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Date: (Filing No. H-)

TRANSPORTATION

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**STATE OF MAINE
HOUSE OF REPRESENTATIVES
130TH LEGISLATURE
FIRST SPECIAL SESSION**

COMMITTEE AMENDMENT “ ” to H.P. 117, L.D. 161, “An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, Highway Fund and Other Funds and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2021, June 30, 2022 and June 30, 2023”

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

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

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

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

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

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

'PART A

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Budget - Bureau of the 0055

Initiative: BASELINE BUDGET

HIGHWAY FUND	2021-22	2022-23
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COMMITTEE AMENDMENT

1	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
2	Personal Services	\$119,290	\$119,888
3	All Other	\$8,893	\$8,893
4			
5	HIGHWAY FUND TOTAL	<u>\$128,183</u>	<u>\$128,781</u>
6	BUDGET - BUREAU OF THE 0055		
7	PROGRAM SUMMARY		
8	HIGHWAY FUND	2021-22	2022-23
9	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
10	Personal Services	\$119,290	\$119,888
11	All Other	\$8,893	\$8,893
12			
13	HIGHWAY FUND TOTAL	<u>\$128,183</u>	<u>\$128,781</u>
14	Buildings and Grounds Operations 0080		
15	Initiative: BASELINE BUDGET		
16	HIGHWAY FUND	2021-22	2022-23
17	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
18	Personal Services	\$570,714	\$586,613
19	All Other	\$1,302,241	\$1,302,241
20			
21	HIGHWAY FUND TOTAL	<u>\$1,872,955</u>	<u>\$1,888,854</u>
22	Buildings and Grounds Operations 0080		
23	Initiative: Reduces funding in the Buildings and Grounds Operations Highway Fund		
24	account on a one-time basis to align with projected actual expenses for fuel and electricity		
25	costs and by deferring planned maintenance of buildings and grounds.		
26	HIGHWAY FUND	2021-22	2022-23
27	All Other	(\$67,673)	(\$67,673)
28			
29	HIGHWAY FUND TOTAL	<u>(\$67,673)</u>	<u>(\$67,673)</u>
30	BUILDINGS AND GROUNDS OPERATIONS 0080		
31	PROGRAM SUMMARY		
32	HIGHWAY FUND	2021-22	2022-23
33	POSITIONS - LEGISLATIVE COUNT	10.000	10.000
34	Personal Services	\$570,714	\$586,613
35	All Other	\$1,234,568	\$1,234,568
36			
37	HIGHWAY FUND TOTAL	<u>\$1,805,282</u>	<u>\$1,821,181</u>
38	Claims Board 0097		
39	Initiative: BASELINE BUDGET		
40	HIGHWAY FUND	2021-22	2022-23
41	POSITIONS - LEGISLATIVE COUNT	0.500	0.500
42	Personal Services	\$54,427	\$54,415

1	All Other	\$18,344	\$18,344
2			
3	HIGHWAY FUND TOTAL	<u>\$72,771</u>	<u>\$72,759</u>
4	CLAIMS BOARD 0097		
5	PROGRAM SUMMARY		
6	HIGHWAY FUND	2021-22	2022-23
7	POSITIONS - LEGISLATIVE COUNT	0.500	0.500
8	Personal Services	\$54,427	\$54,415
9	All Other	\$18,344	\$18,344
10			
11	HIGHWAY FUND TOTAL	<u>\$72,771</u>	<u>\$72,759</u>
12	Revenue Services, Bureau of 0002		
13	Initiative: BASELINE BUDGET		
14	HIGHWAY FUND	2021-22	2022-23
15	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
16	Personal Services	\$553,210	\$558,002
17	All Other	\$32,095	\$32,095
18			
19	HIGHWAY FUND TOTAL	<u>\$585,305</u>	<u>\$590,097</u>
20	REVENUE SERVICES, BUREAU OF 0002		
21	PROGRAM SUMMARY		
22	HIGHWAY FUND	2021-22	2022-23
23	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
24	Personal Services	\$553,210	\$558,002
25	All Other	\$32,095	\$32,095
26			
27	HIGHWAY FUND TOTAL	<u>\$585,305</u>	<u>\$590,097</u>
28			
29	ADMINISTRATIVE AND FINANCIAL		
30	SERVICES, DEPARTMENT OF		
31	DEPARTMENT TOTALS	2021-22	2022-23
32			
33	HIGHWAY FUND	\$2,591,541	\$2,612,818
34			
35	DEPARTMENT TOTAL - ALL FUNDS	<u>\$2,591,541</u>	<u>\$2,612,818</u>
36	Sec. A-2. Appropriations and allocations.		
37	The following appropriations and allocations are made.		
38	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
39	Air Quality 0250		
40	Initiative: BASELINE BUDGET		
41	HIGHWAY FUND	2021-22	2022-23

1	All Other	\$33,054	\$33,054
2			
3	HIGHWAY FUND TOTAL	<u>\$33,054</u>	<u>\$33,054</u>
4	Air Quality 0250		
5	Initiative: Reduces funding by recognizing one-time savings in All Other for consultant		
6	services.		
7	HIGHWAY FUND	2021-22	2022-23
8	All Other	(\$1,455)	(\$1,455)
9			
10	HIGHWAY FUND TOTAL	<u>(\$1,455)</u>	<u>(\$1,455)</u>
11	AIR QUALITY 0250		
12	PROGRAM SUMMARY		
13	HIGHWAY FUND	2021-22	2022-23
14	All Other	\$31,599	\$31,599
15			
16	HIGHWAY FUND TOTAL	<u>\$31,599</u>	<u>\$31,599</u>
17			
18	ENVIRONMENTAL PROTECTION,		
19	DEPARTMENT OF		
20	DEPARTMENT TOTALS	2021-22	2022-23
21			
22	HIGHWAY FUND	\$31,599	\$31,599
23			
24	DEPARTMENT TOTAL - ALL FUNDS	<u>\$31,599</u>	<u>\$31,599</u>
25	Sec. A-3. Appropriations and allocations. The following appropriations and		
26	allocations are made.		
27	LEGISLATURE		
28	Legislature 0081		
29	Initiative: BASELINE BUDGET		
30	HIGHWAY FUND	2021-22	2022-23
31	Personal Services	\$5,720	\$3,575
32	All Other	\$7,280	\$4,550
33			
34	HIGHWAY FUND TOTAL	<u>\$13,000</u>	<u>\$8,125</u>
35	LEGISLATURE 0081		
36	PROGRAM SUMMARY		
37	HIGHWAY FUND	2021-22	2022-23
38	Personal Services	\$5,720	\$3,575
39	All Other	\$7,280	\$4,550
40			
41	HIGHWAY FUND TOTAL	<u>\$13,000</u>	<u>\$8,125</u>

1 **Sec. A-4. Appropriations and allocations.** The following appropriations and
 2 allocations are made.

3 **MUNICIPAL BOND BANK, MAINE**

4 **TransCap Trust Fund Z064**

5 Initiative: BASELINE BUDGET

6	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
7	All Other	\$41,239,695	\$41,239,695
8			
9	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$41,239,695</u>	<u>\$41,239,695</u>

10 **TransCap Trust Fund Z064**

11 Initiative: Adjusts funding to reflect transfers from the Highway Fund unallocated surplus
 12 for the 2022-2023 biennium.

13	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
14	All Other	\$6,752,206	\$6,831,841
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$6,752,206</u>	<u>\$6,831,841</u>

17 **TRANSCAP TRUST FUND Z064**

18 **PROGRAM SUMMARY**

19	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
20	All Other	\$47,991,901	\$48,071,536
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$47,991,901</u>	<u>\$48,071,536</u>

23

24 **MUNICIPAL BOND BANK, MAINE**

25	DEPARTMENT TOTALS	2021-22	2022-23
26			
27	OTHER SPECIAL REVENUE FUNDS	\$47,991,901	\$48,071,536
28			
29	DEPARTMENT TOTAL - ALL FUNDS	<u>\$47,991,901</u>	<u>\$48,071,536</u>

30 **Sec. A-5. Appropriations and allocations.** The following appropriations and
 31 allocations are made.

32 **PUBLIC SAFETY, DEPARTMENT OF**

33 **Administration - Public Safety 0088**

34 Initiative: BASELINE BUDGET

35	HIGHWAY FUND	2021-22	2022-23
36	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
37	Personal Services	\$146,531	\$150,093
38	All Other	\$692,205	\$692,205
39			
40	HIGHWAY FUND TOTAL	<u>\$838,736</u>	<u>\$842,298</u>

1	ADMINISTRATION - PUBLIC SAFETY 0088		
2	PROGRAM SUMMARY		
3	HIGHWAY FUND	2021-22	2022-23
4	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
5	Personal Services	\$146,531	\$150,093
6	All Other	\$692,205	\$692,205
7			
8	HIGHWAY FUND TOTAL	<u>\$838,736</u>	<u>\$842,298</u>
9	Highway Safety DPS 0457		
10	Initiative: BASELINE BUDGET		
11	HIGHWAY FUND	2021-22	2022-23
12	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
13	Personal Services	\$82,443	\$85,314
14	All Other	\$553,161	\$553,161
15			
16	HIGHWAY FUND TOTAL	<u>\$635,604</u>	<u>\$638,475</u>
17	Highway Safety DPS 0457		
18	Initiative: Reduces funding for office supplies costs.		
19	HIGHWAY FUND	2021-22	2022-23
20	All Other	(\$329)	(\$329)
21			
22	HIGHWAY FUND TOTAL	<u>(\$329)</u>	<u>(\$329)</u>
23	HIGHWAY SAFETY DPS 0457		
24	PROGRAM SUMMARY		
25	HIGHWAY FUND	2021-22	2022-23
26	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
27	Personal Services	\$82,443	\$85,314
28	All Other	\$552,832	\$552,832
29			
30	HIGHWAY FUND TOTAL	<u>\$635,275</u>	<u>\$638,146</u>
31	Motor Vehicle Inspection 0329		
32	Initiative: BASELINE BUDGET		
33	HIGHWAY FUND	2021-22	2022-23
34	POSITIONS - LEGISLATIVE COUNT	11,000	11,000
35	Personal Services	\$941,762	\$949,783
36	All Other	\$393,770	\$393,770
37			
38	HIGHWAY FUND TOTAL	<u>\$1,335,532</u>	<u>\$1,343,553</u>
39	MOTOR VEHICLE INSPECTION 0329		
40	PROGRAM SUMMARY		
41	HIGHWAY FUND	2021-22	2022-23

1	POSITIONS - LEGISLATIVE COUNT	11,000	11,000
2	Personal Services	\$941,762	\$949,783
3	All Other	\$393,770	\$393,770
4			
5	HIGHWAY FUND TOTAL	<u>\$1,335,532</u>	<u>\$1,343,553</u>
6	State Police 0291		
7	Initiative: BASELINE BUDGET		
8	HIGHWAY FUND	2021-22	2022-23
9	Personal Services	\$15,396,283	\$15,649,637
10	All Other	\$6,302,309	\$6,302,309
11			
12	HIGHWAY FUND TOTAL	<u>\$21,698,592</u>	<u>\$21,951,946</u>
13	State Police 0291		
14	Initiative: Provides funding for the approved reclassification of 2 Planning and Research		
15	Associate II positions to 2 Criminal Intelligence Analyst positions, effective July 26, 2019		
16	and effective August 7, 2019 respectively, and provides funding for related All Other costs.		
17	HIGHWAY FUND	2021-22	2022-23
18	Personal Services	\$7,810	\$2,750
19	All Other	\$195	\$69
20			
21	HIGHWAY FUND TOTAL	<u>\$8,005</u>	<u>\$2,819</u>
22	State Police 0291		
23	Initiative: Reduces funding in the General Fund and Highway Fund to recognize savings		
24	in technology costs.		
25	HIGHWAY FUND	2021-22	2022-23
26	All Other	(\$224,679)	(\$221,057)
27			
28	HIGHWAY FUND TOTAL	<u>(\$224,679)</u>	<u>(\$221,057)</u>
29	State Police 0291		
30	Initiative: Reduces debt retirement funding one time to meet General Fund and Highway		
31	Fund cost reduction efforts.		
32	HIGHWAY FUND	2021-22	2022-23
33	All Other	(\$423,485)	(\$349,854)
34			
35	HIGHWAY FUND TOTAL	<u>(\$423,485)</u>	<u>(\$349,854)</u>
36	State Police 0291		
37	Initiative: Reduces funding for office supplies costs.		
38	HIGHWAY FUND	2021-22	2022-23
39	All Other	(\$12,319)	(\$12,002)
40			
41	HIGHWAY FUND TOTAL	<u>(\$12,319)</u>	<u>(\$12,002)</u>

1	State Police 0291		
2	Initiative: Reduces funding for cellular phone service costs.		
3	HIGHWAY FUND	2021-22	2022-23
4	All Other	(\$8,969)	(\$8,969)
5			
6	HIGHWAY FUND TOTAL	<u>(\$8,969)</u>	<u>(\$8,969)</u>
7	State Police 0291		
8	Initiative: Reduces funding for fleet maintenance costs.		
9	HIGHWAY FUND	2021-22	2022-23
10	All Other	(\$44,845)	(\$44,845)
11			
12	HIGHWAY FUND TOTAL	<u>(\$44,845)</u>	<u>(\$44,845)</u>
13	State Police 0291		
14	Initiative: Reduces funding one time in gasoline expenses to meet General Fund and		
15	Highway Fund cost reduction efforts.		
16	HIGHWAY FUND	2021-22	2022-23
17	All Other	(\$37,670)	(\$37,670)
18			
19	HIGHWAY FUND TOTAL	<u>(\$37,670)</u>	<u>(\$37,670)</u>
20	STATE POLICE 0291		
21	PROGRAM SUMMARY		
22	HIGHWAY FUND	2021-22	2022-23
23	Personal Services	\$15,404,093	\$15,652,387
24	All Other	\$5,550,537	\$5,627,981
25			
26	HIGHWAY FUND TOTAL	<u>\$20,954,630</u>	<u>\$21,280,368</u>
27	State Police - Support 0981		
28	Initiative: BASELINE BUDGET		
29	HIGHWAY FUND	2021-22	2022-23
30	POSITIONS - LEGISLATIVE COUNT	10,000	10,000
31	Personal Services	\$683,833	\$699,640
32	All Other	\$11,145	\$11,145
33			
34	HIGHWAY FUND TOTAL	<u>\$694,978</u>	<u>\$710,785</u>
35	STATE POLICE - SUPPORT 0981		
36	PROGRAM SUMMARY		
37	HIGHWAY FUND	2021-22	2022-23
38	POSITIONS - LEGISLATIVE COUNT	10,000	10,000
39	Personal Services	\$683,833	\$699,640
40	All Other	\$11,145	\$11,145
41			

1	HIGHWAY FUND TOTAL	\$694,978	\$710,785
2	Traffic Safety 0546		
3	Initiative: BASELINE BUDGET		
4	HIGHWAY FUND	2021-22	2022-23
5	POSITIONS - LEGISLATIVE COUNT	8,000	8,000
6	Personal Services	\$1,117,431	\$1,126,366
7	All Other	\$313,991	\$313,991
8			
9	HIGHWAY FUND TOTAL	\$1,431,422	\$1,440,357
10	TRAFFIC SAFETY 0546		
11	PROGRAM SUMMARY		
12	HIGHWAY FUND	2021-22	2022-23
13	POSITIONS - LEGISLATIVE COUNT	8,000	8,000
14	Personal Services	\$1,117,431	\$1,126,366
15	All Other	\$313,991	\$313,991
16			
17	HIGHWAY FUND TOTAL	\$1,431,422	\$1,440,357
18	Traffic Safety - Commercial Vehicle Enforcement 0715		
19	Initiative: BASELINE BUDGET		
20	HIGHWAY FUND	2021-22	2022-23
21	POSITIONS - LEGISLATIVE COUNT	43,000	43,000
22	Personal Services	\$5,155,628	\$5,201,963
23	All Other	\$972,625	\$972,625
24			
25	HIGHWAY FUND TOTAL	\$6,128,253	\$6,174,588
26	Traffic Safety - Commercial Vehicle Enforcement 0715		
27	Initiative: Reduces funding for office supplies costs.		
28	HIGHWAY FUND	2021-22	2022-23
29	All Other	(\$513)	(\$513)
30			
31	HIGHWAY FUND TOTAL	(\$513)	(\$513)
32	TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715		
33	PROGRAM SUMMARY		
34	HIGHWAY FUND	2021-22	2022-23
35	POSITIONS - LEGISLATIVE COUNT	43,000	43,000
36	Personal Services	\$5,155,628	\$5,201,963
37	All Other	\$972,112	\$972,112
38			
39	HIGHWAY FUND TOTAL	\$6,127,740	\$6,174,075
40			
41	PUBLIC SAFETY, DEPARTMENT OF		

1	DEPARTMENT TOTALS	2021-22	2022-23
2			
3	HIGHWAY FUND	\$32,018,313	\$32,429,582
4			
5	DEPARTMENT TOTAL - ALL FUNDS	\$32,018,313	\$32,429,582
6	Sec. A-6. Appropriations and allocations. The following appropriations and		
7	allocations are made.		
8	SECRETARY OF STATE, DEPARTMENT OF		
9	Administration - Motor Vehicles 0077		
10	Initiative: BASELINE BUDGET		
11	HIGHWAY FUND	2021-22	2022-23
12	POSITIONS - LEGISLATIVE COUNT	368.500	368.500
13	Personal Services	\$29,756,002	\$30,423,538
14	All Other	\$12,995,331	\$12,995,119
15			
16	HIGHWAY FUND TOTAL	\$42,751,333	\$43,418,657
17	Administration - Motor Vehicles 0077		
18	Initiative: Provides funding for the approved reorganization of 2 Senior Programmer		
19	Analyst positions to Agency Application Architect positions and related All Other costs.		
20	HIGHWAY FUND	2021-22	2022-23
21	Personal Services	\$14,647	\$14,645
22	All Other	\$983	\$983
23			
24	HIGHWAY FUND TOTAL	\$15,630	\$15,628
25	Administration - Motor Vehicles 0077		
26	Initiative: Provides funding for the approved reorganization of one Senior Technical		
27	Support Specialist position to an Information Technology Consultant position and related		
28	All Other costs.		
29	HIGHWAY FUND	2021-22	2022-23
30	Personal Services	\$9,329	\$9,324
31	All Other	\$663	\$626
32			
33	HIGHWAY FUND TOTAL	\$9,992	\$9,950
34	Administration - Motor Vehicles 0077		
35	Initiative: Continues 6 limited-period Customer Representative Associate II - Motor		
36	Vehicle positions continued by Financial Order 001067 F1 through June 10, 2023 and		
37	provides funding for related All Other costs.		
38	HIGHWAY FUND	2021-22	2022-23
39	Personal Services	\$423,384	\$436,956
40	All Other	\$28,405	\$29,844
41			
42	HIGHWAY FUND TOTAL	\$451,789	\$466,800

1	Administration - Motor Vehicles 0077		
2	Initiative: Provides one-time funding for one backup storage array for the production		
3	system.		
4	HIGHWAY FUND	2021-22	2022-23
5	Capital Expenditures	\$0	\$91,909
6			
7	HIGHWAY FUND TOTAL	\$0	\$91,909
8	Administration - Motor Vehicles 0077		
9	Initiative: Provides one-time funding for 2 database servers and 2 servers to be used with		
10	virtual machine technology.		
11	HIGHWAY FUND	2021-22	2022-23
12	Capital Expenditures	\$72,248	\$0
13			
14	HIGHWAY FUND TOTAL	\$72,248	\$0
15	Administration - Motor Vehicles 0077		
16	Initiative: Provides funding for increased costs as a result of higher STA-CAP.		
17	HIGHWAY FUND	2021-22	2022-23
18	All Other	\$1,076,311	\$1,121,048
19			
20	HIGHWAY FUND TOTAL	\$1,076,311	\$1,121,048
21	Administration - Motor Vehicles 0077		
22	Initiative: Provides one-time funding for the replacement of 3 tape drives.		
23	HIGHWAY FUND	2021-22	2022-23
24	Capital Expenditures	\$23,076	\$0
25			
26	HIGHWAY FUND TOTAL	\$23,076	\$0
27	Administration - Motor Vehicles 0077		
28	Initiative: Provides one-time funding for the replacement of 10 scanners.		
29	HIGHWAY FUND	2021-22	2022-23
30	All Other	\$52,907	\$0
31			
32	HIGHWAY FUND TOTAL	\$52,907	\$0
33	Administration - Motor Vehicles 0077		
34	Initiative: Provides one-time funding for 130 laptop computers statewide.		
35	HIGHWAY FUND	2021-22	2022-23
36	All Other	\$173,403	\$0
37			
38	HIGHWAY FUND TOTAL	\$173,403	\$0
39	Administration - Motor Vehicles 0077		

1 Initiative: Provides one-time funding for the replacement of 2 cluster switches for the
 2 production storage array.

3	HIGHWAY FUND	2021-22	2022-23
4	Capital Expenditures	\$0	\$35,102
5			
6	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$35,102</u>

7 **Administration - Motor Vehicles 0077**

8 Initiative: Provides funding for the approved reclassification of one Public Service
 9 Manager II position from range 30 to range 31 and related All Other costs. The approved
 10 range change has an effective date of May 30, 2019.

11	HIGHWAY FUND	2021-22	2022-23
12	Personal Services	\$13,536	\$4,498
13	All Other	\$909	\$302
14			
15	HIGHWAY FUND TOTAL	<u>\$14,445</u>	<u>\$4,800</u>

16 **Administration - Motor Vehicles 0077**

17 Initiative: Provides funding for the approved reorganization of one vacant Staff
 18 Development Specialist IV position to a Public Service Coordinator I position and related
 19 All Other costs.

20	HIGHWAY FUND	2021-22	2022-23
21	Personal Services	\$16,339	\$17,160
22	All Other	\$1,097	\$1,152
23			
24	HIGHWAY FUND TOTAL	<u>\$17,436</u>	<u>\$18,312</u>

25 **Administration - Motor Vehicles 0077**

26 Initiative: Reduces funding for out-of-state travel, rent expenses, repairs to buildings and
 27 equipment, employee training and fuel to maintain costs within available resources.

28	HIGHWAY FUND	2021-22	2022-23
29	All Other	(\$80,000)	(\$80,000)
30			
31	HIGHWAY FUND TOTAL	<u>(\$80,000)</u>	<u>(\$80,000)</u>

32 **Administration - Motor Vehicles 0077**

33 Initiative: Reduces funding for information technology equipment.

34	HIGHWAY FUND	2021-22	2022-23
35	All Other	(\$100,000)	(\$100,000)
36			
37	HIGHWAY FUND TOTAL	<u>(\$100,000)</u>	<u>(\$100,000)</u>

38 **Administration - Motor Vehicles 0077**

39 Initiative: Provides funding for the approved reorganization of one Clerk IV position to a
 40 Motor Vehicle Section Manager position and related All Other costs.

41	HIGHWAY FUND	2021-22	2022-23
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1	Personal Services	\$20,916	\$20,911
2	All Other	\$1,404	\$1,403
3			
4	HIGHWAY FUND TOTAL	<u>\$22,320</u>	<u>\$22,314</u>
5	Administration - Motor Vehicles 0077		
6	Initiative: Provides funding for the approved reorganization of one Business Manager I		
7	position to a Business Manager II position and related All Other costs.		
8	HIGHWAY FUND	2021-22	2022-23
9	Personal Services	\$12,018	\$12,016
10	All Other	\$807	\$807
11			
12	HIGHWAY FUND TOTAL	<u>\$12,825</u>	<u>\$12,823</u>
13	Administration - Motor Vehicles 0077		
14	Initiative: Reduces funding by eliminating mobile unit operations in southern Maine.		
15	HIGHWAY FUND	2021-22	2022-23
16	All Other	(\$20,000)	(\$20,000)
17			
18	HIGHWAY FUND TOTAL	<u>(\$20,000)</u>	<u>(\$20,000)</u>
19	Administration - Motor Vehicles 0077		
20	Initiative: Provides funding for software updates to the e-CDL skills and road test program		
21	in compliance with the Federal Motor Carrier Safety Administration commercial driver		
22	license division performance review.		
23	HIGHWAY FUND	2021-22	2022-23
24	All Other	\$106,709	\$0
25			
26	HIGHWAY FUND TOTAL	<u>\$106,709</u>	<u>\$0</u>
27	Administration - Motor Vehicles 0077		
28	Initiative: Provides funding for the approved reorganization of one vacant Customer		
29	Representative Associate II - Motor Carrier Services position to an Office Specialist I		
30	position and related All Other costs.		
31	HIGHWAY FUND	2021-22	2022-23
32	Personal Services	\$3,041	\$3,162
33	All Other	\$203	\$213
34			
35	HIGHWAY FUND TOTAL	<u>\$3,244</u>	<u>\$3,375</u>
36	Administration - Motor Vehicles 0077		
37	Initiative: Provides funding for the annual fee and per driver fee for state-to-state		
38	verification services.		
39	HIGHWAY FUND	2021-22	2022-23
40	All Other	\$0	\$89,693
41			
42	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$89,693</u>

1 **Administration - Motor Vehicles 0077**

2 Initiative: Provides funding for the approved reorganization of 3 Customer Representative
 3 Associate I positions to 3 Customer Representative Associate II positions and related All
 4 Other costs.

5 HIGHWAY FUND	2021-22	2022-23
6 Personal Services	\$7,548	\$7,955
7 All Other	\$507	\$534
8		
9 HIGHWAY FUND TOTAL	<u>\$8,055</u>	<u>\$8,489</u>

10 **Administration - Motor Vehicles 0077**

11 Initiative: Provides funding for the approved reorganization of one Data Base
 12 Administrator position to an Information Technology Consultant position and related All
 13 Other costs.

14 HIGHWAY FUND	2021-22	2022-23
15 Personal Services	\$14,109	\$14,104
16 All Other	\$946	\$947
17		
18 HIGHWAY FUND TOTAL	<u>\$15,055</u>	<u>\$15,051</u>

19 **Administration - Motor Vehicles 0077**

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

23 HIGHWAY FUND	2021-22	2022-23
24 Personal Services	\$19,743	\$19,739
25 All Other	\$1,325	\$1,325
26		
27 HIGHWAY FUND TOTAL	<u>\$21,068</u>	<u>\$21,064</u>

28 **Administration - Motor Vehicles 0077**

29 Initiative: Provides funding for the approved reorganization of one Office Specialist II
 30 position to a Programmer Analyst position and related All Other costs.

31 HIGHWAY FUND	2021-22	2022-23
32 Personal Services	\$23,320	\$24,248
33 All Other	\$1,565	\$1,627
34		
35 HIGHWAY FUND TOTAL	<u>\$24,885</u>	<u>\$25,875</u>

36 **ADMINISTRATION - MOTOR VEHICLES 0077**

37 **PROGRAM SUMMARY**

38 HIGHWAY FUND	2021-22	2022-23
39 POSITIONS - LEGISLATIVE COUNT	368,500	368,500
40 Personal Services	\$30,333,932	\$31,008,256
41 All Other	\$14,243,475	\$14,045,623
42 Capital Expenditures	\$95,324	\$127,011

1			
2	HIGHWAY FUND TOTAL	<u>\$44,672,731</u>	<u>\$45,180,890</u>
3			
4	SECRETARY OF STATE, DEPARTMENT OF		
5	DEPARTMENT TOTALS	2021-22	2022-23
6			
7	HIGHWAY FUND	\$44,672,731	\$45,180,890
8			
9	DEPARTMENT TOTAL - ALL FUNDS	<u>\$44,672,731</u>	<u>\$45,180,890</u>
10	Sec. A-7. Appropriations and allocations. The following appropriations and		
11	allocations are made.		
12	TRANSPORTATION, DEPARTMENT OF		
13	Administration 0339		
14	Initiative: BASELINE BUDGET		
15	HIGHWAY FUND	2021-22	2022-23
16	POSITIONS - LEGISLATIVE COUNT	96,000	96,000
17	Personal Services	\$9,614,109	\$9,795,290
18	All Other	\$4,492,783	\$4,492,783
19			
20	HIGHWAY FUND TOTAL	<u>\$14,106,892</u>	<u>\$14,288,073</u>
21	Administration 0339		
22	Initiative: Adjusts allocations for technology costs based on the rate schedules provided by		
23	the Department of Administrative and Financial Services, Office of Information		
24	Technology.		
25	HIGHWAY FUND	2021-22	2022-23
26	All Other	(\$164,063)	(\$187,956)
27			
28	HIGHWAY FUND TOTAL	<u>(\$164,063)</u>	<u>(\$187,956)</u>
29	Administration 0339		
30	Initiative: Reduces funding for Personal Services savings that will be achieved by		
31	managing vacancies and matching actual benefit costs to current workforce demographics.		
32	HIGHWAY FUND	2021-22	2022-23
33	Personal Services	(\$250,000)	(\$250,000)
34			
35	HIGHWAY FUND TOTAL	<u>(\$250,000)</u>	<u>(\$250,000)</u>
36	Administration 0339		
37	Initiative: Transfers positions within funds and programs to more appropriately match the		
38	account with the work being done.		
39	HIGHWAY FUND	2021-22	2022-23
40	POSITIONS - LEGISLATIVE COUNT	(3,000)	(3,000)
41	Personal Services	(\$330,132)	(\$331,511)

1			
2	HIGHWAY FUND TOTAL	(\$330,132)	(\$331,511)
3	ADMINISTRATION 0339		
4	PROGRAM SUMMARY		
5	HIGHWAY FUND	2021-22	2022-23
6	POSITIONS - LEGISLATIVE COUNT	93.000	93.000
7	Personal Services	\$9,033,977	\$9,213,779
8	All Other	\$4,328,720	\$4,304,827
9			
10	HIGHWAY FUND TOTAL	\$13,362,697	\$13,518,606
11	Callahan Mine Site Restoration Z007		
12	Initiative: BASELINE BUDGET		
13	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
14	All Other	\$740,000	\$740,000
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	\$740,000	\$740,000
17	CALLAHAN MINE SITE RESTORATION Z007		
18	PROGRAM SUMMARY		
19	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
20	All Other	\$740,000	\$740,000
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	\$740,000	\$740,000
23	Fleet Services 0347		
24	Initiative: BASELINE BUDGET		
25	FLEET SERVICES FUND - DOT	2021-22	2022-23
26	POSITIONS - LEGISLATIVE COUNT	26.000	26.000
27	POSITIONS - FTE COUNT	125.125	125.125
28	Personal Services	\$12,651,660	\$12,972,553
29	All Other	\$18,009,153	\$18,009,153
30			
31	FLEET SERVICES FUND - DOT TOTAL	\$30,660,813	\$30,981,706
32	Fleet Services 0347		
33	Initiative: Adjusts allocations for technology costs based on the rate schedules provided by		
34	the Department of Administrative and Financial Services, Office of Information		
35	Technology.		
36	FLEET SERVICES FUND - DOT	2021-22	2022-23
37	All Other	\$218,979	\$186,894
38			
39	FLEET SERVICES FUND - DOT TOTAL	\$218,979	\$186,894
40	FLEET SERVICES 0347		
41	PROGRAM SUMMARY		

1	FLEET SERVICES FUND - DOT	2021-22	2022-23
2	POSITIONS - LEGISLATIVE COUNT	26.000	26.000
3	POSITIONS - FTE COUNT	125.125	125.125
4	Personal Services	\$12,651,660	\$12,972,553
5	All Other	\$18,228,132	\$18,196,047
6			
7	FLEET SERVICES FUND - DOT TOTAL	<u>\$30,879,792</u>	<u>\$31,168,600</u>
8	Highway and Bridge Capital 0406		
9	Initiative: BASELINE BUDGET		
10	HIGHWAY FUND	2021-22	2022-23
11	POSITIONS - LEGISLATIVE COUNT	453.000	453.000
12	POSITIONS - FTE COUNT	19.609	19.609
13	Personal Services	\$22,520,387	\$22,897,968
14	All Other	\$18,862,766	\$18,862,766
15			
16	HIGHWAY FUND TOTAL	<u>\$41,383,153</u>	<u>\$41,760,734</u>
17			
18	FEDERAL EXPENDITURES FUND	2021-22	2022-23
19	Personal Services	\$25,215,071	\$25,635,301
20	All Other	\$47,655,513	\$47,655,513
21			
22	FEDERAL EXPENDITURES FUND TOTAL	<u>\$72,870,584</u>	<u>\$73,290,814</u>
23			
24	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
25	Personal Services	\$2,413,586	\$2,455,685
26	All Other	\$4,589,564	\$4,589,564
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$7,003,150</u>	<u>\$7,045,249</u>
29	Highway and Bridge Capital 0406		
30	Initiative: Provides funding for Capital Expenditures in various programs within the		
31	Federal Expenditures Fund and Other Special Revenue Funds.		
32	FEDERAL EXPENDITURES FUND	2021-22	2022-23
33	Capital Expenditures	\$233,000,000	\$233,000,000
34			
35	FEDERAL EXPENDITURES FUND TOTAL	<u>\$233,000,000</u>	<u>\$233,000,000</u>
36			
37	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
38	Capital Expenditures	\$30,000,000	\$30,000,000
39			
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000,000</u>	<u>\$30,000,000</u>
41	Highway and Bridge Capital 0406		

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

4	HIGHWAY FUND	2021-22	2022-23
5	All Other	\$970,210	\$629,822
6			
7	HIGHWAY FUND TOTAL	<u>\$970,210</u>	<u>\$629,822</u>

8 **Highway and Bridge Capital 0406**

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

11	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
12	Capital Expenditures	\$25,000,000	\$25,000,000
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$25,000,000</u>	<u>\$25,000,000</u>

15 **Highway and Bridge Capital 0406**

16 Initiative: Reduces funding for Personal Services savings that will be achieved by
 17 managing vacancies and matching actual benefit costs to current workforce demographics.

18	HIGHWAY FUND	2021-22	2022-23
19	Personal Services	(\$750,000)	(\$750,000)
20			
21	HIGHWAY FUND TOTAL	<u>(\$750,000)</u>	<u>(\$750,000)</u>

22 **Highway and Bridge Capital 0406**

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

25	HIGHWAY FUND	2021-22	2022-23
26	Personal Services	\$52,894	\$51,340
27			
28	HIGHWAY FUND TOTAL	<u>\$52,894</u>	<u>\$51,340</u>

30	FEDERAL EXPENDITURES FUND	2021-22	2022-23
31	Personal Services	\$58,771	\$57,043
32			
33	FEDERAL EXPENDITURES FUND TOTAL	<u>\$58,771</u>	<u>\$57,043</u>

35	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
36	Personal Services	\$5,882	\$5,703
37			
38	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$5,882</u>	<u>\$5,703</u>

39 **Highway and Bridge Capital 0406**

40 Initiative: Provides allocation for flexible federal highway funds contained in the federal
 41 Coronavirus Response and Relief Supplemental Appropriations Act of 2021.

1	FEDERAL EXPENDITURES FUND	2021-22	2022-23
2	Capital Expenditures	\$15,000,000	\$0
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$15,000,000</u>	<u>\$0</u>
5	Highway and Bridge Capital 0406		
6	Initiative: Reduces allocation to align with available resources.		
7	HIGHWAY FUND	2021-22	2022-23
8	All Other	\$0	(\$4,300,000)
9			
10	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>(\$4,300,000)</u>
11	HIGHWAY AND BRIDGE CAPITAL 0406		
12	PROGRAM SUMMARY		
13	HIGHWAY FUND	2021-22	2022-23
14	POSITIONS - LEGISLATIVE COUNT	453.000	453.000
15	POSITIONS - FTE COUNT	19.609	19.609
16	Personal Services	\$21,823,281	\$22,199,308
17	All Other	\$19,832,976	\$15,192,588
18			
19	HIGHWAY FUND TOTAL	<u>\$41,656,257</u>	<u>\$37,391,896</u>
20			
21	FEDERAL EXPENDITURES FUND	2021-22	2022-23
22	Personal Services	\$25,273,842	\$25,692,344
23	All Other	\$47,655,513	\$47,655,513
24	Capital Expenditures	\$248,000,000	\$233,000,000
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>\$320,929,355</u>	<u>\$306,347,857</u>
27			
28	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
29	Personal Services	\$2,419,468	\$2,461,388
30	All Other	\$4,589,564	\$4,589,564
31	Capital Expenditures	\$55,000,000	\$55,000,000
32			
33	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$62,009,032</u>	<u>\$62,050,952</u>
34	Highway Light Capital Z095		
35	Initiative: BASELINE BUDGET		
36	HIGHWAY FUND	2021-22	2022-23
37	All Other	\$2,250,000	\$2,250,000
38			
39	HIGHWAY FUND TOTAL	<u>\$2,250,000</u>	<u>\$2,250,000</u>
40	Highway Light Capital Z095		

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

4	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
5	Capital Expenditures	\$19,100,000	\$19,100,000
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$19,100,000</u>	<u>\$19,100,000</u>

8 **Highway Light Capital Z095**

9 Initiative: Provides allocation for flexible federal highway funds contained in the federal
 10 Coronavirus Response and Relief Supplemental Appropriations Act of 2021.

11	FEDERAL EXPENDITURES FUND	2021-22	2022-23
12	Capital Expenditures	\$10,000,000	\$0
13			
14	FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,000,000</u>	<u>\$0</u>

15 **Highway Light Capital Z095**

16 Initiative: Reduces allocation to align with available resources.

17	HIGHWAY FUND	2021-22	2022-23
18	All Other	\$0	(\$2,250,000)
19			
20	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>(\$2,250,000)</u>

21 **HIGHWAY LIGHT CAPITAL Z095**

22 **PROGRAM SUMMARY**

23	HIGHWAY FUND	2021-22	2022-23
24	All Other	\$2,250,000	\$0
25			
26	HIGHWAY FUND TOTAL	<u>\$2,250,000</u>	<u>\$0</u>

27

28	FEDERAL EXPENDITURES FUND	2021-22	2022-23
29	Capital Expenditures	\$10,000,000	\$0
30			
31	FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,000,000</u>	<u>\$0</u>

32

33	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
34	Capital Expenditures	\$19,100,000	\$19,100,000
35			
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$19,100,000</u>	<u>\$19,100,000</u>

37 **Local Road Assistance Program 0337**

38 Initiative: BASELINE BUDGET

39	HIGHWAY FUND	2021-22	2022-23
40	All Other	\$21,327,646	\$21,327,646
41			

1	HIGHWAY FUND TOTAL	\$21,327,646	\$21,327,646
2	Local Road Assistance Program 0337		
3	Initiative: Adjusts funding for the Local Road Assistance Program at the correct		
4	proportioned rate in accordance with the Maine Revised Statutes, Title 23, section 1803-B.		
5	HIGHWAY FUND	2021-22	2022-23
6	All Other	\$297,082	\$539,655
7			
8	HIGHWAY FUND TOTAL	<u>\$297,082</u>	<u>\$539,655</u>
9	Local Road Assistance Program 0337		
10	Initiative: Reduces allocation to align with available resources.		
11	HIGHWAY FUND	2021-22	2022-23
12	All Other	\$0	(\$589,500)
13			
14	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>(\$589,500)</u>
15	LOCAL ROAD ASSISTANCE PROGRAM 0337		
16	PROGRAM SUMMARY		
17	HIGHWAY FUND	2021-22	2022-23
18	All Other	\$21,624,728	\$21,277,801
19			
20	HIGHWAY FUND TOTAL	<u>\$21,624,728</u>	<u>\$21,277,801</u>
21	Maintenance and Operations 0330		
22	Initiative: BASELINE BUDGET		
23	HIGHWAY FUND	2021-22	2022-23
24	POSITIONS - LEGISLATIVE COUNT	160.000	160.000
25	POSITIONS - FTE COUNT	1,017.904	1,017.904
26	Personal Services	\$98,160,587	\$100,110,890
27	All Other	\$78,156,579	\$78,156,579
28			
29	HIGHWAY FUND TOTAL	<u>\$176,317,166</u>	<u>\$178,267,469</u>
30			
31	FEDERAL EXPENDITURES FUND	2021-22	2022-23
32	Personal Services	\$4,036,652	\$4,117,392
33	All Other	\$5,106,169	\$5,106,169
34			
35	FEDERAL EXPENDITURES FUND TOTAL	<u>\$9,142,821</u>	<u>\$9,223,561</u>
36			
37	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
38	All Other	\$1,374,886	\$1,374,886
39			
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,886</u>	<u>\$1,374,886</u>
41			

1	INDUSTRIAL DRIVE FACILITY FUND	2021-22	2022-23
2	All Other	\$500,000	\$500,000
3			
4	INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>
5	Maintenance and Operations 0330		
6	Initiative: Provides one-time funding to support Fleet Services in the operation of vehicles		
7	and equipment necessary to maintain the transportation system.		
8	HIGHWAY FUND	2021-22	2022-23
9	All Other	\$6,250,000	\$6,250,000
10			
11	HIGHWAY FUND TOTAL	<u>\$6,250,000</u>	<u>\$6,250,000</u>
12	Maintenance and Operations 0330		
13	Initiative: Adjusts allocations for technology costs based on the rate schedules provided by		
14	the Department of Administrative and Financial Services, Office of Information		
15	Technology.		
16	HIGHWAY FUND	2021-22	2022-23
17	All Other	\$510,458	\$1,001,906
18			
19	HIGHWAY FUND TOTAL	<u>\$510,458</u>	<u>\$1,001,906</u>
20	Maintenance and Operations 0330		
21	Initiative: Provides funding for the purchase of capital equipment to be used in the		
22	maintenance of the transportation system and capital repairs to the department headquarters		
23	building.		
24	HIGHWAY FUND	2021-22	2022-23
25	Capital Expenditures	\$1,100,000	\$1,100,000
26			
27	HIGHWAY FUND TOTAL	<u>\$1,100,000</u>	<u>\$1,100,000</u>
28	Maintenance and Operations 0330		
29	Initiative: Reduces funding for Personal Services savings that will be achieved by		
30	managing vacancies and matching actual benefit costs to current workforce demographics.		
31	HIGHWAY FUND	2021-22	2022-23
32	Personal Services	(\$7,400,000)	(\$7,400,000)
33			
34	HIGHWAY FUND TOTAL	<u>(\$7,400,000)</u>	<u>(\$7,400,000)</u>
35	Maintenance and Operations 0330		
36	Initiative: Transfers positions within funds and programs to more appropriately match the		
37	account with the work being done.		
38	HIGHWAY FUND	2021-22	2022-23
39	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
40	Personal Services	\$80,637	\$84,669
41			
42	HIGHWAY FUND TOTAL	<u>\$80,637</u>	<u>\$84,669</u>

1 **MAINTENANCE AND OPERATIONS 0330**

2 **PROGRAM SUMMARY**

3 HIGHWAY FUND	2021-22	2022-23
4 POSITIONS - LEGISLATIVE COUNT	161,000	161,000
5 POSITIONS - FTE COUNT	1,017,904	1,017,904
6 Personal Services	\$90,841,224	\$92,795,559
7 All Other	\$84,917,037	\$85,408,485
8 Capital Expenditures	\$1,100,000	\$1,100,000
9		
10 HIGHWAY FUND TOTAL	<u>\$176,858,261</u>	<u>\$179,304,044</u>

12 FEDERAL EXPENDITURES FUND	2021-22	2022-23
13 Personal Services	\$4,036,652	\$4,117,392
14 All Other	\$5,106,169	\$5,106,169
15		
16 FEDERAL EXPENDITURES FUND TOTAL	<u>\$9,142,821</u>	<u>\$9,223,561</u>

18 OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
19 All Other	\$1,374,886	\$1,374,886
20		
21 OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,886</u>	<u>\$1,374,886</u>

23 INDUSTRIAL DRIVE FACILITY FUND	2021-22	2022-23
24 All Other	\$500,000	\$500,000
25		
26 INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

27 **Multimodal - Aviation 0294**

28 Initiative: BASELINE BUDGET

29 FEDERAL EXPENDITURES FUND	2021-22	2022-23
30 All Other	\$1,585,782	\$1,585,782
31		
32 FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,585,782</u>	<u>\$1,585,782</u>

34 OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
35 POSITIONS - LEGISLATIVE COUNT	2,000	2,000
36 Personal Services	\$241,118	\$242,538
37 All Other	\$957,000	\$957,000
38		
39 OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,198,118</u>	<u>\$1,199,538</u>

40 **Multimodal - Aviation 0294**

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

1	FEDERAL EXPENDITURES FUND TOTAL	\$10,000,000	\$10,000,000
2			
3	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
4	Capital Expenditures	\$500,000	\$500,000
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$500,000</u>
7	Multimodal - Freight Rail 0350		
8	Initiative: Reduces funding by moving the funding of the rail crossing program from the		
9	Highway Fund to the Multimodal Transportation Fund.		
10	HIGHWAY FUND	2021-22	2022-23
11	All Other	(\$603,599)	(\$603,599)
12			
13	HIGHWAY FUND TOTAL	<u>(\$603,599)</u>	<u>(\$603,599)</u>
14	Multimodal - Freight Rail 0350		
15	Initiative: Transfers positions within funds and programs to more appropriately match the		
16	account with the work being done.		
17	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
18	Personal Services	(\$52,721)	(\$52,955)
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$52,721)</u>	<u>(\$52,955)</u>
21	MULTIMODAL - FREIGHT RAIL 0350		
22	PROGRAM SUMMARY		
23	HIGHWAY FUND	2021-22	2022-23
24	All Other	\$0	\$0
25			
26	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>
27			
28	FEDERAL EXPENDITURES FUND	2021-22	2022-23
29	All Other	\$100,000	\$100,000
30	Capital Expenditures	\$10,000,000	\$10,000,000
31			
32	FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,100,000</u>	<u>\$10,100,000</u>
33			
34	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
35	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
36	Personal Services	\$198,693	\$204,006
37	All Other	\$1,467,904	\$1,467,904
38	Capital Expenditures	\$500,000	\$500,000
39			
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,166,597</u>	<u>\$2,171,910</u>
41	Multimodal - Island Ferry Service Z016		

1	Initiative: BASELINE BUDGET		
2	HIGHWAY FUND	2021-22	2022-23
3	All Other	\$6,091,588	\$6,091,588
4			
5	HIGHWAY FUND TOTAL	<u>\$6,091,588</u>	<u>\$6,091,588</u>
6			
7	ISLAND FERRY SERVICES FUND	2021-22	2022-23
8	POSITIONS - LEGISLATIVE COUNT	82.000	82.000
9	POSITIONS - FTE COUNT	9.793	9.793
10	Personal Services	\$7,824,603	\$7,939,915
11	All Other	\$4,335,139	\$4,335,139
12			
13	ISLAND FERRY SERVICES FUND TOTAL	<u>\$12,159,742</u>	<u>\$12,275,054</u>
14	Multimodal - Island Ferry Service Z016		
15	Initiative: Adjusts allocations for technology costs based on the rate schedules provided by		
16	the Department of Administrative and Financial Services, Office of Information		
17	Technology.		
18	HIGHWAY FUND	2021-22	2022-23
19	All Other	\$67,666	\$67,934
20			
21	HIGHWAY FUND TOTAL	<u>\$67,666</u>	<u>\$67,934</u>
22			
23	ISLAND FERRY SERVICES FUND	2021-22	2022-23
24	All Other	\$135,332	\$135,867
25			
26	ISLAND FERRY SERVICES FUND TOTAL	<u>\$135,332</u>	<u>\$135,867</u>
27	Multimodal - Island Ferry Service Z016		
28	Initiative: Provides funding to adjust the state support to 50% of the operating cost of the		
29	Maine State Ferry Service in accordance with the Maine Revised Statutes, Title 23, section		
30	4210-C.		
31	HIGHWAY FUND	2021-22	2022-23
32	All Other	(\$11,717)	\$45,939
33			
34	HIGHWAY FUND TOTAL	<u>(\$11,717)</u>	<u>\$45,939</u>
35	MULTIMODAL - ISLAND FERRY SERVICE Z016		
36	PROGRAM SUMMARY		
37	HIGHWAY FUND	2021-22	2022-23
38	All Other	\$6,147,537	\$6,205,461
39			
40	HIGHWAY FUND TOTAL	<u>\$6,147,537</u>	<u>\$6,205,461</u>
41			

1	ISLAND FERRY SERVICES FUND	2021-22	2022-23
2	POSITIONS - LEGISLATIVE COUNT	82,000	82,000
3	POSITIONS - FTE COUNT	9,793	9,793
4	Personal Services	\$7,824,603	\$7,939,915
5	All Other	\$4,470,471	\$4,471,006
6			
7	ISLAND FERRY SERVICES FUND TOTAL	<u>\$12,295,074</u>	<u>\$12,410,921</u>
8	Multimodal - Passenger Rail Z139		
9	Initiative: BASELINE BUDGET		
10	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
11	All Other	\$2,000,000	\$2,000,000
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>
14	MULTIMODAL - PASSENGER RAIL Z139		
15	PROGRAM SUMMARY		
16	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
17	All Other	\$2,000,000	\$2,000,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>
20	Multimodal - Ports and Marine 0323		
21	Initiative: BASELINE BUDGET		
22	FEDERAL EXPENDITURES FUND	2021-22	2022-23
23	All Other	\$150,000	\$150,000
24			
25	FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
26			
27	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
28	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
29	Personal Services	\$356,396	\$364,203
30	All Other	\$59,500	\$59,500
31			
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$415,896</u>	<u>\$423,703</u>
33	Multimodal - Ports and Marine 0323		
34	Initiative: Provides funding for Capital Expenditures in various programs within the		
35	Federal Expenditures Fund and Other Special Revenue Funds.		
36	FEDERAL EXPENDITURES FUND	2021-22	2022-23
37	Capital Expenditures	\$50,000	\$50,000
38			
39	FEDERAL EXPENDITURES FUND TOTAL	<u>\$50,000</u>	<u>\$50,000</u>
40	Multimodal - Ports and Marine 0323		

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

3	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
4	Personal Services	(\$78,597)	(\$79,019)
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$78,597)	(\$79,019)

7 **MULTIMODAL - PORTS AND MARINE 0323**

8 **PROGRAM SUMMARY**

9	FEDERAL EXPENDITURES FUND	2021-22	2022-23
10	All Other	\$150,000	\$150,000
11	Capital Expenditures	\$50,000	\$50,000
12			
13	FEDERAL EXPENDITURES FUND TOTAL	\$200,000	\$200,000

14

15	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
16	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
17	Personal Services	\$277,799	\$285,184
18	All Other	\$59,500	\$59,500
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	\$337,299	\$344,684

21 **Multimodal - Transit 0443**

22 Initiative: BASELINE BUDGET

23	FEDERAL EXPENDITURES FUND	2021-22	2022-23
24	POSITIONS - LEGISLATIVE COUNT	4,000	4,000
25	Personal Services	\$506,757	\$516,685
26	All Other	\$8,130,612	\$8,130,612
27			
28	FEDERAL EXPENDITURES FUND TOTAL	\$8,637,369	\$8,647,297

29

30	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
31	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
32	Personal Services	\$79,245	\$79,587
33	All Other	\$1,395,665	\$1,395,665
34			
35	OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,474,910	\$1,475,252

36 **Multimodal - Transit 0443**

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

39	FEDERAL EXPENDITURES FUND	2021-22	2022-23
40	Capital Expenditures	\$3,800,000	\$3,800,000
41			
42	FEDERAL EXPENDITURES FUND TOTAL	\$3,800,000	\$3,800,000

1	Multimodal - Transit 0443		
2	Initiative: Provides allocation for flexible federal highway funds contained in the federal		
3	Coronavirus Response and Relief Supplemental Appropriations Act of 2021.		
4	FEDERAL EXPENDITURES FUND	2021-22	2022-23
5	All Other	\$18,000,000	\$4,904,653
6			
7	FEDERAL EXPENDITURES FUND TOTAL	<u>\$18,000,000</u>	<u>\$4,904,653</u>
8	MULTIMODAL - TRANSIT 0443		
9	PROGRAM SUMMARY		
10	FEDERAL EXPENDITURES FUND	2021-22	2022-23
11	POSITIONS - LEGISLATIVE COUNT	4,000	4,000
12	Personal Services	\$506,757	\$516,685
13	All Other	\$26,130,612	\$13,035,265
14	Capital Expenditures	\$3,800,000	\$3,800,000
15			
16	FEDERAL EXPENDITURES FUND TOTAL	<u>\$30,437,369</u>	<u>\$17,351,950</u>
17			
18	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
19	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
20	Personal Services	\$79,245	\$79,587
21	All Other	\$1,395,665	\$1,395,665
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,474,910</u>	<u>\$1,475,252</u>
24	Multimodal Transportation Fund Z017		
25	Initiative: BASELINE BUDGET		
26	FEDERAL EXPENDITURES FUND	2021-22	2022-23
27	All Other	\$1,209,519	\$1,209,519
28			
29	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,209,519</u>	<u>\$1,209,519</u>
30			
31	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
32	All Other	\$3,074,079	\$3,074,079
33			
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,074,079</u>	<u>\$3,074,079</u>
35	Multimodal Transportation Fund Z017		
36	Initiative: Provides funding for Capital Expenditures in various programs within the		
37	Federal Expenditures Fund and Other Special Revenue Funds.		
38	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
39	All Other	(\$1,603,599)	(\$1,603,599)
40	Capital Expenditures	\$1,000,000	\$1,000,000
41			
42	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$603,599)</u>	<u>(\$603,599)</u>

1 **Multimodal Transportation Fund Z017**
 2 Initiative: Provides funding for engineering services performed by department staff for
 3 projects financed through General Fund general obligation bond funds and adjusts All
 4 Other costs to the anticipated revenue and expenditure level for the biennium.

5	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
6	Personal Services	\$600,000	\$600,000
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	\$600,000	\$600,000

9 **Multimodal Transportation Fund Z017**
 10 Initiative: Reduces funding by moving the funding of the rail crossing program from the
 11 Highway Fund to the Multimodal Transportation Fund.

12	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
13	All Other	\$603,599	\$603,599
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	\$603,599	\$603,599

16 **Multimodal Transportation Fund Z017**
 17 Initiative: Transfers positions within funds and programs to more appropriately match the
 18 account with the work being done.

19	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
20	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
21	Personal Services	\$263,266	\$264,730
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	\$263,266	\$264,730

24 **MULTIMODAL TRANSPORTATION FUND Z017**

25 **PROGRAM SUMMARY**

26	FEDERAL EXPENDITURES FUND	2021-22	2022-23
27	All Other	\$1,209,519	\$1,209,519
28			
29	FEDERAL EXPENDITURES FUND TOTAL	\$1,209,519	\$1,209,519

30			
31	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
32	POSITIONS - LEGISLATIVE COUNT	2,000	2,000
33	Personal Services	\$863,266	\$864,730
34	All Other	\$2,074,079	\$2,074,079
35	Capital Expenditures	\$1,000,000	\$1,000,000
36			
37	OTHER SPECIAL REVENUE FUNDS TOTAL	\$3,937,345	\$3,938,809

38 **Receivables 0344**

39 Initiative: BASELINE BUDGET

40	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
41	Personal Services	\$100,000	\$100,000

1	All Other	\$912,121	\$912,121
2			
3	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,012,121</u>	<u>\$1,012,121</u>
4	RECEIVABLES 0344		
5	PROGRAM SUMMARY		
6	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
7	Personal Services	\$100,000	\$100,000
8	All Other	\$912,121	\$912,121
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,012,121</u>	<u>\$1,012,121</u>
11	State Infrastructure Bank 0870		
12	Initiative: BASELINE BUDGET		
13	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
14	All Other	\$150,000	\$150,000
15			
16	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
17	STATE INFRASTRUCTURE BANK 0870		
18	PROGRAM SUMMARY		
19	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
20	All Other	\$150,000	\$150,000
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
23	Supplemental Transportation Fund Z281		
24	Initiative: BASELINE BUDGET		
25	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
26	All Other	\$500	\$500
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500</u>	<u>\$500</u>
29	Supplemental Transportation Fund Z281		
30	Initiative: Provides authority to spend the revenue received for safety-related research,		
31	initiatives and projects.		
32	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
33	All Other	\$100,000	\$100,000
34			
35	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,000</u>	<u>\$100,000</u>
36	SUPPLEMENTAL TRANSPORTATION FUND Z281		
37	PROGRAM SUMMARY		
38	OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
39	All Other	\$100,500	\$100,500
40			

1	OTHER SPECIAL REVENUE FUNDS TOTAL	\$100,500	\$100,500
2	Transportation Facilities Z010		
3	Initiative: BASELINE BUDGET		
4	TRANSPORTATION FACILITIES FUND	2021-22	2022-23
5	All Other	\$2,200,000	\$2,200,000
6			
7	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>
8	TRANSPORTATION FACILITIES Z010		
9	PROGRAM SUMMARY		
10	TRANSPORTATION FACILITIES FUND	2021-22	2022-23
11	All Other	\$2,200,000	\$2,200,000
12			
13	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>
14			
15	TRANSPORTATION, DEPARTMENT OF		
16	DEPARTMENT TOTALS	2021-22	2022-23
17			
18	HIGHWAY FUND	\$261,899,480	\$257,697,808
19	FEDERAL EXPENDITURES FUND	\$383,904,846	\$346,318,669
20	OTHER SPECIAL REVENUE FUNDS	\$95,600,808	\$95,658,652
21	TRANSPORTATION FACILITIES FUND	\$2,200,000	\$2,200,000
22	FLEET SERVICES FUND - DOT	\$30,879,792	\$31,168,600
23	INDUSTRIAL DRIVE FACILITY FUND	\$500,000	\$500,000
24	ISLAND FERRY SERVICES FUND	\$12,295,074	\$12,410,921
25			
26	DEPARTMENT TOTAL - ALL FUNDS	<u>\$787,280,000</u>	<u>\$745,954,650</u>

PART B

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

30	TRANSPORTATION, DEPARTMENT OF		
31	Multimodal - Island Ferry Service Z016		
32	Initiative: RECLASSIFICATIONS		
33	ISLAND FERRY SERVICES FUND	2021-22	2022-23
34	Personal Services	\$41,694	\$21,588
35	All Other	(\$41,694)	(\$21,588)
36			
37	ISLAND FERRY SERVICES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

PART C

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

1 branch and executive branch departments and agencies. The attrition rate for subsequent
2 biennia is 1.6%.

3 **Sec. C-2. Calculation and transfer.** Notwithstanding any provision of law to the
4 contrary, the State Budget Officer shall calculate the amount of savings in this Part that
5 applies against each Highway Fund account for all departments and agencies from savings
6 associated with attrition in fiscal year 2021-22 and fiscal year 2022-23 and shall transfer
7 the amounts by financial order upon the approval of the Governor. These transfers are
8 considered adjustments to appropriations in fiscal year 2021-22 and fiscal year 2022-23.
9 The State Budget Officer shall provide a report of the transferred amounts to the Joint
10 Standing Committee on Appropriations and Financial Affairs no later than October 1, 2021.

11 **Sec. C-3. Appropriations and allocations.** The following appropriations and
12 allocations are made.

13 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**
14 **Executive Branch Departments and Independent Agencies - Statewide 0017**

15 Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate
16 from 1.6% to 5% for fiscal years 2021-22 and 2022-23.

17 HIGHWAY FUND	2021-22	2022-23
18 Personal Services	(\$4,812,492)	(\$4,888,550)
19		
20 HIGHWAY FUND TOTAL	<u>(\$4,812,492)</u>	<u>(\$4,888,550)</u>

21 **PART D**

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

24 A. To make grants and loans to the Department of Transportation and municipalities
25 under this section, except that such grants may be used only for capital projects that
26 have an anticipated useful life of at least ~~40~~ 5 years and such bonds may be used only
27 for capital projects that have an anticipated useful life of at least as long as the bond
28 term;

29 **PART E**

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

36 **PART F**

37 **Sec. F-1. Transfer of funds; Highway Fund; TransCap Trust Fund.**
38 Notwithstanding any provision of law to the contrary, the State Controller shall transfer
39 \$6,752,206 in fiscal year 2021-22 and \$6,831,841 in fiscal year 2022-23 from the Highway
40 Fund unallocated surplus to the TransCap Trust Fund.

41 **PART G**

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

3 **PART D**

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

6 **PART E**

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

9 **PART F**

10 This Part requires the State Controller to transfer \$6,752,206 in fiscal year 2021-22 and
11 \$6,831,841 in fiscal year 2022-23 from the unallocated surplus of the Highway Fund to the
12 TransCap Trust Fund.

13 **PART G**

14 This Part requires the State Controller to transfer amounts exceeding \$100,000 from
15 the unallocated balance in the Highway Fund at the close of fiscal years 2021-22 and 2022-
16 23 after all commitments to the Highway and Bridge Capital, Highway Light Capital and
17 Maintenance and Operations programs within the Department of Transportation for capital
18 and all other needs.

19 **PART H**

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

24 **FISCAL NOTE REQUIRED**

25 **(See attached)**