

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	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

**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

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
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: _____

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

**BUILDINGS AND GROUNDS OPERATIONS 0080
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
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

Initiative: BASELINE BUDGET

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	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
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	\$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

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

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
All Other	\$33,054	\$33,054	\$33,054	\$33,054
HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>	<u>\$33,054</u>	<u>\$33,054</u>

Air Quality 0250

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

Ref. #: 14

Committee Vote: _____

AFA Vote: _____

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

**AIR QUALITY 0250
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
All Other	\$33,054	\$33,054	\$31,599	\$31,599
HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>	<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	\$31,599	\$31,599

Sec. A-3. Appropriations and allocations.

The following appropriations and allocations are made.

LEGISLATURE

Legislature 0081

Initiative: BASELINE BUDGET

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.

The following appropriations and allocations are made.

MUNICIPAL BOND BANK, MAINE

TransCap Trust Fund Z064

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$40,999,845	\$41,839,518	\$41,239,695	\$41,239,695
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$40,999,845</u>	<u>\$41,839,518</u>	<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.

Ref. #: 21

Committee Vote: _____

AFA Vote: _____

	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS		
All Other	\$2,000,000	\$2,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>

TRANSCAP TRUST FUND Z064

PROGRAM SUMMARY

	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$40,999,845	\$41,839,518	\$43,239,695	\$43,239,695
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$40,999,845</u>	<u>\$41,839,518</u>	<u>\$43,239,695</u>	<u>\$43,239,695</u>

MUNICIPAL BOND BANK, MAINE

DEPARTMENT TOTALS

OTHER SPECIAL REVENUE FUNDS

DEPARTMENT TOTAL - ALL FUNDS

	2021-22	2022-23
	\$43,239,695	\$43,239,695
	\$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

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
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

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
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

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	\$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 costs.

Ref. #: 38

Committee Vote: _____

AFA Vote: _____

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
Personal Services	\$70,288	\$73,378	\$82,443	\$85,314
All Other	\$553,161	\$553,161	\$552,832	\$552,832
HIGHWAY FUND TOTAL	\$623,449	\$626,539	\$635,275	\$638,146

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

Initiative: BASELINE BUDGET

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	\$15,396,283	\$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

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.

Ref. #: 27 Committee Vote: _____ AFA Vote: _____

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 Fund and Highway Fund to recognize savings in technology costs.

Ref. #: 28 Committee Vote: _____ AFA Vote: _____

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 funding one-time to meet General Fund and Highway Fund cost reduction efforts.

Ref. #: 29 Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2021-22	2022-23
All Other	(\$423,485)	(\$349,854)
HIGHWAY FUND TOTAL	(\$423,485)	(\$349,854)

State Police 0291

Initiative: Reduces funding for office supplies costs.

Ref. #: 30

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND

All Other

2021-22 **2022-23**
(\$12,319) (\$12,002)

HIGHWAY FUND TOTAL

(\$12,319) (\$12,002)

State Police 0291

Initiative: Reduce funding for cellular phone service costs.

Ref. #: 31

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND

All Other

2021-22 **2022-23**
(\$8,969) (\$8,969)

HIGHWAY FUND TOTAL

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

State Police 0291

Initiative: Reduces funding for fleet maintenance costs.

Ref. #: 32

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND

All Other

2021-22 **2022-23**
(\$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.

Ref. #: 33

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND

All Other

2021-22 **2022-23**
(\$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

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
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: _____

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

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

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
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

HIGHWAY FUND

DEPARTMENT TOTAL - ALL FUNDS

	2021-22	2022-23
	\$32,018,313	\$32,429,582
	\$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 Vote: _____

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: BASELINE BUDGET

HIGHWAY FUND	History 2019-20	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 reorganization of one Senior Technical Support Specialist position to an Information Technology Consultant position and related All Other costs.

Ref. #: 50 Committee Vote: _____ AFA Vote: _____

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.

Ref. #: 52 Committee Vote: _____ AFA Vote: _____

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 2 database servers and 2 servers to be used with 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

Initiative: Provides funding for increased 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 0077

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

Ref. #: 56 Committee Vote: _____ AFA Vote: _____

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

\$3,244 \$3,375

Administration - Motor Vehicles 0077

Initiative: Provides funding for the annual fee and per driver fee for State to State (S2S) Verification Services.

Ref. #: 69

Committee Vote: _____

AFA Vote: _____

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.

Ref. #: 70

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND

2021-22 **2022-23**

Personal Services

\$7,548 \$7,955

All Other

\$507 \$534

HIGHWAY FUND TOTAL

\$8,055 \$8,489

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.

Ref. #: 71

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND

2021-22 **2022-23**

Personal Services

\$14,109 \$14,104

All Other

\$946 \$947

HIGHWAY FUND TOTAL

\$15,055 \$15,051

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.

Ref. #: 72

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND

Personal Services

All Other

HIGHWAY FUND TOTAL

	2021-22	2022-23
	\$19,743	\$19,739
	\$1,325	\$1,325
	\$21,068	\$21,064

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

Personal Services

All Other

HIGHWAY FUND TOTAL

	2021-22	2022-23
	\$23,320	\$24,248
	\$1,565	\$1,627
	\$24,885	\$25,875

**ADMINISTRATION - MOTOR VEHICLES 0077
PROGRAM SUMMARY**

HIGHWAY FUND	History 2019-20	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	\$30,333,932	\$31,008,256
All Other	\$13,282,191	\$15,891,144	\$14,243,475	\$14,045,623
Capital Expenditures	\$155,004	\$59,600	\$95,324	\$127,011
HIGHWAY FUND TOTAL	\$40,906,509	\$43,820,343	\$44,672,731	\$45,180,890

SECRETARY OF STATE, DEPARTMENT OF

DEPARTMENT TOTALS

HIGHWAY FUND

DEPARTMENT TOTAL - ALL FUNDS

	2021-22	2022-23
	\$44,672,731	\$45,180,890
	<hr/>	<hr/>
	\$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

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
POSITIONS - LEGISLATIVE COUNT	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 costs based on the rate schedules provided by the Office of Information Technology.

Ref. #: 101

Committee Vote: _____

AFA Vote: _____

	2021-22	2022-23
HIGHWAY FUND		
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.

Ref. #: 102

Committee Vote: _____

AFA Vote: _____

	2021-22	2022-23
HIGHWAY FUND		
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.

Ref. #: 103

Committee Vote: _____

AFA Vote: _____

	2021-22	2022-23
HIGHWAY FUND		
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	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

Initiative: BASELINE BUDGET

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

	History 2019-20	History 2020-21	2021-22	2022-23
FLEET SERVICES FUND - DOT				
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: _____

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

**FLEET SERVICES 0347
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
FLEET SERVICES FUND - DOT				
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

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
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
	History 2019-20	History 2020-21	2021-22	2022-23
FEDERAL EXPENDITURES FUND				
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
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
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: _____

	2021-22	2022-23
FEDERAL EXPENDITURES FUND		
Capital Expenditures	\$233,000,000	\$233,000,000
FEDERAL EXPENDITURES FUND TOTAL	\$233,000,000	\$233,000,000

Ref. #: 124

Committee Vote: _____

AFA Vote: _____

	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS		
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: _____

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

Highway and Bridge Capital 0406

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

Ref. #: 126

Committee Vote: _____

AFA Vote: _____

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

Ref. #: 127

Committee Vote: _____

AFA Vote: _____

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

Highway and Bridge Capital 0406

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

Ref. #: 128

Committee Vote: _____

AFA Vote: _____

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

Ref. #: 129

Committee Vote: _____

AFA Vote: _____

FEDERAL EXPENDITURES FUND

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

Ref. #: 130

Committee Vote: _____

AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS

Personal Services	2021-22	2022-23
	\$5,882	\$5,703
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,882	\$5,703

**HIGHWAY AND BRIDGE CAPITAL 0406
PROGRAM SUMMARY**

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

Initiative: BASELINE BUDGET

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$21,640,113	\$20,261,264	\$21,327,646	\$21,327,646
HIGHWAY FUND TOTAL	\$21,640,113	\$20,261,264	\$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 Maine Revised Statutes, Title 23, section 1803-B.

Ref. #: 98

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND	2021-22	2022-23
All Other	(\$23,532)	\$208,345
HIGHWAY FUND TOTAL	(\$23,532)	\$208,345

**LOCAL ROAD ASSISTANCE PROGRAM 0337
PROGRAM SUMMARY**

HIGHWAY FUND	History 2019-20	History 2020-21	2021-22	2022-23
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

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
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				
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				
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				
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: _____

	2021-22	2022-23
HIGHWAY FUND		
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 Office of Information Technology.

Ref. #: 92

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND

All Other

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

HIGHWAY FUND TOTAL

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 MaineDOT headquarters building.

Ref. #: 93

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND

Capital Expenditures

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

HIGHWAY FUND TOTAL

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.

Ref. #: 94

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND

Personal Services

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

HIGHWAY FUND TOTAL

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.

Ref. #: 95

Committee Vote: _____

AFA Vote: _____

HIGHWAY FUND

POSITIONS - LEGISLATIVE COUNT

Personal Services

	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000

Personal Services	\$80,637	\$84,669
-------------------	----------	----------

HIGHWAY FUND TOTAL

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

**MAINTENANCE AND OPERATIONS 0330
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
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
	History 2019-20	History 2020-21	2021-22	2022-23
FEDERAL EXPENDITURES FUND				
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
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
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
	History 2019-20	History 2020-21	2021-22	2022-23
INDUSTRIAL DRIVE FACILITY FUND				
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

	History 2019-20	History 2020-21	2021-22	2022-23
FEDERAL EXPENDITURES FUND				
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
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
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: _____

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

**MULTIMODAL - AVIATION 0294
PROGRAM SUMMARY**

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	\$300,000	\$300,000
FEDERAL EXPENDITURES FUND TOTAL	\$1,885,782	\$1,885,782	\$1,885,782	\$1,885,782

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 - Freight Rail 0350

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
All Other	\$603,599	\$0	\$603,599	\$603,599
HIGHWAY FUND TOTAL	<u>\$603,599</u>	<u>\$0</u>	<u>\$603,599</u>	<u>\$603,599</u>
	History 2019-20	History 2020-21	2021-22	2022-23
FEDERAL EXPENDITURES FUND				
All Other	\$100,000	\$100,000	\$100,000	\$100,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
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
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,188,039</u>	<u>\$2,201,803</u>	<u>\$1,719,318</u>	<u>\$1,724,865</u>

Multimodal - Freight Rail 0350

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

Ref. #: 114

Committee Vote: _____

AFA Vote: _____

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

Ref. #: 115

Committee Vote: _____

AFA Vote: _____

	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	\$500,000	\$500,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

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 Vote: _____

HIGHWAY FUND

All Other

2021-22	2022-23
(\$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.

Ref. #: 117

Committee Vote: _____

AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS

Personal Services

2021-22	2022-23
(\$52,721)	(\$52,955)

OTHER SPECIAL REVENUE FUNDS TOTAL

(\$52,721)	(\$52,955)
------------	------------

**MULTIMODAL - FREIGHT RAIL 0350
PROGRAM SUMMARY**

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	\$2,188,039	\$2,201,803	\$2,166,597	\$2,171,910

Multimodal - Island Ferry Service Z016

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
HIGHWAY FUND				
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 2019-20	History 2020-21	2021-22	2022-23
ISLAND FERRY SERVICES FUND				
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	\$4,335,139	\$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 costs based on the rate schedules provided by the Office of Information Technology.

Ref. #: 144

Committee Vote: _____

AFA Vote: _____

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

Multimodal - Island Ferry Service Z016

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

Ref. #: 145

Committee Vote: _____

AFA Vote: _____

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

**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

Initiative: BASELINE BUDGET

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

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
FEDERAL EXPENDITURES FUND				
All Other	\$150,000	\$150,000	\$150,000	\$150,000
FEDERAL EXPENDITURES FUND TOTAL	\$150,000	\$150,000	\$150,000	\$150,000
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
POSITIONS - LEGISLATIVE COUNT	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 TOTAL	\$391,674	\$410,378	\$415,896	\$423,703

Multimodal - Ports and Marine 0323

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

Ref. #: 84

Committee Vote: _____ AFA Vote: _____

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

Multimodal - Ports and Marine 0323

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

Ref. #: 85

Committee Vote: _____ AFA Vote: _____

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**

	History 2019-20	History 2020-21	2021-22	2022-23
FEDERAL EXPENDITURES FUND				
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
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
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

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 - 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

	History 2019-20	History 2020-21	2021-22	2022-23
FEDERAL EXPENDITURES FUND				
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
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
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

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
Personal Services	\$425,000	\$425,000	\$0	\$0
All Other	\$3,191,825	\$3,074,079	\$3,074,079	\$3,074,079
Capital Expenditures	\$1,000,000	\$1,000,000	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,616,825	\$4,499,079	\$3,074,079	\$3,074,079

Multimodal Transportation Fund Z017

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

Ref. #: 150

Committee Vote: _____

AFA Vote: _____

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

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.

Ref. #: 151

Committee Vote: _____

AFA Vote: _____

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

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: _____

OTHER SPECIAL REVENUE FUNDS

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

Multimodal Transportation Fund Z017

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

Ref. #: 153

Committee Vote: _____

AFA Vote: _____

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 Z017
PROGRAM SUMMARY**

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

Initiative: BASELINE BUDGET

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	\$1,012,121

State Infrastructure Bank 0870

Initiative: BASELINE BUDGET

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

Initiative: BASELINE BUDGET

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	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0	\$500	\$500

Transportation Facilities Z010

Initiative: BASELINE BUDGET

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

Personal Services

All Other

ISLAND FERRY SERVICES FUND TOTAL

	2021-22	2022-23
	\$41,694	\$21,588
	(\$41,694)	(\$21,588)
	<u>\$0</u>	<u>\$0</u>

TRANSPORTATION, DEPARTMENT OF

DEPARTMENT TOTALS

ISLAND FERRY SERVICES FUND

DEPARTMENT TOTAL - ALL FUNDS

	2021-22	2022-23
	\$0	\$0
	<u>\$0</u>	<u>\$0</u>

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 Services	(\$4,812,492)	(\$4,888,550)
HIGHWAY FUND TOTAL	(\$4,812,492)	(\$4,888,550)

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

DEPARTMENT TOTALS	2021-22	2022-23
HIGHWAY FUND	(\$4,812,492)	(\$4,888,550)
DEPARTMENT TOTAL - 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.