The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Budget - Bureau of the 0055

Initiative: BASELINE BUDGET

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	\$112,820	\$113,417	\$119,290	\$119,888
All Other	\$8,893	\$8,893	\$8,893	\$8,893
HIGHWAY FUND TOTAL	\$121,713	\$122,310	\$128,183	\$128,781
			<u></u>	

BUDGET - BUREAU OF THE 0055 PROGRAM SUMMARY

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	\$112,820	\$113,417	\$119,290	\$119,888
All Other	\$8,893	\$8,893	\$8,893	\$8,893
HIGHWAY FUND TOTAL	\$121,713	\$122,310	\$128,183	\$128,781

Buildings and Grounds Operations 0080

Initiative: BASELINE BUDGET

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	11.000	11.000	10.000	10.000
Personal Services	\$527,351	\$571,636	\$570,714	\$586,613
All Other	\$1,302,241	\$1,245,365	\$1,302,241	\$1,302,241
HIGHWAY FUND TOTAL	\$1,829,592	\$1,817,001	\$1,872,955	\$1,888,854

Buildings and Grounds Operations 0080

Initiative: Reduces funding in the Building 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.

Ref. #: 8	Committee Vote:	AFA Vote:	
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	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	11.000	11.000	10.000	10.000
Personal Services	\$527,351	\$571,636	\$570,714	\$586,613
All Other	\$1,302,241	\$1,245,365	\$1,234,568	\$1,234,568
HIGHWAY FUND TOTAL	\$1,829,592	\$1,817,001	\$1,805,282	\$1,821,181

Claims Board 0097

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	\$55,213	\$55,079	\$54,427	\$54,415
All Other	\$18,344	\$18,344	\$18,344	\$18,344
HIGHWAY FUND TOTAL	\$73,557	\$73,423	\$72,771	\$72,759
CLAIMS BOARD 0097 PROGRAM SUMMARY				
HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	\$55,213	\$55,079	\$54,427	\$54,415
All Other	\$18,344	\$18,344	\$18,344	\$18,344
HIGHWAY FUND TOTAL	\$73,557	\$73,423	\$72,771	\$72,759

Revenue Services, Bureau of 0002

Initiative: BASELINE BUDGET

HIGHWAY FUND TOTAL

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	\$495,652	\$450,508	\$553,210	\$558,002
All Other	\$32,095	\$28,885	\$32,095	\$32,095
HIGHWAY FUND TOTAL	\$527,747	\$479,393	\$585,305	\$590,097
REVENUE SERVICES, BUREAU OF 0002				
REVENUE SERVICES, BUREAU OF 0002 PROGRAM SUMMARY	History	History		
	History 2019-20	History 2020-21	2021-22	2022-23
PROGRAM SUMMARY	· ·		2021-22 1.000	2022-23 1.000
PROGRAM SUMMARY HIGHWAY FUND	2019-20	2020-21		

\$527,747

\$479,393

\$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

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

A 11"	f hira	111117	11 / 511
Δ III	Vua	HILY	0250

HIGHWAY FUND		History 2019-20	History 2020-21	2021-22	2022-23
All Other		\$33,054	\$33,054	\$33,054	\$33,054
HIGHWAY FUND TOTAL	_	\$33,054	\$33,054	\$33,054	\$33,054
Air Quality 0250	11-VIVIII-MAA				
Initiative: Reduces funding by recognizing	ng one-time savings in All Other fo	or consultant servi	ices.		
Ref. #; 14	Committee Vote:		AFA Vot	e:	
HIGHWAY FUND				2021-22	2022-23
All Other				(\$1,455)	(\$1,455)
HIGHWAY FUND TOTAL				(\$1,455)	(\$1,455)
AIR QUALITY 0250					
PROGRAM SUMMARY					
HIGHWAY FUND		History 2019-20	History 2020-21	2021-22	2022-23
All Other		\$33,054	\$33,054	\$31,599	\$31,599
HIGHWAY FUND TOTAL		\$33,054	\$33,054	\$31,599	\$31,599

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

DEPARTMENT TOTALS	2021-22	2022-23
HIGHWAY FUND	\$31,599	\$31,599
DEPARTMENT TOTAL - ALL FUNDS	\$31,599	\$31,599

Sec. A-3. Appropriations and allocations.

The following appropriations and allocations are made.

LEGISLATURE

Legislature 0081

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$5,720	\$3,575	\$5,720	\$3,575
All Other	\$7,280	\$4,550	\$7,280	\$4,550
HIGHWAY FUND TOTAL	\$13,000	\$8,125	\$13,000	\$8,125
LEGISLATURE 0081 PROGRAM SUMMARY				
HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$5,720	\$3,575	\$5,720	\$3,575
All Other	\$7,280	\$4,550	\$7,280	\$4,550
HIGHWAY FUND TOTAL	\$13,000	\$8,125	\$13,000	\$8,125

LEGISLATURE

DEPARTMENT TOTALS	2021-22	2022-23
HIGHWAY FUND	\$13,000	\$8,125
DEPARTMENT TOTAL - ALL FUNDS	\$13,000	\$8,125

Sec. A-4. Appropriations and allocations.

OTHER SPECIAL REVENUE FUNDS TOTAL

The following appropriations and allocations are made.

MUNICIPAL BOND BANK, MAINE

TransCap	Trust	Fund	Z064
----------	-------	------	------

Initiative: BASELINE BUDGET					
OTHER SPECIAL REVENUE FUNDS		History 2019-20	History 2020-21	2021-22	2022-23
All Other		\$40,999,845	\$41,839,518	\$41,239,695	\$41,239,695
OTHER SPECIAL REVENUE FUNDS TOTAL	_	\$40,999,845	\$41,839,518	\$41,239,695	\$41,239,695
TransCap Trust Fund Z064	AAAAAAAAAA .			···· •	
Initiative: Adjusts funding to reflect transfers fron	n the Highway Fund un	allocated surplus	for the 2022-202	3 biennium.	
Ref. #: 21	Committee Vote:		AFA V	ote:	
OTHER SPECIAL REVENUE FUNDS		***************************************		2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS All Other	_			2021-22 \$2,000,000	2022-23 \$2,000,000
OTHER SPECIAL REVENUE FUNDS All Other OTHER SPECIAL REVENUE FUNDS TOTAL	_				2022-23 \$2,000,000 \$2,000,000
All Other				\$2,000,000	\$2,000,000
All Other OTHER SPECIAL REVENUE FUNDS TOTAL TRANSCAP TRUST FUND Z064		History 2019-20	History 2020-21	\$2,000,000	\$2,000,000

\$40,999,845

\$41,839,518

\$43,239,695

\$43,239,695

MUNICIPAL BOND BANK, MAINE

DEPARTMENT TOTALS	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS	\$43,239,695	\$43,239,695
DEPARTMENT TOTAL - ALL FUNDS	\$43,239,695	\$43,239,695

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	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	\$124,490	\$126,947	\$146,531	\$150,093
All Other	\$694,454	\$692,205	\$692,205	\$692,205
HIGHWAY FUND TOTAL	\$818,944	\$819,152	\$838,736	\$842,298

ADMINISTRATION - PUBLIC SAFETY 0088 PROGRAM SUMMARY

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	\$124,490	\$126,947	\$146,531	\$150,093
All Other	\$694,454	\$692,205	\$692,205	\$692,205
HIGHWAY FUND TOTAL	\$818,944	\$819,152	\$838,736	\$842,298

Highway Safety DPS 0457

HIGHWAY FUND		History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT		1.000	1.000	1.000	1.000
Personal Services		\$70,288	\$73,378	\$82,443	\$85,314
All Other		\$553,161	\$553,161	\$553,161	\$553,161
HIGHWAY FUND TOTAL	_	\$623,449	\$626,539	\$635,604	\$638,475
Highway Safety DPS 0457					
Initiative: Reduces funding for office supplies co	osts.				
Ref. #: 38	Committee Vote:		AFA Vo	te:	
HIGHWAY FUND				2021-22	2022-23
All Other				(\$329)	(\$329)
HIGHWAY FUND TOTAL			. —	(\$329)	(\$329)
HIGHWAY SAFETY DPS 0457	**************************************				
PROGRAM SUMMARY					
HIGHWAY FUND		History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT		1.000	1.000	1.000	1.000
			452.252	*** * * * * * * * * * * * * * * * * * *	***
Personal Services		\$70,288	\$73,378	\$82,443	\$85,314
Personal Services All Other		\$70,288 \$553,161	\$73,378 \$553,161	\$82,443 \$552,832	\$85,314 \$552,832

Motor Vehicle Inspection 0329

Initiative: BASELINE BUDGET

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	11.000	11.000	11.000	11.000
Personal Services	\$986,045	\$794,940	\$941,762	\$949,783
All Other	\$396,117	\$393,770	\$393,770	\$393,770
Capital Expenditures	\$41,200	\$42,436	\$0	\$0
HIGHWAY FUND TOTAL	\$1,423,362	\$1,231,146	\$1,335,532	\$1,343,553

MOTOR VEHICLE INSPECTION 0329 PROGRAM SUMMARY

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	11.000	11.000	11.000	11.000
Personal Services	\$986,045	\$794,940	\$941,762	\$949,783
All Other	\$396,117	\$393,770	\$393,770	\$393,770
Capital Expenditures	\$41,200	\$42,436	\$0	\$0
HIGHWAY FUND TOTAL	\$1,423,362	\$1,231,146	\$1,335,532	\$1,343,553

State Police 0291

HIGHWAY FUND		History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE C	COUNT	0.000	0.000	0.000	0.000
Personal Services		\$13,876,898	\$7,661,176	\$15,396,283	\$15,649,637
All Other		\$6,333,219	\$6,302,309	\$6,302,309	\$6,302,309
HIGHWAY FUND TOTAL	•	\$20,210,117	\$13,963,485	\$21,698,592	\$21,951,946
State Police 0291	AM				
Initiative: Provides funding for the appropriate Criminal Intelligence Analyst positions, funding for related All Other costs.					
Ref. #: 27	Committee Vote:		AFA V	/ote:	
HIGHWAY FUND				2021-22	2022-23
Personal Services				\$7,810	\$2,750
All Other				\$195	\$69
HIGHWAY FUND TOTAL			-	\$8,005	\$2,819
State Police 0291 Initiative: Reduces funding in the General Ref. #: 28	ral Fund and Highway Fund to re	ecognize savings i	n technology cos		
HIGHWAY FUND				2021-22	2022-23
All Other				(\$224,679)	(\$221,057
HIGHWAY FUND TOTAL			-	(\$224,679)	(\$221,057
State Police 0291					
Initiative: Reduces debt retirement fund	ling one-time to meet General Fu	and Highway	Fund cost reduct	ion efforts.	
Ref. #: 29	Committee Vote:	· · · · · · · · · · · · · · · · · · ·	AFA	Vote:	· .
HIGHWAY FUND				2021-22 (\$423,485)	2022-2 3 (\$349,854
All Other					
HIGHWAY FUND TOTAL				(\$423,485)	(\$349,854

State Police 0291				
Initiative: Reduces funding for office su	oplies costs.			
Ref. #: 30	Committee Vote:	AFA Vote:		
HIGHWAY FUND			2021-22	2022-23
All Other			(\$12,319) 	(\$12,002)
HIGHWAY FUND TOTAL		((\$12,319)	(\$12,002)
State Police 0291				
Initiative: Reduce funding for cellular pl	none service costs.			
Ref. #: 31	Committee Vote:	AFA Vote:		
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 mai	ntenance costs.			
Ref. #: 32	Committee Vote:	AFA Vote:		
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 reductio	n efforts.	
Ref. #: 33	Committee Vote:	AFA Vote:		
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	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	0.000	0.000	0.000	0.000
Personal Services	\$13,876,898	\$7,661,176	\$15,404,093	\$15,652,387
All Other	\$6,333,219	\$6,302,309	\$5,550,537	\$5,627,981
HIGHWAY FUND TOTAL	\$20,210,117	\$13,963,485	\$20,954,630	\$21,280,368

State Police - Support 0981

Initiative: BASELINE BUDGET

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Personal Services	\$629,881	\$630,244	\$683,833	\$699,640
All Other	\$11,145	\$11,145	\$11,145	\$11,145
HIGHWAY FUND TOTAL	\$641,026	\$641,389	\$694,978	\$710,785

STATE POLICE - SUPPORT 0981 PROGRAM SUMMARY

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Personal Services	\$629,881	\$630,244	\$683,833	\$699,640
All Other	\$11,145	\$11,145	\$11,145	\$11,145
HIGHWAY FUND TOTAL	\$641,026	\$641,389	\$694,978	\$710,785

Traffic Safety 0546

Initiative: BASELINE BUDGET

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	8.000	8.000	8.000	8.000
Personal Services	\$1,006,574	\$526,362	\$1,117,431	\$1,126,366
All Other	\$313,991	\$313,991	\$313,991	\$313,991
Capital Expenditures	\$115,836	\$57,512	\$0	\$0
HIGHWAY FUND TOTAL	\$1,436,401	\$897,865	\$1,431,422	\$1,440,357

TRAFFIC SAFETY 0546 PROGRAM SUMMARY

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	8.000	8.000	8.000	8.000
Personal Services	\$1,006,574	\$526,362	\$1,117,431	\$1,126,366
All Other	\$313,991	\$313,991	\$313,991	\$313,991
Capital Expenditures	\$115,836	\$57,512	\$0	\$0
HIGHWAY FUND TOTAL	\$1,436,401	\$897,865	\$1,431,422	\$1,440,357

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: BASELINE BUDGET

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	43.000	43.000	43.000	43.000
Personal Services	\$4,642,906	\$2,568,457	\$5,155,628	\$5,201,963
All Other	\$972,806	\$972,625	\$972,625	\$972,625
Capital Expenditures	\$269,958	\$278,056	\$0	\$0
HIGHWAY FUND TOTAL	\$5,885,670	\$3,819,138	\$6,128,253	\$6,174,588

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: Reduces funding for office supplies costs.

Ref. #: 43	Committee Vote:	AFA Vote:	
HIGHWAY FUND All Other		2021-22 (\$513)	2022-23 (\$513)
HIGHWAY FUND TOTAL		(\$513)	(\$513)

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715 PROGRAM SUMMARY

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	43.000	43,000	43.000	43.000
Personal Services	\$4,642,906	\$2,568,457	\$5,155,628	\$5,201,963
All Other	\$972,806	\$972,625	\$972,112	\$972,112
Capital Expenditures	\$269,958	\$278,056	\$0	\$0
HIGHWAY FUND TOTAL	\$5,885,670	\$3,819,138	\$6,127,740	\$6,174,075

PUBLIC SAFETY, DEPARTMENT OF

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

Sec. A-6. Appropriations and allocations.

The following appropriations and allocations are made.

SECRETARY OF STATE, DEPARTMENT OF

Administration - Motor Vehicles 0077

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

Ref. #: 49	Committee Vote:		AFA V	ote:	
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	A A A A A A A A A A A A A A A A A A A	******	* 400	···············	
Initiative: BASELINE BUDGET					
HIGHWAY FUND		tory 9-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	370	.500	370.500	368.500	368.500
Personal Services	\$27,469	,314	\$27,869,599	\$29,756,002	\$30,423,538
All Other	\$13,282	,191	\$15,891,144	\$12,995,331	\$12,995,119
Capital Expenditures	\$155	,004	\$59,600	\$0	\$0
HIGHWAY FUND TOTAL	\$40,906	,509	\$43,820,343	\$42,751,333	\$43,418,657
Administration - Motor Vehicles 0077					
Initiative: Provides funding for the approved reorg Information Technology Consultant position and re		Suppo	ort Specialist pos	ition to an	
Ref. #: 50	Committee Vote:		AFA V	ote:	
HIGHWAY FUND				2021-22	2022-23
				\$9,329	
Personal Services				<i>ر سر ل</i>	\$9,324
Personal Services All Other				\$663	\$9,324 \$626
			-		
All Other			_	\$663	\$626
All Other HIGHWAY FUND TOTAL	•		-	\$9,992	\$626

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.	
Ref. #: 53	Committee Vote:	AFA Vote:	
HIGHWAY FUND		2021-22	2022-23
Capital Expenditures		\$0	\$91,909
HIGHWAY FUND TOTAL		\$0	\$91,909
Administration - Motor Vehicles 0077			
Initiative: Provides one-time funding for	r 2 database servers and 2 servers to be used v	vith virtual machine technology.	
Ref. #: 54	Committee Vote:	AFA Vote:	
HIGHWAY FUND		2021-22	2022-23
Capital Expenditures		\$72,248	\$0
HIGHWAY FUND TOTAL		\$72,248	\$0
Administration - Motor Vehicles 0077	- Control of Control o	- Address Address	<u> </u>
Initiative: Provides funding for increase	d costs as a result of higher STA-CAP.		
Ref. #: 55	Committee Vote:	AFA Vote:	
HIGHWAY FUND		2021-22	2022-23
All Other		\$1,076,311	\$1,121,048
HIGHWAY FUND TOTAL		\$1,076,311	\$1,121,048
Administration - Motor Vehicles 007	7		
Initiative: Provides one-time funding fo	or the replacement of 3 tape drives.		
Ref. #: 56	Committee Vote:	AFA Vote:	

HIGHWAY FUND			2021-22 \$23,076	2022-23 \$0
Capital Expenditures				
HIGHWAY FUND TOTAL			\$23,076	\$0
Administration - Motor Vehicles 0077				
Initiative: Provides one-time funding for	the replacement of 10 scanners.			
Ref. #: 57	Committee Vote:	AFA Vote:		
HIGHWAY FUND			2021-22	2022-23
All Other			\$52,907	\$0
HIGHWAY FUND TOTAL			\$52,907	\$0
Administration - Motor Vehicles 0077	- Management			
Initiative: Provides one-time funding for	130 laptop computers in branch offices state	ewide.		
Ref. #: 58	Committee Vote:	AFA Vote:		· .
HIGHWAY FUND			2021-22	2022-23
All Other			\$173,403	\$0
HIGHWAY FUND TOTAL			\$173,403	\$0
Administration - Motor Vehicles 0077	Address of the Control of the Contro	at a militario se	CHECKER .	Accommons of
Initiative: Provides one-time funding for	the replacement of 2 cluster switches for the	e production storage array.		
Ref. #: 59	Committee Vote:	AFA Vote:	Manure	
HIGHWAY FUND			2021-22	2022-23
Capital Expenditures			\$0	\$35,102
HIGHWAY FUND TOTAL			\$0	\$35,102
Administration - Motor Vehicles 0077				
	oved reclassification of one Public Service Me approved range change has an effective da		nge 30 to	
Ref. #: 60	Committee Vote:	AFA Vote:		
HIGHWAY FUND			2021-22	2022-23

HIGHWAY FUND

Personal Services			\$13,536	\$4,498
All Other			\$909	\$302
HIGHWAY FUND TOTAL			\$14,445	\$4,800
Administration - Motor Vehicles 0077				W.With
Initiative: Provides funding for the appropulation of Public Service Coordinator I position an	oved reorganization of one vacant Staff Deve d related All Other costs.	lopment Specialist IV position	on to a	
Ref. #: 61	Committee Vote:	AFA Vote:		
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	And the second s			
Initiative: Reduces funding for out-of-st fuel to maintain costs within available re	ate travel, rent expenses, repairs to buildings esources.	and equipment, employee tr	aining and	
Ref. #: 62	Committee Vote:	AFA Vote:	····	
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 informat	ion technology equipment.			
Ref. #: 63	Committee Vote:	AFA Vote:		
HIGHWAY FUND			2021-22	2022-23
All Other		(\$100,000)	(\$100,000)
HIGHWAY FUND TOTAL			\$100,000)	(\$100,000)
Administration - Motor Vehicles 007	7	1.100 487		
Initiative: Provides funding for the approposition and related All Other costs.	roved reorganization of one Clerk IV position	to a Motor Vehicle Section	Manager	
Ref. #: 64	Committee Vote:	AFA Vote:		

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	the state of the s	- January - American -	· · · · · ·
nitiative: Provides funding for the approposition and related All Other costs.	oved reorganization of one Business Manager	I position to a Business Manager II	
Ref. #: 65	Committee Vote:	AFA Vote:	
HIGHWAY FUND		2021-22	2022-23
Personal Services		\$12,018	\$12,016
All Other		\$807	\$807
		\$10.00¢	\$12,823
HIGHWAY FUND TOTAL Administration - Motor Vehicles 0077	Annual III	\$12,825	
Administration - Motor Vehicles 0077	ng mobile unit operations in southern Maine. Committee Vote:	AFA Vote:	
Administration - Motor Vehicles 0077 Initiative: Reduces funding by eliminating			·
Administration - Motor Vehicles 0077 Initiative: Reduces funding by eliminatin Ref. #: 66		AFA Vote:	2022-23
Administration - Motor Vehicles 0077 Initiative: Reduces funding by eliminatin Ref. #: 66 HIGHWAY FUND		AFA Vote:	2022-2 3 (\$20,000
Administration - Motor Vehicles 0077 Initiative: Reduces funding by eliminatin Ref. #: 66 HIGHWAY FUND All Other	Committee Vote:	AFA Vote: 2021-22 (\$20,000)	2022-23 (\$20,000
Administration - Motor Vehicles 0077 Initiative: Reduces funding by eliminating Ref. #: 66 HIGHWAY FUND All Other HIGHWAY FUND TOTAL Administration - Motor Vehicles 0077 Initiative: Provides funding for software	Committee Vote:	AFA Vote: 2021-22 (\$20,000) (\$20,000)	2022-2 3 (\$20,000
Administration - Motor Vehicles 0077 Initiative: Reduces funding by eliminating Ref. #: 66 HIGHWAY FUND All Other HIGHWAY FUND TOTAL Administration - Motor Vehicles 0077 Initiative: Provides funding for software	Committee Vote: updates to the e-CDL skills and road test pro	AFA Vote: 2021-22 (\$20,000) (\$20,000)	2022-2 3 (\$20,000
Administration - Motor Vehicles 0077 Initiative: Reduces funding by eliminating Ref. #: 66 HIGHWAY FUND All Other HIGHWAY FUND TOTAL Administration - Motor Vehicles 0077 Initiative: Provides funding for software Motor Carrier Safety Administration (FI Ref. #: 67	updates to the e-CDL skills and road test produced COL) described to the commercial Driver License (CDL) described to the commercial Dr	AFA Vote: 2021-22 (\$20,000) (\$20,000) ogram in compliance with the Federal ivision performance review.	2022-2 3 (\$20,000 (\$20,000
Administration - Motor Vehicles 0077 Initiative: Reduces funding by eliminating Ref. #: 66 HIGHWAY FUND All Other HIGHWAY FUND TOTAL Administration - Motor Vehicles 0077 Initiative: Provides funding for software Motor Carrier Safety Administration (F)	updates to the e-CDL skills and road test produced COL) described to the commercial Driver License (CDL) described to the commercial Dr	AFA Vote: 2021-22 (\$20,000) (\$20,000) ogram in compliance with the Federal ivision performance review. AFA Vote:	2022-2 3 (\$20,000

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.

Ref. #: 68	Committee Vote:	AFA Vote:		
HIGHWAY FUND			2021-22	2022-23
Personal Services			\$3,041	\$3,162
All Other			\$203	\$213
HIGHWAY FUND TOTAL		<u> </u>	\$3,244	\$3,375
Administration - Motor Vehicles 007	77			
Initiative: Provides funding for the ann	nual fee and per driver fee for State to State (S	2S) Verification Services.		
Ref. #: 69	Committee Vote:	AFA Vote:	L swittens	
HIGHWAY FUND			2021-22	2022-23
All Other			\$0	\$89,693
HIGHWAY FUND TOTAL			\$0	\$89,693
Administration - Motor Vehicles 00'	77			
	proved reorganization of 3 Customer Represer	ntative Associate I positions	to 3	Adapta
Initiative: Provides funding for the app	proved reorganization of 3 Customer Represer	ntative Associate I positions AFA Vote:	to 3	
Initiative: Provides funding for the app Customer Representative Associate II Ref. #: 70	proved reorganization of 3 Customer Represer positions and related All Other costs.		2021-22	2022-23
Initiative: Provides funding for the app Customer Representative Associate II	proved reorganization of 3 Customer Represer positions and related All Other costs.		 	2022-23 \$7,955
Initiative: Provides funding for the app Customer Representative Associate II Ref. #: 70 HIGHWAY FUND	proved reorganization of 3 Customer Represer positions and related All Other costs.		2021-22	
Initiative: Provides funding for the app Customer Representative Associate II Ref. #: 70 HIGHWAY FUND Personal Services	proved reorganization of 3 Customer Represer positions and related All Other costs.		2021-22 \$7,548	\$7,955
Initiative: Provides funding for the app Customer Representative Associate II Ref. #: 70 HIGHWAY FUND Personal Services All Other	proved reorganization of 3 Customer Represer positions and related All Other costs. Committee Vote:		2021-22 \$7,548 \$507	\$7,955 \$534
Initiative: Provides funding for the app Customer Representative Associate II Ref. #: 70 HIGHWAY FUND Personal Services All Other HIGHWAY FUND TOTAL Administration - Motor Vehicles 00	proved reorganization of 3 Customer Representations and related All Other costs. Committee Vote: 77 proved reorganization of one Data Base Admits.	AFA Vote:	2021-22 \$7,548 \$507 \$8,055	\$7,955 \$534
Initiative: Provides funding for the app Customer Representative Associate II Ref. #: 70 HIGHWAY FUND Personal Services All Other HIGHWAY FUND TOTAL Administration - Motor Vehicles 00 Initiative: Provides funding for the ap	proved reorganization of 3 Customer Representations and related All Other costs. Committee Vote: 77 proved reorganization of one Data Base Admits.	AFA Vote:	2021-22 \$7,548 \$507 \$8,055	\$7,955 \$534
Initiative: Provides funding for the app Customer Representative Associate II Ref. #: 70 HIGHWAY FUND Personal Services All Other HIGHWAY FUND TOTAL Administration - Motor Vehicles 00 Initiative: Provides funding for the ap Technology Consultant position and references.	proved reorganization of 3 Customer Representations and related All Other costs. Committee Vote: proved reorganization of one Data Base Admirelated All Other costs.	AFA Vote:	2021-22 \$7,548 \$507 \$8,055	\$7,955 \$534
Initiative: Provides funding for the app Customer Representative Associate II Ref. #: 70 HIGHWAY FUND Personal Services All Other HIGHWAY FUND TOTAL Administration - Motor Vehicles 00 Initiative: Provides funding for the ap Technology Consultant position and r Ref. #: 71	proved reorganization of 3 Customer Representations and related All Other costs. Committee Vote: proved reorganization of one Data Base Admirelated All Other costs.	AFA Vote:	2021-22 \$7,548 \$507 \$8,055	\$7,955 \$534 \$8,489
Initiative: Provides funding for the app Customer Representative Associate II Ref. #: 70 HIGHWAY FUND Personal Services All Other HIGHWAY FUND TOTAL Administration - Motor Vehicles 00 Initiative: Provides funding for the ap Technology Consultant position and r Ref. #: 71 HIGHWAY FUND	proved reorganization of 3 Customer Representations and related All Other costs. Committee Vote: proved reorganization of one Data Base Admirelated All Other costs.	AFA Vote:	2021-22 \$7,548 \$507 \$8,055	\$7,955 \$534 \$8,489 2022-23

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

Personal Services	Ref. #: 72	Committee Vote:		AFA Vo	ote:	· · ·
All Other \$1,325 HIGHWAY FUND TOTAL \$21,068 \$ 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. Ref. #: 73 Committee Vote: AFA Vote: HIGHWAY FUND 2021-22 Personal Services \$23,320 \$24,885 HIGHWAY FUND TOTAL \$24,885 ADMINISTRATION - MOTOR VEHICLES 0077 PROGRAM SUMMARY HIGHWAY FUND 2019-20 2020-21 2021-22 POSITIONS - LEGISLATIVE COUNT 370.500 370.500 368.500 Personal Services \$27,469,314 \$27,869,599 \$30,333,932 \$31, All Other \$13,282,191 \$15,891,144 \$14,243,475 \$14,	HIGHWAY FUND				2021-22	2022-23
Administration - Motor Vehicles 0077	Personal Services				\$19,743	\$19,739
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. Ref. #: 73	All Other				\$1,325	\$1,325
Initiative: Provides funding for the approved reorganization of one Office Specialist II position to a Programmer Analyst position and related All Other costs. Ref. #: 73	HIGHWAY FUND TOTAL			_	\$21,068	\$21,064
position and related All Other costs. Ref. #: 73	Administration - Motor Vehicles 0077	***************************************				AMAZIMA TO
HIGHWAY FUND Personal Services All Other \$1,565 HIGHWAY FUND TOTAL \$24,885 ADMINISTRATION - MOTOR VEHICLES 0077 PROGRAM SUMMARY HIGHWAY FUND POSITIONS - LEGISLATIVE COUNT Personal Services All Other \$27,469,314 \$27,869,599 \$30,333,932 \$31, All Other \$13,282,191 \$15,891,144 \$14,243,475 \$14,		oved reorganization of one Office	e Specialist II posi	tion to a Program	mer Analyst	
Personal Services \$23,320 \$ All Other \$1,565 HIGHWAY FUND TOTAL \$24,885 ADMINISTRATION - MOTOR VEHICLES 0077 PROGRAM SUMMARY HIGHWAY FUND 2019-20 2020-21 2021-22 POSITIONS - LEGISLATIVE COUNT 370.500 370.500 368.500 Personal Services \$27,469,314 \$27,869,599 \$30,333,932 \$31, All Other \$13,282,191 \$15,891,144 \$14,243,475 \$14,	Ref. #: 73	Committee Vote:		AFA V	ote:	
All Other \$1,565 HIGHWAY FUND TOTAL \$24,885 ADMINISTRATION - MOTOR VEHICLES 0077 PROGRAM SUMMARY History History Program Summary Highway Fund 2019-20 2020-21 2021-22 POSITIONS - LEGISLATIVE COUNT 370.500 370.500 368.500 Personal Services \$27,469,314 \$27,869,599 \$30,333,932 \$31, All Other \$13,282,191 \$15,891,144 \$14,243,475 \$14,	HIGHWAY FUND				2021-22	2022-23
### HIGHWAY FUND TOTAL \$24,885 #### ADMINISTRATION - MOTOR VEHICLES 0077 ### PROGRAM SUMMARY #### History History 2019-20 2020-21 2021-22 ### POSITIONS - LEGISLATIVE COUNT 370.500 370.500 368.500 ### Personal Services \$27,469,314 \$27,869,599 \$30,333,932 \$31, ### All Other \$13,282,191 \$15,891,144 \$14,243,475 \$14,	Personal Services				\$23,320	\$24,248
ADMINISTRATION - MOTOR VEHICLES 0077 PROGRAM SUMMARY History History 2019-20 2020-21 2021-22 POSITIONS - LEGISLATIVE COUNT 370.500 370.500 368.500 Personal Services \$27,469,314 \$27,869,599 \$30,333,932 \$31, All Other \$13,282,191 \$15,891,144 \$14,243,475 \$14,	All Other				\$1,565	\$1,627
PROGRAM SUMMARY History History 2019-20 2020-21 2021-22 POSITIONS - LEGISLATIVE COUNT Personal Services \$27,469,314 \$27,869,599 \$30,333,932 \$31, All Other \$13,282,191 \$15,891,144 \$14,243,475 \$14,	HIGHWAY FUND TOTAL				\$24,885	\$25,875
HIGHWAY FUND 2019-20 2020-21 2021-22 POSITIONS - LEGISLATIVE COUNT 370.500 370.500 368.500 Personal Services \$27,469,314 \$27,869,599 \$30,333,932 \$31, All Other \$13,282,191 \$15,891,144 \$14,243,475 \$14,		IICLES 0077				
POSITIONS - LEGISLATIVE COUNT 370.500 370.500 368.500 Personal Services \$27,469,314 \$27,869,599 \$30,333,932 \$31, All Other \$13,282,191 \$15,891,144 \$14,243,475 \$14,	HICHNIAN EVIND		•		2021_22	2022-23
Personal Services \$27,469,314 \$27,869,599 \$30,333,932 \$31, All Other \$13,282,191 \$15,891,144 \$14,243,475 \$14,		DOI DIM				
All Other \$13,282,191 \$15,891,144 \$14,243,475 \$14,		LOUNT				368.500 \$31,008,256
						\$14,045,623
						\$127,011
HIGHWAY FUND TOTAL \$40,906,509 \$43,820,343 \$44,672,731 \$45,	, -					\$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

HIGHWAY FUND		History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUN	JT	95.500	95.500	96.000	96.000
Personal Services		\$8,722,515	\$8,776,866	\$9,614,109	\$9,795,290
All Other		\$4,492,783	\$4,492,783	\$4,492,783	\$4,492,783
HIGHWAY FUND TOTAL	-	\$13,215,298	\$13,269,649	\$14,106,892	\$14,288,073
Administration 0339				·····	
Initiative: Adjusts allocations for technology Technology.	costs based on the rate sche	edules provided by	the Office of In	formation	
Ref. #: 101	Committee Vote:		AFA \	/ote:	
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 Service benefit costs to current workforce demographed.		hieved by managi	ng vacancies and	matching actual	
Ref. #: 102	Committee Vote:		AFA V	Vote:	
HIGHWAY FUND				2021-22	2022-23
Personal Services				(AA #A AAA)	
				(\$250,000)	(\$250,000)
HIGHWAY FUND TOTAL			-	(\$250,000)	
Administration 0339		,,	-		
	nd programs to more appro	priately match the	account with the	(\$250,000)	(\$250,000)
Administration 0339 Initiative: Transfers positions within funds a	nd programs to more appro Committee Vote:	priately match the	account with the	(\$250,000)	(\$250,000)
Administration 0339 Initiative: Transfers positions within funds a done.		priately match the		(\$250,000)	

Personal Services			(\$330,132)	(\$331,511)
HIGHWAY FUND TOTAL		_	(\$330,132)	(\$331,511)
ADMINISTRATION 0339 PROGRAM SUMMARY				
HIGHWAY FUND	History_ 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	95.500	95.500	93.000	93,000
Personal Services	\$8,722,515	\$8,776,866	\$9,033,977	\$9,213,779
All Other	\$4,492,783	\$4,492,783	\$4,328,720	\$4,304,827
HIGHWAY FUND TOTAL	\$13,215,298	\$13,269,649	\$13,362,697	\$13,518,606

Callahan Mine Site Restoration Z007

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$740,000	\$740,000	\$740,000	\$740,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$740,000	\$740,000	\$740,000	\$740,000
CALLAHAN MINE SITE RESTORATION Z007 PROGRAM SUMMARY				
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$740,000	\$740,000	\$740,000	\$740,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$740,000	\$740,000	\$740,000	\$740,000

Fleet Services 0347

Initiative: BASELINE BUDGET

FLEET SERVICES FUND - DOT	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	26.000	26.000	26.000	26.000
POSITIONS - FTE COUNT	132.000	132.000	125.125	125.125
Personal Services	\$11,524,415	\$12,147,393	\$12,651,660	\$12,972,553
All Other	\$18,009,153	\$18,009,153	\$18,009,153	\$18,009,153
FLEET SERVICES FUND - DOT TOTAL	\$29,533,568	\$30,156,546	\$30,660,813	\$30,981,706

Fleet Services 0347

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

Ref. #: 108	Committee Vote:	AFA Vote:		
FLEET SERVICES FUND - DOT			2021-22	2022-23
All Other			\$218,979	\$186,894
FLEET SERVICES FUND - DOT TOTAL			\$218,979	\$186,894

FLEET SERVICES 0347 PROGRAM SUMMARY

FLEET SERVICES FUND - DOT	History 2019-20	History 2020-21	2021-22	2022-23	
POSITIONS - LEGISLATIVE COUNT	26.000	26.000	26.000	26.000	
POSITIONS - FTE COUNT	132.000	132.000	125,125	125.125	
Personal Services	\$11,524,415	\$12,147,393	\$12,651,660	\$12,972,553	
All Other	\$18,009,153	\$18,009,153	\$18,228,132	\$18,196,047	
FLEET SERVICES FUND - DOT TOTAL	\$29,533,568	\$30,156,546	\$30,879,792	\$31,168,600	

Highway and Bridge Capital 0406

Initiative: BASELINE BUDGET

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	453.000	453.000	453.000	453.000
POSITIONS - FTE COUNT	20,192	20.192	19.609	19.609
Personal Services	\$20,584,526	\$20,638,808	\$22,520,387	\$22,897,968
All Other	\$18,862,766	\$18,862,766	\$18,862,766	\$18,862,766
Capital Expenditures	\$4,347,010	\$0	\$0	\$0
HIGHWAY FUND TOTAL	\$43,794,302	\$39,501,574	\$41,383,153	\$41,760,734
FEDERAL EXPENDITURES FUND	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$23,503,106	\$24,693,603	\$25,215,071	\$25,635,301
All Other	\$47,655,513	\$47,655,513	\$47,655,513	\$47,655,513
Capital Expenditures	\$153,000,000	\$171,000,000	\$0	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$224,158,619	\$243,349,116	\$72,870,584	\$73,290,814
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$2,375,758	\$2,494,519	\$2,413,586	\$2,455,685
All Other	\$4,589,564	\$4,589,564	\$4,589,564	\$4,589,564
Capital Expenditures	\$10,000,000	\$85,000,000	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	\$16,965,322	\$92,084,083	\$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.

Ref. #: 123	Committee Vote:	AFA Vote:	
FEDERAL EXPENDITURES FUND Capital Expenditures		2021-22 \$233,000,000	2022-23 \$233,000,000
FEDERAL EXPENDITURES FUND TOTAL		\$233,000,000	\$233,000,000
Ref. #; 124	Committee Vote:	AFA Vote:	
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 Office of Information Technology.								
Ref. #: 125	Committee Vote:	AFA Vote:						
HIGHWAY FUND		2021-22	2022-23					
All Other		\$970,210	\$629,822					
HIGHWAY FUND TOTAL		\$970,210	\$629,822					
Highway and Bridge Capital 0406			, and the second					
Initiative: Provides the allocation to spen	d GARVEE bond proceeds for highway and	bridge needs.						
Ref. #: 126	Committee Vote:	AFA Vote:						
OTHER SPECIAL REVENUE FUND	s	2021-22	2022-23					
Capital Expenditures		\$25,000,000	\$25,000,000					
OTHER SPECIAL REVENUE FUNDS	TOTAL	\$25,000,000	\$25,000,000					
Highway and Bridge Capital 0406								
Initiative: Reduces funding for Personal benefit costs to current workforce demog	Services savings that will be achieved by magraphics.	anaging vacancies and matching actual						
Ref. #: 127	Committee Vote:	AFA Vote:						
HIGHWAY FUND		2021-22	2022-23					
Personal Services		(\$750,000)	(\$750,000)					
HIGHWAY FUND TOTAL		(\$750,000)	(\$750,000)					
Highway and Bridge Capital 0406	AND							
Initiative: Transfers positions within fundone.	ds and programs to more appropriately mate	h the account with the work being						
Ref. #: 128	Committee Vote:	AFA Vote:						
HIGHWAY FUND		2021-22	2022-23					
Personal Services		\$52,894	\$51,340					
HIGHWAY FUND TOTAL		\$52,894	\$51,340					

Ref. #: 129	Committee Vote:		AFA V	ote:	
FEDERAL EXPENDITURES FUND				2021-22	2022-23
Personal Services				\$58,771	\$57,043
FEDERAL EXPENDITURES FUND TOTAL			_	\$58,771	\$57,043
Ref. #: 130	Committee Vote:		AFA Vote:		
OTHER SPECIAL REVENUE FUNDS				2021-22	2022-23
Personal Services				\$5,882	\$5,703
OTHER SPECIAL REVENUE FUNDS TOTAL			_	\$5,882	\$5,703
HIGHWAY AND BRIDGE CAPITAL 0406 PROGRAM SUMMARY	- A, - MMB ()	***************************************	************	· · · · · · · · · · · · · · · · · · ·	
HIGHWAY FUND		History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT		453.000	453.000	453.000	453.000
POSITIONS - FTE COUNT		20.192	20.192	19.609	19.609
Personal Services		\$20,584,526	\$20,638,808	\$21,823,281	\$22,199,308
All Other		\$18,862,766	\$18,862,766	\$19,832,976	\$19,492,588
Capital Expenditures		\$4,347,010	\$0	\$0	\$0
HIGHWAY FUND TOTAL		\$43,794,302	\$39,501,574	\$41,656,257	\$41,691,896
FEDERAL EXPENDITURES FUND		History 2019-20	History 2020-21	2021-22	2022-23
Personal Services		\$23,503,106	\$24,693,603	\$25,273,842	\$25,692,344
All Other		\$47,655,513	\$47,655,513	\$47,655,513	\$47,655,513
Capital Expenditures		\$153,000,000	\$171,000,000	\$233,000,000	\$233,000,000
FEDERAL EXPENDITURES FUND TOTAL		\$224,158,619	\$243,349,116	\$305,929,355	\$306,347,857
OTHER SPECIAL REVENUE FUNDS		History 2019-20	History 2020-21	2021-22	2022-23
Personal Services		\$2,375,758	\$2,494,519	\$2,419,468	\$2,461,388
All Other		\$4,589,564	\$4,589,564	\$4,589,564	\$4,589,564
Capital Expenditures		\$10,000,000	\$85,000,000	\$55,000,000	\$55,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL		\$16,965,322	\$92.084.083	\$62,009,032	\$62,050,952

Highway Light Capital Z095

Initiative: BASELINE BUDGET

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$2,470,000	\$2,470,000	\$0	\$0
All Other	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
Capital Expenditures	\$6,506,827	\$2,549,249	\$0	\$0
HIGHWAY FUND TOTAL	\$11,226,827	\$7,269,249	\$2,250,000	\$2,250,000

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.

Ref. #: 156	Committee Vote:	AFA Vote:	······································
OTHER SPECIAL REVENUE FUNDS		2021-22	2022-23
Capital Expenditures		\$19,100,000	\$19,100,000

OTHER SPECIAL REVENUE FUNDS TOTAL \$19,100,000 \$19,100,000

HIGHWAY LIGHT CAPITAL Z095 PROGRAM SUMMARY

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$2,470,000	\$2,470,000	\$0	\$0
All Other	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
Capital Expenditures	\$6,506,827	\$2,549,249	\$0	\$0
HIGHWAY FUND TOTAL	\$11,226,827	\$7,269,249	\$2,250,000	\$2,250,000
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
Capital Expenditures	\$0	\$0	\$19,100,000	\$19,100,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0	\$19,100,000	\$19,100,000

Local Road Assistance Program 0337

Second Road Assistance Program 0337 Second Road Assistance Program at the correct proportioned rate in accordance with Maine Revised Statutes, Title 23, section 1803-B. Ref. #: 98	HIGHWAY FUND		History 2019-20	History 2020-21	2021-22	2022-23
Local Road Assistance Program 0337 Initiative: Adjusts funding for the Local Road Assistance program at the correct proportioned rate in accordance with Maine Revised Statutes, Title 23, section 1803-B. Ref. #: 98	All Other		\$21,640,113	\$20,261,264	\$21,327,646	\$21,327,646
Initiative: Adjusts funding for the Local Road Assistance program at the correct proportioned rate in accordance with Maine Revised Statutes, Title 23, section 1803-B. Ref. #: 98	HIGHWAY FUND TOTAL	_	\$21,640,113	\$20,261,264	\$21,327,646	\$21,327,646
Maine Revised Statutes, Title 23, section 1803-B. Ref. #: 98	Local Road Assistance Program 0337			· · · · · · · · · · · · · · · · · · ·		
HIGHWAY FUND All Other (\$23,532) \$208,345 HIGHWAY FUND TOTAL (\$23,532) \$208,345 LOCAL ROAD ASSISTANCE PROGRAM 0337 PROGRAM SUMMARY History History History 2019-20 2020-21 2021-22 2022-2 All Other \$21,640,113 \$20,261,264 \$21,304,114 \$21,535,995	· · · · · · · · · · · · · · · · · · ·		correct proportion	ned rate in accord	ance with	
All Other (\$23,532) \$208,345 HIGHWAY FUND TOTAL (\$23,532) \$208,345 LOCAL ROAD ASSISTANCE PROGRAM 0337 PROGRAM SUMMARY HIGHWAY FUND 2019-20 2020-21 2021-22 2022-2 All Other \$21,640,113 \$20,261,264 \$21,304,114 \$21,535,995	Ref. #: 98	Committee Vote:		AFA V	ote:	
HIGHWAY FUND TOTAL (\$23,532) \$208,345 LOCAL ROAD ASSISTANCE PROGRAM 0337 PROGRAM SUMMARY History History 2019-20 2020-21 2021-22 2022-2 All Other \$21,640,113 \$20,261,264 \$21,304,114 \$21,535,995	HIGHWAY FUND				2021-22	2022-23
LOCAL ROAD ASSISTANCE PROGRAM 0337 PROGRAM SUMMARY History History HIGHWAY FUND 2019-20 2020-21 2021-22 2022-2 All Other \$21,640,113 \$20,261,264 \$21,304,114 \$21,535,995	All Other				(\$23,532)	\$208,345
PROGRAM SUMMARY History History 2019-20 2020-21 2021-22 2022-2 All Other \$21,640,113 \$20,261,264 \$21,304,114 \$21,535,995	HIGHWAY FUND TOTAL			_	(\$23,532)	\$208,345
History History 2019-20 2020-21 2021-22 2022-2 All Other \$21,640,113 \$20,261,264 \$21,304,114 \$21,535,993	LOCAL ROAD ASSISTANCE PROGRAM (0337	4.444			· 1404_400000000000000000000000000000000
All Other 2019-20 2020-21 2021-22 2022-2 \$\frac{201-22}{202-2}\$\$ \$21,640,113 \$\frac{201-264}{2020-21}\$\$\$ \$21,304,114 \$\frac{21}{2}\$\$\$ \$21,535,995\$\$\$\$\$\$\$\$	PROGRAM SUMMARY					
	HIGHWAY FUND		•		2021-22	2022-23
HIGHWAY FUND TOTAL \$21,640,113 \$20,261,264 \$21,304,114 \$21,535,99	All Other		\$21,640,113	\$20,261,264	\$21,304,114	\$21,535,991
	HIGHWAY FUND TOTAL	•	\$21,640,113	\$20,261,264	\$21,304,114	\$21,535,991

Maintenance and Operations 0330

Initiative: BASELINE BUDGET

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	155.000	155.000	160.000	160.000
POSITIONS - FTE COUNT	1,019.904	1,019.904	1,017.904	1,017.904
Personal Services	\$80,659,985	\$85,037,555	\$98,160,587	\$100,110,890
All Other	\$85,656,579	\$81,456,579	\$78,156,579	\$78,156,579
Capital Expenditures	\$1,007,800	\$800,300	\$0	\$0
HIGHWAY FUND TOTAL	\$167,324,364	\$167,294,434	\$176,317,166	\$178,267,469
FEDERAL EXPENDITURES FUND	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$3,614,956	\$3,805,784	\$4,036,652	\$4,117,392
All Other	\$5,106,169	\$5,106,169	\$5,106,169	\$5,106,169
FEDERAL EXPENDITURES FUND TOTAL	\$8,721,125	\$8,911,953	\$9,142,821	\$9,223,561
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$99,027	\$99,025	\$0	\$0
All Other	\$1,374,886	\$1,374,886	\$1,374,886	\$1,374,886
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,473,913	\$1,473,911	\$1,374,886	\$1,374,886
INDUSTRIAL DRIVE FACILITY FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$500,000	\$500,000	\$500,000	\$500,000
INDUSTRIAL DRIVE FACILITY FUND TOTAL	\$500,000	\$500,000	\$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.

Ref. #: 91	Committee Vote:	AFA Vote:	
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 Technology.	y costs based on the rate schedules provide	ided by the Office of Information
Ref. #: 92	Committee Vote:	AFA Vote:
HIGHWAY FUND All Other		2021-22 2022- : \$510,458 \$1,001,90
HIGHWAY FUND TOTAL		\$510,458 \$1,001,90
Maintenance and Operations 0330		
Initiative: Provides funding for the purchase and capital repairs to the MaineDOT headqu		maintenance of the transportation system
Ref. #: 93	Committee Vote:	AFA Vote:
HIGHWAY FUND Capital Expenditures		2021-22 2022- \$1,100,000 \$1,100,0
HIGHWAY FUND TOTAL		\$1,100,000 \$1,100,00
Maintenance and Operations 0330 Initiative: Reduces funding for Personal Sebenefit costs to current workforce demogrates. #: 94		nanaging vacancies and matching actual AFA Vote:
HIGHWAY FUND Personal Services		2021-22 2022 (\$7,400,000) (\$7,400,0
HIGHWAY FUND TOTAL		(\$7,400,000) (\$7,400,00
Maintenance and Operations 0330		
Initiative: Transfers positions within funds done.	and programs to more appropriately mat	tch the account with the work being
D C !! Of	Committee Vote:	AFA Vote:
Ref. #: 95		
HIGHWAY FUND POSITIONS - LEGISLATIVE CO Personal Services	UNT	2021-22 2022 1.000 1.00 \$80,637 \$84,6

MAINTENANCE AND OPERATIONS 0330 PROGRAM SUMMARY

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	155.000	155.000	161.000	161.000
POSITIONS - FTE COUNT	1,019.904	1,019.904	1,017.904	1,017.904
Personal Services	\$80,659,985	\$85,037,555	\$90,841,224	\$92,795,559
All Other	\$85,656,579	\$81,456,579	\$84,917,037	\$85,408,485
Capital Expenditures	\$1,007,800	\$800,300	\$1,100,000	\$1,100,000
HIGHWAY FUND TOTAL	\$167,324,364	\$167,294,434	\$176,858,261	\$179,304,044
FEDERAL EXPENDITURES FUND	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$3,614,956	\$3,805,784	\$4,036,652	\$4,117,392
All Other	\$5,106,169	\$5,106,169	\$5,106,169	\$5,106,169
FEDERAL EXPENDITURES FUND TOTAL	\$8,721,125	\$8,911,953	\$9,142,821	\$9,223,561
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$99,027	\$99,025	\$0	\$0
All Other	\$1,374,886	\$1,374,886	\$1,374,886	\$1,374,886
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,473,913	\$1,473,911	\$1,374,886	\$1,374,886
INDUSTRIAL DRIVE FACILITY FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$500,000	\$500,000	\$500,000	\$500,000
INDUSTRIAL DRIVE FACILITY FUND TOTAL	\$500,000	\$500,000	\$500,000	\$500,000

Multimodal - Aviation 0294

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$1,585,782	\$1,585,782	\$1,585,782	\$1,585,782
Capital Expenditures	\$300,000	\$300,000	\$0	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$1,885,782	\$1,885,782	\$1,585,782	\$1,585,782
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	\$231,759	\$240,739	\$241,118	\$242,538
All Other	\$957,000	\$957,000	\$957,000	\$957,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,188,759	\$1,197,739	\$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.

Ref. #: 80	Committee Vote:	AFA Vote:	Raintings co	
FEDERAL EXPENDITURES FUND Capital Expenditures			2021-22 \$300,000	2022-23 \$300,000
FEDERAL EXPENDITURES FUND TOTAL			\$300,000	\$300,000

MULTIMODAL - AVIATION 0294 PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	History 2 0 19-20	History 2020-21	2021-22	2022-23
All Other	\$1,585,782	\$1,585,782	\$1,585,782	\$1,585,782
Capital Expenditures	\$300,000	\$300,000	\$300,000	\$300,000
FEDERAL EXPENDITURES FUND TOTAL	\$1,885,782	\$1,885,782	\$1,885,782	\$1,885,782
	History	History		
OTHER SPECIAL REVENUE FUNDS	2019-20	2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS POSITIONS - LEGISLATIVE COUNT	2019-20 2.000	2020-21 2.000	2021-22 2.000	2022-23 2.000
	_+			 +
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000

Multimodal - Freight Rail 0350

Initiative: BASELINE BUDGET

HIGHWAY FUND		History 2019-20	History 2020-21	2021-22	2022-23
All Other		\$603,599	\$0	\$603,599	\$603,599
HIGHWAY FUND TOTAL	_	\$603,599	\$0	\$603,599	\$603,599
FEDERAL EXPENDITURES FUND		History 2019-20	History 2020-21	2021-22	2022-23
All Other		\$100,000	\$100,000	\$100,000	\$100,000
FEDERAL EXPENDITURES FUND TOTAL	_	\$100,000	\$100,000	\$100,000	\$100,000
OTHER SPECIAL REVENUE FUNDS		History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT		2,000	2.000	2.000	2.000
Personal Services		\$220,135	\$233,899	\$251,414	\$256,961
All Other		\$1,467,904	\$1,467,904	\$1,467,904	\$1,467,904
Capital Expenditures		\$500,000	\$500,000	\$0	\$0
		<u> </u>			
OTHER SPECIAL REVENUE FUNDS TOTAL Multimodal - Freight Rail 0350		\$2,188,039	\$2,201,803	\$1,719,318	\$1,724,865
Multimodal - Freight Rail 0350 Initiative: Provides funding for Capital Expenditu	res in various programs				\$1,724,865
Multimodal - Freight Rail 0350	res in various programs Committee Vote:			und and Other	\$1,724,865
Multimodal - Freight Rail 0350 Initiative: Provides funding for Capital Expenditu Special Revenue Funds.			al Expenditures I	Fund and Other Fote: 2021-22	2022-23
Multimodal - Freight Rail 0350 Initiative: Provides funding for Capital Expenditu Special Revenue Funds. Ref. #: 114			al Expenditures I	ote:	
Multimodal - Freight Rail 0350 Initiative: Provides funding for Capital Expenditu Special Revenue Funds. Ref. #: 114 FEDERAL EXPENDITURES FUND Capital Expenditures			al Expenditures I	Fund and Other Fote: 2021-22	2022-23 \$10,000,000
Multimodal - Freight Rail 0350 Initiative: Provides funding for Capital Expenditu Special Revenue Funds. Ref. #: 114 FEDERAL EXPENDITURES FUND Capital Expenditures			al Expenditures I	Fund and Other Fote: 2021-22 \$10,000,000 \$10,000,000	2022-23 \$10,000,000
Multimodal - Freight Rail 0350 Initiative: Provides funding for Capital Expendituse Special Revenue Funds. Ref. #: 114 FEDERAL EXPENDITURES FUND Capital Expenditures FEDERAL EXPENDITURES FUND TOTAL	Committee Vote:		al Expenditures F	Fund and Other Fote: 2021-22 \$10,000,000 \$10,000,000	2022-23
Multimodal - Freight Rail 0350 Initiative: Provides funding for Capital Expendituse Special Revenue Funds. Ref. #: 114 FEDERAL EXPENDITURES FUND Capital Expenditures FEDERAL EXPENDITURES FUND TOTAL Ref. #: 115	Committee Vote:		al Expenditures F	Fund and Other Fote: 2021-22 \$10,000,000 \$10,000,000	2022-23 \$10,000,000 \$10,000,000

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.

Ref. #: 116	Committee Vote:		AFA Vo	ote:	
HIGHWAY FUND				2021-22	2022-23
All Other				(\$603,599)	(\$603,599)
HIGHWAY FUND TOTAL				(\$603,599)	(\$603,599)
Multimodal - Freight Rail 0350	- Williams				
Initiative: Transfers positions within funds and prodone.	rograms to more appropr	iately match the ac	ecount with the v	work being	
Ref. #: 117	Committee Vote:		AFA V	ote:	
OTHER SPECIAL REVENUE FUNDS				2021-22	2022-23
Personal Services				(\$52,721)	(\$52,955)
OTHER SPECIAL REVENUE FUNDS TOTAL			_	(\$52,721)	(\$52,955)
HIGHWAY FUND		History 2019-20	History 2020-21	2021-22	2022-23
All Other		\$603,599	\$0	\$0	. \$0
HIGHWAY FUND TOTAL	-	\$603,599	\$0	\$0	\$0
FEDERAL EXPENDITURES FUND		History 2019-20	History 2020-21	2021-22	2022-23
All Other		\$100,000	\$100,000	\$100,000	\$100,000
Capital Expenditures		\$0	\$0	\$10,000,000	\$10,000,000
FEDERAL EXPENDITURES FUND TOTAL	-	\$100,000	\$100,000	\$10,100,000	\$10,100,000
OTHER SPECIAL REVENUE FUNDS		History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT		2.000	2.000	2.000	2.000
Personal Services		\$220,135	\$233,899	\$198,693	\$204,006
All Other		\$1,467,904	\$1,467,904	\$1,467,904	\$1,467,904
Capital Expenditures	_	\$500,000	\$500,000	\$500,000	\$500,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>.</u>	\$2,188,039	\$2,201,803	\$2,166,597	\$2,171,910

Multimodal - Island Ferry Service Z016

HIGHWAY FUND		History 2019-20	History 2020–21	2021-22	2022-23
All Other		\$5,928,241	\$0	\$6,091,588	\$6,091,588
HIGHWAY FUND TOTAL	•	\$5,928,241	\$0	\$6,091,588	\$6,091,588
		History	History	2021.22	2022 22
ISLAND FERRY SERVICES FUND	r	2019-20	2020-21	2021-22 82.000	2022-23 82.000
POSITIONS - LEGISLATIVE COUNT	L	82.000	82.000 9.966	9.793	9.793
POSITIONS - FTE COUNT		9.966 \$7,516,118	9,966 \$7,848,037	9.793 \$7,824,603	\$7,939,915
Personal Services All Other		\$4,340,365	\$4,335,139	\$4,335,139	\$4,335,139
ISLAND FERRY SERVICES FUND TOTAL		\$11,856,483	\$12,183,176	\$12,159,742	\$12,275,054
Multimodal - Island Ferry Service Z016					
Initiative: Adjusts allocations for technology c	osts based on the rate sch	edules provided by	the Office of In	formation	
Initiative: Adjusts allocations for technology c	osts based on the rate scho	edules provided by	the Office of In		
Initiative: Adjusts allocations for technology c Technology. Ref. #: 144		edules provided by			2022-23
Initiative: Adjusts allocations for technology c Technology. Ref. #: 144		edules provided by		/ote:	2022-23 \$135,867
ISLAND FERRY SERVICES FUND	Committee Vote:	edules provided by		Vote:	
Initiative: Adjusts allocations for technology of Technology. Ref. #: 144 ISLAND FERRY SERVICES FUND All Other	Committee Vote:	edules provided by		7ote:	\$135,867
Initiative: Adjusts allocations for technology of Technology. Ref. #: 144 ISLAND FERRY SERVICES FUND All Other ISLAND FERRY SERVICES FUND TOTAL	Committee Vote: -		AFA V	7ote:	\$135,867
Initiative: Adjusts allocations for technology of Technology. Ref. #: 144 ISLAND FERRY SERVICES FUND All Other ISLAND FERRY SERVICES FUND TOTAL Multimodal - Island Ferry Service Z016 Initiative: Provides funding to adjust the state	Committee Vote: -		AFA V	7ote: 2021-22 \$135,332 \$135,332	\$135,867
Initiative: Adjusts allocations for technology of Technology. Ref. #: 144 ISLAND FERRY SERVICES FUND All Other ISLAND FERRY SERVICES FUND TOTAL Multimodal - Island Ferry Service Z016 Initiative: Provides funding to adjust the state accordance with Maine Revised Statutes, Title	Committee Vote: - support to 50% of the oper 23, section 4210-C.		AFA \ AFA \ Ara \	7ote: 2021-22 \$135,332 \$135,332	\$135,867
Initiative: Adjusts allocations for technology of Technology. Ref. #: 144 ISLAND FERRY SERVICES FUND All Other ISLAND FERRY SERVICES FUND TOTAL Multimodal - Island Ferry Service Z016 Initiative: Provides funding to adjust the state accordance with Maine Revised Statutes, Title Ref. #: 145	Committee Vote: - support to 50% of the oper 23, section 4210-C.		AFA \ AFA \ Ara \	7ote:	\$135,867 \$135,867

MULTIMODAL - ISLAND FERRY SERVICE Z016 PROGRAM SUMMARY

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$5,928,241	\$0	\$6,079,871	\$6,137,527
HIGHWAY FUND TOTAL	\$5,928,241	\$0	\$6,079,871	\$6,137,527
ISLAND FERRY SERVICES FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	82.000	82.000	82.000	82.000
POSITIONS - FTE COUNT	9.966	9.966	9.793	9.793
Personal Services	\$7,516,118	\$7,848,037	\$7,824,603	\$7,939,915
All Other	\$4,340,365	\$4,335,139	\$4,470,471	\$4,471,006
ISLAND FERRY SERVICES FUND TOTAL	\$11,856,483	\$12,183,176	\$12,295,074	\$12,410,921

Multimodal - Passenger Rail Z139

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$2,000,000	\$2,250,000	\$2,000,000	\$2,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,000,000	\$2,250,000	\$2,000,000	\$2,000,000
MULTIMODAL - PASSENGER RAIL Z139 PROGRAM SUMMARY				
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$2,000,000	\$2,250,000	\$2,000,000	\$2,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,000,000	\$2,250,000	\$2,000,000	\$2,000,000

Multimodal - Ports and Marine 0323

FEDERAL EXPENDITURES FUND		History 2019-20	History 2020-21	2021-22	2022-23
All Other		\$150,000	\$150,000	\$150,000	\$150,000
FEDERAL EXPENDITURES FUND TOTA	L	\$150,000	\$150,000	\$150,000	\$150,000
OTHER SPECIAL REVENUE FUNDS		History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUN	T	2.000	2.000	2.000	2.000
Personal Services		\$332,174	\$350,878	\$356,396	\$364,203
All Other		\$59,500	\$59,500	\$59,500	\$59,500
OTHER SPECIAL REVENUE FUNDS TO	FAL	\$391,674	\$410,378	\$415,896	\$423,703
Multimodal - Ports and Marine 0323					
Initiative: Provides funding for Capital Exper Special Revenue Funds.		within the Federa			
Initiative: Provides funding for Capital Exper	nditures in various programs v Committee Vote:	within the Federa	l Expenditures Fu		
Initiative: Provides funding for Capital Exper Special Revenue Funds.		within the Federa			2022-23
Initiative: Provides funding for Capital Expension Revenue Funds. Ref. #: 84		within the Federa		ote:	2022-23 \$50,000
Initiative: Provides funding for Capital Expense Special Revenue Funds. Ref. #: 84 FEDERAL EXPENDITURES FUND	Committee Vote:	within the Federa		2021-22	\$50,000
Initiative: Provides funding for Capital Expension Special Revenue Funds. Ref. #: 84 FEDERAL EXPENDITURES FUND Capital Expenditures	Committee Vote:	within the Federa		2021-22 \$50,000	\$50,000
Initiative: Provides funding for Capital Expersor Special Revenue Funds. Ref. #: 84 FEDERAL EXPENDITURES FUND Capital Expenditures FEDERAL EXPENDITURES FUND TOTA	Committee Vote:		AFA Vo	2021-22 \$50,000 \$50,000	\$50,000
Initiative: Provides funding for Capital Expersor Special Revenue Funds. Ref. #: 84 FEDERAL EXPENDITURES FUND Capital Expenditures FEDERAL EXPENDITURES FUND TOTAL Multimodal - Ports and Marine 0323 Initiative: Transfers positions within funds as	Committee Vote:		AFA Vo	2021-22 \$50,000 \$50,000	\$50,000
Initiative: Provides funding for Capital Expense Special Revenue Funds. Ref. #: 84 FEDERAL EXPENDITURES FUND Capital Expenditures FEDERAL EXPENDITURES FUND TOTAL Multimodal - Ports and Marine 0323 Initiative: Transfers positions within funds as done.	Committee Vote: L nd programs to more appropri		AFA Vo	2021-22 \$50,000 \$50,000	2022-23 \$50,000 \$50,000
Initiative: Provides funding for Capital Expersor Special Revenue Funds. Ref. #: 84 FEDERAL EXPENDITURES FUND Capital Expenditures FEDERAL EXPENDITURES FUND TOTAL Multimodal - Ports and Marine 0323 Initiative: Transfers positions within funds as done. Ref. #: 85	Committee Vote: L nd programs to more appropri		AFA Vo	2021-22 \$50,000 \$50,000 work being	\$50,000 \$50,000

MULTIMODAL - PORTS AND MARINE 0323 PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$150,000	\$150,000	\$150,000	\$150,000
Capital Expenditures	\$0	\$0	\$50,000	\$50,000
FEDERAL EXPENDITURES FUND TOTAL	\$150,000	\$150,000	\$200,000	\$200,000
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	\$332,174	\$350,878	\$277,799	\$285,184
All Other	\$59,500	\$59,500	\$59,500	\$59,500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$391,674	\$410,378	\$337,299	\$344,684

Multimodal - Transit 0443

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	\$503,287	\$528,182	\$506,757	\$516,685
All Other	\$8,130,612	\$8,130,612	\$8,130,612	\$8,130,612
Capital Expenditures	\$3,800,000	\$3,800,000	\$0	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$12,433,899	\$12,458,794	\$8,637,369	\$8,647,297
		TY:4		
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS POSITIONS - LEGISLATIVE COUNT	v	•	2021-22 1.000	2022-23 1.000
•	2019-20	2020-21		
POSITIONS - LEGISLATIVE COUNT	2019-20 1.000	2020-21 1.000	1.000	1.000

Multimodal - Transit 0443

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

Ref. #: 134	Committee Vote:	AFA Vote:	
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 PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	\$503,287	\$528,182	\$506,757	\$516,685
All Other	\$8,130,612	\$8,130,612	\$8,130,612	\$8,130,612
Capital Expenditures	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000
FEDERAL EXPENDITURES FUND TOTAL	\$12,433,899	\$12,458,794	\$12,437,369	\$12,447,297
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	\$71,616	\$76,618	\$79,245	\$79,587
All Other	\$1,395,665	\$1,395,665	\$1,395,665	\$1,395,665
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,467,281	\$1,472,283	\$1,474,910	\$1,475,252

Multimodal Transportation Fund Z017

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND		History 2019-20	History 2020-21	2021-22	2022-23
All Other		\$1,209,519	\$1,209,519	\$1,209,519	\$1,209,519
FEDERAL EXPENDITURES FUND TOTAL	-	\$1,209,519	\$1,209,519	\$1,209,519	\$1,209,519
		History	History	2021.22	2022 22
OTHER SPECIAL REVENUE FUNDS		2019-20 \$425,000	2020-21 \$425,000	2021-22 \$0	2022-23 \$0
Personal Services All Other		\$3,191,825	\$3,074,079	\$3,074,079	\$3,074,079
Capital Expenditures		\$1,000,000	\$1,000,000	\$3,074,079	\$3,074,079
OTHER SPECIAL REVENUE FUNDS TOTAL					
OTHER SPECIAL REVENUE FUNDS TOTAL		\$4,616,825	\$4,499,079	\$3,074,079	\$3,074,079
Multimodal Transportation Fund Z017			l Evanditura I	Sund and Other	
Initiative: Provides funding for Capital Expenditure	s in various program	s within the Federa	ii Expenditures r	dia dia Ottici	
Initiative: Provides funding for Capital Expenditure Special Revenue Funds.	s in various program	s within the Federa	n Expenditures r	and and offici	
	Committee Vote:	s within the Federa	AFA V		
Special Revenue Funds.		s within the Federa			2022-23
Special Revenue Funds. Ref. #: 150		s within the Federa		ote:	
Special Revenue Funds. Ref. #: 150 OTHER SPECIAL REVENUE FUNDS		s within the Federa		ote:	
Special Revenue Funds. Ref. #: 150 OTHER SPECIAL REVENUE FUNDS All Other		s within the Federa		2021-22 (\$1,603,599)	(\$1,603,599)
Special Revenue Funds. Ref. #: 150 OTHER SPECIAL REVENUE FUNDS All Other Capital Expenditures OTHER SPECIAL REVENUE FUNDS TOTAL Multimodal Transportation Fund Z017	Committee Vote:		AFA V	2021-22 (\$1,603,599) \$1,000,000 (\$603,599)	(\$1,603,599) \$1,000,000
Special Revenue Funds. Ref. #: 150 OTHER SPECIAL REVENUE FUNDS All Other Capital Expenditures OTHER SPECIAL REVENUE FUNDS TOTAL	Committee Vote:	rtment staff for pro	AFA V	2021-22 (\$1,603,599) \$1,000,000 (\$603,599)	(\$1,603,599) \$1,000,000
Special Revenue Funds. Ref. #: 150 OTHER SPECIAL REVENUE FUNDS All Other Capital Expenditures OTHER SPECIAL REVENUE FUNDS TOTAL Multimodal Transportation Fund Z017 Initiative: Provides funding for engineering service Fund General Obligation Bond funds and adjusts A	Committee Vote:	rtment staff for pro	AFA V	2021-22 (\$1,603,599) \$1,000,000 (\$603,599)	(\$1,603,599) \$1,000,000
Special Revenue Funds. Ref. #: 150 OTHER SPECIAL REVENUE FUNDS All Other Capital Expenditures OTHER SPECIAL REVENUE FUNDS TOTAL Multimodal Transportation Fund Z017 Initiative: Provides funding for engineering service Fund General Obligation Bond funds and adjusts A biennium.	S performed by departs and Other costs to the a	rtment staff for pro	jects financed the	2021-22 (\$1,603,599) \$1,000,000 (\$603,599)	(\$1,603,599) \$1,000,000
Special Revenue Funds. Ref. #: 150 OTHER SPECIAL REVENUE FUNDS All Other Capital Expenditures OTHER SPECIAL REVENUE FUNDS TOTAL Multimodal Transportation Fund Z017 Initiative: Provides funding for engineering service Fund General Obligation Bond funds and adjusts A biennium. Ref. #: 151	S performed by departs and Other costs to the a	rtment staff for pro	jects financed the	2021-22 (\$1,603,599) \$1,000,000 (\$603,599) rough General elevel for the	(\$1,603,599) \$1,000,000 (\$603,599)

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.

Ref. #: 152	Committee Vote:		AFA Vote	<u> </u>	
OTHER SPECIAL REVENUE FUNDS All Other				2021-22 \$603,599	2022-23 \$603,599
OTHER SPECIAL REVENUE FUNDS TOTAL				\$603,599	\$603,599
Multimodal Transportation Fund Z017	<u> </u>		- Annual Market Control of the Contr		
Initiative: Transfers positions within funds and prodone.	grams to more appropr	iately match the ac	ecount with the wo	ork being	
Ref. #: 153	Committee Vote:		AFA Vot		
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			***************************************	\$263,266	\$264,730
MULTIMODAL TRANSPORTATION FUND PROGRAM SUMMARY	Z017	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Section 6:100	-	
FEDERAL EXPENDITURES FUND		History 2019-20	History 2020-21	2021-22	2022-23
All Other		\$1,209,519	\$1,209,519	\$1,209,519	\$1,209,519
FEDERAL EXPENDITURES FUND TOTAL	-	\$1,209,519	\$1,209,519	\$1,209,519	\$1,209,519
OTHER SPECIAL REVENUE FUNDS		History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT		0.000	0.000	2,000	2.000
Personal Services		\$425,000	\$425,000	\$863,266	\$864,730
All Other		\$3,191,825	\$3,074,079	\$2,074,079	\$2,074,079
Capital Expenditures		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	•	\$4,616,825	\$4,499,079	\$3,937,345	\$3,938,809

Receivables 0344

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$100,000	\$100,000	\$100,000	\$100,000
All Other	\$912,121	\$912,121	\$912,121	\$912,121
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,012,121	\$1,012,121	\$1,012,121	\$1,012,121
RECEIVABLES 0344 PROGRAM SUMMARY				
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$100,000	\$100,000	\$100,000	\$100,000
All Other	\$912,121	\$912,121	\$912,121	\$912,121
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,012,121	\$1,012,121	\$1,012,121	

State Infrastructure Bank 0870

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$150,000	\$150,000	\$150,000	\$150,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$150,000	\$150,000	\$150,000	\$150,000
STATE INFRASTRUCTURE BANK 0870 PROGRAM SUMMARY				
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$150,000	\$150,000	\$150,000	\$150,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$150,000	\$150,000	\$150,000	\$150,000

Supplemental Transportation Fund Z281

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$0	\$0	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0	\$500	\$500
SUPPLEMENTAL TRANSPORTATION FUND Z281 PROGRAM SUMMARY				
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$0	\$0	\$500	
			φε σ σ	\$500

Transportation Facilities Z010

TRANSPORTATION FACILITIES FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
TRANSPORTATION FACILITIES FUND TOTAL	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
TRANSPORTATION FACILITIES Z010 PROGRAM SUMMARY				
TRANSPORTATION FACILITIES FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
TRANSPORTATION FACILITIES FUND TOTAL	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000

TRANSPORTATION, DEPARTMENT OF

DEPARTMENT TOTALS	2021-22	2022-23
HIGHWAY FUND	\$261,511,200	\$264,438,064
FEDERAL EXPENDITURES FUND	\$340,904,846	\$341,414,016
OTHER SPECIAL REVENUE FUNDS	\$95,500,808	\$95,558,652
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	\$743,791,720	\$747,690,253

Sec. B-1. Appropriations and allocations.

The following appropriations and allocations are made.

TRANSPORTATION, DEPARTMENT OF

Multimodal - Island Ferry Service Z016

Initiative: RECLASSIFICATIONS

Ref. #: 146	Committee Vote:	AFA Vote:	
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
TRANSPORTATION, DEPARTMENT OF			
DEPARTMENT TOTALS		2021-22	2022-23
ISLAND FERRY SERVICES FUND		\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS			\$0

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.

Ref. #: 36	One Time	Committee Vote:	AFA Vote:	
HIGHWAY FUND)		2021-22	2022-23
Personal Ser	rvices		(\$4,812,492)	(\$4,888,550)
HIGHWAY FUND	TOTAL		(\$4,812,492)	(\$4,888,550)
ADMINISTRATIV	VE AND FINANCIAL S	SERVICES, DEPARTMENT OF		
DEPARTMENT T	OTALS		2021-22	2022-23
HIGHWAY	FUND		(\$4,812,492)	(\$4,888,550)
DEPARTMENT T	OTAL - ALL FUNDS		(\$4,812,492)	(\$4,888,550)

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. In order to provide for the necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 2022 and June 30, 2023, the following sums as designated in the following tabulations are appropriated or allocated out of money not otherwise appropriated or allocated.

PART B

Sec. B-1. Appropriations and allocations. The following appropriations and allocations are made to provide funding for approved reclassifications and range changes.

PART C

- Sec. C-1. Attrition savings. Notwithstanding any other provision of law to the contrary, the attrition rate for the 2022-2023 biennium is increased from 1.6% to 5% for judicial branch and executive branch departments and agencies only. The attrition rate for subsequent biennia is 1.6%.
- Sec. C-2. Calculation and transfer. Notwithstanding any other 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	(\$4,812,492)	(\$4,888,550)

PART C SUMMARY

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

PART D

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

A.To make grants and loans to the Department of Transportation and municipalities under this section, except that such grants may be used only for capital projects that have an anticipated useful life of at least 10 years 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 D SUMMARY

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

PART E

Sec. E-1. Programmed GARVEE bonding level for 2022-2023 biennium. Notwithstanding any other provision of law and pursuant to the Maine Revised Statutes, Title 23, chapter 19, subchapter 3-A, the Maine Municipal Bond Bank may issue from time to time up to \$50,000,000 of GARVEE bonds for highway and bridge needs statewide to be repaid solely from annual federal transportation appropriations for funding for qualified transportation projects.

PART E SUMMARY

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

PART F

Sec. F-1. Transfer of funds; Highway Fund; TransCap. Notwithstanding any other provision of law, the State Controller shall transfer \$2,000,000 in fiscal year 2021-22 and \$2,000,000 in fiscal year 2022-23 from the Highway Fund unallocated surplus to the TransCap Trust Fund.

PART F SUMMARY

This Part requires the State Controller to transfer \$2,000,000 in fiscal year 2021-22 and \$2,000,000 in fiscal year 2022-23 from the unallocated surplus of the Highway Fund 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, 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 and Bridge 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 G SUMMARY

This Part requires the State Controller to transfer amounts exceeding \$100,000 from the unallocated balance in the Highway Fund at the close of fiscal years 2021-22 and 2022-23 after all commitments to the Highway and Bridge Capital, Highway and Bridge Light Capital and Maintenance and Operations programs within the Department of Transportation for capital and all other needs.

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, 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 and Bridge 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.

PART H SUMMARY

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

PART I

Sec. I-1. Carrying provision; Department of Secretary of State, Administration - Motor Vehicles program. Notwithstanding any provision of law to the contrary, the State Controller shall carry forward any unexpended balances in the Personal Services and All Other

line categories in the Department of Secretary of State, Administration - Motor Vehicles program, after all financial commitments for salary, benefits and other obligations and budgetary adjustments have been made, at the end of fiscal year 2020-21 and fiscal year 2021-22 to the All Other line category for the following fiscal year in the Department of Secretary of State, Administration - Motor Vehicles program to be used for the procurement and implementation of hardware and software for computer modernization projects. and provide funding for the increase in Statewide Cost Allocation Plan (STA-CAP) obligations:

PART I SUMMARY

This Part authorizes the Department of Secretary of State to carry forward any remaining Personal Services and All Other balances in the Administration – Motor Vehicles program for fiscal years 2021-22 and 2022-23 to address the need for hardware and software computer modernization projects.