,081	16,178,081	7,566,140	7,566,140
Total	59,763,815	61,338,259	56,672,716	56,412,678
Department Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	400,387	412,094	424,178	418,778
All Other	3,534,326	3,534,326	3,534,326	3,534,326
Total	3,934,713	3,946,420	3,958,504	3,953,104
Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000

Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND

Personal Services	1,160,758	1,196,497	1,519,580	1,512,311
All Other	18,155,846	18,155,846	18,155,846	18,155,846
Total	19,316,604	19,352,343	19,675,426	19,668,157

Department Summary - CENTRAL MOTOR POOL

Positions - LEGISLATIVE COUNT	17,000	17,000	17,000	17,000
Personal Services	999,702	1,036,462	1,114,266	1,102,785
All Other	8,587,982	8,921,645	8,921,645	8,921,645
Total	9,587,684	9,958,107	10,035,911	10,024,430

Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,477	283,200	312,488	308,304
All Other	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

Department Summary - BUREAU OF REVENUE SERVICES FUND

All Other	151,720	151,720	151,720	151,720
Total	151,720	151,720	151,720	151,720

Department Summary - RETIREE HEALTH INSURANCE FUND

All Other	48,400,235	48,400,235	48,400,235	48,400,235
Total	48,400,235	48,400,235	48,400,235	48,400,235

Department Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	13,000	13,000	12,000	12,000
Personal Services	876,380	916,422	928,419	923,657
All Other	895,354	895,354	895,354	895,354
Total	1,771,734	1,811,776	1,823,773	1,819,011

Department Summary - ALCOHOLIC BEVERAGE FUND

Positions - LEGISLATIVE COUNT		1,000	1,000	1,000
Personal Services		210,462	225,301	220,370
All Other		11,533,800	11,533,800	11,533,800
Total	0	11,744,262	11,759,101	11,754,170

Department Summary - STATE ADMINISTERED FUND

All Other	2,042,515	2,042,515	2,042,515	2,042,515
Total	2,042,515	2,042,515	2,042,515	2,042,515

Department Summary - STATE LOTTERY FUND

Positions - LEGISLATIVE COUNT	26,000	25,000	25,000	25,000
Personal Services	1,754,288	1,607,787	1,708,676	1,693,880
All Other	2,319,536	2,319,536	2,319,536	2,319,536
Total	4,073,824	3,927,323	4,028,212	4,013,416

Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	61,199	64,331	68,073	66,897
All Other	53,800	53,800	1,712,619	1,712,619
Total	114,999	118,131	1,780,692	1,779,516

BUDGET - BUREAU OF THE 0055

What the Budget purchases:

The Bureau of the Budget provides budget and position planning, analysis and control in support of gubernatorial objectives and legislative intent. This role represents a balanced approach for carrying out the program initiatives of the Executive Branch within the limits of legislative oversight for the purpose of achieving the most effective program outcomes and results within available budget resources.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,150,327	1,169,628	1,299,533	1,283,494
All Other	62,683	62,683	62,683	62,683
Total	1,213,010	1,232,311	1,362,216	1,346,177

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	98,363	101,112	111,612	109,447
All Other	8,893	8,893	8,893	8,893
Total	107,256	110,005	120,505	118,340

2015-16 2016-17

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,150,327	1,169,628	1,299,533	1,283,494
All Other	62,683	62,683	62,683	62,683
Total	1,213,010	1,232,311	1,362,216	1,346,177

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	98,363	101,112	111,612	109,447
All Other	8,893	8,893	8,893	8,893
Total	107,256	110,005	120,505	118,340

BUILDINGS & GROUNDS OPERATIONS 0080

What the Budget purchases:

The Buildings and Grounds Operations division of the Bureau of General Services provides for the proper and safe operation of all state-owned buildings in multiple complexes. The division is charged with providing grounds work, housekeeping and maintenance to boilers, electrical circuits, air conditioning, plumbing operations, lock shop and automated building environmental control and security systems services. The division is also responsible for estimating construction and renovation costs, executing contracts for services, evaluating divisional programs and initiating projects.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	100,000	100,000	100,000	100,000
Personal Services	5,253,918	5,374,342	5,844,489	5,816,128
All Other	6,819,753	6,296,050	6,296,050	6,296,050
Total	12,073,671	11,670,392	12,140,539	12,112,178

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	16,000	16,000	16,000	16,000
Personal Services	654,505	684,437	738,367	739,187
All Other	1,383,729	1,383,729	1,383,729	1,383,729
Total	2,038,234	2,068,166	2,122,096	2,122,916

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	464,900	464,900	464,900	464,900
Total	464,900	464,900	464,900	464,900

Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,477	283,200	312,488	308,304
All Other	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

			2015-16	2016-17
Initiative:	Eliminates one Housekeeper II position and 4 Institutional Custodial Worker positions within the BPI Building Operations Highway Fund program with the transfer of janitorial services for the Child Street facility to the Department of Transportation.			

HIGHWAY FUND

Positions - LEGISLATIVE COUNT		-5,000	-5,000
Personal Services		(230,573)	(233,512)
Total		(230,573)	(233,512)

			2015-16	2016-17
Initiative:	Reduces funding as a result of savings achieved through the transfer of Child Street facility operations from the Department of Administrative and Financial Services to the Department of Transportation.			

HIGHWAY FUND

All Other		(290,800)	(290,800)
Total		(290,800)	(290,800)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	100,000	100,000	100,000	100,000
Personal Services	5,253,918	5,374,342	5,844,489	5,816,128

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - GENERAL FUND - Informational				
All Other	6,819,753	6,296,050	6,296,050	6,296,050
Total	12,073,671	11,670,392	12,140,539	12,112,178

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	16,000	16,000	11,000	11,000
Personal Services	654,505	684,437	507,794	505,675
All Other	1,383,729	1,383,729	1,092,929	1,092,929
Total	2,038,234	2,068,166	1,600,723	1,598,604

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	464,900	464,900	464,900	464,900
Total	464,900	464,900	464,900	464,900

Revised Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	271,477	283,200	312,488	308,304
All Other	25,593,167	25,590,339	25,590,339	25,590,339
Total	25,864,644	25,873,539	25,902,827	25,898,643

CLAIMS BOARD 0097

What the Budget purchases:

The State Claims Commission was established to assure the rights of property owners and interested parties are protected and just compensation is awarded in highway condemnations of real property acquired by the State; to afford property owners and interested parties the opportunity to appear, present their case and have their rights fully protected without the necessity of retaining professional assistance.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	62,327	64,568	66,204	64,822
All Other	17,861	17,758	17,758	17,758
Total	80,188	82,326	83,962	82,580

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	62,327	64,568	66,204	64,822
All Other	17,861	17,758	17,758	17,758
Total	80,188	82,326	83,962	82,580

DEPARTMENTS AND AGENCIES-STATEWIDE 0016

What the Budget purchases:

This program serves as a placeholder to record funding adjustments that are subsequently reallocated to the appropriate programs.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary	0	0	0	0
Total	0	0	0	0

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

HIGHWAY FUND

Personal Services

(995,397)	(1,000,071)
Total	(995,397) (1,000,071)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
Personal Services			(995,397)	(1,000,071)
Total	0	0	(995,397)	(1,000,071)

REVENUE SERVICES - BUREAU OF 0002

What the Budget purchases:

Maine Revenue Services (MRS) exists primarily to collect tax revenues necessary to support Maine State Government. To achieve this end, the bureau must responsibly administer state tax law. Subsidiary responsibilities of MRS include (1) oversight of municipal tax administration in order to assist municipalities and provide uniformity of local taxes throughout the State; and (2) operation of various tax relief programs to provide tax relief to taxpayers pursuant to Maine law.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	301.500	296.500	292.000	292.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	19,306,715	20,102,056	22,123,176	22,002,609
All Other	13,086,570	13,275,067	13,119,737	13,119,737
Total	32,393,285	33,377,123	35,242,913	35,122,346

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	445,030	460,987	510,404	501,988
All Other	42,517	42,517	42,517	42,517
Total	487,547	503,504	552,921	544,505

Program Summary - FEDERAL EXPENDITURES FUND - Informational				
All Other	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	8,318,348	10,568,348	11,418,348	11,418,348
Total	8,318,348	10,568,348	11,418,348	11,418,348

Initiative: Reduces funding to more accurately reflect actual activity.

HIGHWAY FUND

All Other		(10,207)	(10,422)
Total		(10,207)	(10,422)

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	301.500	296.500	292.000	292.000
Positions - FTE COUNT	0.346	0.346		
Personal Services	19,306,715	20,102,056	22,123,176	22,002,609
All Other	13,086,570	13,275,067	13,119,737	13,119,737
Total	32,393,285	33,377,123	35,242,913	35,122,346

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	445,030	460,987	510,404	501,988
All Other	42,517	42,517	32,310	32,095
Total	487,547	503,504	542,714	534,083

Administrative and Financial Services, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
All Other	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	8,318,348	10,568,348	11,418,348	11,418,348
Total	8,318,348	10,568,348	11,418,348	11,418,348

Environmental Protection, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	391,500	391,500	373,000	373,000
Positions - FTE COUNT	3,462	3,462	1,666	1,666
Personal Services	32,392,376	33,532,583	33,848,146	33,477,677
All Other	34,967,821	36,936,176	40,723,166	40,723,254
Capital Expenditures	524,200	527,500	399,500	344,000
Total	67,884,397	70,996,259	74,970,812	74,544,931
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	71,000	71,000	72,500	72,500
Personal Services	5,161,552	5,346,417	6,157,908	6,126,038
All Other	1,197,219	1,696,553	1,500,754	1,500,754
Capital Expenditures				30,000
Total	6,358,771	7,042,970	7,658,662	7,656,792
Department Summary - HIGHWAY FUND				
All Other	33,054	33,054	33,054	33,054
Total	33,054	33,054	33,054	33,054
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	103,500	103,500	99,500	99,500
Positions - FTE COUNT	1,000	1,000	0,596	0,596
Personal Services	8,536,321	8,821,987	8,745,335	8,639,245
All Other	9,010,080	8,992,301	8,994,560	8,994,592
Capital Expenditures			25,000	25,000
Total	17,546,401	17,814,288	17,764,895	17,658,837
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	217,000	217,000	201,000	201,000
Positions - FTE COUNT	2,462	2,462	1,070	1,070
Personal Services	18,694,503	19,364,179	18,944,903	18,712,394
All Other	24,727,468	26,214,268	30,194,798	30,194,854
Capital Expenditures	524,200	527,500	374,500	289,000
Total	43,946,171	46,105,947	49,514,201	49,196,248

Environmental Protection, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	450,000	450,000	450,000	450,000
Total	450,000	450,000	450,000	450,000

Legislature

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,390,651	21,017,456	20,064,929	21,368,775
All Other	4,547,904	5,049,608	4,546,674	4,893,708
Total	23,938,555	26,067,064	24,611,603	26,262,483
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,384,161	21,010,031	20,059,209	21,365,200
All Other	4,537,894	5,037,658	4,537,894	4,887,658
Total	23,922,055	26,047,689	24,597,103	26,252,858
Department Summary - HIGHWAY FUND				
Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
Total	13,000	8,125	13,000	8,125
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	770	3,850		
All Other	2,730	7,400	1,500	1,500
Total	3,500	11,250	1,500	1,500

Legislature

LEGISLATURE 0081

What the Budget purchases:

The organization of the Legislature is determined by the Constitution of Maine, by Maine Statutes, and by legislative rules. This program funds the operational costs of the Legislature.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,379,116	21,004,986	20,054,164	21,360,155
All Other	4,207,928	4,717,692	4,207,928	4,567,692
Total	23,587,044	25,722,678	24,262,092	25,927,847

Program Summary - HIGHWAY FUND

Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
Total	13,000	8,125	13,000	8,125

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	500	500	500	500
Total	500	500	500	500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Initiative: NONE				

Revised Program Summary - GENERAL FUND - Informational

Positions - LEGISLATIVE COUNT	146.500	146.500	146.500	146.500
Positions - FTE COUNT	35.698	35.698	35.698	35.698
Personal Services	19,379,116	21,004,986	20,054,164	21,360,155
All Other	4,207,928	4,717,692	4,207,928	4,567,692
Total	23,587,044	25,722,678	24,262,092	25,927,847

Revised Program Summary - HIGHWAY FUND

Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
Total	13,000	8,125	13,000	8,125

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	500	500	500	500
Total	500	500	500	500

Municipal Bond Bank, Maine

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Department Summary - All Funds				
All Other	37,721,839	37,838,514	38,301,415	38,243,843
Total	37,721,839	37,838,514	38,301,415	38,243,843

Department Summary - GENERAL FUND

All Other	69,331	69,331	69,331	69,331
Total	69,331	69,331	69,331	69,331

Department Summary - OTHER SPECIAL REVENUE FUNDS

All Other	37,652,508	37,769,183	38,232,084	38,174,512
Total	37,652,508	37,769,183	38,232,084	38,174,512

Municipal Bond Bank, Maine

TRANSCAP TRUST FUND Z064

What the Budget purchases:

The TransCap Trust Fund provides financial assistance for the planning, design, acquisition, reconstruction and rehabilitation of transportation capital improvements.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	37,652,508	37,769,183	37,769,183	37,769,183
Total	37,652,508	37,769,183	37,769,183	37,769,183

2015-16 2016-17

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

OTHER SPECIAL REVENUE FUNDS

All Other			462,901	405,329
		Total	462,901	405,329

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	37,652,508	37,769,183	38,232,084	38,174,512
Total	37,652,508	37,769,183	38,232,084	38,174,512

Public Safety, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	625,000	625,000	626,000	626,000
Personal Services	56,563,765	58,226,797	63,752,967	63,555,692
All Other	40,406,095	40,502,225	42,762,635	42,679,271
Capital Expenditures	1,100,600	1,100,600	1,138,100	859,800
Total	98,070,460	99,829,622	107,653,702	107,094,763
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	362,000	362,000	364,000	364,000
Personal Services	23,337,600	23,757,812	26,616,492	26,539,307
All Other	15,177,883	15,196,674	17,557,557	17,560,862
Capital Expenditures			156,000	
Total	38,515,483	38,954,486	44,330,049	44,100,169
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	78,000	78,000	78,000	78,000
Personal Services	16,889,766	17,495,548	18,966,949	18,877,456
All Other	8,366,886	8,374,586	8,960,763	8,950,472
Capital Expenditures	217,000	217,000	479,800	395,800
Total	25,473,652	26,087,134	28,407,512	28,223,728
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	12,000	12,000
Personal Services	1,151,574	1,207,119	1,315,917	1,315,691
All Other	7,186,584	7,186,584	6,100,078	6,078,211
Capital Expenditures	650,100	650,100		
Total	8,988,258	9,043,803	7,415,995	7,393,902
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	104,000	104,000	105,000	105,000
Personal Services	9,767,819	10,087,593	11,248,061	11,183,218
All Other	8,986,836	9,056,475	9,338,663	9,270,615
Capital Expenditures	233,500	233,500	502,300	464,000
Total	18,988,155	19,377,568	21,089,024	20,917,833
Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND				
Positions - LEGISLATIVE COUNT	70,000	70,000	67,000	67,000
Personal Services	5,417,006	5,678,725	5,605,548	5,640,020
All Other	687,906	687,906	805,574	819,111
Total	6,104,912	6,366,631	6,411,122	6,459,131

ADMINISTRATION - PUBLIC SAFETY 0088

What the Budget purchases:

The department was created to coordinate and efficiently manage the law enforcement and public safety responsibilities of the State. The commissioner is appointed by the Governor, subject to review by the joint standing committee of the Legislature having jurisdiction over criminal justice matters and confirmation by the Legislature. The Commissioner's Office oversees the activities and programs of the bureaus and offices; undertakes comprehensive planning and; develops and implements procedures and practices to promote economy and coordination within the department; and, actively seeks cooperation between the department and all other law enforcement entities in the State. The commissioner recommends law changes relating to organization, functions, services or procedures as necessary. The office houses the public information office and coordinates with the Department of Administrative and Financial Services for information technology, financial and human resource services.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	105,283	105,334	121,634	117,125
All Other	195,774	195,774	195,774	195,774
Total	301,057	301,108	317,408	312,899

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	89,563	95,843	112,320	114,598
All Other	680,219	680,219	680,219	680,219
Total	769,782	776,062	792,539	794,817

Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,084	82,053	87,317	85,735
All Other	1,399,068	1,399,068	1,399,068	1,399,068
Total	1,479,152	1,481,121	1,486,385	1,484,803

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	142,177	147,916	158,809	157,396
All Other	106,214	106,214	106,214	106,214
Total	248,391	254,130	265,023	263,610

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	105,283	105,334	121,634	117,125
All Other	195,774	195,774	195,774	195,774
Total	301,057	301,108	317,408	312,899

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	89,563	95,843	112,320	114,598
All Other	680,219	680,219	680,219	680,219
Total	769,782	776,062	792,539	794,817

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,084	82,053	87,317	85,735
All Other	1,399,068	1,399,068	1,399,068	1,399,068
Total	1,479,152	1,481,121	1,486,385	1,484,803

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	142,177	147,916	158,809	157,396
All Other	106,214	106,214	106,214	106,214
Total	248,391	254,130	265,023	263,610

HIGHWAY SAFETY DPS 0457

What the Budget purchases:

The Bureau of Highway Safety promotes behavioral driver safety programs and projects designed to make Maine's roads and highways safer. The programs consist of motor vehicle occupant restraint, child restraint, impaired driving, motorcycle safety, speed enforcement, and the Maine defensive driving program. The bureau also is responsible for the annual planning, development, implementation, and evaluation of the Highway Safety Plan for Maine.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	57,547	61,278	69,122	70,424
All Other	557,132	557,132	557,132	557,132
Total	614,679	618,410	626,254	627,556

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	374,816	394,806	411,261	412,970
All Other	2,516,581	2,516,581	2,516,581	2,516,581
Capital Expenditures	650,100	650,100		
Total	3,541,497	3,561,487	2,927,842	2,929,551

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	33,166	34,149	33,100	33,644
All Other	240,787	240,787	240,787	240,787
Total	273,953	274,936	273,887	274,431

2015-16 2016-17

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	57,547	61,278	69,122	70,424
All Other	557,132	557,132	557,132	557,132
Total	614,679	618,410	626,254	627,556

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	374,816	394,806	411,261	412,970
All Other	2,516,581	2,516,581	2,516,581	2,516,581
Capital Expenditures	650,100	650,100		
Total	3,541,497	3,561,487	2,927,842	2,929,551

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	33,166	34,149	33,100	33,644
All Other	240,787	240,787	240,787	240,787
Total	273,953	274,936	273,887	274,431

MOTOR VEHICLE INSPECTION 0329

What the Budget purchases:

Administers and enforces the motor vehicle inspection program including issuing stickers and authorizing garages to perform the inspections.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	677,089	699,862	739,783	728,320
All Other	284,511	284,511	284,808	284,810
Capital Expenditures	75,000	75,000		
Total	1,036,600	1,059,373	1,024,591	1,013,130

2015-16 **2016-17**

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

HIGHWAY FUND

All Other

	401	2,628
Total	401	2,628

2015-16 **2016-17**

Initiative: Provides funding for the replacement of 3 vehicles.

HIGHWAY FUND

Capital Expenditures

	59,700	59,700
Total	59,700	59,700

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	677,089	699,862	739,783	728,320
All Other	284,511	284,511	285,209	287,438
Capital Expenditures	75,000	75,000	59,700	59,700
Total	1,036,600	1,059,373	1,084,692	1,075,458

STATE POLICE 0291

What the Budget purchases:

The State Police patrol rural areas of the State without organized police departments, enforce highway safety laws in rural areas, the Maine Turnpike and the interstate system, investigate homicides that occur outside Portland and Bangor, investigate child abuse cases, provide crime laboratory services to all law enforcement agencies and provide a repository for criminal history records information.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	313,500	313,500	313,500	313,500
Personal Services	20,081,927	20,443,334	22,677,601	22,624,405
All Other	9,681,036	9,769,797	9,769,797	9,769,797
Total	29,762,963	30,213,131	32,447,398	32,394,202
Program Summary - HIGHWAY FUND				
Personal Services	10,942,437	11,333,731	12,210,903	12,182,049
All Other	5,632,498	5,640,198	5,685,405	5,686,436
Total	16,574,935	16,973,929	17,896,308	17,868,485
Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	329,212	345,211	359,639	357,831
All Other	2,120,304	2,120,304	2,120,304	2,120,304
Total	2,449,516	2,465,515	2,479,943	2,478,135
Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	276,064	286,498	312,068	306,613
All Other	400,539	400,539	400,539	400,539
Total	676,603	687,037	712,607	707,152

2015-16 **2016-17**

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

GENERAL FUND - Informational

Personal Services	66,570	65,268
Total	66,570	65,268

HIGHWAY FUND

Personal Services	35,847	35,112
All Other	665	651
Total	36,512	35,763

2015-16 **2016-17**

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

GENERAL FUND - Informational

All Other	237,838	212,865
Total	237,838	212,865

HIGHWAY FUND

All Other	130,654	116,958
Total	130,654	116,958

	2015-16	2016-17
Initiative: Provides funding for equipment for the Crime Lab including a genotyping software package and an uninterruptable power supply for a gas chromatograph.		
GENERAL FUND - Informational		
Capital Expenditures	81,250	
	<hr/>	
Total	81,250	0
HIGHWAY FUND		
Capital Expenditures	43,750	
	<hr/>	
Total	43,750	0
	2015-16	2016-17
Initiative: Provides funding for rent.		
GENERAL FUND - Informational		
All Other	94,700	94,700
	<hr/>	
Total	94,700	94,700
HIGHWAY FUND		
All Other	46,344	46,344
	<hr/>	
Total	46,344	46,344
	2015-16	2016-17
Initiative: Provides funding for fees associated with background checks.		
GENERAL FUND - Informational		
All Other	152,142	152,142
	<hr/>	
Total	152,142	152,142
HIGHWAY FUND		
All Other	83,434	83,434
	<hr/>	
Total	83,434	83,434
	2015-16	2016-17
Initiative: Provides funding for the replacement of a micro spectrophotometer.		
GENERAL FUND - Informational		
Capital Expenditures	74,750	
	<hr/>	
Total	74,750	0
HIGHWAY FUND		
Capital Expenditures	40,250	
	<hr/>	
Total	40,250	0
	2015-16	2016-17
Initiative: Provides funding for additional vehicles.		
GENERAL FUND - Informational		
All Other	389,948	389,948
	<hr/>	
Total	389,948	389,948
HIGHWAY FUND		
All Other	232,391	232,391
	<hr/>	
Total	232,391	232,391

	2015-16	2016-17
Initiative: Transfers and reallocates one DNA Forensic Analyst position from 100% Federal Expenditures Fund to 65% General Fund and 35% Highway Fund within the same program.		
GENERAL FUND - Informational		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	62,530	63,157
Total	62,530	63,157
HIGHWAY FUND		
Personal Services	33,671	34,006
Total	33,671	34,006
FEDERAL EXPENDITURES FUND - Informational		
Positions - LEGISLATIVE COUNT	-1,000	-1,000
Personal Services	(96,201)	(97,163)
All Other	96,201	97,163
Total	0	0

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	313,500	313,500	314,500	314,500
Personal Services	20,081,927	20,443,334	22,806,701	22,752,830
All Other	9,681,036	9,769,797	10,644,425	10,619,452
Capital Expenditures			156,000	
Total	29,762,963	30,213,131	33,607,126	33,372,282

Revised Program Summary - HIGHWAY FUND				
Personal Services	10,942,437	11,333,731	12,280,421	12,251,167
All Other	5,632,498	5,640,198	6,178,893	6,166,214
Capital Expenditures			84,000	
Total	16,574,935	16,973,929	18,543,314	18,417,381

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	4,000	4,000	3,000	3,000
Personal Services	329,212	345,211	263,438	260,668
All Other	2,120,304	2,120,304	2,216,505	2,217,467
Total	2,449,516	2,465,515	2,479,943	2,478,135

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	276,064	286,498	312,068	306,613
All Other	400,539	400,539	400,539	400,539
Total	676,603	687,037	712,607	707,152

STATE POLICE - SUPPORT 0981

What the Budget purchases:

Provides clerical support for the field troops of the State Police.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	532,319	552,233	606,157	597,921
All Other	11,145	11,145	11,145	11,145
Total	543,464	563,378	617,302	609,066

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	532,319	552,233	606,157	597,921
All Other	11,145	11,145	11,145	11,145
Total	543,464	563,378	617,302	609,066

TRAFFIC SAFETY 0546

What the Budget purchases:

Provides accident reconstruction and training services, maintains the statewide crash reporting system, as well as the Air Wing operations.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	765,393	789,470	872,507	860,497
All Other	274,013	274,013	275,473	275,485
Capital Expenditures	30,000	30,000		
Total	1,069,406	1,093,483	1,147,980	1,135,982

Initiative: Provides funding for the replacement of one vehicle.

HIGHWAY FUND

Capital Expenditures

	<u>2015-16</u>	<u>2016-17</u>
	33,500	33,500
Total	33,500	33,500

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

HIGHWAY FUND

Personal Services

	<u>2015-16</u>	<u>2016-17</u>
	7,020	7,393
Total	7,020	7,393

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

HIGHWAY FUND

Personal Services

	<u>2015-16</u>	<u>2016-17</u>
	4,453	4,350
Total	4,453	4,350

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	765,393	789,470	883,980	872,240
All Other	274,013	274,013	275,473	275,485
Capital Expenditures	30,000	30,000	33,500	33,500
Total	1,069,406	1,093,483	1,192,953	1,181,225

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

What the Budget purchases:

Oversees and enforces the laws regarding weight, dimension and protection of ways, and ensures compliance with federal motor vehicle commercial hours of service regulation by checking vehicle log books.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	46,000	46,000	46,000	46,000
Personal Services	3,825,418	3,963,131	4,278,931	4,246,075
All Other	927,368	927,368	938,384	938,531
Capital Expenditures	112,000	112,000		
Total	4,864,786	5,002,499	5,217,315	5,184,606

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	297,423	310,522	312,889	311,945
All Other	5,347	5,347	5,891	5,903
Total	302,770	315,869	318,780	317,848

2015-16 **2016-17**

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

HIGHWAY FUND

All Other			34,308	34,308
Total			34,308	34,308

2015-16 **2016-17**

Initiative: Provides funding for the replacement of 10 vehicles.

HIGHWAY FUND

Capital Expenditures			302,600	302,600
Total			302,600	302,600

2015-16 **2016-17**

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

HIGHWAY FUND

Personal Services			(3,765)	(3,289)
Total			(3,765)	(3,289)

FEDERAL EXPENDITURES FUND - Informational

Personal Services			3,765	3,289
All Other			50	50
Total			3,815	3,339

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	46,000	46,000	46,000	46,000
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	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
Revised Program Summary - HIGHWAY FUND				
Personal Services	3,825,418	3,963,131	4,275,166	4,242,786
All Other	927,368	927,368	972,692	972,839
Capital Expenditures	112,000	112,000	302,600	302,600
Total	4,864,786	5,002,499	5,550,458	5,518,225

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	297,423	310,522	316,654	315,234
All Other	5,347	5,347	5,941	5,953
Total	302,770	315,869	322,595	321,187

Secretary of State, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	418,500	418,500	421,000	421,000
Personal Services	25,200,695	26,310,748	29,023,361	28,978,971
All Other	15,415,260	14,966,604	15,150,614	16,095,524
Capital Expenditures	27,700		25,000	
Total	40,643,655	41,277,352	44,198,975	45,074,495
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	44,500	44,500	44,500	44,500
Personal Services	2,633,417	2,799,236	3,164,568	3,170,394
All Other	1,418,978	975,807	1,114,205	2,079,032
Capital Expenditures	27,700			
Total	4,080,095	3,775,043	4,278,773	5,249,426
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	368,000	368,000	370,500	370,500
Personal Services	22,095,867	23,100,852	25,438,230	25,389,508
All Other	10,957,162	10,952,836	11,002,549	10,980,397
Capital Expenditures			25,000	
Total	33,053,029	34,053,688	36,465,779	36,369,905
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	152,910	75,044	79,994	78,176
All Other	1,835,646	1,835,646	1,835,646	1,835,646
Total	1,988,556	1,910,690	1,915,640	1,913,822
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	5,000	5,000	5,000	5,000
Personal Services	318,501	335,616	340,569	340,893
All Other	1,203,474	1,202,315	1,198,214	1,200,449
Total	1,521,975	1,537,931	1,538,783	1,541,342

ADMINISTRATION - MOTOR VEHICLES 0077

What the Budget purchases:

The Bureau of Motor Vehicles oversees the driver licensing process, provides motor vehicle registration and titling services, commercial vehicle licensing, dealer licensing and provides oversight of driver education schools and instructors. The bureau ensures that applicants applying for operator's licenses have the ability, knowledge and necessary skills for safe vehicle operation; investigates and licenses motor vehicle and trailer dealers; conducts hearings on violations of motor vehicle laws to determine if an individual's or company's privilege to operate or register a vehicle should be suspended, withheld or revoked and also determines when reinstatement is permissible.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	368,000	368,000	367,000	367,000
Personal Services	22,095,867	23,100,852	25,023,051	24,946,838
All Other	10,957,162	10,952,836	10,952,836	10,952,836
Total	33,053,029	34,053,688	35,975,887	35,899,674

Program Summary - FEDERAL EXPENDITURES FUND - Informational

All Other	485,423	485,423	485,423	485,423
Total	485,423	485,423	485,423	485,423

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	100,720	103,626	107,727	105,492
All Other	186,359	185,200	185,200	185,200
Total	287,079	288,826	292,927	290,692

2015-16 2016-17

Initiative: Provides funding for the range change for 13 Motor Vehicle Branch Office Manager positions from range 20 to range 21 and provides funding for associated All Other costs.

HIGHWAY FUND

Personal Services	42,737	42,031
All Other	2,076	2,041
Total	44,813	44,072

2015-16 2016-17

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

HIGHWAY FUND

All Other	23,488	
Capital Expenditures	25,000	
Total	48,488	0

2015-16 2016-17

Initiative: Establishes one part-time Customer Representative Associate II-Motor Vehicle position and provides funding for associated All Other costs.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT	0.500	0.500
Personal Services	31,733	32,070
All Other	1,541	1,558
Total	33,274	33,628

	2015-16	2016-17
Initiative: Establishes one Customer Representative Associate II-Motor Vehicle position and provides funding for associated All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	61,414	62,856
All Other	9,043	9,113
Total	70,457	71,969

	2015-16	2016-17
Initiative: Establishes one Information System Support Specialist position and provides funding for associated All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	74,381	75,554
All Other	3,613	3,670
Total	77,994	79,224

	2015-16	2016-17
Initiative: Establishes one Programmer Analyst position and provides funding for associated All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	85,160	86,855
All Other	4,136	4,219
Total	89,296	91,074

	2015-16	2016-17
Initiative: Reorganizes 40 full-time and one part-time Office Assistant II positions to Office Associate I positions and provides funding for associated All Other costs.		
HIGHWAY FUND		
Personal Services	119,754	143,304
All Other	5,816	6,960
Total	125,570	150,264

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	368,000	368,000	370,500	370,500
Personal Services	22,095,867	23,100,852	25,438,230	25,389,508
All Other	10,957,162	10,952,836	11,002,549	10,980,397
Capital Expenditures			25,000	
Total	33,053,029	34,053,688	36,465,779	36,369,905

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
All Other	485,423	485,423	485,423	485,423
Total	485,423	485,423	485,423	485,423

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	100,720	103,626	107,727	105,492

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2013-14	2014-15	2015-16	2016-17
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	186,359	185,200	185,200	185,200
Total	287,079	288,826	292,927	290,692

Transportation, Department of

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	826.500	826.500	828.500	828.500
Positions - FTE COUNT	1219.300	1219.300	1218.783	1218.783
Personal Services	133,166,634	138,279,187	145,626,226	149,487,470
All Other	217,116,843	219,837,467	232,192,894	240,504,957
Capital Expenditures	189,261,200	320,163,267	138,231,730	186,294,289
Total	539,544,677	678,279,921	516,050,850	576,286,716
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	705.500	720.500	714.500	714.500
Positions - FTE COUNT	1073.982	1073.982	1075.251	1075.251
Personal Services	90,534,075	93,323,928	101,123,393	103,710,119
All Other	134,562,915	127,046,586	134,482,454	142,928,668
Capital Expenditures	25,238,161	20,781,157	8,838,900	6,911,200
Total	250,335,151	241,151,671	244,444,747	253,549,987
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	3.000	3.000	4.000	4.000
Personal Services	22,998,288	23,830,255	24,328,440	24,970,855
All Other	43,757,318	58,757,318	58,958,481	58,966,837
Capital Expenditures	125,504,315	144,771,668	110,100,000	110,100,000
Total	192,259,921	227,359,241	193,386,921	194,037,692
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
Personal Services	3,177,683	4,905,748	3,486,140	3,547,536
All Other	11,279,153	13,122,720	14,002,220	13,852,220
Capital Expenditures	38,518,724	154,610,442	19,292,830	69,283,089
Total	52,975,560	172,638,910	36,781,190	86,682,845
Department Summary - TRANSPORTATION FACILITIES FUND				
All Other	7,000,000	2,200,000	2,200,000	2,200,000
Total	7,000,000	2,200,000	2,200,000	2,200,000
Department Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	36.000	21.000	26.000	26.000
Positions - FTE COUNT	135.000	135.000	132.000	132.000
Personal Services	10,640,099	10,174,850	10,470,861	10,895,876
All Other	16,703,871	14,922,256	18,042,564	18,049,732
Total	27,343,970	25,097,106	28,513,425	28,945,608
Department Summary - INDUSTRIAL DRIVE FACILITY FUND				
All Other			500,000	500,000
Total	0	0	500,000	500,000
Department Summary - ISLAND FERRY SERVICES FUND				
Positions - LEGISLATIVE COUNT	76.000	76.000	78.000	78.000
Positions - FTE COUNT	10.318	10.318	11.532	11.532
Personal Services	5,816,489	6,044,406	6,217,392	6,363,084
All Other	3,788,586	3,788,587	4,007,175	4,007,500
Total	9,605,075	9,832,993	10,224,567	10,370,584
Department Summary - MARINE PORTS FUND				
All Other	25,000			
Total	25,000	0	0	0

ADMINISTRATION 0339

What the Budget purchases:

Provides financial planning and analysis, accounting and budgetary processes, and legal and administrative support services.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	100.000	100.000	100.000	100.000
Personal Services	7,393,416	7,692,219	8,200,234	8,376,396
All Other	4,756,029	4,686,900	4,686,900	4,686,900
Total	12,149,445	12,379,119	12,887,134	13,063,296

2015-16 **2016-17**

Initiative: Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

HIGHWAY FUND

All Other		(1,269,059)	(1,196,426)
Total		(1,269,059)	(1,196,426)

2015-16 **2016-17**

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

HIGHWAY FUND

Positions - LEGISLATIVE COUNT		-1.000	-1.000
Personal Services		(55,019)	(57,670)
Total		(55,019)	(57,670)

2015-16 **2016-17**

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

HIGHWAY FUND

All Other		570,000	570,000
Total		570,000	570,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	100.000	100.000	99.000	99.000
Personal Services	7,393,416	7,692,219	8,145,215	8,318,726
All Other	4,756,029	4,686,900	3,987,841	4,060,474
Total	12,149,445	12,379,119	12,133,056	12,379,200

BOND INTEREST - HIGHWAY 0358

What the Budget purchases:

Provides for payments on outstanding Highway Fund bonds.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
All Other	4,544,279	3,914,654	3,265,079	2,600,579
Total	4,544,279	3,914,654	3,265,079	2,600,579

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
All Other	4,544,279	3,914,654	3,265,079	2,600,579
Total	4,544,279	3,914,654	3,265,079	2,600,579

BOND RETIREMENT - HIGHWAY 0359

What the Budget purchases:

Provides payment for bond principal on outstanding Highway Fund bonds.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
All Other	16,035,000	15,275,000	15,300,000	21,015,000
Total	16,035,000	15,275,000	15,300,000	21,015,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
All Other	16,035,000	15,275,000	15,300,000	21,015,000
Total	16,035,000	15,275,000	15,300,000	21,015,000

FLEET SERVICES 0347

What the Budget purchases:

Provides a fleet of equipment and vehicles for the department, which are used to perform the daily tasks of making Maine's transportation system more safe and efficient.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	36.000	21.000	21.000	21.000
Positions - FTE COUNT	135.000	135.000	132.000	132.000
Personal Services	10,640,099	10,174,850	10,141,598	10,560,948
All Other	16,703,871	14,922,256	14,922,256	14,922,256
Total	27,343,970	25,097,106	25,063,854	25,483,204

2015-16 **2016-17**

Initiative: Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

FLEET SERVICES FUND - DOT

All Other	117,397	124,515
Total	117,397	124,515

2015-16 **2016-17**

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

FLEET SERVICES FUND - DOT

Positions - LEGISLATIVE COUNT	5.000	5.000
Personal Services	329,263	334,928
All Other	2,911	2,961
Total	332,174	337,889

2015-16 **2016-17**

Initiative: Provides funding for projected fleet operating budget.

FLEET SERVICES FUND - DOT

All Other	3,000,000	3,000,000
Total	3,000,000	3,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	36.000	21.000	26.000	26.000
Positions - FTE COUNT	135.000	135.000	132.000	132.000
Personal Services	10,640,099	10,174,850	10,470,861	10,895,876
All Other	16,703,871	14,922,256	18,042,564	18,049,732
Total	27,343,970	25,097,106	28,513,425	28,945,608

HIGHWAY & BRIDGE CAPITAL 0406

What the Budget purchases:

Provides for capital improvement of the federal-aid and state highway network making a safe, efficient and effective infrastructure available for all users.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	456,500	456,500	456,500	456,500
Positions - FTE COUNT	20.192	20.192	20.192	20.192
Personal Services	17,056,727	17,714,114	18,233,147	18,672,615
All Other	17,345,665	17,246,252	17,246,252	17,246,252
Capital Expenditures	6,460,541			
Total	40,862,933	34,960,366	35,479,399	35,918,867

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	19,821,540	20,554,729	20,589,980	21,078,671
All Other	27,680,421	42,680,421	42,680,421	42,680,421
Capital Expenditures	121,404,315	140,671,668		
Total	168,906,276	203,906,818	63,270,401	63,759,092

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	2,341,998	3,921,427	2,231,758	2,281,728
All Other	3,091,975	4,591,975	4,591,975	4,591,975
Capital Expenditures	26,717,312	145,094,649		
Total	32,151,285	153,608,051	6,823,733	6,873,703

2015-16 **2016-17**

Initiative: Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

HIGHWAY FUND

All Other		1,022,118	786,332
Total		1,022,118	786,332

2015-16 **2016-17**

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

FEDERAL EXPENDITURES FUND

Capital Expenditures		106,000,000	106,000,000
Total		106,000,000	106,000,000

Transportation, Department of

	2015-16	2016-17
Initiative: To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.		
HIGHWAY FUND		
Personal Services	(6,390)	(6,639)
Total	(6,390)	(6,639)
FEDERAL EXPENDITURES FUND		
Personal Services	(7,099)	(7,376)
Total	(7,099)	(7,376)
OTHER SPECIAL REVENUE FUNDS		
Personal Services	(708)	(738)
Total	(708)	(738)

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

	2015-16	2016-17
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures		50,000,000
Total	0	50,000,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	456.500	456.500	456.500	456.500
Positions - FTE COUNT	20.192	20.192	20.192	20.192
Personal Services	17,056,727	17,714,114	18,226,757	18,665,976
All Other	17,345,665	17,246,252	18,268,370	18,032,584
Capital Expenditures	6,460,541			
Total	40,862,933	34,960,366	36,495,127	36,698,560

Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	19,821,540	20,554,729	20,582,881	21,071,295
All Other	27,680,421	42,680,421	42,680,421	42,680,421
Capital Expenditures	121,404,315	140,671,668	106,000,000	106,000,000
Total	168,906,276	203,906,818	169,263,302	169,751,716

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	2,341,998	3,921,427	2,231,050	2,280,990
All Other	3,091,975	4,591,975	4,591,975	4,591,975
Capital Expenditures	26,717,312	145,094,649		50,000,000
Total	32,151,285	153,608,051	6,823,025	56,872,965

HIGHWAY LIGHT CAPITAL Z095

What the Budget purchases:

Provides for light capital treatments that have a useful life of less than 10 years.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
Personal Services	2,828,980	2,794,094		
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	8,315,620	12,086,657		
Total	13,394,600	17,130,751	2,250,000	2,250,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	9,817,371	7,486,419		
Total	9,817,371	7,486,419	0	0

Initiative: Provides authority to spend the return of the cash available after the repayment of bonds from the funds previously transferred to the Maine Municipal Bond Bank TransCap Trust Fund. There is a related language item regarding the uses for which these funds can be used.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures		17,500,000	17,500,000
Total		17,500,000	17,500,000

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

HIGHWAY FUND

Personal Services		2,726,500	1,783,500
Capital Expenditures		800,000	
Total		3,526,500	1,783,500

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
Personal Services	2,828,980	2,794,094	2,726,500	1,783,500
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	8,315,620	12,086,657	800,000	
Total	13,394,600	17,130,751	5,776,500	4,033,500

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	9,817,371	7,486,419	17,500,000	17,500,000
Total	9,817,371	7,486,419	17,500,000	17,500,000

LOCAL ROAD ASSISTANCE PROGRAM 0337

What the Budget purchases:

Provides a financial and administrative partnership with municipalities targeted to the capital needs of rural roads and highways and reflective of urban maintenance responsibilities on state and state-aid roads.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
All Other	23,489,751	20,334,842	19,038,496	19,870,421
Total	23,489,751	20,334,842	19,038,496	19,870,421

2015-16 2016-17

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

HIGHWAY FUND

All Other			1,145,015	1,064,899
		Total	1,145,015	1,064,899

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
All Other	23,489,751	20,334,842	20,183,511	20,935,320
Total	23,489,751	20,334,842	20,183,511	20,935,320

MAINTENANCE AND OPERATIONS 0330

What the Budget purchases:

Provides maintenance for highway and bridges, and traffic control devices and signs for the proper and safe utilization of the system by the motoring public.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	149,000	164,000	164,000	164,000
Positions - FTE COUNT	1053,790	1053,790	1056,059	1056,059
Personal Services	63,254,952	65,123,501	79,028,000	82,534,437
All Other	60,736,592	57,819,381	57,819,381	57,819,381
Capital Expenditures	10,462,000	8,694,500		
Total	134,453,544	131,637,382	136,847,381	140,353,818

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	2,821,775	2,908,178	3,307,824	3,453,744
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	7,927,944	8,014,347	8,413,993	8,559,913

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services		19,849	100,000	100,000
All Other	1,374,735	1,374,886	1,374,886	1,374,886
Total	1,374,735	1,394,735	1,474,886	1,474,886

2015-16 2016-17

Initiative: Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

HIGHWAY FUND

All Other		1,875,004	1,952,704
Total		1,875,004	1,952,704

2015-16 2016-17

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

HIGHWAY FUND

Capital Expenditures		638,900	611,200
Total		638,900	611,200

2015-16 2016-17

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

HIGHWAY FUND

Personal Services		(6,612,289)	(7,195,584)
All Other		5,612,289	8,195,584
Total		(1,000,000)	1,000,000

Transportation, Department of

	2015-16	2016-17
Initiative: To adjust the allocation of positions within the Department of Transportation to more appropriately reflect the amount of time spent on various programs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	-5.000	-5.000
Positions - FTE COUNT	-1.000	-1.000
Personal Services	(390,790)	(396,936)
Total	(390,790)	(396,936)
FEDERAL EXPENDITURES FUND		
Personal Services	(4,441)	(4,501)
Total	(4,441)	(4,501)

	2015-16	2016-17
Initiative: Provides funding for the purchase of approximately 55 heavy equipment vehicles in fiscal year 2015-16 and 46 heavy equipment vehicles in fiscal year 2016-17 in accordance with the long-term equipment purchasing plan.		
HIGHWAY FUND		
Capital Expenditures	7,400,000	6,300,000
Total	7,400,000	6,300,000

	2015-16	2016-17
Initiative: Establishes an Internal Service Fund for the maintenance and capital needs of the facility at 66 Industrial Drive.		
INDUSTRIAL DRIVE FACILITY FUND		
All Other	500,000	500,000
Total	500,000	500,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	149.000	164.000	159.000	159.000
Positions - FTE COUNT	1053.790	1053.790	1055.059	1055.059
Personal Services	63,254,952	65,123,501	72,024,921	74,941,917
All Other	60,736,592	57,819,381	65,306,674	67,967,669
Capital Expenditures	10,462,000	8,694,500	8,038,900	6,911,200
Total	134,453,544	131,637,382	145,370,495	149,820,786
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	2,821,775	2,908,178	3,303,383	3,449,243
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	7,927,944	8,014,347	8,409,552	8,555,412
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services		19,849	100,000	100,000
All Other	1,374,735	1,374,886	1,374,886	1,374,886
Total	1,374,735	1,394,735	1,474,886	1,474,886
Revised Program Summary - INDUSTRIAL DRIVE FACILITY FUND				
All Other			500,000	500,000
Total	0	0	500,000	500,000

MULTIMODAL - AVIATION 0294

What the Budget purchases:

Provides, plans, promotes and executes the coordinated development of all facets of aviation within the State of Maine.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,585,782	1,585,782	1,585,782	1,585,782
Capital Expenditures	300,000	300,000		
Total	1,885,782	1,885,782	1,585,782	1,585,782

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	180,921	189,270	194,475	199,416
All Other	957,000	957,000	957,000	957,000
Total	1,137,921	1,146,270	1,151,475	1,156,416

2015-16 2016-17

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

FEDERAL EXPENDITURES FUND

Capital Expenditures			300,000	300,000
		Total	300,000	300,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
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Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	1,585,782	1,585,782	1,585,782	1,585,782
Capital Expenditures	300,000	300,000	300,000	300,000
Total	1,885,782	1,885,782	1,885,782	1,885,782

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	180,921	189,270	194,475	199,416
All Other	957,000	957,000	957,000	957,000
Total	1,137,921	1,146,270	1,151,475	1,156,416

MULTIMODAL - FREIGHT RAIL 0350

What the Budget purchases:

Provides support for the enhancement of railroad use throughout Maine and to increase the safety of such use for railroad workers and the general public.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
All Other	603,599	603,599	603,599	603,599
Total	603,599	603,599	603,599	603,599
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,100,000	100,000	100,000	100,000
Total	1,100,000	100,000	100,000	100,000
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	221,066	226,657	206,400	210,342
All Other	1,492,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000		
Total	2,213,970	2,194,561	1,674,304	1,678,246

2015-16 2016-17

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

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures		500,000	500,000
	Total	500,000	500,000

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - HIGHWAY FUND				
All Other	603,599	603,599	603,599	603,599
Total	603,599	603,599	603,599	603,599
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,100,000	100,000	100,000	100,000
Total	1,100,000	100,000	100,000	100,000
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	221,066	226,657	206,400	210,342
All Other	1,492,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000	500,000	500,000
Total	2,213,970	2,194,561	2,174,304	2,178,246

MULTIMODAL - ISLAND FERRY SERVICE 2016

What the Budget purchases:

Provides support to the Maine State Ferry Service as ferries are an integral part of the highway system, carry motor vehicles and are the only method of vehicular transportation available to and from the islands.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - HIGHWAY FUND				
All Other	4,802,000	4,915,958	4,906,250	4,977,298
Total	4,802,000	4,915,958	4,906,250	4,977,298

Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT	76.000	76.000	76.000	76.000
Positions - FTE COUNT	10.318	10.318	10.191	10.191
Personal Services	5,816,489	6,044,406	6,023,912	6,166,009
All Other	3,788,586	3,788,587	3,788,587	3,788,587
Total	9,605,075	9,832,993	9,812,499	9,954,596

2015-16 2016-17

Initiative: Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

HIGHWAY FUND

All Other	(16,671)	(16,521)
Total	(16,671)	(16,521)

ISLAND FERRY SERVICES FUND

All Other	(33,342)	(33,042)
Total	(33,342)	(33,042)

2015-16 2016-17

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

HIGHWAY FUND

All Other	205,096	278,151
Total	205,096	278,151

2015-16 2016-17

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

HIGHWAY FUND

All Other	27,106	27,106
Total	27,106	27,106

ISLAND FERRY SERVICES FUND

Positions - FTE COUNT	1.000	1.000
Personal Services	53,691	53,691
All Other	522	522
Total	54,213	54,213

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

HIGHWAY FUND

All Other		32,714	33,954
	Total	32,714	33,954

ISLAND FERRY SERVICES FUND

Positions - FTE COUNT		0.949	0.949
Personal Services		64,720	67,174
All Other		708	733
	Total	65,428	67,907

2015-16 **2016-17**

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

HIGHWAY FUND

All Other		37,885	38,455
	Total	37,885	38,455

ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT		2.000	2.000
Positions - FTE COUNT		-0.608	-0.608
Personal Services		75,069	76,210
All Other		700	700
	Total	75,769	76,910

2015-16 **2016-17**

Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles for MaineDOT. Assumes fuel prices of \$3.35 per gallon for 1.8 million gallons of diesel and \$3.20 per gallon for 600,000 gallons of gasoline in both fiscal years for Fleet and \$3.50 per gallon for 550,000 gallons of diesel for Ferry Service.

HIGHWAY FUND

All Other		125,000	125,000
	Total	125,000	125,000

ISLAND FERRY SERVICES FUND

All Other		250,000	250,000
	Total	250,000	250,000

Actual **Current** **Budgeted** **Budgeted**
2013-14 **2014-15** **2015-16** **2016-17**

Revised Program Summary - HIGHWAY FUND

All Other	4,802,000	4,915,958	5,317,380	5,463,443
Total	4,802,000	4,915,958	5,317,380	5,463,443

Revised Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT	76.000	76.000	78.000	78.000
Positions - FTE COUNT	10.318	10.318	11.532	11.532
Personal Services	5,816,489	6,044,406	6,217,392	6,363,084
All Other	3,788,586	3,788,587	4,007,175	4,007,500
Total	9,605,075	9,832,993	10,224,567	10,370,584

MULTIMODAL - PORTS AND MARINE 0323

What the Budget purchases:

Provides support for Oceangate and the Small Harbor Improvement program projects, which assist in the development of cargo port and intermodal facilities so that existing international trade is efficiently handled and new growth is enhanced.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	172,660	177,170	181,920	183,635
All Other	8,334	8,334	8,334	8,334
Total	180,994	185,504	190,254	191,969

Program Summary - MARINE PORTS FUND

All Other	25,000			
Total	25,000	0	0	0

2015-16 2016-17

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	172,660	177,170	181,920	183,635
All Other	8,334	8,334	8,334	8,334
Total	180,994	185,504	190,254	191,969

Revised Program Summary - MARINE PORTS FUND

All Other	25,000			
Total	25,000	0	0	0

MULTIMODAL - TRANSIT 0443

What the Budget purchases:

Provides for the development and maintenance of a permanent and effective public transportation system with particular regard to low-income, elderly persons and persons with disabilities.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	354,973	367,348	368,832	373,601
All Other	8,134,946	8,134,946	8,134,946	8,134,946
Capital Expenditures	3,800,000	3,800,000		
Total	12,289,919	12,302,294	8,503,778	8,508,547

Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	51,038	52,622	54,146	54,628
All Other	810,000	1,400,000	1,400,000	1,400,000
Total	861,038	1,452,622	1,454,146	1,454,628

2015-16 **2016-17**

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

FEDERAL EXPENDITURES FUND

Capital Expenditures		3,800,000	3,800,000
Total		3,800,000	3,800,000

2015-16 **2016-17**

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

FEDERAL EXPENDITURES FUND

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		73,344	76,716
Total		73,344	76,716

OTHER SPECIAL REVENUE FUNDS

Personal Services		8,149	8,525
Total		8,149	8,525

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	3,000	3,000	4,000	4,000
Personal Services	354,973	367,348	442,176	450,317
All Other	8,134,946	8,134,946	8,134,946	8,134,946
Capital Expenditures	3,800,000	3,800,000	3,800,000	3,800,000
Total	12,289,919	12,302,294	12,377,122	12,385,263

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	51,038	52,622	62,295	63,153

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	810,000	1,400,000	1,400,000	1,400,000
Total	861,038	1,452,622	1,462,295	1,463,153

MULTIMODAL TRANSPORTATION FUND Z017
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What the Budget purchases:

Provides maintenance and operational support for the enhancement of transit, aeronautics and railroad throughout Maine.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - FEDERAL EXPENDITURES FUND				
All Other		1,000,000	1,000,000	1,000,000
Total	0	1,000,000	1,000,000	1,000,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	200,000	200,000		
All Other	250,000	250,000	250,000	250,000
Capital Expenditures	1,484,041	1,529,374		
Total	1,934,041	1,979,374	250,000	250,000

2015-16 2016-17

Initiative: Adjusts funding for technology costs based on the rate schedules provided by the Office of Information Technology.

FEDERAL EXPENDITURES FUND

All Other		201,163	209,519
Total		201,163	209,519

2015-16 2016-17

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

OTHER SPECIAL REVENUE FUNDS

Personal Services		400,000	400,000
Capital Expenditures		1,292,830	1,283,089
Total		1,692,830	1,683,089

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other		1,000,000	1,201,163	1,209,519
Total	0	1,000,000	1,201,163	1,209,519

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	200,000	200,000	400,000	400,000
All Other	250,000	250,000	250,000	250,000
Capital Expenditures	1,484,041	1,529,374	1,292,830	1,283,089
Total	1,934,041	1,979,374	1,942,830	1,933,089

RECEIVABLES 0344

What the Budget purchases:

Provides a funding mechanism to allow the department to provide services to various municipalities and be reimbursed by each municipality and to repair state property damage where insurance companies are involved and be reimbursed by respective companies.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services		118,753	100,000	100,000
All Other	903,705	912,121	912,121	912,121
Total	903,705	1,030,874	1,012,121	1,012,121

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services		118,753	100,000	100,000
All Other	903,705	912,121	912,121	912,121
Total	903,705	1,030,874	1,012,121	1,012,121

STATE INFRASTRUCTURE BANK 0870

What the Budget purchases:

Provides a financing mechanism to allow greater flexibility and additional funds for needed transportation infrastructure projects in the State by making a loan program available to counties and municipalities, state agencies and quasi-state government agencies and public and private utility districts for eligible transportation projects.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

TRANSPORTATION EFFICIENCY FUND Z119

What the Budget purchases:

The fund must be used by the department to increase the energy efficiency of or reduce reliance on fossil fuels within the transportation system within the State. Uses of the fund may include, but are not limited to, rail, public transit, car and van pooling, zero-emission vehicles, biofuel and other alternative fuel vehicles, congestion mitigation and air quality initiatives that increase the energy efficiency of or reduce reliance on fossil fuels within the transportation system.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500		
Total	500	500	0	0

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500		
Total	500	500	0	0

TRANSPORTATION FACILITIES Z010

What the Budget purchases:

Provides Maine Department of Transportation with an organized and managed program to address the ongoing capital and maintenance needs of more than 600 buildings.

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Program Summary - TRANSPORTATON FACILITIES FUND				
All Other	7,000,000	2,200,000	2,200,000	2,200,000
Total	7,000,000	2,200,000	2,200,000	2,200,000

Initiative: NONE

	<u>Actual</u> 2013-14	<u>Current</u> 2014-15	<u>Budgeted</u> 2015-16	<u>Budgeted</u> 2016-17
Revised Program Summary - TRANSPORTATON FACILITIES FUND				
All Other	7,000,000	2,200,000	2,200,000	2,200,000
Total	7,000,000	2,200,000	2,200,000	2,200,000

An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, Highway Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2016 and June 30, 2017

Emergency preamble. Whereas, acts and resolves of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable immediately; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine as follows:

PART A

Sec. A-1. Appropriations and allocations. In order to provide for the necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 2016 and June 30, 2017, the following sums as designated in the following tabulations are appropriated or allocated out of money not otherwise appropriated or allocated.

PART B

Sec. B-1. Programmed GARVEE bonding level for 2016-2017 biennium. Notwithstanding any other provision of law and pursuant to the Maine Revised Statutes, Title 23, chapter 19, subchapter 3-A, the Maine Municipal Bond Bank may issue from time to time up to \$50,000,000 of GARVEE bonds for highway and bridge needs statewide to be repaid solely from annual federal transportation appropriations for funding for qualified transportation projects.

**SUMMARY
PART B**

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

PART C

Sec. C-1. Transfer of Highway Fund unallocated balance; capital program needs; Department of Transportation. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, at the close of the fiscal years 2015-16 and 2016-17 the State Controller shall transfer amounts exceeding \$100,000 from the unallocated balance in the Highway Fund after the deduction of all allocations, financial commitments, other designated funds or any other transfer authorized by statute and the fiscal year 2015-16 unallocated balance dedicated to the fiscal year 2016-17 budgets to the Department of Transportation Highway and Bridge Capital, Highway Light Capital and Maintenance and Operations programs for capital or all other needs. The Commissioner of Transportation is authorized to allot these funds by financial order upon the recommendation of the State Budget Officer and the approval of the Governor. The transferred amounts are considered adjustments to allocations. Within 30 days of approval of the financial order, the Commissioner of Transportation shall provide to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters a report detailing the financial status of the department's capital program.

SUMMARY PART C

This Part authorizes 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 and All Other needs.

PART D

Sec. D-1. Transfer authorized. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, for the fiscal years ending June 30, 2016 and June 30, 2017 the Commissioner of Transportation is authorized to transfer, by financial order upon the recommendation of the State Budget Officer and approval of the Governor, identified Highway Fund Personal Services savings to the Department of Transportation Highway and Bridge Capital, Highway Light Capital and Maintenance and Operations programs for capital or all other needs. The financial order must identify the specific savings after all adjustments that may be required by the State Controller to ensure that all financial commitments have been met in Personal Services after assuming all costs for that program including collective bargaining costs. The Commissioner of Transportation shall provide a report by September 15, 2016 and September 15, 2017 to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters detailing the financial adjustments to the Highway Fund.

**SUMMARY
PART D**

This Part requires the State Controller 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, or Maintenance and Operations for capital or all other needs. The funds may be allocated by financial order upon the recommendation of the State Budget Officer and the approval of the Governor.

PART E

Sec. E-1. Transfer of funds; Highway Fund; TransCap. Notwithstanding any other provision of law, the State Controller shall transfer \$5,710,148 in fiscal year 2015-16 and \$5,696,863 in fiscal year 2016-17 from the Highway Fund unallocated surplus to the TransCap Trust Fund.

**SUMMARY
PART E**

This Part requires the State Controller to transfer \$5,710,148 in fiscal year 2015-16 and \$5,696,863 in fiscal year 2016-17 from the unallocated surplus of the Highway Fund to the Trans Cap Trust Fund.

PART F

Sec. F-1. Transfers of nonbond funds; capital project expenditures: 5 year useful life. Notwithstanding the Maine Revised Statutes, Title 24, section 1604, subsection 3 or 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.

**SUMMARY
PART F**

This Part allows Trans Cap Trust Fund grants and loans to be authorized for capital projects with an anticipated useful life of 5 years.

PART G

Sec. G-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, on behalf of the Department of Public Safety, may enter into financing arrangements in fiscal years 2015-16 and 2016-17 for the acquisition of motor vehicles for the State Police. The financing arrangements entered into in each fiscal year may not exceed \$2,600,000 in principal costs, and a financing arrangement may not exceed 3 years in duration. The interest rate may not

exceed 5%. The annual principal and interest costs must be paid from the appropriate line category appropriations and allocations in the State Police accounts.

SUMMARY PART G

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2015-16 and 2016-17 for the acquisition of motor vehicles for the Department of Public Safety.

PART H

Sec. H-1. Attrition savings. Notwithstanding any other provision of law, the attrition rate for the 2016-2017 biennium is increased from 1.6% to 3% for judicial branch and executive branch departments and agencies only. The attrition rate for subsequent biennia is 1.6%.

Sec. H-2. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in this Part that applies against each Highway Fund account for all departments and agencies from savings associated with attrition in fiscal year 2015-16 and fiscal year 2016-17 and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2015-16 and fiscal year 2016-17. The State Budget Officer shall provide a report of the transferred amounts to the Joint Standing Committee on Appropriations and Financial Affairs no later than October 1, 2015.

SUMMARY PART H

This Part recognizes an increase in the attrition rate to 3% for the 2016-2017 Biennium for judicial branch and executive branch departments and agencies.

PART I

Sec. I-1. 23 MRSA §4210-F is enacted to read:

§4210-F. Industrial Drive Facility Fund

1. Establishment of fund. The Industrial Drive Facility Fund, referred to in this section as "the fund" is established as an internal service fund in the Department of Transportation for the purposes of managing the fund and operating the facility for the maintenance of vehicles. The Department may charge a fee to agencies using the facility.

Funds appropriated, allocated, transferred or deposited in the account accrue interest earnings that must be used within the Industrial Drive Facility Fund.

2. Use of funds. The money deposited into and disbursed from the Industrial Drive Facility Fund must be used for the purposes of purchasing, operating, maintaining, improving, and repairing the facility.

SUMMARY PART I

This part establishes a new internal service fund, the Industrial Drive Facility Fund in the Department of Transportation for the purposes of purchasing, operating, maintaining, improving and repairing the facility.