

MAINE STATE LEGISLATURE

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Date 6/13/23 Majority LD 259
(Filing No H-505)

TRANSPORTATION

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STATE OF MAINE
HOUSE OF REPRESENTATIVES
131ST LEGISLATURE
FIRST SPECIAL SESSION

COMMITTEE AMENDMENT "A" to H P 164, L D 259, "An Act Making Unified Allocations from the Highway Fund and Other Funds for the Expenditures of State Government and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2023, June 30, 2024 and June 30, 2025 "

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

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

PART A

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF		
Budget - Bureau of the 0055		
Initiative BASELINE BUDGET		
HIGHWAY FUND	2023-24	2024-25

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	POSITIONS - LEGISLATIVE COUNT	1.000	1 000
2	Personal Services	\$125,710	\$126,698
3	All Other	\$8,893	\$8,893
4			
5	HIGHWAY FUND TOTAL	<u>\$134,603</u>	<u>\$135,591</u>
6	Budget - Bureau of the 0055		
7	Initiative Provides funding for statewide technology services provided by the Office of		
8	Information Technology		
9	HIGHWAY FUND	2023-24	2024-25
10	All Other	\$180	\$180
11			
12	HIGHWAY FUND TOTAL	<u>\$180</u>	<u>\$180</u>
13	BUDGET - BUREAU OF THE 0055		
14	PROGRAM SUMMARY		
15	HIGHWAY FUND	2023-24	2024-25
16	POSITIONS - LEGISLATIVE COUNT	1 000	1 000
17	Personal Services	\$125,710	\$126,698
18	All Other	\$9,073	\$9,073
19			
20	HIGHWAY FUND TOTAL	<u>\$134,783</u>	<u>\$135,771</u>
21	Buildings and Grounds Operations 0080		
22	Initiative BASELINE BUDGET		
23	HIGHWAY FUND	2023-24	2024-25
24	POSITIONS - LEGISLATIVE COUNT	10 000	10 000
25	Personal Services	\$610,740	\$630,854
26	All Other	\$1,302,241	\$1,302,241
27			
28	HIGHWAY FUND TOTAL	<u>\$1,912,981</u>	<u>\$1,933,095</u>
29	Buildings and Grounds Operations 0080		
30	Initiative Provides funding to cover increased utility and fuel costs and to fund contracted		
31	services and repair costs		
32	HIGHWAY FUND	2023-24	2024-25
33	All Other	\$302,559	\$302,559
34			
35	HIGHWAY FUND TOTAL	<u>\$302,559</u>	<u>\$302,559</u>
36	Buildings and Grounds Operations 0080		
37	Initiative Provides funding for the department's share of the cost for the financial and		
38	human resources service centers within the department		
39	HIGHWAY FUND	2023-24	2024-25
40	All Other	\$4,250	\$5,000
41			
42	HIGHWAY FUND TOTAL	<u>\$4,250</u>	<u>\$5,000</u>

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1	BUILDINGS AND GROUNDS OPERATIONS 0080		
2	PROGRAM SUMMARY		
3	HIGHWAY FUND	2023-24	2024-25
4	POSITIONS - LEGISLATIVE COUNT	10 000	10 000
5	Personal Services	\$610,740	\$630,854
6	All Other	\$1,609,050	\$1,609,800
7			
8	HIGHWAY FUND TOTAL	<u>\$2,219,790</u>	<u>\$2,240,654</u>
9	Claims Board 0097		
10	Initiative BASELINE BUDGET		
11	HIGHWAY FUND	2023-24	2024-25
12	POSITIONS - LEGISLATIVE COUNT	0 500	0 500
13	Personal Services	\$61,203	\$61,181
14	All Other	\$18,344	\$18,344
15			
16	HIGHWAY FUND TOTAL	<u>\$79,547</u>	<u>\$79,525</u>
17	CLAIMS BOARD 0097		
18	PROGRAM SUMMARY		
19	HIGHWAY FUND	2023-24	2024-25
20	POSITIONS - LEGISLATIVE COUNT	0 500	0 500
21	Personal Services	\$61,203	\$61,181
22	All Other	\$18,344	\$18,344
23			
24	HIGHWAY FUND TOTAL	<u>\$79,547</u>	<u>\$79,525</u>
25	Revenue Services, Bureau of 0002		
26	Initiative BASELINE BUDGET		
27	HIGHWAY FUND	2023-24	2024-25
28	POSITIONS - LEGISLATIVE COUNT	1 000	1 000
29	Personal Services	\$578,025	\$587,868
30	All Other	\$32,095	\$32,095
31			
32	HIGHWAY FUND TOTAL	<u>\$610,120</u>	<u>\$619,963</u>
33	Revenue Services, Bureau of 0002		
34	Initiative Provides funding to expand the current Revenue Agent to Senior Revenue Agent		
35	training program to include a 2nd career ladder from Senior Revenue Agent to Principal		
36	Revenue Agent		
37	HIGHWAY FUND	2023-24	2024-25
38	Personal Services	\$26,481	\$26,805
39			
40	HIGHWAY FUND TOTAL	<u>\$26,481</u>	<u>\$26,805</u>
41	REVENUE SERVICES, BUREAU OF 0002		

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PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1 000	1 000
Personal Services	\$604,506	\$614,673
All Other	\$32,095	\$32,095
HIGHWAY FUND TOTAL	<u>\$636,601</u>	<u>\$646,768</u>

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

	2023-24	2024-25
HIGHWAY FUND	\$3,070,721	\$3,102,718
DEPARTMENT TOTAL - ALL FUNDS	<u>\$3,070,721</u>	<u>\$3,102,718</u>

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

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

Air Quality 0250

Initiative BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
All Other	\$33,054	\$33,054
HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>

Air Quality 0250

Initiative Provides funding for statewide Central Fleet Management services provided by the Department of Administrative and Financial Services

HIGHWAY FUND	2023-24	2024-25
All Other	\$600	\$762
HIGHWAY FUND TOTAL	<u>\$600</u>	<u>\$762</u>

AIR QUALITY 0250

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
All Other	\$33,654	\$33,816
HIGHWAY FUND TOTAL	<u>\$33,654</u>	<u>\$33,816</u>

ENVIRONMENTAL PROTECTION, DEPARTMENT OF DEPARTMENT TOTALS

	2023-24	2024-25
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COMMITTEE AMENDMENT "A" to H P 164, L D 259

1			
2	HIGHWAY FUND	\$33,654	\$33,816
3			
4	DEPARTMENT TOTAL - ALL FUNDS	\$33,654	\$33,816

5 **Sec. A-3. Appropriations and allocations.** The following appropriations and
6 allocations are made

7	LEGISLATURE		
8	Legislature 0081		
9	Initiative BASELINE BUDGET		
10	HIGHWAY FUND	2023-24	2024-25
11	Personal Services	\$5,720	\$3,575
12	All Other	\$7,280	\$4,550
13			
14	HIGHWAY FUND TOTAL	\$13,000	\$8,125

15	LEGISLATURE 0081		
16	PROGRAM SUMMARY		
17	HIGHWAY FUND	2023-24	2024-25
18	Personal Services	\$5,720	\$3,575
19	All Other	\$7,280	\$4,550
20			
21	HIGHWAY FUND TOTAL	\$13,000	\$8,125

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

24	PUBLIC SAFETY, DEPARTMENT OF		
25	Administration - Public Safety 0088		
26	Initiative BASELINE BUDGET		
27	HIGHWAY FUND	2023-24	2024-25
28	POSITIONS - LEGISLATIVE COUNT	2 000	2 000
29	Personal Services	\$151,904	\$155,681
30	All Other	\$692,205	\$692,205
31			
32	HIGHWAY FUND TOTAL	\$844,109	\$847,886

33 **Administration - Public Safety 0088**
34 Initiative Provides funding for statewide insurance coverage provided through the
35 Department of Administrative and Financial Services, risk management division based on
36 claims experience, coverage increases, attorney's fees on claims and actuarially
37 recommended reserves

38	HIGHWAY FUND	2023-24	2024-25
39	All Other	\$231	\$231
40			
41	HIGHWAY FUND TOTAL	\$231	\$231

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	Administration - Public Safety 0088		
2	Initiative Provides funding for the department's share of the cost for the financial and		
3	human resources service centers within the Department of Administrative and Financial		
4	Services		
5	HIGHWAY FUND	2023-24	2024-25
6	All Other	\$163,507	\$163,507
7			
8	HIGHWAY FUND TOTAL	<u>\$163,507</u>	<u>\$163,507</u>
9	ADMINISTRATION - PUBLIC SAFETY 0088		
10	PROGRAM SUMMARY		
11	HIGHWAY FUND	2023-24	2024-25
12	POSITIONS - LEGISLATIVE COUNT	2 000	2 000
13	Personal Services	\$151,904	\$155,681
14	All Other	\$855,943	\$855,943
15			
16	HIGHWAY FUND TOTAL	<u>\$1,007,847</u>	<u>\$1,011,624</u>
17	Highway Safety DPS 0457		
18	Initiative BASELINE BUDGET		
19	HIGHWAY FUND	2023-24	2024-25
20	POSITIONS - LEGISLATIVE COUNT	1 000	1 000
21	Personal Services	\$72,363	\$76,259
22	All Other	\$553,161	\$553,161
23			
24	HIGHWAY FUND TOTAL	<u>\$625,524</u>	<u>\$629,420</u>
25	Highway Safety DPS 0457		
26	Initiative Provides funding for statewide technology services provided by the Department		
27	of Administrative and Financial Services, Office of Information Technology		
28	HIGHWAY FUND	2023-24	2024-25
29	All Other	\$27,158	\$27,198
30			
31	HIGHWAY FUND TOTAL	<u>\$27,158</u>	<u>\$27,198</u>
32	Highway Safety DPS 0457		
33	Initiative Provides funding for statewide insurance coverage provided through the		
34	Department of Administrative and Financial Services, risk management division based on		
35	claims experience, coverage increases, attorney's fees on claims and actuarially		
36	recommended reserves		
37	HIGHWAY FUND	2023-24	2024-25
38	All Other	\$77	\$77
39			
40	HIGHWAY FUND TOTAL	<u>\$77</u>	<u>\$77</u>
41	HIGHWAY SAFETY DPS 0457		

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1	PROGRAM SUMMARY		
2	HIGHWAY FUND	2023-24	2024-25
3	POSITIONS - LEGISLATIVE COUNT	1 000	1 000
4	Personal Services	\$72,363	\$76,259
5	All Other	\$580,396	\$580,436
6			
7	HIGHWAY FUND TOTAL	<u>\$652,759</u>	<u>\$656,695</u>
8	Motor Vehicle Inspection 0329		
9	Initiative BASELINE BUDGET		
10	HIGHWAY FUND	2023-24	2024-25
11	POSITIONS - LEGISLATIVE COUNT	11 000	11 000
12	Personal Services	\$996,501	\$1,017,835
13	All Other	\$393,770	\$393,770
14			
15	HIGHWAY FUND TOTAL	<u>\$1,390,271</u>	<u>\$1,411,605</u>
16	Motor Vehicle Inspection 0329		
17	Initiative Provides funding for statewide technology services provided by the Department		
18	of Administrative and Financial Services, Office of Information Technology		
19	HIGHWAY FUND	2023-24	2024-25
20	All Other	\$27,297	\$27,297
21			
22	HIGHWAY FUND TOTAL	<u>\$27,297</u>	<u>\$27,297</u>
23	Motor Vehicle Inspection 0329		
24	Initiative. Provides funding for statewide insurance coverage provided through the		
25	Department of Administrative and Financial Services, risk management division based on		
26	claims experience, coverage increases, attorney's fees on claims and actuarially		
27	recommended reserves		
28	HIGHWAY FUND	2023-24	2024-25
29	All Other	\$902	\$902
30			
31	HIGHWAY FUND TOTAL	<u>\$902</u>	<u>\$902</u>
32	MOTOR VEHICLE INSPECTION 0329		
33	PROGRAM SUMMARY		
34	HIGHWAY FUND	2023-24	2024-25
35	POSITIONS - LEGISLATIVE COUNT	11 000	11 000
36	Personal Services	\$996,501	\$1,017,835
37	All Other	\$421,969	\$421,969
38			
39	HIGHWAY FUND TOTAL	<u>\$1,418,470</u>	<u>\$1,439,804</u>
40	State Police 0291		
41	Initiative BASELINE BUDGET		

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1	HIGHWAY FUND	2023-24	2024-25
2	Personal Services	\$16,382,340	\$16,728,958
3	All Other	\$6,575,511	\$6,575,511
4			
5	HIGHWAY FUND TOTAL	<u>\$22,957,851</u>	<u>\$23,304,469</u>
6	State Police 0291		
7	Initiative Provides funding for a higher anticipated cost of fuel for State Police vehicles		
8	HIGHWAY FUND	2023-24	2024-25
9	All Other	\$238,000	\$238,000
10			
11	HIGHWAY FUND TOTAL	<u>\$238,000</u>	<u>\$238,000</u>
12	State Police 0291		
13	Initiative Provides one-time funding to replace the exterior siding at one of the troop		
14	barracks		
15	HIGHWAY FUND	2023-24	2024-25
16	All Other	\$14,284	\$0
17			
18	HIGHWAY FUND TOTAL	<u>\$14,284</u>	<u>\$0</u>
19	State Police 0291		
20	Initiative Provides one-time funding to renovate the lobby and kitchen at the Maine State		
21	Police Crime Laboratory		
22	HIGHWAY FUND	2023-24	2024-25
23	All Other	\$17,855	\$0
24			
25	HIGHWAY FUND TOTAL	<u>\$17,855</u>	<u>\$0</u>
26	State Police 0291		
27	Initiative Provides one-time funding to replace office furniture at one of the troop barracks		
28	HIGHWAY FUND	2023-24	2024-25
29	Capital Expenditures	\$2,800	\$0
30			
31	HIGHWAY FUND TOTAL	<u>\$2,800</u>	<u>\$0</u>
32	State Police 0291		
33	Initiative Provides one-time funding to replace the standard-issue projectile electroshock		
34	device equipment including holsters, cartridges and spare batteries for 290 State Police		
35	positions		
36	HIGHWAY FUND	2023-24	2024-25
37	All Other	\$516,470	\$0
38			
39	HIGHWAY FUND TOTAL	<u>\$516,470</u>	<u>\$0</u>
40	State Police 0291		

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H P 164, L D 259

1 Initiative Provides funding for statewide insurance coverage provided through the
2 Department of Administrative and Financial Services, risk management division based on
3 claims experience, coverage increases, attorney's fees on claims and actuarially
4 recommended reserves

5	HIGHWAY FUND	2023-24	2024-25
6	All Other	\$4,582	\$4,582
7			
8	HIGHWAY FUND TOTAL	<u>\$4,582</u>	<u>\$4,582</u>

9 **State Police 0291**

10 Initiative Establishes one DNA Forensic Analyst position funded by 65% General Fund
11 and 35% Highway Fund to assist with casework for the Maine State Police Crime
12 Laboratory and provides funding for related All Other costs

13	HIGHWAY FUND	2023-24	2024-25
14	Personal Services	\$39,120	\$41,186
15	All Other	\$2,605	\$2,641
16			
17	HIGHWAY FUND TOTAL	<u>\$41,725</u>	<u>\$43,827</u>

18 **State Police 0291**

19 Initiative Provides one-time funding to add 13 required redundant air supply systems for
20 the State Police dive team.

21	HIGHWAY FUND	2023-24	2024-25
22	All Other	\$4,257	\$0
23			
24	HIGHWAY FUND TOTAL	<u>\$4,257</u>	<u>\$0</u>

25 **State Police 0291**

26 Initiative Provides one-time funding to replace 13 dive computers with transmitters for the
27 State Police dive team

28	HIGHWAY FUND	2023-24	2024-25
29	All Other	\$6,472	\$0
30			
31	HIGHWAY FUND TOTAL	<u>\$6,472</u>	<u>\$0</u>

32 **State Police 0291**

33 Initiative Provides one-time funding to replace one trailer for the State Police dive team

34	HIGHWAY FUND	2023-24	2024-25
35	Capital Expenditures	\$3,325	\$0
36			
37	HIGHWAY FUND TOTAL	<u>\$3,325</u>	<u>\$0</u>

38 **State Police 0291**

39 Initiative Provides one-time funding to add pyrolysis equipment for the gas
40 chromatography mass spectrometry machine for the Maine State Police Crime Laboratory

41	HIGHWAY FUND	2023-24	2024-25
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1	Capital Expenditures	\$3,500	\$0
2			
3	HIGHWAY FUND TOTAL	<u>\$3,500</u>	<u>\$0</u>
4	State Police 0291		
5	Initiative. Provides one-time funding to purchase 2 rifle light/laser switches for the State		
6	Police		
7	HIGHWAY FUND	2023-24	2024-25
8	All Other	\$2,428	\$0
9			
10	HIGHWAY FUND TOTAL	<u>\$2,428</u>	<u>\$0</u>
11	State Police 0291		
12	Initiative. Provides one-time funding to add 2 optics to the equipment inventory for the		
13	State Police tactical team		
14	HIGHWAY FUND	2023-24	2024-25
15	All Other	\$1,786	\$0
16			
17	HIGHWAY FUND TOTAL	<u>\$1,786</u>	<u>\$0</u>
18	State Police 0291		
19	Initiative. Provides one-time funding for specialized training for the State Police tactical		
20	team		
21	HIGHWAY FUND	2023-24	2024-25
22	All Other	\$7,142	\$0
23			
24	HIGHWAY FUND TOTAL	<u>\$7,142</u>	<u>\$0</u>
25	State Police 0291		
26	Initiative Provides one-time funding for repairs to the current State Police crisis		
27	negotiation team mobile unit		
28	HIGHWAY FUND	2023-24	2024-25
29	All Other	\$14,384	\$0
30			
31	HIGHWAY FUND TOTAL	<u>\$14,384</u>	<u>\$0</u>
32	State Police 0291		
33	Initiative. Provides one-time funding to add hydraulic breaching equipment for the State		
34	Police.		
35	HIGHWAY FUND	2023-24	2024-25
36	Capital Expenditures	\$5,950	\$0
37			
38	HIGHWAY FUND TOTAL	<u>\$5,950</u>	<u>\$0</u>
39	State Police 0291		
40	Initiative Provides one-time funding to replace 6 dry suits for the State Police dive team		

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COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	HIGHWAY FUND	2023-24	2024-25
2	All Other	\$6,950	\$0
3			
4	HIGHWAY FUND TOTAL	<u>\$6,950</u>	<u>\$0</u>
5	State Police 0291		
6	Initiative Provides one-time funding to replace 307 rifle upper receiver devices for the		
7	State Police		
8	HIGHWAY FUND	2023-24	2024-25
9	All Other	\$40,015	\$0
10			
11	HIGHWAY FUND TOTAL	<u>\$40,015</u>	<u>\$0</u>
12	State Police 0291		
13	Initiative Provides one-time funding to replace 50 pistols for the State Police		
14	HIGHWAY FUND	2023-24	2024-25
15	All Other	\$8,928	\$0
16			
17	HIGHWAY FUND TOTAL	<u>\$8,928</u>	<u>\$0</u>
18	State Police 0291		
19	Initiative Provides one-time funding to purchase noise suppression equipment for the State		
20	Police		
21	HIGHWAY FUND	2023-24	2024-25
22	All Other	\$27,348	\$0
23			
24	HIGHWAY FUND TOTAL	<u>\$27,348</u>	<u>\$0</u>
25	State Police 0291		
26	Initiative Provides one-time funding to replace the portable X-ray equipment for the State		
27	Police bomb team		
28	HIGHWAY FUND	2023-24	2024-25
29	Capital Expenditures	\$24,500	\$0
30			
31	HIGHWAY FUND TOTAL	<u>\$24,500</u>	<u>\$0</u>
32	State Police 0291		
33	Initiative Provides one-time funding to purchase a replacement bomb suit for the State		
34	Police bomb team		
35	HIGHWAY FUND	2023-24	2024-25
36	Capital Expenditures	\$12,250	\$0
37			
38	HIGHWAY FUND TOTAL	<u>\$12,250</u>	<u>\$0</u>
39	State Police 0291		
40	Initiative Provides funding for a marketing campaign to advertise the benefits of joining		
41	the State Police		

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COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	HIGHWAY FUND	2023-24	2024-25
2	All Other	\$7,140	\$7,140
3			
4	HIGHWAY FUND TOTAL	<u>\$7,140</u>	<u>\$7,140</u>
5	State Police 0291		
6	Initiative Provides funding for an anticipated 10% increase in the cost of firearms		
7	HIGHWAY FUND	2023-24	2024-25
8	All Other	\$357	\$357
9			
10	HIGHWAY FUND TOTAL	<u>\$357</u>	<u>\$357</u>
11	State Police 0291		
12	Initiative Provides funding for an anticipated 30% increase in the cost of ammunition		
13	HIGHWAY FUND	2023-24	2024-25
14	All Other	\$12,499	\$12,499
15			
16	HIGHWAY FUND TOTAL	<u>\$12,499</u>	<u>\$12,499</u>
17	State Police 0291		
18	Initiative Provides funding for an anticipated 65% increase in uniform costs due to rising		
19	production and shipping costs		
20	HIGHWAY FUND	2023-24	2024-25
21	All Other	\$44,090	\$44,090
22			
23	HIGHWAY FUND TOTAL	<u>\$44,090</u>	<u>\$44,090</u>
24	State Police 0291		
25	Initiative Provides funding for increased debt service associated with the purchase of State		
26	Police vehicles on a regular vehicle replacement schedule		
27	HIGHWAY FUND	2023-24	2024-25
28	All Other	\$311,363	\$516,343
29			
30	HIGHWAY FUND TOTAL	<u>\$311,363</u>	<u>\$516,343</u>
31	State Police 0291		
32	Initiative Provides one-time funding to replace 8 sniper scope units		
33	HIGHWAY FUND	2023-24	2024-25
34	All Other	\$7,140	\$0
35			
36	HIGHWAY FUND TOTAL	<u>\$7,140</u>	<u>\$0</u>
37	State Police 0291		
38	Initiative Provides one-time funding to replace 2 sniper night-vision units for the State		
39	Police tactical team		
40	HIGHWAY FUND	2023-24	2024-25

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	Capital Expenditures	\$7,350	\$0
2			
3	HIGHWAY FUND TOTAL	<u>\$7,350</u>	<u>\$0</u>
4	State Police 0291		
5	Initiative Provides one-time funding to replace the thermal imaging equipment		
6	HIGHWAY FUND	2023-24	2024-25
7	Capital Expenditures	\$22,750	\$0
8			
9	HIGHWAY FUND TOTAL	<u>\$22,750</u>	<u>\$0</u>
10	State Police 0291		
11	Initiative Provides one-time funding to purchase a 2nd unmanned aerial vehicle for use by		
12	the State Police evidence response team		
13	HIGHWAY FUND	2023-24	2024-25
14	Capital Expenditures	\$6,392	\$0
15			
16	HIGHWAY FUND TOTAL	<u>\$6,392</u>	<u>\$0</u>
17	State Police 0291		
18	Initiative Provides one-time funding to purchase a thermal-equipped unmanned aerial		
19	vehicle for the Maine State Police Crime Laboratory		
20	HIGHWAY FUND	2023-24	2024-25
21	Capital Expenditures	\$3,500	\$0
22			
23	HIGHWAY FUND TOTAL	<u>\$3,500</u>	<u>\$0</u>
24	State Police 0291		
25	Initiative Provides one-time funding to replace an air conditioning unit at one of the troop		
26	barracks		
27	HIGHWAY FUND	2023-24	2024-25
28	Capital Expenditures	\$1,925	\$0
29			
30	HIGHWAY FUND TOTAL	<u>\$1,925</u>	<u>\$0</u>
31	State Police 0291		
32	Initiative Provides one-time funding to repair siding and stairs at one of the troop barracks		
33	HIGHWAY FUND	2023-24	2024-25
34	All Other	\$5,357	\$0
35			
36	HIGHWAY FUND TOTAL	<u>\$5,357</u>	<u>\$0</u>
37	State Police 0291		
38	Initiative Provides one-time funding to replace an exterior door at one of the troop		
39	barracks		
40	HIGHWAY FUND	2023-24	2024-25

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	All Other	\$3,928	\$0
2			
3	HIGHWAY FUND TOTAL	<u>\$3,928</u>	<u>\$0</u>
4	State Police 0291		
5	Initiative Provides one-time funding to replace a generator at one of the troop barracks		
6	HIGHWAY FUND	2023-24	2024-25
7	Capital Expenditures	\$9,800	\$0
8			
9	HIGHWAY FUND TOTAL	<u>\$9,800</u>	<u>\$0</u>
10	State Police 0291		
11	Initiative Provides one-time funding to replace a garage bay door at one of the troop		
12	barracks		
13	HIGHWAY FUND	2023-24	2024-25
14	All Other	\$3,928	\$0
15			
16	HIGHWAY FUND TOTAL	<u>\$3,928</u>	<u>\$0</u>
17	State Police 0291		
18	Initiative Provides one-time funding to replace an interior tiled floor at one of the troop		
19	barracks		
20	HIGHWAY FUND	2023-24	2024-25
21	All Other	\$2,500	\$0
22			
23	HIGHWAY FUND TOTAL	<u>\$2,500</u>	<u>\$0</u>
24	State Police 0291		
25	Initiative Provides one-time funding to replace the roof at the State Police garage		
26	HIGHWAY FUND	2023-24	2024-25
27	All Other	\$10,713	\$0
28			
29	HIGHWAY FUND TOTAL	<u>\$10,713</u>	<u>\$0</u>
30	State Police 0291		
31	Initiative Provides one-time funding to resurface the parking lot at one of the troop		
32	barracks.		
33	HIGHWAY FUND	2023-24	2024-25
34	All Other	\$35,711	\$0
35			
36	HIGHWAY FUND TOTAL	<u>\$35,711</u>	<u>\$0</u>
37	State Police 0291		
38	Initiative Provides one-time funding to replace the concrete entry at one of the troop		
39	barracks		
40	HIGHWAY FUND	2023-24	2024-25

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to HP 164, L D 259

1	All Other	\$7,142	\$0
2			
3	HIGHWAY FUND TOTAL	<u>\$7,142</u>	<u>\$0</u>
4	State Police 0291		
5	Initiative Provides one-time funding to repair the entrance area and provide office space		
6	for new State Police personnel at one of the troop barracks		
7	HIGHWAY FUND	2023-24	2024-25
8	All Other	\$8,928	\$0
9			
10	HIGHWAY FUND TOTAL	<u>\$8,928</u>	<u>\$0</u>
11	State Police 0291		
12	Initiative Provides funding for the approved reclassification of one DNA Forensic Analyst		
13	position to a Senior DNA Forensic Analyst position, retroactive to January 1, 2023 and		
14	funded 65% General Fund and 35% Highway Fund		
15	HIGHWAY FUND	2023-24	2024-25
16	Personal Services	\$4,164	\$2,468
17			
18	HIGHWAY FUND TOTAL	<u>\$4,164</u>	<u>\$2,468</u>
19	STATE POLICE 0291		
20	PROGRAM SUMMARY		
21	HIGHWAY FUND	2023-24	2024-25
22	Personal Services	\$16,425,624	\$16,772,612
23	All Other	\$7,949,813	\$7,401,163
24	Capital Expenditures	\$104,042	\$0
25			
26	HIGHWAY FUND TOTAL	<u>\$24,479,479</u>	<u>\$24,173,775</u>
27	State Police - Support 0981		
28	Initiative BASELINE BUDGET		
29	HIGHWAY FUND	2023-24	2024-25
30	POSITIONS - LEGISLATIVE COUNT	10 000	10 000
31	Personal Services	\$743,148	\$766,201
32	All Other	\$11,145	\$11,145
33			
34	HIGHWAY FUND TOTAL	<u>\$754,293</u>	<u>\$777,346</u>
35	State Police - Support 0981		
36	Initiative Provides funding for statewide insurance coverage provided through the		
37	Department of Administrative and Financial Services, risk management division based on		
38	claims experience, coverage increases, attorney's fees on claims and actuarially		
39	recommended reserves		
40	HIGHWAY FUND	2023-24	2024-25
41	All Other	\$770	\$770
42			

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	HIGHWAY FUND TOTAL	\$770	\$770
2	STATE POLICE - SUPPORT 0981		
3	PROGRAM SUMMARY		
4	HIGHWAY FUND	2023-24	2024-25
5	POSITIONS - LEGISLATIVE COUNT	10 000	10 000
6	Personal Services	\$743,148	\$766,201
7	All Other	\$11,915	\$11,915
8			
9	HIGHWAY FUND TOTAL	\$755,063	\$778,116
10	Traffic Safety 0546		
11	Initiative BASELINE BUDGET		
12	HIGHWAY FUND	2023-24	2024-25
13	POSITIONS - LEGISLATIVE COUNT	8 000	8 000
14	Personal Services	\$1,106,072	\$1,121,239
15	All Other	\$313,991	\$313,991
16			
17	HIGHWAY FUND TOTAL	\$1,420,063	\$1,435,230
18	Traffic Safety 0546		
19	Initiative Provides funding for statewide technology services provided by the Department		
20	of Administrative and Financial Services, Office of Information Technology		
21	HIGHWAY FUND	2023-24	2024-25
22	All Other	\$7,709	\$7,709
23			
24	HIGHWAY FUND TOTAL	\$7,709	\$7,709
25	Traffic Safety 0546		
26	Initiative Provides funding for statewide insurance coverage provided through the		
27	Department of Administrative and Financial Services, risk management division based on		
28	claims experience, coverage increases, attorney's fees on claims and actuarially		
29	recommended reserves.		
30	HIGHWAY FUND	2023-24	2024-25
31	All Other	\$946	\$946
32			
33	HIGHWAY FUND TOTAL	\$946	\$946
34	TRAFFIC SAFETY 0546		
35	PROGRAM SUMMARY		
36	HIGHWAY FUND	2023-24	2024-25
37	POSITIONS - LEGISLATIVE COUNT	8 000	8 000
38	Personal Services	\$1,106,072	\$1,121,239
39	All Other	\$322,646	\$322,646
40			
41	HIGHWAY FUND TOTAL	\$1,428,718	\$1,443,885

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	Traffic Safety - Commercial Vehicle Enforcement 0715		
2	Initiative BASELINE BUDGET		
3	HIGHWAY FUND	2023-24	2024-25
4	POSITIONS - LEGISLATIVE COUNT	43 000	43 000
5	Personal Services	\$5,236,127	\$5,317,777
6	All Other	\$972,625	\$972,625
7			
8	HIGHWAY FUND TOTAL	<u>\$6,208,752</u>	<u>\$6,290,402</u>
9	Traffic Safety - Commercial Vehicle Enforcement 0715		
10	Initiative. Provides funding for statewide technology services provided by the Department		
11	of Administrative and Financial Services, Office of Information Technology		
12	HIGHWAY FUND	2023-24	2024-25
13	All Other	\$34,671	\$34,671
14			
15	HIGHWAY FUND TOTAL	<u>\$34,671</u>	<u>\$34,671</u>
16	Traffic Safety - Commercial Vehicle Enforcement 0715		
17	Initiative Provides funding for statewide insurance coverage provided through the		
18	Department of Administrative and Financial Services, risk management division based on		
19	claims experience, coverage increases, attorney's fees on claims and actuarially		
20	recommended reserves		
21	HIGHWAY FUND	2023-24	2024-25
22	All Other	\$5,445	\$5,445
23			
24	HIGHWAY FUND TOTAL	<u>\$5,445</u>	<u>\$5,445</u>
25	Traffic Safety - Commercial Vehicle Enforcement 0715		
26	Initiative Provides funding for the proposed reclassification of one Office Associate II		
27	position to an Office Specialist I position and provides funding for related All Other costs		
28	This reclassification has an effective date of July 15, 2022		
29	HIGHWAY FUND	2023-24	2024-25
30	Personal Services	\$8,928	\$5,060
31	All Other	\$110	\$111
32			
33	HIGHWAY FUND TOTAL	<u>\$9,038</u>	<u>\$5,171</u>
34	Traffic Safety - Commercial Vehicle Enforcement 0715		
35	Initiative Provides funding for the approved reclassification of one Office Associate II		
36	position to a Public Relations Specialist position, retroactive to March 4, 2021, and		
37	provides funding for related All Other costs		
38	HIGHWAY FUND	2023-24	2024-25
39	Personal Services	\$27,807	\$9,476
40	All Other	\$472	\$171
41			
42	HIGHWAY FUND TOTAL	<u>\$28,279</u>	<u>\$9,647</u>

COMMITTEE AMENDMENT

ROS

1 **TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715**
 2 **PROGRAM SUMMARY**

3 HIGHWAY FUND	2023-24	2024-25
4 POSITIONS - LEGISLATIVE COUNT	43 000	43 000
5 Personal Services	\$5,272,862	\$5,332,313
6 All Other	\$1,013,323	\$1,013,023
7		
8 HIGHWAY FUND TOTAL	<u>\$6,286,185</u>	<u>\$6,345,336</u>

9

10 PUBLIC SAFETY, DEPARTMENT OF		
11 DEPARTMENT TOTALS	2023-24	2024-25
12		
13 HIGHWAY FUND	\$36,028,521	\$35,849,235
14		
15 DEPARTMENT TOTAL - ALL FUNDS	<u>\$36,028,521</u>	<u>\$35,849,235</u>

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

18 **SECRETARY OF STATE, DEPARTMENT OF**

19 **Administration - Motor Vehicles 0077**

20 Initiative BASELINE BUDGET

21 HIGHWAY FUND	2023-24	2024-25
22 POSITIONS - LEGISLATIVE COUNT	381 000	381 000
23 Personal Services	\$32,564,485	\$33,612,823
24 All Other	\$15,146,766	\$15,146,766
25		
26 HIGHWAY FUND TOTAL	<u>\$47,711,251</u>	<u>\$48,759,589</u>

27 **Administration - Motor Vehicles 0077**

28 Initiative Establishes one Public Relations Specialist position and provides funding for
 29 related All Other costs

30 HIGHWAY FUND	2023-24	2024-25
31 POSITIONS - LEGISLATIVE COUNT	1 000	1 000
32 Personal Services	\$81,870	\$86,097
33 All Other	\$14,042	\$5,504
34		
35 HIGHWAY FUND TOTAL	<u>\$95,912</u>	<u>\$91,601</u>

36 **Administration - Motor Vehicles 0077**

37 Initiative Provides funding to establish a pilot program to address the shortfall in driver's
 38 license examination capacity

39 HIGHWAY FUND	2023-24	2024-25
40 All Other	\$67,842	\$33,921
41		
42 HIGHWAY FUND TOTAL	<u>\$67,842</u>	<u>\$33,921</u>

ROS

COMMITTEE AMENDMENT "A" to HP 164, L D 259

1	Administration - Motor Vehicles 0077		
2	Initiative Provides one-time funding to translate written driver's license examinations into		
3	10 additional languages		
4	HIGHWAY FUND	2023-24	2024-25
5	All Other	\$61,828	\$0
6			
7	HIGHWAY FUND TOTAL	<u>\$61,828</u>	<u>\$0</u>
8	Administration - Motor Vehicles 0077		
9	Initiative Establishes one Senior Motor Vehicle Section Manager position and provides		
10	funding for related All Other costs		
11	HIGHWAY FUND	2023-24	2024-25
12	POSITIONS - LEGISLATIVE COUNT	1 000	1 000
13	Personal Services	\$106,870	\$112,735
14	All Other	\$14,804	\$6,315
15			
16	HIGHWAY FUND TOTAL	<u>\$121,674</u>	<u>\$119,050</u>
17	Administration - Motor Vehicles 0077		
18	Initiative Establishes one Motor Vehicle Section Manager position, 2 Office Specialist I		
19	Supervisor positions and one Office Specialist I position and provides funding for related		
20	All Other costs		
21	HIGHWAY FUND	2023-24	2024-25
22	POSITIONS - LEGISLATIVE COUNT	4 000	4 000
23	Personal Services	\$335,434	\$355,157
24	All Other	\$132,968	\$108,957
25			
26	HIGHWAY FUND TOTAL	<u>\$468,402</u>	<u>\$464,114</u>
27	Administration - Motor Vehicles 0077		
28	Initiative Establishes one Office Specialist II position and provides funding for related All		
29	Other costs		
30	HIGHWAY FUND	2023-24	2024-25
31	POSITIONS - LEGISLATIVE COUNT	1 000	1 000
32	Personal Services	\$89,957	\$95,165
33	All Other	\$12,319	\$5,162
34			
35	HIGHWAY FUND TOTAL	<u>\$102,276</u>	<u>\$100,327</u>
36	Administration - Motor Vehicles 0077		
37	Initiative. Establishes one Technical Support Specialist position and provides funding for		
38	related All Other costs.		
39	HIGHWAY FUND	2023-24	2024-25
40	POSITIONS - LEGISLATIVE COUNT	1 000	1,000
41	Personal Services	\$117,048	\$123,256
42	All Other	\$15,196	\$6,523

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1			
2	HIGHWAY FUND TOTAL	<u>\$132,244</u>	<u>\$129,779</u>
3	Administration - Motor Vehicles 0077		
4	Initiative Establishes one Information System Security Analyst position and provides		
5	funding for related All Other costs		
6	HIGHWAY FUND	2023-24	2024-25
7	POSITIONS - LEGISLATIVE COUNT	1 000	1 000
8	Personal Services	\$113,670	\$120,068
9	All Other	\$15,093	\$6,426
10			
11	HIGHWAY FUND TOTAL	<u>\$128,763</u>	<u>\$126,494</u>
12	Administration - Motor Vehicles 0077		
13	Initiative Provides funding for repayment of Certificate of Participation loan principal and		
14	interest for customer services and information systems ongoing modernization projects		
15	HIGHWAY FUND	2023-24	2024-25
16	All Other	\$761,327	\$1,203,959
17			
18	HIGHWAY FUND TOTAL	<u>\$761,327</u>	<u>\$1,203,959</u>
19	Administration - Motor Vehicles 0077		
20	Initiative Provides funding for the increase in monthly fee and mileage rate for state		
21	vehicle leases		
22	HIGHWAY FUND	2023-24	2024-25
23	All Other	\$37,650	\$62,624
24			
25	HIGHWAY FUND TOTAL	<u>\$37,650</u>	<u>\$62,624</u>
26	Administration - Motor Vehicles 0077		
27	Initiative Establishes 2 Programmer Analyst positions and 2 Computer Programmer		
28	positions and provides funding for related All Other costs		
29	HIGHWAY FUND	2023-24	2024-25
30	POSITIONS - LEGISLATIVE COUNT	4 000	4 000
31	Personal Services	\$397,336	\$419,680
32	All Other	\$58,626	\$23,581
33			
34	HIGHWAY FUND TOTAL	<u>\$455,962</u>	<u>\$443,261</u>
35	Administration - Motor Vehicles 0077		
36	Initiative Establishes one Information System Support Specialist position and one		
37	Technical Support Specialist position and provides funding for related All Other costs		
38	HIGHWAY FUND	2023-24	2024-25
39	POSITIONS - LEGISLATIVE COUNT	0 000	2 000
40	Personal Services	\$0	\$210,939
41	All Other	\$0	\$23,098
42		<u> </u>	<u> </u>

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	HIGHWAY FUND TOTAL	\$0	\$234,037
2	Administration - Motor Vehicles 0077		
3	Initiative Establishes 2 Customer Representative Associate II - Motor Vehicle positions to		
4	serve customers in branch offices		
5	HIGHWAY FUND	2023-24	2024-25
6	POSITIONS - LEGISLATIVE COUNT	2 000	2 000
7	Personal Services	\$148,958	\$158,010
8	All Other	\$27,636	\$10,575
9			
10	HIGHWAY FUND TOTAL	<u>\$176,594</u>	<u>\$168,585</u>
11	Administration - Motor Vehicles 0077		
12	Initiative Establishes one Driver License Examiner position and provides funding for		
13	related All Other costs		
14	HIGHWAY FUND	2023-24	2024-25
15	POSITIONS - LEGISLATIVE COUNT	1 000	1 000
16	Personal Services	\$79,165	\$83,904
17	All Other	\$10,818	\$4,879
18			
19	HIGHWAY FUND TOTAL	<u>\$89,983</u>	<u>\$88,783</u>
20	Administration - Motor Vehicles 0077		
21	Initiative Provides funding for the approved reorganization of 13 Motor Vehicle Branch		
22	Office Manager positions from range 21 to range 24 and related All Other costs		
23	HIGHWAY FUND	2023-24	2024-25
24	Personal Services	\$156,713	\$158,312
25	All Other	\$4,773	\$4,822
26			
27	HIGHWAY FUND TOTAL	<u>\$161,486</u>	<u>\$163,134</u>
28	Administration - Motor Vehicles 0077		
29	Initiative. Provides funding for the approved reorganization of 76 Customer Representative		
30	Associate II - Motor Vehicle positions at range 14 to Customer Representative Specialist -		
31	Motor Vehicle Branch positions at range 16 and related All Other costs.		
32	HIGHWAY FUND	2023-24	2024-25
33	Personal Services	\$227,405	\$232,886
34	All Other	\$6,927	\$7,094
35			
36	HIGHWAY FUND TOTAL	<u>\$234,332</u>	<u>\$239,980</u>
37	ADMINISTRATION - MOTOR VEHICLES 0077		
38	PROGRAM SUMMARY		
39	HIGHWAY FUND	2023-24	2024-25
40	POSITIONS - LEGISLATIVE COUNT	397 000	399 000
41	Personal Services	\$34,418,911	\$35,769,032
42	All Other	\$16,388,615	\$16,660,206

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1			
2	HIGHWAY FUND TOTAL	<u>\$50,807,526</u>	<u>\$52,429,238</u>
3			
4	SECRETARY OF STATE, DEPARTMENT OF		
5	DEPARTMENT TOTALS	2023-24	2024-25
6			
7	HIGHWAY FUND	\$50,807,526	\$52,429,238
8			
9	DEPARTMENT TOTAL - ALL FUNDS	<u>\$50,807,526</u>	<u>\$52,429,238</u>
10	Sec. A-6. 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	2023-24	2024-25
16	POSITIONS - LEGISLATIVE COUNT	94 000	94 000
17	Personal Services	\$10,019,803	\$10,260,775
18	All Other	\$4,304,827	\$4,304,827
19			
20	HIGHWAY FUND TOTAL	<u>\$14,324,630</u>	<u>\$14,565,602</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	2023-24	2024-25
26	All Other	\$207,687	\$217,369
27			
28	HIGHWAY FUND TOTAL	<u>\$207,687</u>	<u>\$217,369</u>
29	Administration 0339		
30	Initiative Establishes 41 positions to address project development, planning, legal,		
31	environmental, safety and human resources needs associated with the department's capital		
32	programs Four of the positions are funded 100% Highway Fund, and the remainder are		
33	50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue		
34	Funds The initiative also eliminates 61 01 vacant full-time equivalent crew positions and		
35	7 vacant positions to offset the cost of the new positions and generate additional savings to		
36	the Highway Fund Position detail is on file with the Bureau of the Budget		
37	HIGHWAY FUND	2023-24	2024-25
38	POSITIONS - LEGISLATIVE COUNT	1 000	1 000
39	Personal Services	\$147,861	\$156,510
40			
41	HIGHWAY FUND TOTAL	<u>\$147,861</u>	<u>\$156,510</u>
42	ADMINISTRATION 0339		

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to HP 164, L D 259

1	PROGRAM SUMMARY		
2	HIGHWAY FUND	2023-24	2024-25
3	POSITIONS - LEGISLATIVE COUNT	95 000	95 000
4	Personal Services	\$10,167,664	\$10,417,285
5	All Other	\$4,512,514	\$4,522,196
6			
7	HIGHWAY FUND TOTAL	<u>\$14,680,178</u>	<u>\$14,939,481</u>
8	Callahan Mine Site Restoration Z007		
9	Initiative BASELINE BUDGET		
10	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
11	All Other	\$740,000	\$740,000
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$740,000</u>	<u>\$740,000</u>
14	CALLAHAN MINE SITE RESTORATION Z007		
15	PROGRAM SUMMARY		
16	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
17	All Other	\$740,000	\$740,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$740,000</u>	<u>\$740,000</u>
20	Charging Infrastructure Z317		
21	Initiative BASELINE BUDGET		
22	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
23	FISCAL RECOVERY		
24	All Other	\$500	\$500
25			
26	FEDERAL EXPENDITURES FUND - ARP STATE	<u>\$500</u>	<u>\$500</u>
27	FISCAL RECOVERY TOTAL		
28	CHARGING INFRASTRUCTURE Z317		
29	PROGRAM SUMMARY		
30	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
31	FISCAL RECOVERY		
32	All Other	\$500	\$500
33			
34	FEDERAL EXPENDITURES FUND - ARP STATE	<u>\$500</u>	<u>\$500</u>
35	FISCAL RECOVERY TOTAL		
36	Fleet Services 0347		
37	Initiative BASELINE BUDGET		
38	FLEET SERVICES FUND - DOT	2023-24	2024-25
39	POSITIONS - LEGISLATIVE COUNT	25 000	25 000
40	POSITIONS - FTE COUNT	126 125	126 125
41	Personal Services	\$13,769,499	\$14,158,557

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	All Other	\$18,196,047	\$18,196,047
2			
3	FLEET SERVICES FUND - DOT TOTAL	<u>\$31,965,546</u>	<u>\$32,354,604</u>
4	Fleet Services 0347		
5	Initiative. Adjusts allocations for technology costs based on the rate schedules provided by		
6	the Department of Administrative and Financial Services, Office of Information		
7	Technology		
8	FLEET SERVICES FUND - DOT	2023-24	2024-25
9	All Other	\$200,607	\$401,875
10			
11	FLEET SERVICES FUND - DOT TOTAL	<u>\$200,607</u>	<u>\$401,875</u>
12	Fleet Services 0347		
13	Initiative Provides funding necessary to maintain the operations of the fleet of vehicles for		
14	the department		
15	FLEET SERVICES FUND - DOT	2023-24	2024-25
16	All Other	\$3,600,000	\$3,600,000
17			
18	FLEET SERVICES FUND - DOT TOTAL	<u>\$3,600,000</u>	<u>\$3,600,000</u>
19	FLEET SERVICES 0347		
20	PROGRAM SUMMARY		
21	FLEET SERVICES FUND - DOT	2023-24	2024-25
22	POSITIONS - LEGISLATIVE COUNT	25 000	25 000
23	POSITIONS - FTE COUNT	126 125	126 125
24	Personal Services	\$13,769,499	\$14,158,557
25	All Other	\$21,996,654	\$22,197,922
26			
27	FLEET SERVICES FUND - DOT TOTAL	<u>\$35,766,153</u>	<u>\$36,356,479</u>
28	Highway and Bridge Capital 0406		
29	Initiative BASELINE BUDGET		
30	HIGHWAY FUND	2023-24	2024-25
31	POSITIONS - LEGISLATIVE COUNT	457 000	457 000
32	POSITIONS - FTE COUNT	20 154	20 154
33	Personal Services	\$24,322,827	\$24,830,746
34	All Other	\$15,192,588	\$15,192,588
35			
36	HIGHWAY FUND TOTAL	<u>\$39,515,415</u>	<u>\$40,023,334</u>
37			
38	FEDERAL EXPENDITURES FUND	2023-24	2024-25
39	Personal Services	\$27,164,205	\$27,727,851
40	All Other	\$47,655,513	\$47,655,513
41			
42	FEDERAL EXPENDITURES FUND TOTAL	<u>\$74,819,718</u>	<u>\$75,383,364</u>

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

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OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Personal Services	\$2,613,340	\$2,669,425
All Other	\$4,589,564	\$4,589,564
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$7,202,904</u>	<u>\$7,258,989</u>

Highway and Bridge Capital 0406

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

FEDERAL EXPENDITURES FUND	2023-24	2024-25
Capital Expenditures	\$360,000,000	\$360,000,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$360,000,000</u>	<u>\$360,000,000</u>

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$30,000,000	\$30,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000,000</u>	<u>\$30,000,000</u>

Highway and Bridge Capital 0406

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	2023-24	2024-25
All Other	\$2,036,229	\$2,252,671
HIGHWAY FUND TOTAL	<u>\$2,036,229</u>	<u>\$2,252,671</u>

Highway and Bridge Capital 0406

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

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$25,000,000	\$25,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$25,000,000</u>	<u>\$25,000,000</u>

Highway and Bridge Capital 0406

Initiative Provides capital funding needed to achieve the revised and prioritized capital goals set forth in the Maine Revised Statutes, Title 23, section 73, subsection 7

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$50,000,000	\$80,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$50,000,000</u>	<u>\$80,000,000</u>

Highway and Bridge Capital 0406

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1 Initiative Establishes 41 positions to address project development, planning, legal,
 2 environmental, safety and human resources needs associated with the department's capital
 3 programs Four of the positions are funded 100% Highway Fund, and the remainder are
 4 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue
 5 Funds The initiative also eliminates 61 01 vacant full-time equivalent crew positions and
 6 7 vacant positions to offset the cost of the new positions and generate additional savings to
 7 the Highway Fund Position detail is on file with the Bureau of the Budget

8	HIGHWAY FUND	2023-24	2024-25
9	POSITIONS - LEGISLATIVE COUNT	35 000	35 000
10	POSITIONS - FTE COUNT	(1 000)	(1 000)
11	Personal Services	\$1,752,943	\$1,850,306
12			
13	HIGHWAY FUND TOTAL	<u>\$1,752,943</u>	<u>\$1,850,306</u>

15	FEDERAL EXPENDITURES FUND	2023-24	2024-25
16	Personal Services	\$1,947,788	\$2,055,931
17			
18	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,947,788</u>	<u>\$2,055,931</u>

20	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
21	Personal Services	\$194,750	\$205,525
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$194,750</u>	<u>\$205,525</u>

24 **Highway and Bridge Capital 0406**

25 Initiative Provides one-time funding for highway and bridge capital projects

26	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
27	Capital Expenditures	\$100,000,000	\$100,000,000
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,000,000</u>	<u>\$100,000,000</u>

30 **HIGHWAY AND BRIDGE CAPITAL 0406**

31 **PROGRAM SUMMARY**

32	HIGHWAY FUND	2023-24	2024-25
33	POSITIONS - LEGISLATIVE COUNT	492 000	492 000
34	POSITIONS - FTE COUNT	19 154	19 154
35	Personal Services	\$26,075,770	\$26,681,052
36	All Other	\$17,228,817	\$17,445,259
37			
38	HIGHWAY FUND TOTAL	<u>\$43,304,587</u>	<u>\$44,126,311</u>

40	FEDERAL EXPENDITURES FUND	2023-24	2024-25
41	Personal Services	\$29,111,993	\$29,783,782
42	All Other	\$47,655,513	\$47,655,513

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COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	Capital Expenditures	\$360,000,000	\$360,000,000
2			
3	FEDERAL EXPENDITURES FUND TOTAL	<u>\$436,767,506</u>	<u>\$437,439,295</u>
4			
5	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
6	Personal Services	\$2,808,090	\$2,874,950
7	All Other	\$4,589,564	\$4,589,564
8	Capital Expenditures	\$205,000,000	\$235,000,000
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$212,397,654</u>	<u>\$242,464,514</u>
11	Highway Light Capital Z095		
12	Initiative Provides funding for the Highway Light Capital program and Local Road		
13	Assistance Program at a level to provide approximately 500 miles of light capital paving		
14	per year, among other work, depending on bid prices and the severity of winter weather		
15	HIGHWAY FUND	2023-24	2024-25
16	Personal Services	\$3,705,000	\$3,705,000
17	All Other	\$2,925,000	\$2,925,000
18	Capital Expenditures	\$1,350,000	\$1,000,000
19			
20	HIGHWAY FUND TOTAL	<u>\$7,980,000</u>	<u>\$7,630,000</u>
21			
22	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
23	Capital Expenditures	\$30,000,000	\$0
24			
25	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000,000</u>	<u>\$0</u>
26	Highway Light Capital Z095		
27	Initiative Provides authority to spend the return of the cash available after the repayment		
28	of bonds from the funds previously transferred to the Maine Municipal Bond Bank,		
29	TransCap Trust Fund		
30	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
31	Capital Expenditures	\$0	\$28,966,354
32			
33	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$28,966,354</u>
34	HIGHWAY LIGHT CAPITAL Z095		
35	PROGRAM SUMMARY		
36	HIGHWAY FUND	2023-24	2024-25
37	Personal Services	\$3,705,000	\$3,705,000
38	All Other	\$2,925,000	\$2,925,000
39	Capital Expenditures	\$1,350,000	\$1,000,000
40			
41	HIGHWAY FUND TOTAL	<u>\$7,980,000</u>	<u>\$7,630,000</u>
42			

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to HP 164, L D 259

1	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
2	Capital Expenditures	\$30,000,000	\$28,966,354
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000,000</u>	<u>\$28,966,354</u>
5	Infrastructure Adaptation Fund Z318		
6	Initiative: BASELINE BUDGET		
7	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
8	FISCAL RECOVERY		
9	All Other	\$14,200,000	\$1,500
10			
11	FEDERAL EXPENDITURES FUND - ARP STATE	<u>\$14,200,000</u>	<u>\$1,500</u>
12	FISCAL RECOVERY TOTAL		
13	Infrastructure Adaptation Fund Z318		
14	Initiative: Provides funding to support the municipal culvert program and provides project		
15	planning funding and state matching funds for federal funding opportunities related to		
16	adaptation, resiliency and culverts		
17	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
18	All Other	\$7,000,000	\$0
19	Capital Expenditures	\$3,000,000	\$0
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000,000</u>	<u>\$0</u>
22	INFRASTRUCTURE ADAPTATION FUND Z318		
23	PROGRAM SUMMARY		
24	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
25	All Other	\$7,000,000	\$0
26	Capital Expenditures	\$3,000,000	\$0
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000,000</u>	<u>\$0</u>
29			
30	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
31	FISCAL RECOVERY		
32	All Other	\$14,200,000	\$1,500
33			
34	FEDERAL EXPENDITURES FUND - ARP STATE	<u>\$14,200,000</u>	<u>\$1,500</u>
35	FISCAL RECOVERY TOTAL		
36	Local Road Assistance Program 0337		
37	Initiative: BASELINE BUDGET		
38	HIGHWAY FUND	2023-24	2024-25
39	All Other	\$21,519,135	\$21,519,135
40			
41	HIGHWAY FUND TOTAL	<u>\$21,519,135</u>	<u>\$21,519,135</u>
42	Local Road Assistance Program 0337		

COMMITTEE AMENDMENT

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COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	Initiative Provides funding for the Highway Light Capital program and Local Road		
2	Assistance Program at a level to provide approximately 500 miles of light capital paving		
3	per year, among other work, depending on bid prices and the severity of winter weather		
4	HIGHWAY FUND	2023-24	2024-25
5	All Other	\$718,200	\$686,700
6			
7	HIGHWAY FUND TOTAL	<u>\$718,200</u>	<u>\$686,700</u>
8	Local Road Assistance Program 0337		
9	Initiative Adjusts funding for the Local Road Assistance Program at the correct		
10	proportioned rate in accordance with the Maine Revised Statutes, Title 23, section 1803-B		
11	HIGHWAY FUND	2023-24	2024-25
12	All Other	\$2,756,675	\$3,137,960
13			
14	HIGHWAY FUND TOTAL	<u>\$2,756,675</u>	<u>\$3,137,960</u>
15	LOCAL ROAD ASSISTANCE PROGRAM 0337		
16	PROGRAM SUMMARY		
17	HIGHWAY FUND	2023-24	2024-25
18	All Other	\$24,994,010	\$25,343,795
19			
20	HIGHWAY FUND TOTAL	<u>\$24,994,010</u>	<u>\$25,343,795</u>
21	Maintenance and Operations 0330		
22	Initiative BASELINE BUDGET		
23	HIGHWAY FUND	2023-24	2024-25
24	POSITIONS - LEGISLATIVE COUNT	154 000	154 000
25	POSITIONS - FTE COUNT	1,017 057	1,017 057
26	Personal Services	\$110,207,769	\$113,239,921
27	All Other	\$79,158,485	\$79,158,485
28			
29	HIGHWAY FUND TOTAL	<u>\$189,366,254</u>	<u>\$192,398,406</u>
30			
31	FEDERAL EXPENDITURES FUND	2023-24	2024-25
32	Personal Services	\$968,703	\$979,831
33	All Other	\$5,106,169	\$5,106,169
34			
35	FEDERAL EXPENDITURES FUND TOTAL	<u>\$6,074,872</u>	<u>\$6,086,000</u>
36			
37	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
38	All Other	\$1,374,886	\$1,374,886
39			
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,886</u>	<u>\$1,374,886</u>
41			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to HP 164, L D 259

1	INDUSTRIAL DRIVE FACILITY FUND	2023-24	2024-25
2	All Other	\$500,000	\$500,000
3			
4	INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>
5	Maintenance and Operations 0330		
6	Initiative Provides funding to support Fleet Services in the operation of vehicles and		
7	equipment necessary to maintain the transportation system		
8	HIGHWAY FUND	2023-24	2024-25
9	All Other	\$10,398,321	\$10,748,474
10			
11	HIGHWAY FUND TOTAL	<u>\$10,398,321</u>	<u>\$10,748,474</u>
12	Maintenance and Operations 0330		
13	Initiative Adjusts allocations for technology costs based on the rate schedules provided by		
14	the Department of Administrative and Financial Services, Office of Information		
15	Technology		
16	HIGHWAY FUND	2023-24	2024-25
17	All Other	\$278,235	\$151,804
18			
19	HIGHWAY FUND TOTAL	<u>\$278,235</u>	<u>\$151,804</u>
20	Maintenance and Operations 0330		
21	Initiative Provides funding for the purchase of capital equipment to be used in the		
22	maintenance of the transportation system		
23	HIGHWAY FUND	2023-24	2024-25
24	Capital Expenditures	\$600,000	\$600,000
25			
26	HIGHWAY FUND TOTAL	<u>\$600,000</u>	<u>\$600,000</u>
27	Maintenance and Operations 0330		
28	Initiative Provides funding necessary to maintain the operations of the fleet of vehicles for		
29	the department		
30	HIGHWAY FUND	2023-24	2024-25
31	All Other	\$3,600,000	\$3,600,000
32			
33	HIGHWAY FUND TOTAL	<u>\$3,600,000</u>	<u>\$3,600,000</u>
34	Maintenance and Operations 0330		
35	Initiative Provides funding for increased costs of critical items including pant, salt,		
36	culverts, guardrail parts, plow blades, building maintenance and vehicle parts		
37	HIGHWAY FUND	2023-24	2024-25
38	All Other	\$5,400,000	\$5,400,000
39			
40	HIGHWAY FUND TOTAL	<u>\$5,400,000</u>	<u>\$5,400,000</u>
41	Maintenance and Operations 0330		

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COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	Initiative Establishes 41 positions to address project development, planning, legal,		
2	environmental, safety and human resources needs associated with the department's capital		
3	programs Four of the positions are funded 100% Highway Fund, and the remainder are		
4	50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue		
5	Funds The initiative also eliminates 61 01 vacant full-time equivalent crew positions and		
6	7 vacant positions to offset the cost of the new positions and generate additional savings to		
7	the Highway Fund Position detail is on file with the Bureau of the Budget		
8	HIGHWAY FUND	2023-24	2024-25
9	POSITIONS - FTE COUNT	(61 010)	(61 010)
10	Personal Services	(\$5,392,036)	(\$5,599,651)
11			
12	HIGHWAY FUND TOTAL	<u>(\$5,392,036)</u>	<u>(\$5,599,651)</u>
13	MAINTENANCE AND OPERATIONS 0330		
14	PROGRAM SUMMARY		
15	HIGHWAY FUND	2023-24	2024-25
16	POSITIONS - LEGISLATIVE COUNT	154 000	154 000
17	POSITIONS - FTE COUNT	956 047	956 047
18	Personal Services	\$104,815,733	\$107,640,270
19	All Other	\$98,835,041	\$99,058,763
20	Capital Expenditures	\$600,000	\$600,000
21			
22	HIGHWAY FUND TOTAL	<u>\$204,250,774</u>	<u>\$207,299,033</u>
23			
24	FEDERAL EXPENDITURES FUND	2023-24	2024-25
25	Personal Services	\$968,703	\$979,831
26	All Other	\$5,106,169	\$5,106,169
27			
28	FEDERAL EXPENDITURES FUND TOTAL	<u>\$6,074,872</u>	<u>\$6,086,000</u>
29			
30	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
31	All Other	\$1,374,886	\$1,374,886
32			
33	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,886</u>	<u>\$1,374,886</u>
34			
35	INDUSTRIAL DRIVE FACILITY FUND	2023-24	2024-25
36	All Other	\$500,000	\$500,000
37			
38	INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>
39	Multimodal - Aviation 0294		
40	Initiative BASELINE BUDGET		
41	FEDERAL EXPENDITURES FUND	2023-24	2024-25
42	All Other	\$1,585,782	\$1,585,782

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1			
2	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,585,782</u>	<u>\$1,585,782</u>
3			
4	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
5	POSITIONS - LEGISLATIVE COUNT	2 000	2 000
6	Personal Services	\$239,786	\$245,918
7	All Other	\$957,000	\$957,000
8			
9	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,196,786</u>	<u>\$1,202,918</u>
10	Multimodal - Aviation 0294		
11	Initiative Provides funding for Capital Expenditures in various programs within the		
12	Federal Expenditures Fund and Other Special Revenue Funds		
13	FEDERAL EXPENDITURES FUND	2023-24	2024-25
14	Capital Expenditures	\$300,000	\$300,000
15			
16	FEDERAL EXPENDITURES FUND TOTAL	<u>\$300,000</u>	<u>\$300,000</u>
17	MULTIMODAL - AVIATION 0294		
18	PROGRAM SUMMARY		
19	FEDERAL EXPENDITURES FUND	2023-24	2024-25
20	All Other	\$1,585,782	\$1,585,782
21	Capital Expenditures	\$300,000	\$300,000
22			
23	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,885,782</u>	<u>\$1,885,782</u>
24			
25	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
26	POSITIONS - LEGISLATIVE COUNT	2 000	2 000
27	Personal Services	\$239,786	\$245,918
28	All Other	\$957,000	\$957,000
29			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,196,786</u>	<u>\$1,202,918</u>
31	Multimodal - Freight Rail 0350		
32	Initiative BASELINE BUDGET		
33	FEDERAL EXPENDITURES FUND	2023-24	2024-25
34	All Other	\$100,000	\$100,000
35			
36	FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>
37			
38	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
39	POSITIONS - LEGISLATIVE COUNT	2 000	2 000
40	Personal Services	\$221,341	\$222,253
41	All Other	\$1,467,904	\$1,467,904
42		<u></u>	<u></u>

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COMMITTEE AMENDMENT "A" to HP 164, LD 259

1	OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,689,245	\$1,690,157
2	Multimodal - Freight Rail 0350		
3	Initiative Provides funding for Capital Expenditures in various programs within the		
4	Federal Expenditures Fund and Other Special Revenue Funds		
5	FEDERAL EXPENDITURES FUND	2023-24	2024-25
6	Capital Expenditures	\$10,000,000	\$10,000,000
7			
8	FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,000,000</u>	<u>\$10,000,000</u>
9			
10	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
11	Capital Expenditures	\$500,000	\$500,000
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$500,000</u>
14	MULTIMODAL - FREIGHT RAIL 0350		
15	PROGRAM SUMMARY		
16	FEDERAL EXPENDITURES FUND	2023-24	2024-25
17	All Other	\$100,000	\$100,000
18	Capital Expenditures	\$10,000,000	\$10,000,000
19			
20	FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,100,000</u>	<u>\$10,100,000</u>
21			
22	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
23	POSITIONS - LEGISLATIVE COUNT	2.000	2 000
24	Personal Services	\$221,341	\$222,253
25	All Other	\$1,467,904	\$1,467,904
26	Capital Expenditures	\$500,000	\$500,000
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,189,245</u>	<u>\$2,190,157</u>
29	Multimodal - Island Ferry Service Z016		
30	Initiative BASELINE BUDGET		
31	HIGHWAY FUND	2023-24	2024-25
32	All Other	\$6,311,349	\$6,311,349
33			
34	HIGHWAY FUND TOTAL	<u>\$6,311,349</u>	<u>\$6,311,349</u>
35			
36	ISLAND FERRY SERVICES FUND	2023-24	2024-25
37	POSITIONS - LEGISLATIVE COUNT	85 000	85 000
38	POSITIONS - FTE COUNT	8 509	8 509
39	Personal Services	\$8,641,475	\$8,825,213
40	All Other	\$4,433,087	\$4,433,087
41			
42	ISLAND FERRY SERVICES FUND TOTAL	<u>\$13,074,562</u>	<u>\$13,258,300</u>

COMMITTEE AMENDMENT

1	Multimodal - Island Ferry Service Z016		
2	Initiative Adjusts allocations for technology costs based on the rate schedules provided by		
3	the Department of Administrative and Financial Services, Office of Information		
4	Technology		
5	HIGHWAY FUND	2023-24	2024-25
6	All Other	\$44,206	\$41,307
7			
8	HIGHWAY FUND TOTAL	\$44,206	\$41,307
9			
10	ISLAND FERRY SERVICES FUND	2023-24	2024-25
11	All Other	\$88,412	\$82,614
12			
13	ISLAND FERRY SERVICES FUND TOTAL	\$88,412	\$82,614
14	Multimodal - Island Ferry Service Z016		
15	Initiative Provides funding necessary to maintain the operations of the fleet of vehicles for		
16	the department		
17	HIGHWAY FUND	2023-24	2024-25
18	All Other	\$250,000	\$250,000
19			
20	HIGHWAY FUND TOTAL	\$250,000	\$250,000
21			
22	ISLAND FERRY SERVICES FUND	2023-24	2024-25
23	All Other	\$500,000	\$500,000
24			
25	ISLAND FERRY SERVICES FUND TOTAL	\$500,000	\$500,000
26	Multimodal - Island Ferry Service Z016		
27	Initiative Continues and makes permanent 5 Ferry Deckhand positions and 5 Ferry Able		
28	Seaman positions previously established by Financial Order 02351 F3 and establishes one		
29	Public Service Manager II position to serve as transportation resource manager The		
30	positions are funded 100% Island Ferry Services Fund with Highway Fund support as		
31	provided for in the Maine Revised Statutes, Title 23, section 4210-C		
32	HIGHWAY FUND	2023-24	2024-25
33	All Other	\$365,063	\$380,135
34			
35	HIGHWAY FUND TOTAL	\$365,063	\$380,135
36			
37	ISLAND FERRY SERVICES FUND	2023-24	2024-25
38	POSITIONS - LEGISLATIVE COUNT	11 000	11 000
39	Personal Services	\$858,646	\$896,050
40			
41	ISLAND FERRY SERVICES FUND TOTAL	\$858,646	\$896,050
42	Multimodal - Island Ferry Service Z016		

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1 Initiative Establishes 41 positions to address project development, planning, legal,
 2 environmental, safety and human resources needs associated with the department's capital
 3 programs Four of the positions are funded 100% Highway Fund, and the remainder are
 4 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue
 5 Funds The initiative also eliminates 61 01 vacant full-time equivalent crew positions and
 6 7 vacant positions to offset the cost of the new positions and generate additional savings to
 7 the Highway Fund Position detail is on file with the Bureau of the Budget

8	HIGHWAY FUND	2023-24	2024-25
9	All Other	\$64,261	\$67,890
10			
11	HIGHWAY FUND TOTAL	<u>\$64,261</u>	<u>\$67,890</u>

12 **Multimodal - Island Ferry Service Z016**

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

15	HIGHWAY FUND	2023-24	2024-25
16	All Other	\$225,932	\$317,801
17			
18	HIGHWAY FUND TOTAL	<u>\$225,932</u>	<u>\$317,801</u>

19 **Multimodal - Island Ferry Service Z016**

20 Initiative Provides funding for ferry service recruitment and retention stipends

21	HIGHWAY FUND	2023-24	2024-25
22	All Other	\$241,582	\$241,490
23			
24	HIGHWAY FUND TOTAL	<u>\$241,582</u>	<u>\$241,490</u>

26	ISLAND FERRY SERVICES FUND	2023-24	2024-25
27	Personal Services	\$483,164	\$482,980
28			
29	ISLAND FERRY SERVICES FUND TOTAL	<u>\$483,164</u>	<u>\$482,980</u>

30 **Multimodal - Island Ferry Service Z016**

31 Initiative Establishes one full-time Ferry Captain position, funded by eliminating 4 vacant
 32 intermittent Ferry Captain positions, to meet the operating needs of the Maine State Ferry
 33 Service.

34	HIGHWAY FUND	2023-24	2024-25
35	All Other	(\$6,740)	(\$7,076)
36			
37	HIGHWAY FUND TOTAL	<u>(\$6,740)</u>	<u>(\$7,076)</u>

39	ISLAND FERRY SERVICES FUND	2023-24	2024-25
40	POSITIONS - LEGISLATIVE COUNT	(0 115)	(0 115)
41	Personal Services	(\$13,480)	(\$14,151)
42			

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to HP 164, L D 259

1	ISLAND FERRY SERVICES FUND TOTAL	(\$13,480)	(\$14,151)
2	MULTIMODAL - ISLAND FERRY SERVICE Z016		
3	PROGRAM SUMMARY		
4	HIGHWAY FUND	2023-24	2024-25
5	All Other	\$7,495,653	\$7,602,896
6			
7	HIGHWAY FUND TOTAL	<u>\$7,495,653</u>	<u>\$7,602,896</u>
8			
9	ISLAND FERRY SERVICES FUND	2023-24	2024-25
10	POSITIONS - LEGISLATIVE COUNT	95 885	95 885
11	POSITIONS - FTE COUNT	8 509	8 509
12	Personal Services	\$9,969,805	\$10,190,092
13	All Other	\$5,021,499	\$5,015,701
14			
15	ISLAND FERRY SERVICES FUND TOTAL	<u>\$14,991,304</u>	<u>\$15,205,793</u>
16	Multimodal - Passenger Rail Z139		
17	Initiative BASELINE BUDGET		
18	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
19	All Other	\$2,000,000	\$2,000,000
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>
22	Multimodal - Passenger Rail Z139		
23	Initiative Provides funding for the increased operating costs of the Amtrak Downeaster		
24	train service		
25	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
26	All Other	\$1,200,000	\$1,800,000
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,200,000</u>	<u>\$1,800,000</u>
29	MULTIMODAL - PASSENGER RAIL Z139		
30	PROGRAM SUMMARY		
31	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
32	All Other	\$3,200,000	\$3,800,000
33			
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,200,000</u>	<u>\$3,800,000</u>
35	Multimodal - Ports and Marine 0323		
36	Initiative: BASELINE BUDGET		
37	FEDERAL EXPENDITURES FUND	2023-24	2024-25
38	All Other	\$1,650,000	\$1,650,000
39			
40	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,650,000</u>	<u>\$1,650,000</u>

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to HP 164, L D 259

1			
2	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
3	POSITIONS - LEGISLATIVE COUNT	2 000	2 000
4	Personal Services	\$270,456	\$285,249
5	All Other	\$59,500	\$59,500
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	\$329,956	\$344,749
8	Multimodal - Ports and Marine 0323		
9	Initiative Provides funding for Capital Expenditures in various programs within the		
10	Federal Expenditures Fund and Other Special Revenue Funds		
11	FEDERAL EXPENDITURES FUND	2023-24	2024-25
12	Capital Expenditures	\$50,000	\$50,000
13			
14	FEDERAL EXPENDITURES FUND TOTAL	\$50,000	\$50,000
15	Multimodal - Ports and Marine 0323		
16	Initiative Provides one-time funding to support the infrastructure necessary to deploy and		
17	connect floating offshore wind in the Gulf of Maine		
18	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
19	All Other	\$0	\$12,000,000
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$12,000,000
22	MULTIMODAL - PORTS AND MARINE 0323		
23	PROGRAM SUMMARY		
24	FEDERAL EXPENDITURES FUND	2023-24	2024-25
25	All Other	\$1,650,000	\$1,650,000
26	Capital Expenditures	\$50,000	\$50,000
27			
28	FEDERAL EXPENDITURES FUND TOTAL	\$1,700,000	\$1,700,000
29			
30	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
31	POSITIONS - LEGISLATIVE COUNT	2 000	2 000
32	Personal Services	\$270,456	\$285,249
33	All Other	\$59,500	\$12,059,500
34			
35	OTHER SPECIAL REVENUE FUNDS TOTAL	\$329,956	\$12,344,749
36	Multimodal - Transit 0443		
37	Initiative BASELINE BUDGET		
38	FEDERAL EXPENDITURES FUND	2023-24	2024-25
39	POSITIONS - LEGISLATIVE COUNT	4 000	4 000
40	Personal Services	\$389,818	\$398,902
41	All Other	\$13,035,265	\$13,035,265
42			

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT **A** to H P 164, L D 259

1	FEDERAL EXPENDITURES FUND TOTAL	\$13,425,083	\$13,434,167
2			
3	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
4	Personal Services	\$10,714	\$10,814
5	All Other	\$1,395,665	\$1,395,665
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,406,379</u>	<u>\$1,406,479</u>
8			
9	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
10	FISCAL RECOVERY		
11	All Other	\$500	\$500
12			
13	FEDERAL EXPENDITURES FUND - ARP STATE	<u>\$500</u>	<u>\$500</u>
14	FISCAL RECOVERY TOTAL		
15	Multimodal - Transit 0443		
16	Initiative Provides funding for Capital Expenditures in various programs within the		
17	Federal Expenditures Fund and Other Special Revenue Funds		
18	FEDERAL EXPENDITURES FUND	2023-24	2024-25
19	Capital Expenditures	\$3,800,000	\$3,800,000
20			
21	FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,800,000</u>	<u>\$3,800,000</u>
22	MULTIMODAL - TRANSIT 0443		
23	PROGRAM SUMMARY		
24	FEDERAL EXPENDITURES FUND	2023-24	2024-25
25	POSITIONS - LEGISLATIVE COUNT	4 000	4 000
26	Personal Services	\$389,818	\$398,902
27	All Other	\$13,035,265	\$13,035,265
28	Capital Expenditures	\$3,800,000	\$3,800,000
29			
30	FEDERAL EXPENDITURES FUND TOTAL	<u>\$17,225,083</u>	<u>\$17,234,167</u>
31			
32	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
33	Personal Services	\$10,714	\$10,814
34	All Other	\$1,395,665	\$1,395,665
35			
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,406,379</u>	<u>\$1,406,479</u>
37			
38	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
39	FISCAL RECOVERY		
40	All Other	\$500	\$500
41			

1	FEDERAL EXPENDITURES FUND - ARP STATE	\$500	\$500
2	FISCAL RECOVERY TOTAL		
3	Multimodal Transportation Fund Z017		
4	Initiative BASELINE BUDGET		
5	FEDERAL EXPENDITURES FUND	2023-24	2024-25
6	All Other	\$1,209,519	\$1,209,519
7			
8	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,209,519</u>	<u>\$1,209,519</u>
9			
10	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
11	POSITIONS - LEGISLATIVE COUNT	3 000	3 000
12	Personal Services	\$388,659	\$400,155
13	All Other	\$2,074,079	\$2,074,079
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,462,738</u>	<u>\$2,474,234</u>
16	Multimodal Transportation Fund Z017		
17	Initiative Provides funding for Capital Expenditures in various programs within the		
18	Federal Expenditures Fund and Other Special Revenue Funds		
19	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
20	Capital Expenditures	\$1,000,000	\$1,000,000
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>
23	Multimodal Transportation Fund Z017		
24	Initiative Provides funding for engineering services performed by department staff for		
25	projects financed through General Fund general obligation bond funds and adjusts All		
26	Other to the anticipated revenue and expenditure level for the biennium.		
27	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
28	Personal Services	\$599,999	\$600,000
29	All Other	\$3,788,659	\$3,800,155
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,388,658</u>	<u>\$4,400,155</u>
32	Multimodal Transportation Fund Z017		
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
37	All Other	\$115,400	\$105,000
38			
39	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$115,400</u>	<u>\$105,000</u>
40	Multimodal Transportation Fund Z017		

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	Initiative Provides authority to expend funds transferred from the General Fund to support		
2	the Multimodal Transportation Fund.		
3	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
4	All Other	\$2,000,000	\$5,000,000
5	Capital Expenditures	\$18,000,000	\$15,000,000
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$20,000,000</u>	<u>\$20,000,000</u>
8	Multimodal Transportation Fund Z017		
9	Initiative Adjusts funding to bring allocations in line with projected available resources		
10	for fiscal year 2023-24 and fiscal year 2024-25		
11	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
12	All Other	\$1,916,412	\$709,596
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,916,412</u>	<u>\$709,596</u>
15	MULTIMODAL TRANSPORTATION FUND Z017		
16	PROGRAM SUMMARY		
17	FEDERAL EXPENDITURES FUND	2023-24	2024-25
18	All Other	\$1,209,519	\$1,209,519
19			
20	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,209,519</u>	<u>\$1,209,519</u>
21			
22	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
23	POSITIONS - LEGISLATIVE COUNT	3 000	3 000
24	Personal Services	\$988,658	\$1,000,155
25	All Other	\$9,894,550	\$11,688,830
26	Capital Expenditures	\$19,000,000	\$16,000,000
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$29,883,208</u>	<u>\$28,688,985</u>
29	Receivables 0344		
30	Initiative BASELINE BUDGET		
31	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
32	Personal Services	\$100,000	\$100,000
33	All Other	\$912,121	\$912,121
34			
35	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,012,121</u>	<u>\$1,012,121</u>
36	RECEIVABLES 0344		
37	PROGRAM SUMMARY		
38	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
39	Personal Services	\$100,000	\$100,000
40	All Other	\$912,121	\$912,121
41			
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,012,121</u>	<u>\$1,012,121</u>

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	State Infrastructure Bank 0870		
2	Initiative BASELINE BUDGET		
3	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
4	All Other	\$150,000	\$150,000
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
7	STATE INFRASTRUCTURE BANK 0870		
8	PROGRAM SUMMARY		
9	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
10	All Other	\$150,000	\$150,000
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
13	Supplemental Transportation Fund Z281		
14	Initiative BASELINE BUDGET		
15	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
16	All Other	\$100,500	\$100,500
17			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,500</u>	<u>\$100,500</u>
19	SUPPLEMENTAL TRANSPORTATION FUND Z281		
20	PROGRAM SUMMARY		
21	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
22	All Other	\$100,500	\$100,500
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,500</u>	<u>\$100,500</u>
25	Transportation Facilities Z010		
26	Initiative BASELINE BUDGET		
27	TRANSPORTATION FACILITIES FUND	2023-24	2024-25
28	All Other	\$2,200,000	\$2,200,000
29			
30	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>
31	Transportation Facilities Z010		
32	Initiative Provides funding for increased costs of critical items including paint, salt,		
33	culverts, guardrail parts, plow blades, building maintenance and vehicle parts		
34	TRANSPORTATION FACILITIES FUND	2023-24	2024-25
35	All Other	\$800,000	\$800,000
36			
37	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$800,000</u>	<u>\$800,000</u>
38	TRANSPORTATION FACILITIES Z010		
39	PROGRAM SUMMARY		
40	TRANSPORTATION FACILITIES FUND	2023-24	2024-25

COMMITTEE AMENDMENT

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1	All Other	\$3,000,000	\$3,000,000
2			
3	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$3,000,000</u>	<u>\$3,000,000</u>
4			
5	TRANSPORTATION, DEPARTMENT OF		
6	DEPARTMENT TOTALS	2023-24	2024-25
7			
8	HIGHWAY FUND	\$302,705,202	\$306,941,516
9	FEDERAL EXPENDITURES FUND	\$474,962,762	\$475,654,763
10	OTHER SPECIAL REVENUE FUNDS	\$293,980,735	\$324,441,663
11	FEDERAL EXPENDITURES FUND - ARP	\$14,201,000	\$2,500
12	STATE FISCAL RECOVERY		
13	TRANSPORTATION FACILITIES FUND	\$3,000,000	\$3,000,000
14	FLEET SERVICES FUND - DOT	\$35,766,153	\$36,356,479
15	INDUSTRIAL DRIVE FACILITY FUND	\$500,000	\$500,000
16	ISLAND FERRY SERVICES FUND	\$14,991,304	\$15,205,793
17			
18	DEPARTMENT TOTAL - ALL FUNDS	<u>\$1,140,107,156</u>	<u>\$1,162,102,714</u>

PART B

Sec. B-1. Programmed GARVEE bonding level for 2024-2025 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 C

Sec. C-1. Attrition savings. Notwithstanding any provision of law to the contrary, the attrition rate for the 2024-2025 biennium is increased from 1 6% to 5% for executive branch departments and agencies only. 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 2023-24 and fiscal year 2024-25 and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2023-24 and fiscal year 2024-25. 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, 2023.

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 2023-24 and 2024-25

COMMITTEE AMENDMENT

1	HIGHWAY FUND	2023-24	2024-25
2	Personal Services	(\$5,231,242)	(\$5,320,362)
3			
4	HIGHWAY FUND TOTAL	<u>(\$5,231,242)</u>	<u>(\$5,320,362)</u>

PART D

Sec. D-1. Transfer of Highway Fund unallocated balance; capital program needs; Department of Transportation. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any provision of law to the contrary, at the close of the fiscal years 2023-24 and 2024-25 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 and 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, 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 E

Sec. E-1. Transfer authorized. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any provision of law to the contrary, for the fiscal years ending June 30, 2024 and June 30, 2025 the Commissioner of Transportation is authorized to transfer, by financial order upon the recommendation of the State Budget Officer and the 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, 2024 and September 15, 2025 to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters detailing the financial adjustments to the Highway Fund.

PART F

Sec. F-1. Authorization to issue TransCap Trust Fund revenue bonds. Notwithstanding any provision of law to the contrary, the Maine Municipal Bond Bank, at the request of the Department of Transportation, is authorized to issue TransCap Trust Fund revenue bonds as provided in the Maine Revised Statutes, Title 30-A, section 6006-G from time to time in amounts that in total do not exceed \$200,000,000 from the effective date of this Part through fiscal year 2024-25 for the purpose of making capital improvements to the State's transportation infrastructure.

PART G

Sec. G-1. 36 MRS.A §2903, sub-§6, as amended by PL 2007, c 538, Pt L, §1 and reallocated by RR 2007, c 2, §21, is further amended to read

ROS

COMMITTEE AMENDMENT "A" to H P 164, L D 259

1 This Part sets the attrition rate for the 2024-2025 biennium from 1 6% to 5% for
2 executive branch departments and agencies

3 **PART D**

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

8 **PART E**

9 This Part authorizes the Commissioner of Transportation to transfer Highway Fund
10 Personal Services balances available at the end of fiscal years 2023-24 and 2024-25 to the
11 Department of Transportation Highway and Bridge Capital, Highway Light Capital and
12 Maintenance and Operations programs for capital or all other needs The funds may be
13 allocated by financial order upon the recommendation of the State Budget Officer and the
14 approval of the Governor

15 **PART F**

16 This Part authorizes the Maine Municipal Bond Bank, at the request of the Department
17 of Transportation, to issue up to \$200,000,000 in TransCap Trust Fund revenue bonds to
18 support capital improvements to the State's transportation infrastructure

19 **PART G**

20 This Part increases the amount of fuel tax revenue dedicated to the TransCap Trust
21 Fund beginning in fiscal year 2023-24

22 **PART H**

23 This Part changes the Liquor Operation Revenue Fund to reflect the retirement of liquor
24 operation revenue bonds in fiscal year 2022-23 and directs the first \$7,000,000 in profits
25 received pursuant to the Maine Revised Statutes, Title 28-A, section 90 be deposited as
26 undedicated revenue in the General Fund and any additional profits received pursuant to
27 Title 28-A, section 90 be deposited as undedicated revenue in the Highway Fund

28 This Part also eliminates the Health Care Liability Retirement Fund

29 **PART I**

30 This Part requires the State Controller, on July 1st and October 1st each year, to transfer
31 to the Highway Fund an amount that is equal to 50% of the revenue from the 5 5% tax
32 imposed on the sale of automobiles and parts related to automobiles It also provides one-
33 time funding for computer programming to the Department of Administrative and Financial
34 Services, Bureau of Revenue Services

35 **FISCAL NOTE REQUIRED**

36 (See attached)



131st MAINE LEGISLATURE

LD 259

LR 2413(02)

An Act Making Unified Allocations from the Highway Fund and Other Funds for the Expenditures of State Government and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2023, June 30, 2024 and June 30, 2025

Fiscal Note for Bill as Amended by Committee Amendment A' (H-505)

Committee: Transportation

Fiscal Note Required: Yes

Fiscal Note

	FY 2023-24	FY 2024-25	Projections FY 2025-26	Projections FY 2026-27
Net Cost (Savings)				
General Fund	\$76,211,476	\$83,938,922	\$95,009,818	\$95,433,037
Highway Fund	\$258,146,425	\$256,064,047	\$256,298,656	\$263,780,598
Appropriations/Allocations				
General Fund	\$82,186	\$51,601	\$0	\$0
Highway Fund	\$387,427,382	\$393,044,286	\$404,354,912	\$412,218,375
Federal Expenditures Fund	\$474,962,762	\$475,654,763	\$102,626,614	\$103,788,852
Other Special Revenue Funds	\$293,980,735	\$324,441,663	\$27,145,925	\$27,322,685
Federal Expenditures Fund - ARP	\$14,201,000	\$2,500	\$2,500	\$2,500
State Fiscal Recovery				
Transportation Facilities Fund	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Fleet Services Fund - DOT	\$35,766,153	\$36,356,479	\$36,866,187	\$37,394,245
Industrial Drive Facility Fund	\$500,000	\$500,000	\$500,000	\$500,000
Island Ferry Services Fund	\$14,991,304	\$15,205,793	\$15,572,694	\$15,952,805
Revenue				
General Fund	(\$76,129,290)	(\$83,887,321)	(\$95,009,818)	(\$95,433,037)
Highway Fund	\$129,280,957	\$136,980,239	\$148,056,256	\$148,437,777
Other Special Revenue Funds	\$6,848,333	\$6,907,082	\$6,953,562	\$6,995,260

Fund Detail by Section

Appropriations/Allocations

General Fund

PART I, Section 2	\$82,186	\$51,601	\$0	\$0
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Highway Fund

PART A, Section 1	\$3,070,721	\$3,102,718	\$3,154,321	\$3,207,780
PART A, Section 2	\$33,654	\$33,816	\$33,816	\$33,816

CA "A" (H-509)

	FY 2023-24	FY 2024-25	Projections FY 2025-26	Projections FY 2026-27
PART A, Section 3	\$13,000	\$8,125	\$8,254	\$8,387
PART A, Section 4	\$36,028,521	\$35,849,235	\$36,757,904	\$37,699,210
PART A, Section 5	\$50,807,526	\$52,429,238	\$53,715,357	\$55,047,700
PART A, Section 6	\$302,705,202	\$306,941,516	\$310,685,260	\$316,221,379
PART C, Section 3	(\$5,231,242)	(\$5,320,362)	\$0	\$0
Federal Expenditures Fund				
PART A, Section 6	\$474,962,762	\$475,654,763	\$102,626,614	\$103,788,852
Other Special Revenue Funds				
PART A, Section 6	\$293,980,735	\$324,441,663	\$27,145,925	\$27,322,685
Federal Expenditures Fund - ARP State Fiscal Recovery				
PART A, Section 6	\$14,201,000	\$2,500	\$2,500	\$2,500
Transportation Facilities Fund				
PART A, Section 6	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Fleet Services Fund - DOT				
PART A, Section 6	\$35,766,153	\$36,356,479	\$36,866,187	\$37,394,245
Industrial Drive Facility Fund				
PART A, Section 6	\$500,000	\$500,000	\$500,000	\$500,000
Island Ferry Services Fund				
PART A, Section 6	\$14,991,304	\$15,205,793	\$15,572,694	\$15,952,805
Revenue				
General Fund				
PART H, Section 3	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
PART I, Section 1	(\$83,129,290)	(\$90,887,321)	(\$102,009,818)	(\$102,433,037)
Highway Fund				
PART G, Section 1	(\$6,848,333)	(\$6,907,082)	(\$6,953,562)	(\$6,995,260)
PART H, Section 3	\$53,000,000	\$53,000,000	\$53,000,000	\$53,000,000
PART I, Section 1	\$83,129,290	\$90,887,321	\$102,009,818	\$102,433,037
Other Special Revenue Funds				
PART G, Section 1	\$6,848,333	\$6,907,082	\$6,953,562	\$6,995,260

Fiscal Detail and Notes

This bill makes changes to certain provisions of state law and provides allocations from the Highway Fund and allocations and appropriations from other funds for fiscal years 2023-24 and 2024-25