

STATE OF MAINE

IN THE YEAR OF OUR LORD
TWO THOUSAND TWENTY-ONE

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

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

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

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

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

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

PART A

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Budget - Bureau of the 0055

Initiative: BASELINE BUDGET

| HIGHWAY FUND | 2021-22 | 2022-23 |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 1,000 | 1,000 |
| Personal Services | \$119,290 | \$119,888 |
| All Other | \$8,893 | \$8,893 |

| | | |
|--------------------|-----------|-----------|
| HIGHWAY FUND TOTAL | \$128,183 | \$128,781 |
|--------------------|-----------|-----------|

BUDGET - BUREAU OF THE 0055

PROGRAM SUMMARY

| HIGHWAY FUND | 2021-22 | 2022-23 |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | \$119,290 | \$119,888 |
| All Other | \$8,893 | \$8,893 |

| | | |
|--------------------|-----------|-----------|
| HIGHWAY FUND TOTAL | \$128,183 | \$128,781 |
|--------------------|-----------|-----------|

Buildings and Grounds Operations 0080

Initiative: BASELINE BUDGET

| HIGHWAY FUND | 2021-22 | 2022-23 |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 10.000 | 10.000 |
| Personal Services | \$570,714 | \$586,613 |
| All Other | \$1,302,241 | \$1,302,241 |

| | | |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | \$1,872,955 | \$1,888,854 |
|--------------------|-------------|-------------|

Buildings and Grounds Operations 0080

Initiative: Reduces funding in the Buildings and Grounds Operations Highway Fund account on a one-time basis to align with projected actual expenses for fuel and electricity costs and by deferring planned maintenance of buildings and grounds.

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------|----------------|----------------|
| All Other | (\$67,673) | (\$67,673) |

| | | |
|--------------------|------------|------------|
| HIGHWAY FUND TOTAL | (\$67,673) | (\$67,673) |
|--------------------|------------|------------|

BUILDINGS AND GROUNDS OPERATIONS 0080

PROGRAM SUMMARY

| HIGHWAY FUND | 2021-22 | 2022-23 |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 10.000 | 10.000 |
| Personal Services | \$570,714 | \$586,613 |
| All Other | \$1,234,568 | \$1,234,568 |

| | | |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | \$1,805,282 | \$1,821,181 |
|--------------------|-------------|-------------|

Claims Board 0097

Initiative: BASELINE BUDGET

| HIGHWAY FUND | 2021-22 | 2022-23 |
|-------------------------------|----------------|----------------|
| POSITIONS - LEGISLATIVE COUNT | 0.500 | 0.500 |
| Personal Services | \$54,427 | \$54,415 |
| All Other | \$18,344 | \$18,344 |

| | | |
|--------------------|----------|----------|
| HIGHWAY FUND TOTAL | \$72,771 | \$72,759 |
|--------------------|----------|----------|

CLAIMS BOARD 0097

PROGRAM SUMMARY

| HIGHWAY FUND | 2021-22 | 2022-23 |
|-------------------------------|-----------------|-----------------|
| POSITIONS - LEGISLATIVE COUNT | 0.500 | 0.500 |
| Personal Services | \$54,427 | \$54,415 |
| All Other | \$18,344 | \$18,344 |
| HIGHWAY FUND TOTAL | \$72,771 | \$72,759 |

Revenue Services, Bureau of 0002

Initiative: BASELINE BUDGET

| HIGHWAY FUND | 2021-22 | 2022-23 |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | \$553,210 | \$558,002 |
| All Other | \$32,095 | \$32,095 |
| HIGHWAY FUND TOTAL | \$585,305 | \$590,097 |

REVENUE SERVICES, BUREAU OF 0002

PROGRAM SUMMARY

| HIGHWAY FUND | 2021-22 | 2022-23 |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | \$553,210 | \$558,002 |
| All Other | \$32,095 | \$32,095 |
| HIGHWAY FUND TOTAL | \$585,305 | \$590,097 |

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

| | 2021-22 | 2022-23 |
|-------------------------------------|--------------------|--------------------|
| HIGHWAY FUND | \$2,591,541 | \$2,612,818 |
| DEPARTMENT TOTAL - ALL FUNDS | \$2,591,541 | \$2,612,818 |

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 | 2021-22 | 2022-23 |
|---------------------------|-----------------|-----------------|
| All Other | \$33,054 | \$33,054 |
| HIGHWAY FUND TOTAL | \$33,054 | \$33,054 |

Air Quality 0250

Initiative: Reduces funding by recognizing one-time savings in All Other for consultant services.

| | | |
|---------------------------|------------------|------------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | (\$1,455) | (\$1,455) |
| HIGHWAY FUND TOTAL | <u>(\$1,455)</u> | <u>(\$1,455)</u> |

AIR QUALITY 0250

PROGRAM SUMMARY

| | | |
|---------------------------|-----------------|-----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | \$31,599 | \$31,599 |
| HIGHWAY FUND TOTAL | <u>\$31,599</u> | <u>\$31,599</u> |

**ENVIRONMENTAL PROTECTION,
DEPARTMENT OF
DEPARTMENT TOTALS**

| | | |
|-------------------------------------|------------------------|------------------------|
| | 2021-22 | 2022-23 |
| HIGHWAY FUND | \$31,599 | \$31,599 |
| DEPARTMENT TOTAL - ALL FUNDS | <u>\$31,599</u> | <u>\$31,599</u> |

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

LEGISLATURE

Legislature 0081

Initiative: BASELINE BUDGET

| | | |
|---------------------------|-----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| Personal Services | \$5,720 | \$3,575 |
| All Other | \$7,280 | \$4,550 |
| HIGHWAY FUND TOTAL | <u>\$13,000</u> | <u>\$8,125</u> |

LEGISLATURE 0081

PROGRAM SUMMARY

| | | |
|---------------------------|-----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| Personal Services | \$5,720 | \$3,575 |
| All Other | \$7,280 | \$4,550 |
| HIGHWAY FUND TOTAL | <u>\$13,000</u> | <u>\$8,125</u> |

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 | 2021-22 | 2022-23 |
|-------------------------------------|----------------------------|----------------------------|
| OTHER SPECIAL REVENUE FUNDS | \$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> |

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 | <u>\$838,736</u> | <u>\$842,298</u> |
| 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 | <u>\$635,604</u> | <u>\$638,475</u> |
| Highway Safety DPS 0457 | | |
| Initiative: Reduces funding for office supplies costs. | | |
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | (\$329) | (\$329) |
| HIGHWAY FUND TOTAL | <u>(\$329)</u> | <u>(\$329)</u> |
| 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 | <u>\$635,275</u> | <u>\$638,146</u> |
| 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 | <u>\$1,335,532</u> | <u>\$1,343,553</u> |
| MOTOR VEHICLE INSPECTION 0329 | | |
| PROGRAM SUMMARY | | |
| 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 |
|--------------------|-------------|-------------|

State Police 0291

Initiative: BASELINE BUDGET

| HIGHWAY FUND | 2021-22 | 2022-23 |
|--------------------|---------------------|---------------------|
| Personal Services | \$15,396,283 | \$15,649,637 |
| All Other | \$6,302,309 | \$6,302,309 |
| HIGHWAY FUND TOTAL | <u>\$21,698,592</u> | <u>\$21,951,946</u> |

State Police 0291

Initiative: Provides funding for the approved reclassification of 2 Planning and Research Associate II positions to 2 Criminal Intelligence Analyst positions, effective July 26, 2019 and effective August 7, 2019 respectively, and provides funding for related All Other costs.

| HIGHWAY FUND | 2021-22 | 2022-23 |
|--------------------|----------------|----------------|
| Personal Services | \$7,810 | \$2,750 |
| All Other | \$195 | \$69 |
| HIGHWAY FUND TOTAL | <u>\$8,005</u> | <u>\$2,819</u> |

State Police 0291

Initiative: Reduces funding in the General Fund and Highway Fund to recognize savings in technology costs.

| HIGHWAY FUND | 2021-22 | 2022-23 |
|--------------------|--------------------|--------------------|
| All Other | (\$224,679) | (\$221,057) |
| HIGHWAY FUND TOTAL | <u>(\$224,679)</u> | <u>(\$221,057)</u> |

State Police 0291

Initiative: Reduces debt retirement funding one time to meet General Fund and Highway Fund cost reduction efforts.

| HIGHWAY FUND | 2021-22 | 2022-23 |
|--------------------|--------------------|--------------------|
| All Other | (\$423,485) | (\$349,854) |
| HIGHWAY FUND TOTAL | <u>(\$423,485)</u> | <u>(\$349,854)</u> |

State Police 0291

Initiative: Reduces funding for office supplies costs.

| HIGHWAY FUND | 2021-22 | 2022-23 |
|--------------------|-------------------|-------------------|
| All Other | (\$12,319) | (\$12,002) |
| HIGHWAY FUND TOTAL | <u>(\$12,319)</u> | <u>(\$12,002)</u> |

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 | (\$8,969) | (\$8,969) |

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 | (\$44,845) | (\$44,845) |

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 | (\$37,670) | (\$37,670) |

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 | \$20,954,630 | \$21,280,368 |

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 | \$694,978 | \$710,785 |

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 |
| HIGHWAY FUND TOTAL | \$694,978 | \$710,785 |

Traffic Safety 0546

Initiative: BASELINE BUDGET

| | | |
|-------------------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 8.000 | 8.000 |
| Personal Services | \$1,117,431 | \$1,126,366 |
| All Other | \$313,991 | \$313,991 |

| | | |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | \$1,431,422 | \$1,440,357 |
|--------------------|-------------|-------------|

TRAFFIC SAFETY 0546

PROGRAM SUMMARY

| | | |
|-------------------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 8.000 | 8.000 |
| Personal Services | \$1,117,431 | \$1,126,366 |
| All Other | \$313,991 | \$313,991 |

| | | |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | \$1,431,422 | \$1,440,357 |
|--------------------|-------------|-------------|

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: BASELINE BUDGET

| | | |
|-------------------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 43.000 | 43.000 |
| Personal Services | \$5,155,628 | \$5,201,963 |
| All Other | \$972,625 | \$972,625 |

| | | |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | \$6,128,253 | \$6,174,588 |
|--------------------|-------------|-------------|

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: Reduces funding for office supplies costs.

| | | |
|---------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | (\$513) | (\$513) |

| | | |
|--------------------|---------|---------|
| HIGHWAY FUND TOTAL | (\$513) | (\$513) |
|--------------------|---------|---------|

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

PROGRAM SUMMARY

| | | |
|-------------------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 43.000 | 43.000 |
| Personal Services | \$5,155,628 | \$5,201,963 |
| All Other | \$972,112 | \$972,112 |

| | | |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | \$6,127,740 | \$6,174,075 |
|--------------------|-------------|-------------|

**PUBLIC SAFETY, DEPARTMENT OF
DEPARTMENT TOTALS**

| | | |
|---------------------|---------------------|---------------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| | \$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 |

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 |
| HIGHWAY FUND TOTAL | <u>\$0</u> | <u>\$91,909</u> |

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 |
| HIGHWAY FUND TOTAL | <u>\$72,248</u> | <u>\$0</u> |

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 |
| HIGHWAY FUND TOTAL | <u>\$1,076,311</u> | <u>\$1,121,048</u> |

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 |
| HIGHWAY FUND TOTAL | <u>\$23,076</u> | <u>\$0</u> |

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 |
| HIGHWAY FUND TOTAL | <u>\$52,907</u> | <u>\$0</u> |

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 |
| HIGHWAY FUND TOTAL | <u>\$173,403</u> | <u>\$0</u> |

Administration - Motor Vehicles 0077

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 | \$0 | \$35,102 |
|--------------------|-----|----------|

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 | \$14,445 | \$4,800 |
|--------------------|----------|---------|

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 | \$17,436 | \$18,312 |
|--------------------|----------|----------|

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 | (\$80,000) | (\$80,000) |
|--------------------|------------|------------|

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 | (\$100,000) | (\$100,000) |
|--------------------|-------------|-------------|

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 |
| Personal Services | \$20,916 | \$20,911 |
| All Other | \$1,404 | \$1,403 |

| | | |
|--------------------|----------|----------|
| HIGHWAY FUND TOTAL | \$22,320 | \$22,314 |
|--------------------|----------|----------|

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.

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------------|-----------------|-----------------|
| Personal Services | \$12,018 | \$12,016 |
| All Other | \$807 | \$807 |
| HIGHWAY FUND TOTAL | \$12,825 | \$12,823 |

Administration - Motor Vehicles 0077

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

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------------|-------------------|-------------------|
| All Other | (\$20,000) | (\$20,000) |
| HIGHWAY FUND TOTAL | (\$20,000) | (\$20,000) |

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.

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------------|------------------|----------------|
| All Other | \$106,709 | \$0 |
| HIGHWAY FUND TOTAL | \$106,709 | \$0 |

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.

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------|
| Personal Services | \$3,041 | \$3,162 |
| All Other | \$203 | \$213 |
| HIGHWAY FUND TOTAL | \$3,244 | \$3,375 |

Administration - Motor Vehicles 0077

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

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------------|----------------|-----------------|
| All Other | \$0 | \$89,693 |
| HIGHWAY FUND TOTAL | \$0 | \$89,693 |

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 |
| | <u></u> | <u></u> |

| | | |
|--------------------|--------------|--------------|
| HIGHWAY FUND TOTAL | \$44,672,731 | \$45,180,890 |
|--------------------|--------------|--------------|

SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS

| | |
|----------------|----------------|
| 2021-22 | 2022-23 |
|----------------|----------------|

| | | |
|---------------------|---------------------|---------------------|
| HIGHWAY FUND | \$44,672,731 | \$45,180,890 |
|---------------------|---------------------|---------------------|

| | | |
|-------------------------------------|---------------------|---------------------|
| DEPARTMENT TOTAL - ALL FUNDS | \$44,672,731 | \$45,180,890 |
|-------------------------------------|---------------------|---------------------|

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

TRANSPORTATION, DEPARTMENT OF

Administration 0339

Initiative: BASELINE BUDGET

| | | |
|-------------------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 96,000 | 96,000 |
| Personal Services | \$9,614,109 | \$9,795,290 |
| All Other | \$4,492,783 | \$4,492,783 |

| | | |
|--------------------|--------------|--------------|
| HIGHWAY FUND TOTAL | \$14,106,892 | \$14,288,073 |
|--------------------|--------------|--------------|

Administration 0339

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 | 2021-22 | 2022-23 |
| All Other | (\$164,063) | (\$187,956) |

| | | |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | (\$164,063) | (\$187,956) |
|--------------------|-------------|-------------|

Administration 0339

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 | 2021-22 | 2022-23 |
| Personal Services | (\$250,000) | (\$250,000) |

| | | |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | (\$250,000) | (\$250,000) |
|--------------------|-------------|-------------|

Administration 0339

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

| | | |
|-------------------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | (3,000) | (3,000) |
| Personal Services | (\$330,132) | (\$331,511) |

| | | |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | (\$330,132) | (\$331,511) |
|--------------------|-------------|-------------|

ADMINISTRATION 0339

PROGRAM SUMMARY

| HIGHWAY FUND | 2021-22 | 2022-23 |
|-------------------------------|-------------|-------------|
| POSITIONS - LEGISLATIVE COUNT | 93.000 | 93.000 |
| Personal Services | \$9,033,977 | \$9,213,779 |
| All Other | \$4,328,720 | \$4,304,827 |

| | | |
|--------------------|---------------------|---------------------|
| HIGHWAY FUND TOTAL | <u>\$13,362,697</u> | <u>\$13,518,606</u> |
|--------------------|---------------------|---------------------|

Callahan Mine Site Restoration Z007

Initiative: BASELINE BUDGET

| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
|-----------------------------|-----------|-----------|
| All Other | \$740,000 | \$740,000 |

| | | |
|-----------------------------------|------------------|------------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$740,000</u> | <u>\$740,000</u> |
|-----------------------------------|------------------|------------------|

CALLAHAN MINE SITE RESTORATION Z007

PROGRAM SUMMARY

| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
|-----------------------------|-----------|-----------|
| All Other | \$740,000 | \$740,000 |

| | | |
|-----------------------------------|------------------|------------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$740,000</u> | <u>\$740,000</u> |
|-----------------------------------|------------------|------------------|

Fleet Services 0347

Initiative: BASELINE BUDGET

| FLEET SERVICES FUND - DOT | 2021-22 | 2022-23 |
|-------------------------------|--------------|--------------|
| POSITIONS - LEGISLATIVE COUNT | 26.000 | 26.000 |
| POSITIONS - FTE COUNT | 125.125 | 125.125 |
| Personal Services | \$12,651,660 | \$12,972,553 |
| All Other | \$18,009,153 | \$18,009,153 |

| | | |
|---------------------------------|---------------------|---------------------|
| FLEET SERVICES FUND - DOT TOTAL | <u>\$30,660,813</u> | <u>\$30,981,706</u> |
|---------------------------------|---------------------|---------------------|

Fleet Services 0347

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

| FLEET SERVICES FUND - DOT | 2021-22 | 2022-23 |
|---------------------------|-----------|-----------|
| All Other | \$218,979 | \$186,894 |

| | | |
|---------------------------------|------------------|------------------|
| FLEET SERVICES FUND - DOT TOTAL | <u>\$218,979</u> | <u>\$186,894</u> |
|---------------------------------|------------------|------------------|

FLEET SERVICES 0347

PROGRAM SUMMARY

| | | |
|----------------------------------|----------------|----------------|
| FLEET SERVICES FUND - DOT | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 26.000 | 26.000 |
| POSITIONS - FTE COUNT | 125.125 | 125.125 |
| Personal Services | \$12,651,660 | \$12,972,553 |
| All Other | \$18,228,132 | \$18,196,047 |

| | | |
|---------------------------------|--------------|--------------|
| FLEET SERVICES FUND - DOT TOTAL | \$30,879,792 | \$31,168,600 |
|---------------------------------|--------------|--------------|

Highway and Bridge Capital 0406

Initiative: BASELINE BUDGET

| | | |
|-------------------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 453.000 | 453.000 |
| POSITIONS - FTE COUNT | 19.609 | 19.609 |
| Personal Services | \$22,520,387 | \$22,897,968 |
| All Other | \$18,862,766 | \$18,862,766 |

| | | |
|--------------------|--------------|--------------|
| HIGHWAY FUND TOTAL | \$41,383,153 | \$41,760,734 |
|--------------------|--------------|--------------|

| | | |
|----------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| Personal Services | \$25,215,071 | \$25,635,301 |
| All Other | \$47,655,513 | \$47,655,513 |

| | | |
|---------------------------------|--------------|--------------|
| FEDERAL EXPENDITURES FUND TOTAL | \$72,870,584 | \$73,290,814 |
|---------------------------------|--------------|--------------|

| | | |
|------------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| Personal Services | \$2,413,586 | \$2,455,685 |
| All Other | \$4,589,564 | \$4,589,564 |

| | | |
|-----------------------------------|-------------|-------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$7,003,150 | \$7,045,249 |
|-----------------------------------|-------------|-------------|

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 | 2021-22 | 2022-23 |
| Capital Expenditures | \$233,000,000 | \$233,000,000 |

| | | |
|---------------------------------|---------------|---------------|
| FEDERAL EXPENDITURES FUND TOTAL | \$233,000,000 | \$233,000,000 |
|---------------------------------|---------------|---------------|

| | | |
|------------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| Capital Expenditures | \$30,000,000 | \$30,000,000 |

| | | |
|-----------------------------------|--------------|--------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$30,000,000 | \$30,000,000 |
|-----------------------------------|--------------|--------------|

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 | 2021-22 | 2022-23 |
| All Other | \$970,210 | \$629,822 |
| HIGHWAY FUND TOTAL | <u>\$970,210</u> | <u>\$629,822</u> |

Highway and Bridge Capital 0406

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

| | | |
|--|---------------------|---------------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| 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: Reduces funding for Personal Services savings that will be achieved by managing vacancies and matching actual benefit costs to current workforce demographics.

| | | |
|---------------------------|--------------------|--------------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| Personal Services | (\$750,000) | (\$750,000) |
| HIGHWAY FUND TOTAL | <u>(\$750,000)</u> | <u>(\$750,000)</u> |

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 | 2021-22 | 2022-23 |
| Personal Services | \$52,894 | \$51,340 |
| HIGHWAY FUND TOTAL | <u>\$52,894</u> | <u>\$51,340</u> |

| | | |
|--|-----------------|-----------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| Personal Services | \$58,771 | \$57,043 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>\$58,771</u> | <u>\$57,043</u> |

| | | |
|--|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| Personal Services | \$5,882 | \$5,703 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$5,882</u> | <u>\$5,703</u> |

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.

| | | |
|--|---------------------|----------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| Capital Expenditures | \$15,000,000 | \$0 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>\$15,000,000</u> | <u>\$0</u> |

Highway and Bridge Capital 0406

Initiative: Reduces allocation to align with available resources.

| | | |
|---------------------------|----------------|----------------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | \$0 | (\$4,300,000) |
| HIGHWAY FUND TOTAL | <u>\$0</u> | <u>(\$4,300,000)</u> |

HIGHWAY AND BRIDGE CAPITAL 0406

PROGRAM SUMMARY

| | | |
|-------------------------------|---------------------|---------------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 453.000 | 453.000 |
| POSITIONS - FTE COUNT | 19.609 | 19.609 |
| Personal Services | \$21,823,281 | \$22,199,308 |
| All Other | \$19,832,976 | \$15,192,588 |
| HIGHWAY FUND TOTAL | <u>\$41,656,257</u> | <u>\$37,391,896</u> |

| | | |
|--|----------------------|----------------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| Personal Services | \$25,273,842 | \$25,692,344 |
| All Other | \$47,655,513 | \$47,655,513 |
| Capital Expenditures | \$248,000,000 | \$233,000,000 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>\$320,929,355</u> | <u>\$306,347,857</u> |

| | | |
|--|---------------------|---------------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| Personal Services | \$2,419,468 | \$2,461,388 |
| All Other | \$4,589,564 | \$4,589,564 |
| Capital Expenditures | \$55,000,000 | \$55,000,000 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$62,009,032</u> | <u>\$62,050,952</u> |

Highway Light Capital Z095

Initiative: BASELINE BUDGET

| | | |
|---------------------------|--------------------|--------------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | \$2,250,000 | \$2,250,000 |
| HIGHWAY FUND TOTAL | <u>\$2,250,000</u> | <u>\$2,250,000</u> |

Highway Light Capital Z095

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

| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
|--|---------------------|---------------------|
| Capital Expenditures | \$19,100,000 | \$19,100,000 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$19,100,000</u> | <u>\$19,100,000</u> |

Highway Light Capital Z095

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 |
|--|---------------------|----------------|
| Capital Expenditures | \$10,000,000 | \$0 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>\$10,000,000</u> | <u>\$0</u> |

Highway Light Capital Z095

Initiative: Reduces allocation to align with available resources.

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------------|
| All Other | \$0 | (\$2,250,000) |
| HIGHWAY FUND TOTAL | <u>\$0</u> | <u>(\$2,250,000)</u> |

HIGHWAY LIGHT CAPITAL Z095

PROGRAM SUMMARY

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------------|--------------------|----------------|
| All Other | \$2,250,000 | \$0 |
| HIGHWAY FUND TOTAL | <u>\$2,250,000</u> | <u>\$0</u> |

| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
|--|---------------------|----------------|
| Capital Expenditures | \$10,000,000 | \$0 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>\$10,000,000</u> | <u>\$0</u> |

| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
|--|---------------------|---------------------|
| Capital Expenditures | \$19,100,000 | \$19,100,000 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$19,100,000</u> | <u>\$19,100,000</u> |

Local Road Assistance Program 0337

Initiative: BASELINE BUDGET

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------|---------------------|---------------------|
| All Other | \$21,327,646 | \$21,327,646 |
| | <u>\$21,327,646</u> | <u>\$21,327,646</u> |

| | | |
|--------------------|--------------|--------------|
| HIGHWAY FUND TOTAL | \$21,327,646 | \$21,327,646 |
|--------------------|--------------|--------------|

Local Road Assistance Program 0337

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

| | | |
|---------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | \$297,082 | \$539,655 |

| | | |
|--------------------|-----------|-----------|
| HIGHWAY FUND TOTAL | \$297,082 | \$539,655 |
|--------------------|-----------|-----------|

Local Road Assistance Program 0337

Initiative: Reduces allocation to align with available resources.

| | | |
|---------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | \$0 | (\$589,500) |

| | | |
|--------------------|-----|-------------|
| HIGHWAY FUND TOTAL | \$0 | (\$589,500) |
|--------------------|-----|-------------|

LOCAL ROAD ASSISTANCE PROGRAM 0337

PROGRAM SUMMARY

| | | |
|---------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | \$21,624,728 | \$21,277,801 |

| | | |
|--------------------|--------------|--------------|
| HIGHWAY FUND TOTAL | \$21,624,728 | \$21,277,801 |
|--------------------|--------------|--------------|

Maintenance and Operations 0330

Initiative: BASELINE BUDGET

| | | |
|-------------------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 160.000 | 160.000 |
| POSITIONS - FTE COUNT | 1,017.904 | 1,017.904 |
| Personal Services | \$98,160,587 | \$100,110,890 |
| All Other | \$78,156,579 | \$78,156,579 |

| | | |
|--------------------|---------------|---------------|
| HIGHWAY FUND TOTAL | \$176,317,166 | \$178,267,469 |
|--------------------|---------------|---------------|

| | | |
|----------------------------------|----------------|----------------|
| 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 | \$9,142,821 | \$9,223,561 |
|---------------------------------|-------------|-------------|

| | | |
|------------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| All Other | \$1,374,886 | \$1,374,886 |

| | | |
|-----------------------------------|-------------|-------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$1,374,886 | \$1,374,886 |
|-----------------------------------|-------------|-------------|

| | | |
|---------------------------------------|----------------|----------------|
| INDUSTRIAL DRIVE FACILITY FUND | 2021-22 | 2022-23 |
| All Other | \$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 | 2021-22 | 2022-23 |
| All Other | \$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 | 2021-22 | 2022-23 |
| All Other | \$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 | 2021-22 | 2022-23 |
| Capital Expenditures | \$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 | 2021-22 | 2022-23 |
| Personal Services | (\$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 | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 1.000 | 1.000 |
| Personal Services | \$80,637 | \$84,669 |

| | | |
|--------------------|----------|----------|
| HIGHWAY FUND TOTAL | \$80,637 | \$84,669 |
|--------------------|----------|----------|

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 | \$176,858,261 | \$179,304,044 |

| 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 | \$9,142,821 | \$9,223,561 |

| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
|--|--------------------|--------------------|
| All Other | \$1,374,886 | \$1,374,886 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$1,374,886 | \$1,374,886 |

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

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 | \$1,585,782 | \$1,585,782 |

| 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 | \$1,198,118 | \$1,199,538 |

Multimodal - Aviation 0294

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

| | | |
|----------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| Capital Expenditures | \$300,000 | \$300,000 |

| | | |
|---------------------------------|-----------|-----------|
| FEDERAL EXPENDITURES FUND TOTAL | \$300,000 | \$300,000 |
|---------------------------------|-----------|-----------|

MULTIMODAL - AVIATION 0294

PROGRAM SUMMARY

| | | |
|----------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| All Other | \$1,585,782 | \$1,585,782 |
| Capital Expenditures | \$300,000 | \$300,000 |

| | | |
|---------------------------------|-------------|-------------|
| FEDERAL EXPENDITURES FUND TOTAL | \$1,885,782 | \$1,885,782 |
|---------------------------------|-------------|-------------|

| | | |
|------------------------------------|----------------|----------------|
| 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 | \$1,198,118 | \$1,199,538 |
|-----------------------------------|-------------|-------------|

Multimodal - Freight Rail 0350

Initiative: BASELINE BUDGET

| | | |
|---------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | \$603,599 | \$603,599 |

| | | |
|--------------------|-----------|-----------|
| HIGHWAY FUND TOTAL | \$603,599 | \$603,599 |
|--------------------|-----------|-----------|

| | | |
|----------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| All Other | \$100,000 | \$100,000 |

| | | |
|---------------------------------|-----------|-----------|
| FEDERAL EXPENDITURES FUND TOTAL | \$100,000 | \$100,000 |
|---------------------------------|-----------|-----------|

| | | |
|------------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 2,000 | 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 | 2021-22 | 2022-23 |
| Capital Expenditures | \$10,000,000 | \$10,000,000 |

| | | |
|---------------------------------|--------------|--------------|
| FEDERAL EXPENDITURES FUND TOTAL | \$10,000,000 | \$10,000,000 |
|---------------------------------|--------------|--------------|

| | | |
|------------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| Capital Expenditures | \$500,000 | \$500,000 |

| | | |
|-----------------------------------|-----------|-----------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$500,000 | \$500,000 |
|-----------------------------------|-----------|-----------|

Multimodal - Freight Rail 0350

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

| | | |
|---------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | (\$603,599) | (\$603,599) |

| | | |
|--------------------|-------------|-------------|
| HIGHWAY FUND TOTAL | (\$603,599) | (\$603,599) |
|--------------------|-------------|-------------|

Multimodal - Freight Rail 0350

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 |
| Personal Services | (\$52,721) | (\$52,955) |

| | | |
|-----------------------------------|------------|------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | (\$52,721) | (\$52,955) |
|-----------------------------------|------------|------------|

MULTIMODAL - FREIGHT RAIL 0350

PROGRAM SUMMARY

| | | |
|---------------------|----------------|----------------|
| HIGHWAY FUND | 2021-22 | 2022-23 |
| All Other | \$0 | \$0 |

| | | |
|--------------------|-----|-----|
| HIGHWAY FUND TOTAL | \$0 | \$0 |
|--------------------|-----|-----|

| | | |
|----------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| All Other | \$100,000 | \$100,000 |
| Capital Expenditures | \$10,000,000 | \$10,000,000 |

| | | |
|---------------------------------|--------------|--------------|
| FEDERAL EXPENDITURES FUND TOTAL | \$10,100,000 | \$10,100,000 |
|---------------------------------|--------------|--------------|

| | | |
|------------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 2,000 | 2,000 |
| Personal Services | \$198,693 | \$204,006 |
| All Other | \$1,467,904 | \$1,467,904 |
| Capital Expenditures | \$500,000 | \$500,000 |

| | | |
|-----------------------------------|-------------|-------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$2,166,597 | \$2,171,910 |
|-----------------------------------|-------------|-------------|

Multimodal - Island Ferry Service Z016

Initiative: BASELINE BUDGET

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------------|--------------------|--------------------|
| All Other | \$6,091,588 | \$6,091,588 |
| HIGHWAY FUND TOTAL | <u>\$6,091,588</u> | <u>\$6,091,588</u> |

| ISLAND FERRY SERVICES FUND | 2021-22 | 2022-23 |
|---|---------------------|---------------------|
| POSITIONS - LEGISLATIVE COUNT | 82.000 | 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 | <u>\$12,159,742</u> | <u>\$12,275,054</u> |

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 | 2021-22 | 2022-23 |
|---------------------------|-----------------|-----------------|
| All Other | \$67,666 | \$67,934 |
| HIGHWAY FUND TOTAL | <u>\$67,666</u> | <u>\$67,934</u> |

| ISLAND FERRY SERVICES FUND | 2021-22 | 2022-23 |
|---|------------------|------------------|
| All Other | \$135,332 | \$135,867 |
| ISLAND FERRY SERVICES FUND TOTAL | <u>\$135,332</u> | <u>\$135,867</u> |

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 | 2021-22 | 2022-23 |
|---------------------------|-------------------|-----------------|
| All Other | (\$11,717) | \$45,939 |
| HIGHWAY FUND TOTAL | <u>(\$11,717)</u> | <u>\$45,939</u> |

MULTIMODAL - ISLAND FERRY SERVICE Z016

PROGRAM SUMMARY

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------------|--------------------|--------------------|
| All Other | \$6,147,537 | \$6,205,461 |
| HIGHWAY FUND TOTAL | <u>\$6,147,537</u> | <u>\$6,205,461</u> |

| | | |
|-----------------------------------|----------------|----------------|
| ISLAND FERRY SERVICES FUND | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 82.000 | 82.000 |
| POSITIONS - FTE COUNT | 9.793 | 9.793 |
| Personal Services | \$7,824,603 | \$7,939,915 |
| All Other | \$4,470,471 | \$4,471,006 |

| | | |
|----------------------------------|---------------------|---------------------|
| ISLAND FERRY SERVICES FUND TOTAL | <u>\$12,295,074</u> | <u>\$12,410,921</u> |
|----------------------------------|---------------------|---------------------|

Multimodal - Passenger Rail Z139

Initiative: BASELINE BUDGET

| | | |
|------------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| All Other | \$2,000,000 | \$2,000,000 |

| | | |
|-----------------------------------|--------------------|--------------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$2,000,000</u> | <u>\$2,000,000</u> |
|-----------------------------------|--------------------|--------------------|

MULTIMODAL - PASSENGER RAIL Z139

PROGRAM SUMMARY

| | | |
|------------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| All Other | \$2,000,000 | \$2,000,000 |

| | | |
|-----------------------------------|--------------------|--------------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$2,000,000</u> | <u>\$2,000,000</u> |
|-----------------------------------|--------------------|--------------------|

Multimodal - Ports and Marine 0323

Initiative: BASELINE BUDGET

| | | |
|----------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| All Other | \$150,000 | \$150,000 |

| | | |
|---------------------------------|------------------|------------------|
| FEDERAL EXPENDITURES FUND TOTAL | <u>\$150,000</u> | <u>\$150,000</u> |
|---------------------------------|------------------|------------------|

| | | |
|------------------------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 2.000 | 2.000 |
| Personal Services | \$356,396 | \$364,203 |
| All Other | \$59,500 | \$59,500 |

| | | |
|-----------------------------------|------------------|------------------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$415,896</u> | <u>\$423,703</u> |
|-----------------------------------|------------------|------------------|

Multimodal - Ports and Marine 0323

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

| | | |
|----------------------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| Capital Expenditures | \$50,000 | \$50,000 |

| | | |
|---------------------------------|-----------------|-----------------|
| FEDERAL EXPENDITURES FUND TOTAL | <u>\$50,000</u> | <u>\$50,000</u> |
|---------------------------------|-----------------|-----------------|

Multimodal - Ports and Marine 0323

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 |
| Personal Services | (\$78,597) | (\$79,019) |
| OTHER SPECIAL REVENUE FUNDS TOTAL | (\$78,597) | (\$79,019) |

MULTIMODAL - PORTS AND MARINE 0323

PROGRAM SUMMARY

| | | |
|--|------------------|------------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| All Other | \$150,000 | \$150,000 |
| Capital Expenditures | \$50,000 | \$50,000 |
| FEDERAL EXPENDITURES FUND TOTAL | \$200,000 | \$200,000 |

| | | |
|--|------------------|------------------|
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 2,000 | 2,000 |
| Personal Services | \$277,799 | \$285,184 |
| All Other | \$59,500 | \$59,500 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$337,299 | \$344,684 |

Multimodal - Transit 0443

Initiative: BASELINE BUDGET

| | | |
|--|--------------------|--------------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| POSITIONS - LEGISLATIVE COUNT | 4,000 | 4,000 |
| Personal Services | \$506,757 | \$516,685 |
| All Other | \$8,130,612 | \$8,130,612 |
| FEDERAL EXPENDITURES FUND TOTAL | \$8,637,369 | \$8,647,297 |

| | | |
|--|--------------------|--------------------|
| 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 - Transit 0443

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

| | | |
|--|--------------------|--------------------|
| FEDERAL EXPENDITURES FUND | 2021-22 | 2022-23 |
| Capital Expenditures | \$3,800,000 | \$3,800,000 |
| FEDERAL EXPENDITURES FUND TOTAL | \$3,800,000 | \$3,800,000 |

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 | <u>\$18,000,000</u> | <u>\$4,904,653</u> |

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 | <u>\$30,437,369</u> | <u>\$17,351,950</u> |

| 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 | <u>\$1,474,910</u> | <u>\$1,475,252</u> |

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 | <u>\$1,209,519</u> | <u>\$1,209,519</u> |

| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
|--|--------------------|--------------------|
| All Other | \$3,074,079 | \$3,074,079 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$3,074,079</u> | <u>\$3,074,079</u> |

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 | <u>(\$603,599)</u> | <u>(\$603,599)</u> |

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 |

| | | |
|---|--------------------|--------------------|
| All Other | \$912,121 | \$912,121 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$1,012,121</u> | <u>\$1,012,121</u> |
| RECEIVABLES 0344 | | |
| PROGRAM SUMMARY | | |
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| Personal Services | \$100,000 | \$100,000 |
| All Other | \$912,121 | \$912,121 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$1,012,121</u> | <u>\$1,012,121</u> |
| State Infrastructure Bank 0870 | | |
| Initiative: BASELINE BUDGET | | |
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| All Other | \$150,000 | \$150,000 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$150,000</u> | <u>\$150,000</u> |
| STATE INFRASTRUCTURE BANK 0870 | | |
| PROGRAM SUMMARY | | |
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| All Other | \$150,000 | \$150,000 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$150,000</u> | <u>\$150,000</u> |
| Supplemental Transportation Fund Z281 | | |
| Initiative: BASELINE BUDGET | | |
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| All Other | \$500 | \$500 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$500</u> | <u>\$500</u> |
| Supplemental Transportation Fund Z281 | | |
| Initiative: Provides authority to spend the revenue received for safety-related research, initiatives and projects. | | |
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| All Other | \$100,000 | \$100,000 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$100,000</u> | <u>\$100,000</u> |
| SUPPLEMENTAL TRANSPORTATION FUND Z281 | | |
| PROGRAM SUMMARY | | |
| OTHER SPECIAL REVENUE FUNDS | 2021-22 | 2022-23 |
| All Other | \$100,500 | \$100,500 |
| | <u>\$100,500</u> | <u>\$100,500</u> |

| | | |
|-----------------------------------|-----------|-----------|
| OTHER SPECIAL REVENUE FUNDS TOTAL | \$100,500 | \$100,500 |
|-----------------------------------|-----------|-----------|

Transportation Facilities Z010

Initiative: BASELINE BUDGET

| | | |
|---------------------------------------|----------------|----------------|
| TRANSPORTATION FACILITIES FUND | 2021-22 | 2022-23 |
| All Other | \$2,200,000 | \$2,200,000 |

| | | |
|--------------------------------------|-------------|-------------|
| TRANSPORTATION FACILITIES FUND TOTAL | \$2,200,000 | \$2,200,000 |
|--------------------------------------|-------------|-------------|

TRANSPORTATION FACILITIES Z010

PROGRAM SUMMARY

| | | |
|---------------------------------------|----------------|----------------|
| TRANSPORTATION FACILITIES FUND | 2021-22 | 2022-23 |
| All Other | \$2,200,000 | \$2,200,000 |

| | | |
|--------------------------------------|-------------|-------------|
| TRANSPORTATION FACILITIES FUND TOTAL | \$2,200,000 | \$2,200,000 |
|--------------------------------------|-------------|-------------|

TRANSPORTATION, DEPARTMENT OF DEPARTMENT TOTALS

| | | |
|---------------------------------------|----------------------|----------------------|
| | 2021-22 | 2022-23 |
| HIGHWAY FUND | \$261,899,480 | \$257,697,808 |
| FEDERAL EXPENDITURES FUND | \$383,904,846 | \$346,318,669 |
| OTHER SPECIAL REVENUE FUNDS | \$95,600,808 | \$95,658,652 |
| TRANSPORTATION FACILITIES FUND | \$2,200,000 | \$2,200,000 |
| FLEET SERVICES FUND - DOT | \$30,879,792 | \$31,168,600 |
| INDUSTRIAL DRIVE FACILITY FUND | \$500,000 | \$500,000 |
| ISLAND FERRY SERVICES FUND | \$12,295,074 | \$12,410,921 |
| DEPARTMENT TOTAL - ALL FUNDS | \$787,280,000 | \$745,954,650 |

PART B

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

TRANSPORTATION, DEPARTMENT OF

Multimodal - Island Ferry Service Z016

Initiative: RECLASSIFICATIONS

| | | |
|-----------------------------------|----------------|----------------|
| ISLAND FERRY SERVICES FUND | 2021-22 | 2022-23 |
| Personal Services | \$41,694 | \$21,588 |
| All Other | (\$41,694) | (\$21,588) |

| | | |
|----------------------------------|-----|-----|
| ISLAND FERRY SERVICES FUND TOTAL | \$0 | \$0 |
|----------------------------------|-----|-----|

PART C

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

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.

| HIGHWAY FUND | 2021-22 | 2022-23 |
|---------------------------|----------------------|----------------------|
| 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 ~~40~~ 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

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.

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