

MAINE STATE LEGISLATURE

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ROFS

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L.D. 161

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Date: 6-8-21

(Filing No. H-467)

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TRANSPORTATION

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Reproduced and distributed under the direction of the Clerk of the House.

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STATE OF MAINE

6

HOUSE OF REPRESENTATIVES

7

130TH LEGISLATURE

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FIRST SPECIAL SESSION

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161, "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, 2021, June 30, 2022 and June 30, 2023"

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Amend the bill by inserting after the title and before the enacting clause the following:

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

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

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

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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,'

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

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'PART A

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

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ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF		
Budget - Bureau of the 0055		
Initiative: BASELINE BUDGET		
HIGHWAY FUND	2021-22	2022-23

COMMITTEE AMENDMENT

ROFS

COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
2	Personal Services	\$119,290	\$119,888
3	All Other	\$8,893	\$8,893
4			
5	HIGHWAY FUND TOTAL	<u>\$128,183</u>	<u>\$128,781</u>
6	BUDGET - BUREAU OF THE 0055		
7	PROGRAM SUMMARY		
8	HIGHWAY FUND	2021-22	2022-23
9	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
10	Personal Services	\$119,290	\$119,888
11	All Other	\$8,893	\$8,893
12			
13	HIGHWAY FUND TOTAL	<u>\$128,183</u>	<u>\$128,781</u>
14	Buildings and Grounds Operations 0080		
15	Initiative: BASELINE BUDGET		
16	HIGHWAY FUND	2021-22	2022-23
17	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
18	Personal Services	\$570,714	\$586,613
19	All Other	\$1,302,241	\$1,302,241
20			
21	HIGHWAY FUND TOTAL	<u>\$1,872,955</u>	<u>\$1,888,854</u>
22	Buildings and Grounds Operations 0080		
23	Initiative: Reduces funding in the Buildings and Grounds Operations Highway Fund		
24	account on a one-time basis to align with projected actual expenses for fuel and electricity		
25	costs and by deferring planned maintenance of buildings and grounds.		
26	HIGHWAY FUND	2021-22	2022-23
27	All Other	(\$67,673)	(\$67,673)
28			
29	HIGHWAY FUND TOTAL	<u>(\$67,673)</u>	<u>(\$67,673)</u>
30	BUILDINGS AND GROUNDS OPERATIONS 0080		
31	PROGRAM SUMMARY		
32	HIGHWAY FUND	2021-22	2022-23
33	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
34	Personal Services	\$570,714	\$586,613
35	All Other	\$1,234,568	\$1,234,568
36			
37	HIGHWAY FUND TOTAL	<u>\$1,805,282</u>	<u>\$1,821,181</u>
38	Claims Board 0097		
39	Initiative: BASELINE BUDGET		
40	HIGHWAY FUND	2021-22	2022-23
41	POSITIONS - LEGISLATIVE COUNT	0.500	0.500
42	Personal Services	\$54,427	\$54,415

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1	All Other	\$18,344	\$18,344
2			
3	HIGHWAY FUND TOTAL	<u>\$72,771</u>	<u>\$72,759</u>
4	CLAIMS BOARD 0097		
5	PROGRAM SUMMARY		
6	HIGHWAY FUND	2021-22	2022-23
7	POSITIONS - LEGISLATIVE COUNT	0.500	0.500
8	Personal Services	\$54,427	\$54,415
9	All Other	\$18,344	\$18,344
10			
11	HIGHWAY FUND TOTAL	<u>\$72,771</u>	<u>\$72,759</u>
12	Revenue Services, Bureau of 0002		
13	Initiative: BASELINE BUDGET		
14	HIGHWAY FUND	2021-22	2022-23
15	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
16	Personal Services	\$553,210	\$558,002
17	All Other	\$32,095	\$32,095
18			
19	HIGHWAY FUND TOTAL	<u>\$585,305</u>	<u>\$590,097</u>
20	REVENUE SERVICES, BUREAU OF 0002		
21	PROGRAM SUMMARY		
22	HIGHWAY FUND	2021-22	2022-23
23	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
24	Personal Services	\$553,210	\$558,002
25	All Other	\$32,095	\$32,095
26			
27	HIGHWAY FUND TOTAL	<u>\$585,305</u>	<u>\$590,097</u>
28			
29	ADMINISTRATIVE AND FINANCIAL		
30	SERVICES, DEPARTMENT OF		
31	DEPARTMENT TOTALS	2021-22	2022-23
32			
33	HIGHWAY FUND	\$2,591,541	\$2,612,818
34			
35	DEPARTMENT TOTAL - ALL FUNDS	<u>\$2,591,541</u>	<u>\$2,612,818</u>
36	Sec. A-2. Appropriations and allocations. The following appropriations and		
37	allocations are made.		
38	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
39	Air Quality 0250		
40	Initiative: BASELINE BUDGET		
41	HIGHWAY FUND	2021-22	2022-23

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1	All Other	\$33,054	\$33,054
2			
3	HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>
4	Air Quality 0250		
5	Initiative: Reduces funding by recognizing one-time savings in All Other for consultant		
6	services.		
7	HIGHWAY FUND	2021-22	2022-23
8	All Other	(\$1,455)	(\$1,455)
9			
10	HIGHWAY FUND TOTAL	<u>(\$1,455)</u>	<u>(\$1,455)</u>
11	AIR QUALITY 0250		
12	PROGRAM SUMMARY		
13	HIGHWAY FUND	2021-22	2022-23
14	All Other	\$31,599	\$31,599
15			
16	HIGHWAY FUND TOTAL	<u>\$31,599</u>	<u>\$31,599</u>
17			
18	ENVIRONMENTAL PROTECTION,		
19	DEPARTMENT OF		
20	DEPARTMENT TOTALS	2021-22	2022-23
21			
22	HIGHWAY FUND	\$31,599	\$31,599
23			
24	DEPARTMENT TOTAL - ALL FUNDS	<u>\$31,599</u>	<u>\$31,599</u>
25	Sec. A-3. Appropriations and allocations. The following appropriations and		
26	allocations are made.		
27	LEGISLATURE		
28	Legislature 0081		
29	Initiative: BASELINE BUDGET		
30	HIGHWAY FUND	2021-22	2022-23
31	Personal Services	\$5,720	\$3,575
32	All Other	\$7,280	\$4,550
33			
34	HIGHWAY FUND TOTAL	<u>\$13,000</u>	<u>\$8,125</u>
35	LEGISLATURE 0081		
36	PROGRAM SUMMARY		
37	HIGHWAY FUND	2021-22	2022-23
38	Personal Services	\$5,720	\$3,575
39	All Other	\$7,280	\$4,550
40			
41	HIGHWAY FUND TOTAL	<u>\$13,000</u>	<u>\$8,125</u>

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

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

MUNICIPAL BOND BANK, MAINE

TransCap Trust Fund Z064

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
All Other	\$41,239,695	\$41,239,695
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$41,239,695</u>	<u>\$41,239,695</u>

TransCap Trust Fund Z064

Initiative: Adjusts funding to reflect transfers from the Highway Fund unallocated surplus for the 2022-2023 biennium.

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
All Other	\$6,752,206	\$6,831,841
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$6,752,206</u>	<u>\$6,831,841</u>

TRANSCAP TRUST FUND Z064

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
All Other	\$47,991,901	\$48,071,536
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$47,991,901</u>	<u>\$48,071,536</u>

**MUNICIPAL BOND BANK, MAINE
DEPARTMENT TOTALS**

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
	\$47,991,901	\$48,071,536
DEPARTMENT TOTAL - ALL FUNDS	<u>\$47,991,901</u>	<u>\$48,071,536</u>

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

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

Initiative: BASELINE BUDGET

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2,000	2,000
Personal Services	\$146,531	\$150,093
All Other	\$692,205	\$692,205
HIGHWAY FUND TOTAL	<u>\$838,736</u>	<u>\$842,298</u>

COMMITTEE AMENDMENT

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ADMINISTRATION - PUBLIC SAFETY 0088

PROGRAM SUMMARY

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$146,531	\$150,093
All Other	\$692,205	\$692,205
HIGHWAY FUND TOTAL	\$838,736	\$842,298

Highway Safety DPS 0457

Initiative: BASELINE BUDGET

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$82,443	\$85,314
All Other	\$553,161	\$553,161
HIGHWAY FUND TOTAL	\$635,604	\$638,475

Highway Safety DPS 0457

Initiative: Reduces funding for office supplies costs.

HIGHWAY FUND	2021-22	2022-23
All Other	(\$329)	(\$329)
HIGHWAY FUND TOTAL	(\$329)	(\$329)

HIGHWAY SAFETY DPS 0457

PROGRAM SUMMARY

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$82,443	\$85,314
All Other	\$552,832	\$552,832
HIGHWAY FUND TOTAL	\$635,275	\$638,146

Motor Vehicle Inspection 0329

Initiative: BASELINE BUDGET

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$941,762	\$949,783
All Other	\$393,770	\$393,770
HIGHWAY FUND TOTAL	\$1,335,532	\$1,343,553

MOTOR VEHICLE INSPECTION 0329

PROGRAM SUMMARY

HIGHWAY FUND	2021-22	2022-23
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COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1	POSITIONS - LEGISLATIVE COUNT	11,000	11,000
2	Personal Services	\$941,762	\$949,783
3	All Other	\$393,770	\$393,770
4			
5	HIGHWAY FUND TOTAL	<u>\$1,335,532</u>	<u>\$1,343,553</u>
6	State Police 0291		
7	Initiative: BASELINE BUDGET		
8	HIGHWAY FUND	2021-22	2022-23
9	Personal Services	\$15,396,283	\$15,649,637
10	All Other	\$6,302,309	\$6,302,309
11			
12	HIGHWAY FUND TOTAL	<u>\$21,698,592</u>	<u>\$21,951,946</u>
13	State Police 0291		
14	Initiative: Provides funding for the approved reclassification of 2 Planning and Research		
15	Associate II positions to 2 Criminal Intelligence Analyst positions, effective July 26, 2019		
16	and effective August 7, 2019 respectively, and provides funding for related All Other costs.		
17	HIGHWAY FUND	2021-22	2022-23
18	Personal Services	\$7,810	\$2,750
19	All Other	\$195	\$69
20			
21	HIGHWAY FUND TOTAL	<u>\$8,005</u>	<u>\$2,819</u>
22	State Police 0291		
23	Initiative: Reduces funding in the General Fund and Highway Fund to recognize savings		
24	in technology costs.		
25	HIGHWAY FUND	2021-22	2022-23
26	All Other	(\$224,679)	(\$221,057)
27			
28	HIGHWAY FUND TOTAL	<u>(\$224,679)</u>	<u>(\$221,057)</u>
29	State Police 0291		
30	Initiative: Reduces debt retirement funding one time to meet General Fund and Highway		
31	Fund cost reduction efforts.		
32	HIGHWAY FUND	2021-22	2022-23
33	All Other	(\$423,485)	(\$349,854)
34			
35	HIGHWAY FUND TOTAL	<u>(\$423,485)</u>	<u>(\$349,854)</u>
36	State Police 0291		
37	Initiative: Reduces funding for office supplies costs.		
38	HIGHWAY FUND	2021-22	2022-23
39	All Other	(\$12,319)	(\$12,002)
40			
41	HIGHWAY FUND TOTAL	<u>(\$12,319)</u>	<u>(\$12,002)</u>

COMMITTEE AMENDMENT

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State Police 0291

Initiative: Reduces funding for cellular phone service costs.

HIGHWAY FUND	2021-22	2022-23
All Other	(\$8,969)	(\$8,969)
HIGHWAY FUND TOTAL	<u>(\$8,969)</u>	<u>(\$8,969)</u>

State Police 0291

Initiative: Reduces funding for fleet maintenance costs.

HIGHWAY FUND	2021-22	2022-23
All Other	(\$44,845)	(\$44,845)
HIGHWAY FUND TOTAL	<u>(\$44,845)</u>	<u>(\$44,845)</u>

State Police 0291

Initiative: Reduces funding one time in gasoline expenses to meet General Fund and Highway Fund cost reduction efforts.

HIGHWAY FUND	2021-22	2022-23
All Other	(\$37,670)	(\$37,670)
HIGHWAY FUND TOTAL	<u>(\$37,670)</u>	<u>(\$37,670)</u>

STATE POLICE 0291

PROGRAM SUMMARY

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$15,404,093	\$15,652,387
All Other	\$5,550,537	\$5,627,981
HIGHWAY FUND TOTAL	<u>\$20,954,630</u>	<u>\$21,280,368</u>

State Police - Support 0981

Initiative: BASELINE BUDGET

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$683,833	\$699,640
All Other	\$11,145	\$11,145
HIGHWAY FUND TOTAL	<u>\$694,978</u>	<u>\$710,785</u>

STATE POLICE - SUPPORT 0981

PROGRAM SUMMARY

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$683,833	\$699,640
All Other	\$11,145	\$11,145

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1	HIGHWAY FUND TOTAL	\$694,978	\$710,785
2	Traffic Safety 0546		
3	Initiative: BASELINE BUDGET		
4	HIGHWAY FUND	2021-22	2022-23
5	POSITIONS - LEGISLATIVE COUNT	8,000	8,000
6	Personal Services	\$1,117,431	\$1,126,366
7	All Other	\$313,991	\$313,991
8			
9	HIGHWAY FUND TOTAL	\$1,431,422	\$1,440,357
10	TRAFFIC SAFETY 0546		
11	PROGRAM SUMMARY		
12	HIGHWAY FUND	2021-22	2022-23
13	POSITIONS - LEGISLATIVE COUNT	8,000	8,000
14	Personal Services	\$1,117,431	\$1,126,366
15	All Other	\$313,991	\$313,991
16			
17	HIGHWAY FUND TOTAL	\$1,431,422	\$1,440,357
18	Traffic Safety - Commercial Vehicle Enforcement 0715		
19	Initiative: BASELINE BUDGET		
20	HIGHWAY FUND	2021-22	2022-23
21	POSITIONS - LEGISLATIVE COUNT	43,000	43,000
22	Personal Services	\$5,155,628	\$5,201,963
23	All Other	\$972,625	\$972,625
24			
25	HIGHWAY FUND TOTAL	\$6,128,253	\$6,174,588
26	Traffic Safety - Commercial Vehicle Enforcement 0715		
27	Initiative: Reduces funding for office supplies costs.		
28	HIGHWAY FUND	2021-22	2022-23
29	All Other	(\$513)	(\$513)
30			
31	HIGHWAY FUND TOTAL	(\$513)	(\$513)
32	TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715		
33	PROGRAM SUMMARY		
34	HIGHWAY FUND	2021-22	2022-23
35	POSITIONS - LEGISLATIVE COUNT	43,000	43,000
36	Personal Services	\$5,155,628	\$5,201,963
37	All Other	\$972,112	\$972,112
38			
39	HIGHWAY FUND TOTAL	\$6,127,740	\$6,174,075
40			
41	PUBLIC SAFETY, DEPARTMENT OF		

COMMITTEE AMENDMENT

R.O.F.S

COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

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DEPARTMENT TOTALS	2021-22	2022-23
HIGHWAY FUND	\$32,018,313	\$32,429,582
DEPARTMENT TOTAL - ALL FUNDS	\$32,018,313	\$32,429,582

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

SECRETARY OF STATE, DEPARTMENT OF

Administration - Motor Vehicles 0077

Initiative: BASELINE BUDGET

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	368,500	368,500
Personal Services	\$29,756,002	\$30,423,538
All Other	\$12,995,331	\$12,995,119
HIGHWAY FUND TOTAL	\$42,751,333	\$43,418,657

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of 2 Senior Programmer Analyst positions to Agency Application Architect positions and related All Other costs.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$14,647	\$14,645
All Other	\$983	\$983
HIGHWAY FUND TOTAL	\$15,630	\$15,628

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of one Senior Technical Support Specialist position to an Information Technology Consultant position and related All Other costs.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$9,329	\$9,324
All Other	\$663	\$626
HIGHWAY FUND TOTAL	\$9,992	\$9,950

Administration - Motor Vehicles 0077

Initiative: Continues 6 limited-period Customer Representative Associate II - Motor Vehicle positions continued by Financial Order 001067 F1 through June 10, 2023 and provides funding for related All Other costs.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$423,384	\$436,956
All Other	\$28,405	\$29,844
HIGHWAY FUND TOTAL	\$451,789	\$466,800

COMMITTEE AMENDMENT

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Administration - Motor Vehicles 0077

Initiative: Provides one-time funding for one backup storage array for the production system.

HIGHWAY FUND	2021-22	2022-23
Capital Expenditures	\$0	\$91,909
	<hr/>	<hr/>
HIGHWAY FUND TOTAL	\$0	\$91,909

Administration - Motor Vehicles 0077

Initiative: Provides one-time funding for 2 database servers and 2 servers to be used with virtual machine technology.

HIGHWAY FUND	2021-22	2022-23
Capital Expenditures	\$72,248	\$0
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HIGHWAY FUND TOTAL	\$72,248	\$0

Administration - Motor Vehicles 0077

Initiative: Provides funding for increased costs as a result of higher STA-CAP.

HIGHWAY FUND	2021-22	2022-23
All Other	\$1,076,311	\$1,121,048
	<hr/>	<hr/>
HIGHWAY FUND TOTAL	\$1,076,311	\$1,121,048

Administration - Motor Vehicles 0077

Initiative: Provides one-time funding for the replacement of 3 tape drives.

HIGHWAY FUND	2021-22	2022-23
Capital Expenditures	\$23,076	\$0
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HIGHWAY FUND TOTAL	\$23,076	\$0

Administration - Motor Vehicles 0077

Initiative: Provides one-time funding for the replacement of 10 scanners.

HIGHWAY FUND	2021-22	2022-23
All Other	\$52,907	\$0
	<hr/>	<hr/>
HIGHWAY FUND TOTAL	\$52,907	\$0

Administration - Motor Vehicles 0077

Initiative: Provides one-time funding for 130 laptop computers statewide.

HIGHWAY FUND	2021-22	2022-23
All Other	\$173,403	\$0
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HIGHWAY FUND TOTAL	\$173,403	\$0

Administration - Motor Vehicles 0077

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

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Initiative: Provides one-time funding for the replacement of 2 cluster switches for the production storage array.

HIGHWAY FUND	2021-22	2022-23
Capital Expenditures	\$0	\$35,102
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$35,102</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reclassification of one Public Service Manager II position from range 30 to range 31 and related All Other costs. The approved range change has an effective date of May 30, 2019.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$13,536	\$4,498
All Other	\$909	\$302
HIGHWAY FUND TOTAL	<u>\$14,445</u>	<u>\$4,800</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of one vacant Staff Development Specialist IV position to a Public Service Coordinator I position and related All Other costs.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$16,339	\$17,160
All Other	\$1,097	\$1,152
HIGHWAY FUND TOTAL	<u>\$17,436</u>	<u>\$18,312</u>

Administration - Motor Vehicles 0077

Initiative: Reduces funding for out-of-state travel, rent expenses, repairs to buildings and equipment, employee training and fuel to maintain costs within available resources.

HIGHWAY FUND	2021-22	2022-23
All Other	(\$80,000)	(\$80,000)
HIGHWAY FUND TOTAL	<u>(\$80,000)</u>	<u>(\$80,000)</u>

Administration - Motor Vehicles 0077

Initiative: Reduces funding for information technology equipment.

HIGHWAY FUND	2021-22	2022-23
All Other	(\$100,000)	(\$100,000)
HIGHWAY FUND TOTAL	<u>(\$100,000)</u>	<u>(\$100,000)</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of one Clerk IV position to a Motor Vehicle Section Manager position and related All Other costs.

HIGHWAY FUND	2021-22	2022-23
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COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1	Personal Services	\$20,916	\$20,911
2	All Other	\$1,404	\$1,403
3			
4	HIGHWAY FUND TOTAL	<u>\$22,320</u>	<u>\$22,314</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of one Business Manager I position to a Business Manager II position and related All Other costs.

8	HIGHWAY FUND	2021-22	2022-23
9	Personal Services	\$12,018	\$12,016
10	All Other	\$807	\$807
11			
12	HIGHWAY FUND TOTAL	<u>\$12,825</u>	<u>\$12,823</u>

Administration - Motor Vehicles 0077

Initiative: Reduces funding by eliminating mobile unit operations in southern Maine.

15	HIGHWAY FUND	2021-22	2022-23
16	All Other	(\$20,000)	(\$20,000)
17			
18	HIGHWAY FUND TOTAL	<u>(\$20,000)</u>	<u>(\$20,000)</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for software updates to the e-CDL skills and road test program in compliance with the Federal Motor Carrier Safety Administration commercial driver license division performance review.

23	HIGHWAY FUND	2021-22	2022-23
24	All Other	\$106,709	\$0
25			
26	HIGHWAY FUND TOTAL	<u>\$106,709</u>	<u>\$0</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of one vacant Customer Representative Associate II - Motor Carrier Services position to an Office Specialist I position and related All Other costs.

31	HIGHWAY FUND	2021-22	2022-23
32	Personal Services	\$3,041	\$3,162
33	All Other	\$203	\$213
34			
35	HIGHWAY FUND TOTAL	<u>\$3,244</u>	<u>\$3,375</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the annual fee and per driver fee for state-to-state verification services.

39	HIGHWAY FUND	2021-22	2022-23
40	All Other	\$0	\$89,693
41			
42	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$89,693</u>

POF3

COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

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Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of 3 Customer Representative Associate I positions to 3 Customer Representative Associate II positions and related All Other costs.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$7,548	\$7,955
All Other	\$507	\$534
HIGHWAY FUND TOTAL	<u>\$8,055</u>	<u>\$8,489</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of one Data Base Administrator position to an Information Technology Consultant position and related All Other costs.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$14,109	\$14,104
All Other	\$946	\$947
HIGHWAY FUND TOTAL	<u>\$15,055</u>	<u>\$15,051</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of one Programmer Analyst position to an Information Technology Business Analyst position and related All Other costs.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$19,743	\$19,739
All Other	\$1,325	\$1,325
HIGHWAY FUND TOTAL	<u>\$21,068</u>	<u>\$21,064</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of one Office Specialist II position to a Programmer Analyst position and related All Other costs.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$23,320	\$24,248
All Other	\$1,565	\$1,627
HIGHWAY FUND TOTAL	<u>\$24,885</u>	<u>\$25,875</u>

ADMINISTRATION - MOTOR VEHICLES 0077

PROGRAM SUMMARY

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	368.500	368.500
Personal Services	\$30,333,932	\$31,008,256
All Other	\$14,243,475	\$14,045,623
Capital Expenditures	\$95,324	\$127,011

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1			
2	HIGHWAY FUND TOTAL	<u>\$44,672,731</u>	<u>\$45,180,890</u>
3			
4	SECRETARY OF STATE, DEPARTMENT OF		
5	DEPARTMENT TOTALS	2021-22	2022-23
6			
7	HIGHWAY FUND	\$44,672,731	\$45,180,890
8			
9	DEPARTMENT TOTAL - ALL FUNDS	<u>\$44,672,731</u>	<u>\$45,180,890</u>

10 **Sec. A-7. Appropriations and allocations.** The following appropriations and
 11 allocations are made.

12	TRANSPORTATION, DEPARTMENT OF		
13	Administration 0339		
14	Initiative: BASELINE BUDGET		
15	HIGHWAY FUND	2021-22	2022-23
16	POSITIONS - LEGISLATIVE COUNT	96.000	96.000
17	Personal Services	\$9,614,109	\$9,795,290
18	All Other	\$4,492,783	\$4,492,783
19			
20	HIGHWAY FUND TOTAL	<u>\$14,106,892</u>	<u>\$14,288,073</u>

21 **Administration 0339**

22 Initiative: Adjusts allocations for technology costs based on the rate schedules provided by
 23 the Department of Administrative and Financial Services, Office of Information
 24 Technology.

25	HIGHWAY FUND	2021-22	2022-23
26	All Other	(\$164,063)	(\$187,956)
27			
28	HIGHWAY FUND TOTAL	<u>(\$164,063)</u>	<u>(\$187,956)</u>

29 **Administration 0339**

30 Initiative: Reduces funding for Personal Services savings that will be achieved by
 31 managing vacancies and matching actual benefit costs to current workforce demographics.

32	HIGHWAY FUND	2021-22	2022-23
33	Personal Services	(\$250,000)	(\$250,000)
34			
35	HIGHWAY FUND TOTAL	<u>(\$250,000)</u>	<u>(\$250,000)</u>

36 **Administration 0339**

37 Initiative: Transfers positions within funds and programs to more appropriately match the
 38 account with the work being done.

39	HIGHWAY FUND	2021-22	2022-23
40	POSITIONS - LEGISLATIVE COUNT	(3.000)	(3.000)
41	Personal Services	(\$330,132)	(\$331,511)

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1			
2	HIGHWAY FUND TOTAL	<u>(\$330,132)</u>	<u>(\$331,511)</u>
3	ADMINISTRATION 0339		
4	PROGRAM SUMMARY		
5	HIGHWAY FUND		
6	POSITIONS - LEGISLATIVE COUNT	2021-22	2022-23
7	Personal Services	93,000	93,000
8	All Other	\$9,033,977	\$9,213,779
9		\$4,328,720	\$4,304,827
10	HIGHWAY FUND TOTAL	<u>\$13,362,697</u>	<u>\$13,518,606</u>
11	Callahan Mine Site Restoration Z007		
12	Initiative: BASELINE BUDGET		
13	OTHER SPECIAL REVENUE FUNDS		
14	All Other	2021-22	2022-23
15		\$740,000	\$740,000
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$740,000</u>	<u>\$740,000</u>
17	CALLAHAN MINE SITE RESTORATION Z007		
18	PROGRAM SUMMARY		
19	OTHER SPECIAL REVENUE FUNDS		
20	All Other	2021-22	2022-23
21		\$740,000	\$740,000
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$740,000</u>	<u>\$740,000</u>
23	Fleet Services 0347		
24	Initiative: BASELINE BUDGET		
25	FLEET SERVICES FUND - DOT		
26	POSITIONS - LEGISLATIVE COUNT	2021-22	2022-23
27	POSITIONS - FTE COUNT	26,000	26,000
28	Personal Services	125.125	125.125
29	All Other	\$12,651,660	\$12,972,553
30		\$18,009,153	\$18,009,153
31	FLEET SERVICES FUND - DOT TOTAL	<u>\$30,660,813</u>	<u>\$30,981,706</u>
32	Fleet Services 0347		
33	Initiative: Adjusts allocations for technology costs based on the rate schedules provided by		
34	the Department of Administrative and Financial Services, Office of Information		
35	Technology.		
36	FLEET SERVICES FUND - DOT		
37	All Other	2021-22	2022-23
38		\$218,979	\$186,894
39	FLEET SERVICES FUND - DOT TOTAL	<u>\$218,979</u>	<u>\$186,894</u>
40	FLEET SERVICES 0347		
41	PROGRAM SUMMARY		

COMMITTEE AMENDMENT

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1	FLEET SERVICES FUND - DOT	2021-22	2022-23
2	POSITIONS - LEGISLATIVE COUNT	26.000	26.000
3	POSITIONS - FTE COUNT	125.125	125.125
4	Personal Services	\$12,651,660	\$12,972,553
5	All Other	\$18,228,132	\$18,196,047
6			
7	FLEET SERVICES FUND - DOT TOTAL	\$30,879,792	\$31,168,600
8	Highway and Bridge Capital 0406		
9	Initiative: BASELINE BUDGET		
10	HIGHWAY FUND	2021-22	2022-23
11	POSITIONS - LEGISLATIVE COUNT	453.000	453.000
12	POSITIONS - FTE COUNT	19.609	19.609
13	Personal Services	\$22,520,387	\$22,897,968
14	All Other	\$18,862,766	\$18,862,766
15			
16	HIGHWAY FUND TOTAL	\$41,383,153	\$41,760,734
17			
18	FEDERAL EXPENDITURES FUND	2021-22	2022-23
19	Personal Services	\$25,215,071	\$25,635,301
20	All Other	\$47,655,513	\$47,655,513
21			
22	FEDERAL EXPENDITURES FUND TOTAL	\$72,870,584	\$73,290,814
23			
24	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
25	Personal Services	\$2,413,586	\$2,455,685
26	All Other	\$4,589,564	\$4,589,564
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	\$7,003,150	\$7,045,249
29	Highway and Bridge Capital 0406		
30	Initiative: Provides funding for Capital Expenditures in various programs within the		
31	Federal Expenditures Fund and Other Special Revenue Funds.		
32	FEDERAL EXPENDITURES FUND	2021-22	2022-23
33	Capital Expenditures	\$233,000,000	\$233,000,000
34			
35	FEDERAL EXPENDITURES FUND TOTAL	\$233,000,000	\$233,000,000
36			
37	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
38	Capital Expenditures	\$30,000,000	\$30,000,000
39			
40	OTHER SPECIAL REVENUE FUNDS TOTAL	\$30,000,000	\$30,000,000
41	Highway and Bridge Capital 0406		

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

HIGHWAY FUND		
All Other	2021-22	2022-23
	\$970,210	\$629,822
HIGHWAY FUND TOTAL	\$970,210	\$629,822

Highway and Bridge Capital 0406

Initiative: Provides the allocation to spend GARVEE bond proceeds for highway and bridge needs.

OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	2021-22	2022-23
	\$25,000,000	\$25,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$25,000,000	\$25,000,000

Highway and Bridge Capital 0406

Initiative: Reduces funding for Personal Services savings that will be achieved by managing vacancies and matching actual benefit costs to current workforce demographics.

HIGHWAY FUND		
Personal Services	2021-22	2022-23
	(\$750,000)	(\$750,000)
HIGHWAY FUND TOTAL	(\$750,000)	(\$750,000)

Highway and Bridge Capital 0406

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

HIGHWAY FUND		
Personal Services	2021-22	2022-23
	\$52,894	\$51,340
HIGHWAY FUND TOTAL	\$52,894	\$51,340

FEDERAL EXPENDITURES FUND		
Personal Services	2021-22	2022-23
	\$58,771	\$57,043

FEDERAL EXPENDITURES FUND TOTAL	\$58,771	\$57,043
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OTHER SPECIAL REVENUE FUNDS		
Personal Services	2021-22	2022-23
	\$5,882	\$5,703

OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,882	\$5,703
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Highway and Bridge Capital 0406

Initiative: Provides allocation for flexible federal highway funds contained in the federal Coronavirus Response and Relief Supplemental Appropriations Act of 2021.

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1	FEDERAL EXPENDITURES FUND	2021-22	2022-23
2	Capital Expenditures	\$15,000,000	\$0
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$15,000,000</u>	<u>\$0</u>
5	Highway and Bridge Capital 0406		
6	Initiative: Reduces allocation to align with available resources.		
7	HIGHWAY FUND	2021-22	2022-23
8	All Other	\$0	(\$4,300,000)
9			
10	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>(\$4,300,000)</u>
11	HIGHWAY AND BRIDGE CAPITAL 0406		
12	PROGRAM SUMMARY		
13	HIGHWAY FUND	2021-22	2022-23
14	POSITIONS - LEGISLATIVE COUNT	453.000	453.000
15	POSITIONS - FTE COUNT	19.609	19.609
16	Personal Services	\$21,823,281	\$22,199,308
17	All Other	\$19,832,976	\$15,192,588
18			
19	HIGHWAY FUND TOTAL	<u>\$41,656,257</u>	<u>\$37,391,896</u>
20			
21	FEDERAL EXPENDITURES FUND	2021-22	2022-23
22	Personal Services	\$25,273,842	\$25,692,344
23	All Other	\$47,655,513	\$47,655,513
24	Capital Expenditures	\$248,000,000	\$233,000,000
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>\$320,929,355</u>	<u>\$306,347,857</u>
27			
28	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
29	Personal Services	\$2,419,468	\$2,461,388
30	All Other	\$4,589,564	\$4,589,564
31	Capital Expenditures	\$55,000,000	\$55,000,000
32			
33	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$62,009,032</u>	<u>\$62,050,952</u>
34	Highway Light Capital Z095		
35	Initiative: BASELINE BUDGET		
36	HIGHWAY FUND	2021-22	2022-23
37	All Other	\$2,250,000	\$2,250,000
38			
39	HIGHWAY FUND TOTAL	<u>\$2,250,000</u>	<u>\$2,250,000</u>
40	Highway Light Capital Z095		

COMMITTEE AMENDMENT

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1	Initiative: Provides authority to spend the return of the cash available after the repayment		
2	of bonds from the funds previously transferred to the Maine Municipal Bond Bank		
3	TransCap Trust Fund.		
4	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
5	Capital Expenditures	\$19,100,000	\$19,100,000
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$19,100,000</u>	<u>\$19,100,000</u>
8	Highway Light Capital Z095		
9	Initiative: Provides allocation for flexible federal highway funds contained in the federal		
10	Coronavirus Response and Relief Supplemental Appropriations Act of 2021.		
11	FEDERAL EXPENDITURES FUND	2021-22	2022-23
12	Capital Expenditures	\$10,000,000	\$0
13			
14	FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,000,000</u>	<u>\$0</u>
15	Highway Light Capital Z095		
16	Initiative: Reduces allocation to align with available resources.		
17	HIGHWAY FUND	2021-22	2022-23
18	All Other	\$0	(\$2,250,000)
19			
20	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>(\$2,250,000)</u>
21	HIGHWAY LIGHT CAPITAL Z095		
22	PROGRAM SUMMARY		
23	HIGHWAY FUND	2021-22	2022-23
24	All Other	\$2,250,000	\$0
25			
26	HIGHWAY FUND TOTAL	<u>\$2,250,000</u>	<u>\$0</u>
27			
28	FEDERAL EXPENDITURES FUND	2021-22	2022-23
29	Capital Expenditures	\$10,000,000	\$0
30			
31	FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,000,000</u>	<u>\$0</u>
32			
33	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
34	Capital Expenditures	\$19,100,000	\$19,100,000
35			
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$19,100,000</u>	<u>\$19,100,000</u>
37	Local Road Assistance Program 0337		
38	Initiative: BASELINE BUDGET		
39	HIGHWAY FUND	2021-22	2022-23
40	All Other	\$21,327,646	\$21,327,646
41			

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1	HIGHWAY FUND TOTAL	\$21,327,646	\$21,327,646
2	Local Road Assistance Program 0337		
3	Initiative: Adjusts funding for the Local Road Assistance Program at the correct		
4	proportioned rate in accordance with the Maine Revised Statutes, Title 23, section 1803-B.		
5	HIGHWAY FUND	2021-22	2022-23
6	All Other	\$297,082	\$539,655
7			
8	HIGHWAY FUND TOTAL	\$297,082	\$539,655
9	Local Road Assistance Program 0337		
10	Initiative: Reduces allocation to align with available resources.		
11	HIGHWAY FUND	2021-22	2022-23
12	All Other	\$0	(\$589,500)
13			
14	HIGHWAY FUND TOTAL	\$0	(\$589,500)
15	LOCAL ROAD ASSISTANCE PROGRAM 0337		
16	PROGRAM SUMMARY		
17	HIGHWAY FUND	2021-22	2022-23
18	All Other	\$21,624,728	\$21,277,801
19			
20	HIGHWAY FUND TOTAL	\$21,624,728	\$21,277,801
21	Maintenance and Operations 0330		
22	Initiative: BASELINE BUDGET		
23	HIGHWAY FUND	2021-22	2022-23
24	POSITIONS - LEGISLATIVE COUNT	160.000	160.000
25	POSITIONS - FTE COUNT	1,017.904	1,017.904
26	Personal Services	\$98,160,587	\$100,110,890
27	All Other	\$78,156,579	\$78,156,579
28			
29	HIGHWAY FUND TOTAL	\$176,317,166	\$178,267,469
30			
31	FEDERAL EXPENDITURES FUND	2021-22	2022-23
32	Personal Services	\$4,036,652	\$4,117,392
33	All Other	\$5,106,169	\$5,106,169
34			
35	FEDERAL EXPENDITURES FUND TOTAL	\$9,142,821	\$9,223,561
36			
37	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
38	All Other	\$1,374,886	\$1,374,886
39			
40	OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,374,886	\$1,374,886
41			

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INDUSTRIAL DRIVE FACILITY FUND		
All Other	2021-22	2022-23
	\$500,000	\$500,000
INDUSTRIAL DRIVE FACILITY FUND TOTAL	\$500,000	\$500,000

Maintenance and Operations 0330
Initiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system.

HIGHWAY FUND		
All Other	2021-22	2022-23
	\$6,250,000	\$6,250,000
HIGHWAY FUND TOTAL	\$6,250,000	\$6,250,000

Maintenance and Operations 0330
Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Department of Administrative and Financial Services, Office of Information Technology.

HIGHWAY FUND		
All Other	2021-22	2022-23
	\$510,458	\$1,001,906
HIGHWAY FUND TOTAL	\$510,458	\$1,001,906

Maintenance and Operations 0330
Initiative: Provides funding for the purchase of capital equipment to be used in the maintenance of the transportation system and capital repairs to the department headquarters building.

HIGHWAY FUND		
Capital Expenditures	2021-22	2022-23
	\$1,100,000	\$1,100,000
HIGHWAY FUND TOTAL	\$1,100,000	\$1,100,000

Maintenance and Operations 0330
Initiative: Reduces funding for Personal Services savings that will be achieved by managing vacancies and matching actual benefit costs to current workforce demographics.

HIGHWAY FUND		
Personal Services	2021-22	2022-23
	(\$7,400,000)	(\$7,400,000)
HIGHWAY FUND TOTAL	(\$7,400,000)	(\$7,400,000)

Maintenance and Operations 0330
Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

HIGHWAY FUND		
POSITIONS - LEGISLATIVE COUNT	2021-22	2022-23
Personal Services	1.000	1.000
	\$80,637	\$84,669
HIGHWAY FUND TOTAL	\$80,637	\$84,669

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MAINTENANCE AND OPERATIONS 0330

PROGRAM SUMMARY

HIGHWAY FUND

	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	161,000	161,000
POSITIONS - FTE COUNT	1,017,904	1,017,904
Personal Services	\$90,841,224	\$92,795,559
All Other	\$84,917,037	\$85,408,485
Capital Expenditures	\$1,100,000	\$1,100,000
HIGHWAY FUND TOTAL	<u>\$176,858,261</u>	<u>\$179,304,044</u>

FEDERAL EXPENDITURES FUND

	2021-22	2022-23
Personal Services	\$4,036,652	\$4,117,392
All Other	\$5,106,169	\$5,106,169
FEDERAL EXPENDITURES FUND TOTAL	<u>\$9,142,821</u>	<u>\$9,223,561</u>

OTHER SPECIAL REVENUE FUNDS

	2021-22	2022-23
All Other	\$1,374,886	\$1,374,886
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,886</u>	<u>\$1,374,886</u>

INDUSTRIAL DRIVE FACILITY FUND

	2021-22	2022-23
All Other	\$500,000	\$500,000
INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

Multimodal - Aviation 0294

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND

	2021-22	2022-23
All Other	\$1,585,782	\$1,585,782
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,585,782</u>	<u>\$1,585,782</u>

OTHER SPECIAL REVENUE FUNDS

	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2,000	2,000
Personal Services	\$241,118	\$242,538
All Other	\$957,000	\$957,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,198,118</u>	<u>\$1,199,538</u>

Multimodal - Aviation 0294

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

COMMITTEE AMENDMENT

R OFS

COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

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FEDERAL EXPENDITURES FUND		
Capital Expenditures	2021-22 \$300,000	2022-23 \$300,000
FEDERAL EXPENDITURES FUND TOTAL	\$300,000	\$300,000
MULTIMODAL - AVIATION 0294		
PROGRAM SUMMARY		
FEDERAL EXPENDITURES FUND		
All Other	2021-22 \$1,585,782	2022-23 \$1,585,782
Capital Expenditures	\$300,000	\$300,000
FEDERAL EXPENDITURES FUND TOTAL	\$1,885,782	\$1,885,782
OTHER SPECIAL REVENUE FUNDS		
POSITIONS - LEGISLATIVE COUNT	2021-22 2,000	2022-23 2,000
Personal Services	\$241,118	\$242,538
All Other	\$957,000	\$957,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,198,118	\$1,199,538
Multimodal - Freight Rail 0350		
Initiative: BASELINE BUDGET		
HIGHWAY FUND		
All Other	2021-22 \$603,599	2022-23 \$603,599
HIGHWAY FUND TOTAL	\$603,599	\$603,599
FEDERAL EXPENDITURES FUND		
All Other	2021-22 \$100,000	2022-23 \$100,000
FEDERAL EXPENDITURES FUND TOTAL	\$100,000	\$100,000
OTHER SPECIAL REVENUE FUNDS		
POSITIONS - LEGISLATIVE COUNT	2021-22 2,000	2022-23 2,000
Personal Services	\$251,414	\$256,961
All Other	\$1,467,904	\$1,467,904
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,719,318	\$1,724,865
Multimodal - Freight Rail 0350		
Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.		
FEDERAL EXPENDITURES FUND		
Capital Expenditures	2021-22 \$10,000,000	2022-23 \$10,000,000

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1	FEDERAL EXPENDITURES FUND TOTAL	\$10,000,000	\$10,000,000
2			
3	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
4	Capital Expenditures	\$500,000	\$500,000
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	\$500,000	\$500,000
7	Multimodal - Freight Rail 0350		
8	Initiative: Reduces funding by moving the funding of the rail crossing program from the		
9	Highway Fund to the Multimodal Transportation Fund.		
10	HIGHWAY FUND	2021-22	2022-23
11	All Other	(\$603,599)	(\$603,599)
12			
13	HIGHWAY FUND TOTAL	(\$603,599)	(\$603,599)
14	Multimodal - Freight Rail 0350		
15	Initiative: Transfers positions within funds and programs to more appropriately match the		
16	account with the work being done.		
17	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
18	Personal Services	(\$52,721)	(\$52,955)
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$52,721)	(\$52,955)
21	MULTIMODAL - FREIGHT RAIL 0350		
22	PROGRAM SUMMARY		
23	HIGHWAY FUND	2021-22	2022-23
24	All Other	\$0	\$0
25			
26	HIGHWAY FUND TOTAL	\$0	\$0
27			
28	FEDERAL EXPENDITURES FUND	2021-22	2022-23
29	All Other	\$100,000	\$100,000
30	Capital Expenditures	\$10,000,000	\$10,000,000
31			
32	FEDERAL EXPENDITURES FUND TOTAL	\$10,100,000	\$10,100,000
33			
34	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
35	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
36	Personal Services	\$198,693	\$204,006
37	All Other	\$1,467,904	\$1,467,904
38	Capital Expenditures	\$500,000	\$500,000
39			
40	OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,166,597	\$2,171,910
41	Multimodal - Island Ferry Service Z016		

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

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Initiative: BASELINE BUDGET

HIGHWAY FUND

All Other	2021-22 \$6,091,588	2022-23 \$6,091,588
HIGHWAY FUND TOTAL	\$6,091,588	\$6,091,588

ISLAND FERRY SERVICES FUND

POSITIONS - LEGISLATIVE COUNT	2021-22 82.000	2022-23 82.000
POSITIONS - FTE COUNT	9.793	9.793
Personal Services	\$7,824,603	\$7,939,915
All Other	\$4,335,139	\$4,335,139
ISLAND FERRY SERVICES FUND TOTAL	\$12,159,742	\$12,275,054

Multimodal - Island Ferry Service Z016

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

HIGHWAY FUND

All Other	2021-22 \$67,666	2022-23 \$67,934
HIGHWAY FUND TOTAL	\$67,666	\$67,934

ISLAND FERRY SERVICES FUND

All Other	2021-22 \$135,332	2022-23 \$135,867
ISLAND FERRY SERVICES FUND TOTAL	\$135,332	\$135,867

Multimodal - Island Ferry Service Z016

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

HIGHWAY FUND

All Other	2021-22 (\$11,717)	2022-23 \$45,939
HIGHWAY FUND TOTAL	(\$11,717)	\$45,939

MULTIMODAL - ISLAND FERRY SERVICE Z016

PROGRAM SUMMARY

HIGHWAY FUND

All Other	2021-22 \$6,147,537	2022-23 \$6,205,461
HIGHWAY FUND TOTAL	\$6,147,537	\$6,205,461

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1	ISLAND FERRY SERVICES FUND	2021-22	2022-23
2	POSITIONS - LEGISLATIVE COUNT	82,000	82,000
3	POSITIONS - FTE COUNT	9,793	9,793
4	Personal Services	\$7,824,603	\$7,939,915
5	All Other	\$4,470,471	\$4,471,006
6			
7	ISLAND FERRY SERVICES FUND TOTAL	<u>\$12,295,074</u>	<u>\$12,410,921</u>
8	Multimodal - Passenger Rail Z139		
9	Initiative: BASELINE BUDGET		
10	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
11	All Other	\$2,000,000	\$2,000,000
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>
14	MULTIMODAL - PASSENGER RAIL Z139		
15	PROGRAM SUMMARY		
16	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
17	All Other	\$2,000,000	\$2,000,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>
20	Multimodal - Ports and Marine 0323		
21	Initiative: BASELINE BUDGET		
22	FEDERAL EXPENDITURES FUND	2021-22	2022-23
23	All Other	\$150,000	\$150,000
24			
25	FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
26			
27	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
28	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
29	Personal Services	\$356,396	\$364,203
30	All Other	\$59,500	\$59,500
31			
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$415,896</u>	<u>\$423,703</u>
33	Multimodal - Ports and Marine 0323		
34	Initiative: Provides funding for Capital Expenditures in various programs within the		
35	Federal Expenditures Fund and Other Special Revenue Funds.		
36	FEDERAL EXPENDITURES FUND	2021-22	2022-23
37	Capital Expenditures	\$50,000	\$50,000
38			
39	FEDERAL EXPENDITURES FUND TOTAL	<u>\$50,000</u>	<u>\$50,000</u>
40	Multimodal - Ports and Marine 0323		

COMMITTEE AMENDMENT

PORTS

COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

3	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
4	Personal Services	(\$78,597)	(\$79,019)
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$78,597)</u>	<u>(\$79,019)</u>
7	MULTIMODAL - PORTS AND MARINE 0323		
8	PROGRAM SUMMARY		
9	FEDERAL EXPENDITURES FUND	2021-22	2022-23
10	All Other	\$150,000	\$150,000
11	Capital Expenditures	\$50,000	\$50,000
13	FEDERAL EXPENDITURES FUND TOTAL	<u>\$200,000</u>	<u>\$200,000</u>
15	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
16	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
17	Personal Services	\$277,799	\$285,184
18	All Other	\$59,500	\$59,500
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$337,299</u>	<u>\$344,684</u>
21	Multimodal - Transit 0443		
22	Initiative: BASELINE BUDGET		
23	FEDERAL EXPENDITURES FUND	2021-22	2022-23
24	POSITIONS - LEGISLATIVE COUNT	4.000	4.000
25	Personal Services	\$506,757	\$516,685
26	All Other	\$8,130,612	\$8,130,612
28	FEDERAL EXPENDITURES FUND TOTAL	<u>\$8,637,369</u>	<u>\$8,647,297</u>
30	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
31	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
32	Personal Services	\$79,245	\$79,587
33	All Other	\$1,395,665	\$1,395,665
35	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,474,910</u>	<u>\$1,475,252</u>
36	Multimodal - Transit 0443		
37	Initiative: Provides funding for Capital Expenditures in various programs within the		
38	Federal Expenditures Fund and Other Special Revenue Funds.		
39	FEDERAL EXPENDITURES FUND	2021-22	2022-23
40	Capital Expenditures	\$3,800,000	\$3,800,000
42	FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,800,000</u>	<u>\$3,800,000</u>

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Multimodal - Transit 0443

Initiative: Provides allocation for flexible federal highway funds contained in the federal Coronavirus Response and Relief Supplemental Appropriations Act of 2021.

FEDERAL EXPENDITURES FUND	2021-22	2022-23
All Other	\$18,000,000	\$4,904,653
FEDERAL EXPENDITURES FUND TOTAL	\$18,000,000	\$4,904,653

MULTIMODAL - TRANSIT 0443

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$506,757	\$516,685
All Other	\$26,130,612	\$13,035,265
Capital Expenditures	\$3,800,000	\$3,800,000
FEDERAL EXPENDITURES FUND TOTAL	\$30,437,369	\$17,351,950

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$79,245	\$79,587
All Other	\$1,395,665	\$1,395,665
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,474,910	\$1,475,252

Multimodal Transportation Fund Z017

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2021-22	2022-23
All Other	\$1,209,519	\$1,209,519
FEDERAL EXPENDITURES FUND TOTAL	\$1,209,519	\$1,209,519

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
All Other	\$3,074,079	\$3,074,079
OTHER SPECIAL REVENUE FUNDS TOTAL	\$3,074,079	\$3,074,079

Multimodal Transportation Fund Z017

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

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
All Other	(\$1,603,599)	(\$1,603,599)
Capital Expenditures	\$1,000,000	\$1,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$603,599)	(\$603,599)

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Multimodal Transportation Fund Z017

Initiative: Provides funding for engineering services performed by department staff for projects financed through General Fund general obligation bond funds and adjusts All Other costs to the anticipated revenue and expenditure level for the biennium.

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
Personal Services	\$600,000	\$600,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$600,000</u>	<u>\$600,000</u>

Multimodal Transportation Fund Z017

Initiative: Reduces funding by moving the funding of the rail crossing program from the Highway Fund to the Multimodal Transportation Fund.

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
All Other	\$603,599	\$603,599
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$603,599</u>	<u>\$603,599</u>

Multimodal Transportation Fund Z017

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$263,266	\$264,730
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$263,266</u>	<u>\$264,730</u>

MULTIMODAL TRANSPORTATION FUND Z017

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2021-22	2022-23
All Other	\$1,209,519	\$1,209,519
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,209,519</u>	<u>\$1,209,519</u>

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$863,266	\$864,730
All Other	\$2,074,079	\$2,074,079
Capital Expenditures	\$1,000,000	\$1,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,937,345</u>	<u>\$3,938,809</u>

Receivables 0344

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
Personal Services	\$100,000	\$100,000

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1	All Other	\$912,121	\$912,121
2			
3	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,012,121</u>	<u>\$1,012,121</u>
4	RECEIVABLES 0344		
5	PROGRAM SUMMARY		
6	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
7	Personal Services	\$100,000	\$100,000
8	All Other	\$912,121	\$912,121
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,012,121</u>	<u>\$1,012,121</u>
11	State Infrastructure Bank 0870		
12	Initiative: BASELINE BUDGET		
13	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
14	All Other	\$150,000	\$150,000
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
17	STATE INFRASTRUCTURE BANK 0870		
18	PROGRAM SUMMARY		
19	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
20	All Other	\$150,000	\$150,000
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
23	Supplemental Transportation Fund Z281		
24	Initiative: BASELINE BUDGET		
25	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
26	All Other	\$500	\$500
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>
29	Supplemental Transportation Fund Z281		
30	Initiative: Provides authority to spend the revenue received for safety-related research,		
31	initiatives and projects.		
32	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
33	All Other	\$100,000	\$100,000
34			
35	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,000</u>	<u>\$100,000</u>
36	SUPPLEMENTAL TRANSPORTATION FUND Z281		
37	PROGRAM SUMMARY		
38	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
39	All Other	\$100,500	\$100,500
40			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

1	OTHER SPECIAL REVENUE FUNDS TOTAL	\$100,500	\$100,500
2	Transportation Facilities Z010		
3	Initiative: BASELINE BUDGET		
4	TRANSPORTATION FACILITIES FUND		
5	All Other	2021-22 \$2,200,000	2022-23 \$2,200,000
6			
7	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>
8	TRANSPORTATION FACILITIES Z010		
9	PROGRAM SUMMARY		
10	TRANSPORTATION FACILITIES FUND		
11	All Other	2021-22 \$2,200,000	2022-23 \$2,200,000
12			
13	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>

15	TRANSPORTATION, DEPARTMENT OF		
16	DEPARTMENT TOTALS		
17		2021-22	2022-23
18	HIGHWAY FUND	\$261,899,480	\$257,697,808
19	FEDERAL EXPENDITURES FUND	\$383,904,846	\$346,318,669
20	OTHER SPECIAL REVENUE FUNDS	\$95,600,808	\$95,658,652
21	TRANSPORTATION FACILITIES FUND	\$2,200,000	\$2,200,000
22	FLEET SERVICES FUND - DOT	\$30,879,792	\$31,168,600
23	INDUSTRIAL DRIVE FACILITY FUND	\$500,000	\$500,000
24	ISLAND FERRY SERVICES FUND	\$12,295,074	\$12,410,921
25			
26	DEPARTMENT TOTAL - ALL FUNDS	<u>\$787,280,000</u>	<u>\$745,954,650</u>

PART B

28 **Sec. B-1. Appropriations and allocations.** The following appropriations and
 29 allocations are made.

30	TRANSPORTATION, DEPARTMENT OF		
31	Multimodal - Island Ferry Service Z016		
32	Initiative: RECLASSIFICATIONS		
33	ISLAND FERRY SERVICES FUND		
34	Personal Services	2021-22 \$41,694	2022-23 \$21,588
35	All Other	(\$41,694)	(\$21,588)
36			
37	ISLAND FERRY SERVICES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

PART C

39 **Sec. C-1. Attrition savings.** Notwithstanding any provision of law to the contrary,
 40 the attrition rate for the 2022-2023 biennium only is increased from 1.6% to 5% for judicial

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branch and executive branch departments and agencies. The attrition rate for subsequent biennia is 1.6%.

Sec. C-2. Calculation and transfer. Notwithstanding any provision of law to the contrary, 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 2021-22 and fiscal year 2022-23 and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2021-22 and fiscal year 2022-23. 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, 2021.

Sec. C-3. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Executive Branch Departments and Independent Agencies - Statewide 0017**

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2021-22 and 2022-23.

	2021-22	2022-23
HIGHWAY FUND		
Personal Services	(\$4,812,492)	(\$4,888,550)
HIGHWAY FUND TOTAL	<u>(\$4,812,492)</u>	<u>(\$4,888,550)</u>

PART D

Sec. D-1. 30-A MRSA §6006-G, sub-§4, ¶A, as amended by PL 2009, c. 411, §2 and c. 413, Pt. X, §1, is further amended to read:

A. To make grants and loans to the Department of Transportation and municipalities under this section, except that such grants may be used only for capital projects that have an anticipated useful life of at least ~~10~~ 5 years and such bonds may be used only for capital projects that have an anticipated useful life of at least as long as the bond term;

PART E

Sec. E-1. Programmed GARVEE bonding level for 2022-2023 biennium. Notwithstanding any provision of law to the contrary 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.

PART F

Sec. F-1. Transfer of funds; Highway Fund; TransCap Trust Fund. Notwithstanding any provision of law to the contrary, the State Controller shall transfer \$6,752,206 in fiscal year 2021-22 and \$6,831,841 in fiscal year 2022-23 from the Highway Fund unallocated surplus to the TransCap Trust Fund.

PART G

ROFS

Sec. G-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 to the contrary, at the close of the fiscal years 2021-22 and 2022-23 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 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 under this section, 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.

PART H

Sec. H-1. Transfer of Personal Services savings; Department of Transportation. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law to the contrary, for the fiscal years ending June 30, 2022 and June 30, 2023 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, 2022 and September 15, 2023 to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters detailing the financial adjustments to the Highway Fund.'

Amend the bill by adding before the summary the following:

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

Amend the bill by relettering or renumbering any nonconsecutive Part letter or section number to read consecutively.

SUMMARY

PART A

This Part makes allocations of funds for the fiscal years ending June 30, 2022 and June 30, 2023.

PART B

This Part provides funding for approved reclassifications and range changes.

PART C

Page

COMMITTEE AMENDMENT "A" to H.P. 117, L.D. 161

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This Part increases the attrition rate for the 2022-2023 biennium from 1.6% to 5% for judicial branch and executive branch departments and agencies.

PART D

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

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 \$6,752,206 in fiscal year 2021-22 and \$6,831,841 in fiscal year 2022-23 from the unallocated surplus of the Highway Fund to the TransCap Trust Fund.

PART G

This Part requires the State Controller to transfer amounts exceeding \$100,000 from the unallocated balance in the Highway Fund at the close of fiscal years 2021-22 and 2022-23 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 H

This Part authorizes the Commissioner of Transportation to transfer Highway Fund Personal Services balances available at the end of fiscal years 2021-22 and 2022-23 to the Department of Transportation, Highway and Bridge Capital, Highway Light Capital and Maintenance and Operations programs for capital or all other needs.

FISCAL NOTE REQUIRED

(See attached)



130th MAINE LEGISLATURE

LD 161

LR 1973(02)

An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, Highway Fund and Other Funds and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2021, June 30, 2022 and June 30, 2023

Fiscal Note for Bill as Amended by Committee Amendment *ACH 467*

Committee: Transportation

Fiscal Note Required: Yes

Fiscal Note

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
Net Cost (Savings)				
Highway Fund	\$343,166,378	\$339,904,113	\$349,056,767	\$355,014,462
Appropriations/Allocations				
Highway Fund	\$336,414,172	\$333,072,272	\$349,056,767	\$355,014,462
Federal Expenditures Fund	\$383,904,846	\$346,318,669	\$95,234,462	\$96,235,961
Other Special Revenue Funds	\$143,592,709	\$143,730,188	\$68,265,784	\$68,405,723
Transportation Facilities Fund	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Fleet Services Fund - DOT	\$30,879,792	\$31,168,600	\$31,583,722	\$32,012,127
Industrial Drive Facility Fund	\$500,000	\$500,000	\$500,000	\$500,000
Island Ferry Services Fund	\$12,295,074	\$12,410,921	\$12,665,689	\$12,928,610
Transfers				
Highway Fund	(\$6,752,206)	(\$6,831,841)	\$0	\$0
Other Special Revenue Funds	\$6,752,206	\$6,831,841	\$0	\$0
Fund Detail by Section				
Appropriations/Allocations				
Highway Fund				
PART A, Section 1	\$2,591,541	\$2,612,818	\$2,655,023	\$2,698,580
PART A, Section 2	\$31,599	\$31,599	\$31,599	\$31,599
PART A, Section 3	\$13,000	\$8,125	\$8,239	\$8,357
PART A, Section 5	\$32,018,313	\$32,429,582	\$33,193,279	\$33,981,415
PART A, Section 6	\$44,672,731	\$45,180,890	\$46,046,143	\$47,070,160
PART A, Section 7	\$261,899,480	\$257,697,808	\$267,122,484	\$271,224,351
PART C, Section 3	(\$4,812,492)	(\$4,888,550)	\$0	\$0
Federal Expenditures Fund				
PART A, Section 7	\$383,904,846	\$346,318,669	\$95,234,462	\$96,235,961

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
Other Special Revenue Funds				
PART A, Section 4	\$47,991,901	\$48,071,536	\$48,071,536	\$48,071,536
PART A, Section 7	\$95,600,808	\$95,658,652	\$20,194,248	\$20,334,187
Transportation Facilities Fund				
PART A, Section 7	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Fleet Services Fund - DOT				
PART A, Section 7	\$30,879,792	\$31,168,600	\$31,583,722	\$32,012,127
Industrial Drive Facility Fund				
PART A, Section 7	\$500,000	\$500,000	\$500,000	\$500,000
Island Ferry Services Fund				
PART A, Section 7	\$12,295,074	\$12,410,921	\$12,664,998	\$12,927,206
PART B, Section 1	\$0	\$0	\$691	\$1,404
Transfers				
Highway Fund				
PART F, Section 1	(\$6,752,206)	(\$6,831,841)	\$0	\$0
Other Special Revenue Funds				
PART F, Section 1	\$6,752,206	\$6,831,841	\$0	\$0