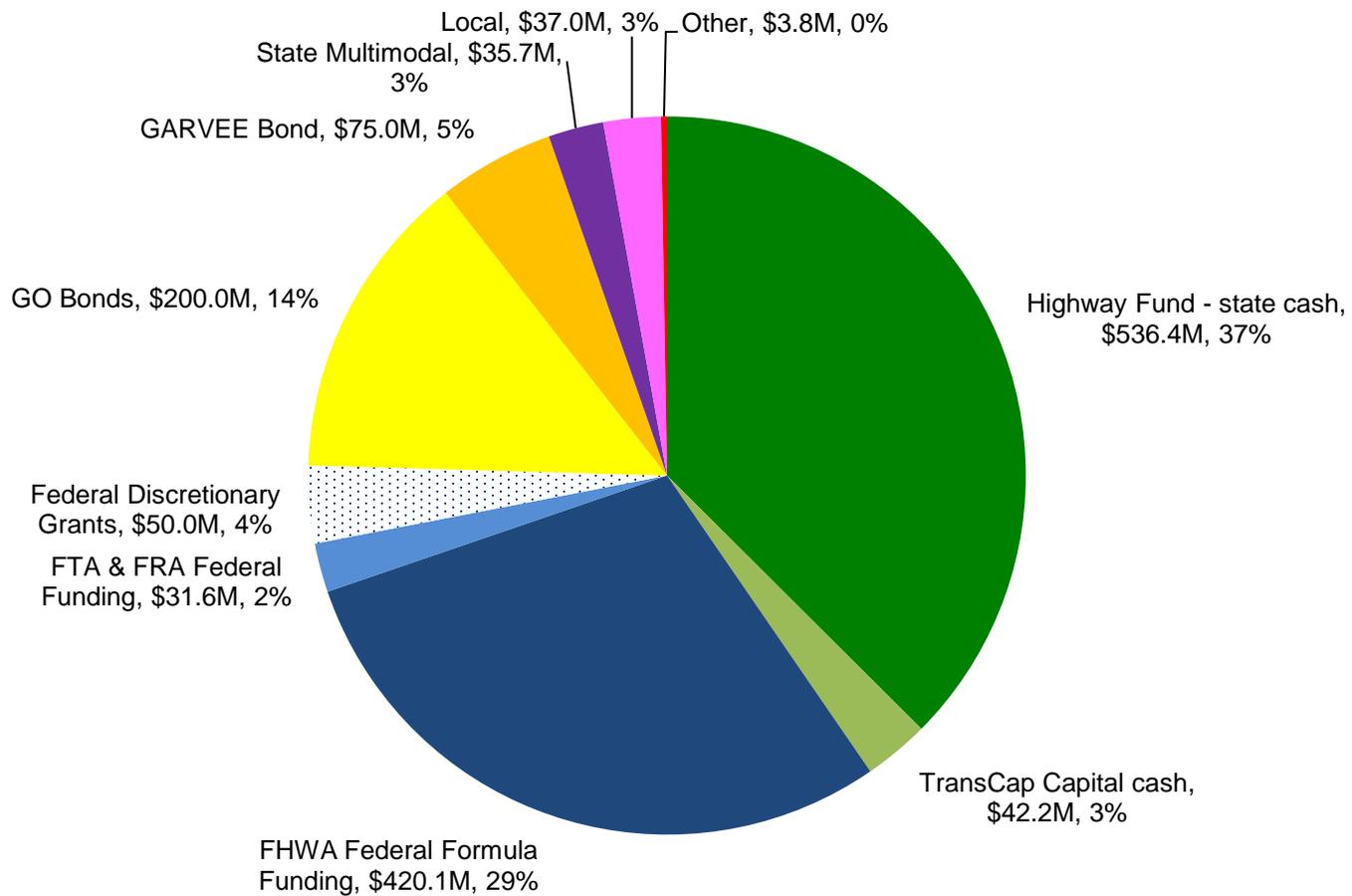


MaineDOT - All Funds - 2 Years (FY20-21)

Proposed Sources - \$1,431.8M Detail (Highway, Federal, etc)

FY20/21 budget as amended

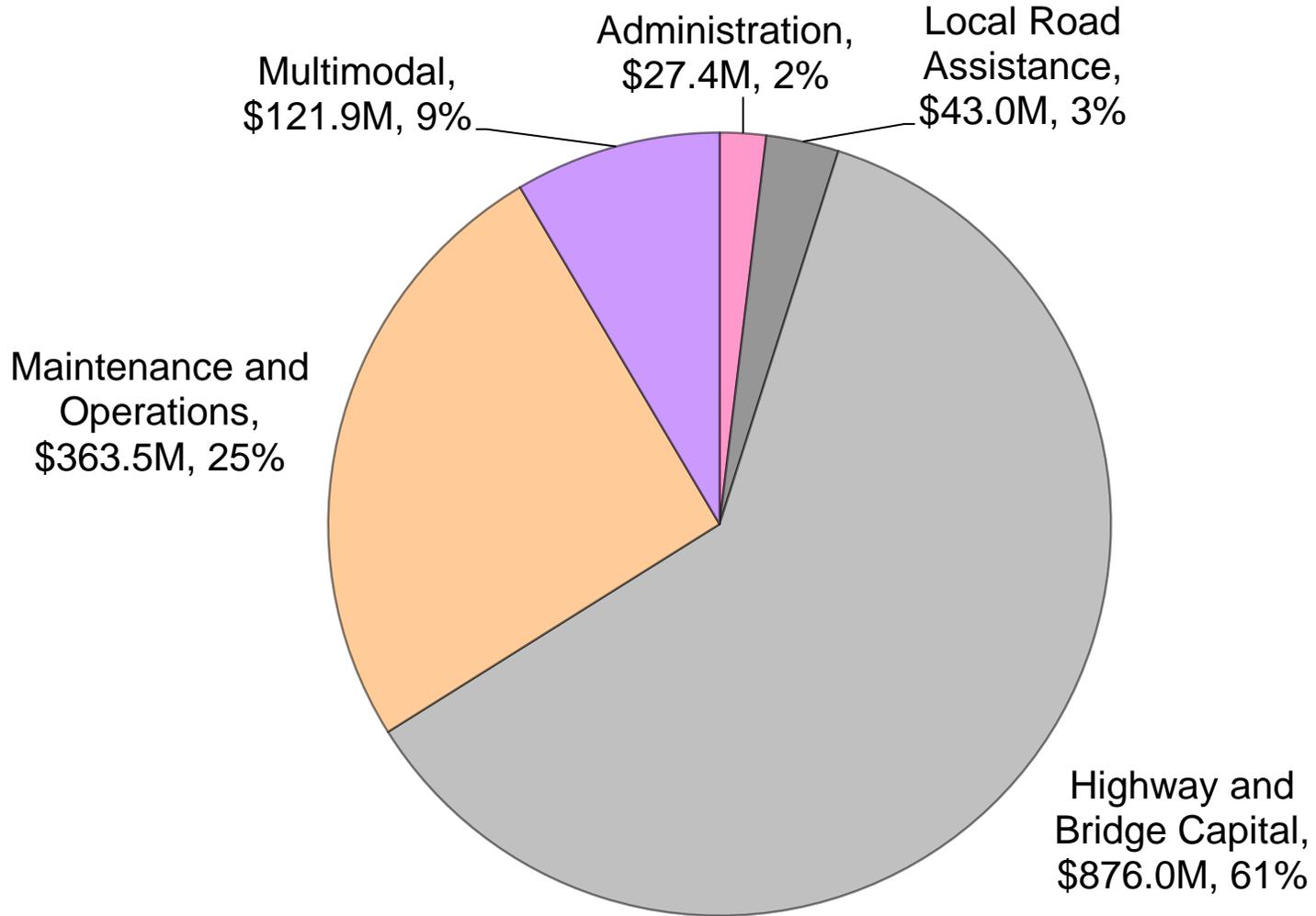


MaineDOT Uses of All Funds

FY20-FY21

\$1,431.8 Million

FY20/21 budget as amended



Highway Funding

FY 20 - FY 21 Biennium

HF Revenue Sources

\$772.7M

- Fuel Taxes \$510.8M (66%)
- BMV Fees \$212.2M (28%)
- Other \$49.7M (6%)

\$82.2M

TransCap Trust Fund (MMBB)

TransCap Debt Service

\$40.0M

\$690.5M Available for Allocation

\$5.3M

DAFS / DEP / Legislature

\$63.3M

Public Safety

\$83.5M

Secretary of State (BMV)

Remainder for MaineDOT: \$538.4M

Administration

\$18.4M PS 100% HF
\$9.0M AO 100% HF

\$27.4M

\$10.3M

HF Debt Service **\$**

\$10.3M AO 100% HF

\$43.0M

Local Road Assistance

\$43.0M AO 100% HF

Maintenance & Operations

\$177.1M PS 96% HF 4% FED
\$184.3M AO 95% HF 5% FED
\$2.1M Capital 100% HF

\$342.9M

\$17.6M

Federal Funds

\$402.4M Formula
\$50M Discretionary

State Bonding

\$160M G.F.G.O
\$75M GARVEE

Ferry Service
50% Operating Subsidy

\$12.0M AO 100%

\$12.0M

\$42.2M

Highway Light Capital

**Bonding Imprudent
Limited Eligibility for Federal Funds**

\$4.9M PS 100% HF
\$4.5M AO 100% HF
\$51.3M Capital 18% HF 82% TransCap

\$18.5M

\$82.3M

Highway & Bridge Capital

\$96.4M PS 45% HF 50% FED 0% BOND 5% OTHER
\$142.2M AO 26% HF 60% FED 7% BOND 3% OTHER
\$564.0M Capital 0% HF 51% FED 49% BOND 0% OTHER

Ending Balance: \$2.0M

Highway Funding

FY 22 – FY 23 Biennium Estimate

HF Revenue Sources

\$764.3M

- Fuel Taxes \$521.1M (68%)
- BMV Fees \$212.1M (28%)
- Other \$31M (4%)

\$84.3M

TransCap Trust Fund (MMBB)

TransCap Debt Service

\$39.5M

\$679.8M Available for Allocation

\$5.5M

DAFS / DEP / Legislature

\$65.9M

Public Safety

\$86.2M

Secretary of State (BMV)

Remainder for MaineDOT: \$522.3M



Administration

\$29.5M

\$0M

HF Debt Service



0 AO 100% HF

\$20.5M PS 100% HF
\$9.0M AO 100% HF

\$43.0M

Local Road Assistance



\$43M AO 100% HF

Maintenance & Operations

\$368.4M



\$197.7M PS 96% HF 4% FED
\$184.3M AO 95% HF 5% FED
\$2.1M Capital 100% HF



Federal Funds

\$402.4M Formula
\$50M Discretionary



State Bonding

\$160M G.F.G.O
\$50M GARVEE



Ferry Service
50% Operating Subsidy

\$13M

\$13.0M AO 100%



Highway Light Capital

\$0M

\$87.4M



Highway & Bridge Capital

\$107.7M PS 45% HF 50% FED 0% BOND 5% OTHER
\$146.2M AO 26% HF 60% FED 7% BOND 3% OTHER
\$521.5M Capital 0% HF 51% FED 49% BOND 0% OTHER

Bonding Imprudent
Limited Eligibility for Federal Funds

0 PS 0% HF
0 AO 0% HF
\$44.8M Capital 18% HF 100% TransCap

Ending Balance: -\$19.M