

STATE OF MAINE

IN THE YEAR OF OUR LORD
TWO THOUSAND TWENTY-ONE

H.P. 117 - L.D. 161

An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, Highway Fund and Other Funds and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2021, June 30, 2022 and June 30, 2023

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

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

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

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

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

PART A

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Budget - Bureau of the 0055

Initiative: BASELINE BUDGET

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

HIGHWAY FUND TOTAL	\$128,183	\$128,781
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BUDGET - BUREAU OF THE 0055

PROGRAM SUMMARY

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

HIGHWAY FUND TOTAL	\$128,183	\$128,781
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Buildings and Grounds Operations 0080

Initiative: BASELINE BUDGET

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

HIGHWAY FUND TOTAL	\$1,872,955	\$1,888,854
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Buildings and Grounds Operations 0080

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

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

HIGHWAY FUND TOTAL	(\$67,673)	(\$67,673)
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BUILDINGS AND GROUNDS OPERATIONS 0080

PROGRAM SUMMARY

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

HIGHWAY FUND TOTAL	\$1,805,282	\$1,821,181
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Claims Board 0097

Initiative: BASELINE BUDGET

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

HIGHWAY FUND TOTAL	\$72,771	\$72,759
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CLAIMS BOARD 0097

PROGRAM SUMMARY

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

Revenue Services, Bureau of 0002

Initiative: BASELINE BUDGET

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

REVENUE SERVICES, BUREAU OF 0002

PROGRAM SUMMARY

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

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

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

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

Air Quality 0250

Initiative: BASELINE BUDGET

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

Air Quality 0250

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

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

AIR QUALITY 0250

PROGRAM SUMMARY

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

**ENVIRONMENTAL PROTECTION,
DEPARTMENT OF
DEPARTMENT TOTALS**

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

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

LEGISLATURE

Legislature 0081

Initiative: BASELINE BUDGET

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

LEGISLATURE 0081

PROGRAM SUMMARY

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

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

MUNICIPAL BOND BANK, MAINE

TransCap Trust Fund Z064

Initiative: BASELINE BUDGET

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

TransCap Trust Fund Z064

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

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

TRANSCAP TRUST FUND Z064

PROGRAM SUMMARY

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

MUNICIPAL BOND BANK, MAINE

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

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

PUBLIC SAFETY, DEPARTMENT OF

Administration - Public Safety 0088

Initiative: BASELINE BUDGET

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

ADMINISTRATION - PUBLIC SAFETY 0088

PROGRAM SUMMARY

HIGHWAY FUND	2021-22	2022-23
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POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$146,531	\$150,093
All Other	\$692,205	\$692,205
HIGHWAY FUND TOTAL	<u>\$838,736</u>	<u>\$842,298</u>
Highway Safety DPS 0457		
Initiative: BASELINE BUDGET		
HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$82,443	\$85,314
All Other	\$553,161	\$553,161
HIGHWAY FUND TOTAL	<u>\$635,604</u>	<u>\$638,475</u>
Highway Safety DPS 0457		
Initiative: Reduces funding for office supplies costs.		
HIGHWAY FUND	2021-22	2022-23
All Other	(\$329)	(\$329)
HIGHWAY FUND TOTAL	<u>(\$329)</u>	<u>(\$329)</u>
HIGHWAY SAFETY DPS 0457		
PROGRAM SUMMARY		
HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$82,443	\$85,314
All Other	\$552,832	\$552,832
HIGHWAY FUND TOTAL	<u>\$635,275</u>	<u>\$638,146</u>
Motor Vehicle Inspection 0329		
Initiative: BASELINE BUDGET		
HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$941,762	\$949,783
All Other	\$393,770	\$393,770
HIGHWAY FUND TOTAL	<u>\$1,335,532</u>	<u>\$1,343,553</u>
MOTOR VEHICLE INSPECTION 0329		
PROGRAM SUMMARY		
HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$941,762	\$949,783
All Other	\$393,770	\$393,770

HIGHWAY FUND TOTAL	\$1,335,532	\$1,343,553
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State Police 0291

Initiative: BASELINE BUDGET

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

State Police 0291

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

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

State Police 0291

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

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

State Police 0291

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

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

State Police 0291

Initiative: Reduces funding for office supplies costs.

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

State Police 0291

Initiative: Reduces funding for cellular phone service costs.

HIGHWAY FUND	2021-22	2022-23
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All Other	(\$8,969)	(\$8,969)
HIGHWAY FUND TOTAL	(\$8,969)	(\$8,969)

State Police 0291

Initiative: Reduces funding for fleet maintenance costs.

HIGHWAY FUND	2021-22	2022-23
All Other	(\$44,845)	(\$44,845)
HIGHWAY FUND TOTAL	(\$44,845)	(\$44,845)

State Police 0291

Initiative: Reduces funding one time in gasoline expenses to meet General Fund and Highway Fund cost reduction efforts.

HIGHWAY FUND	2021-22	2022-23
All Other	(\$37,670)	(\$37,670)
HIGHWAY FUND TOTAL	(\$37,670)	(\$37,670)

STATE POLICE 0291

PROGRAM SUMMARY

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$15,404,093	\$15,652,387
All Other	\$5,550,537	\$5,627,981
HIGHWAY FUND TOTAL	\$20,954,630	\$21,280,368

State Police - Support 0981

Initiative: BASELINE BUDGET

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$683,833	\$699,640
All Other	\$11,145	\$11,145
HIGHWAY FUND TOTAL	\$694,978	\$710,785

STATE POLICE - SUPPORT 0981

PROGRAM SUMMARY

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$683,833	\$699,640
All Other	\$11,145	\$11,145
HIGHWAY FUND TOTAL	\$694,978	\$710,785

Traffic Safety 0546

Initiative: BASELINE BUDGET

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

HIGHWAY FUND TOTAL	\$1,431,422	\$1,440,357
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TRAFFIC SAFETY 0546

PROGRAM SUMMARY

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

HIGHWAY FUND TOTAL	\$1,431,422	\$1,440,357
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Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: BASELINE BUDGET

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

HIGHWAY FUND TOTAL	\$6,128,253	\$6,174,588
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Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: Reduces funding for office supplies costs.

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

HIGHWAY FUND TOTAL	(\$513)	(\$513)
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TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

PROGRAM SUMMARY

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

HIGHWAY FUND TOTAL	\$6,127,740	\$6,174,075
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**PUBLIC SAFETY, DEPARTMENT OF
DEPARTMENT TOTALS**

HIGHWAY FUND	2021-22	2022-23
	\$32,018,313	\$32,429,582

DEPARTMENT TOTAL - ALL FUNDS **\$32,018,313** **\$32,429,582**

Sec. A-6. Appropriations and allocations. The following appropriations and allocations are made.

SECRETARY OF STATE, DEPARTMENT OF

Administration - Motor Vehicles 0077

Initiative: BASELINE BUDGET

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	368,500	368,500
Personal Services	\$29,756,002	\$30,423,538
All Other	\$12,995,331	\$12,995,119
HIGHWAY FUND TOTAL	\$42,751,333	\$43,418,657

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of 2 Senior Programmer Analyst positions to Agency Application Architect positions and related All Other costs.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$14,647	\$14,645
All Other	\$983	\$983
HIGHWAY FUND TOTAL	\$15,630	\$15,628

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of one Senior Technical Support Specialist position to an Information Technology Consultant position and related All Other costs.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$9,329	\$9,324
All Other	\$663	\$626
HIGHWAY FUND TOTAL	\$9,992	\$9,950

Administration - Motor Vehicles 0077

Initiative: Continues 6 limited-period Customer Representative Associate II - Motor Vehicle positions continued by Financial Order 001067 F1 through June 10, 2023 and provides funding for related All Other costs.

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$423,384	\$436,956
All Other	\$28,405	\$29,844
HIGHWAY FUND TOTAL	\$451,789	\$466,800

Administration - Motor Vehicles 0077

Initiative: Provides one-time funding for one backup storage array for the production system.

HIGHWAY FUND	2021-22	2022-23
Capital Expenditures	\$0	\$91,909
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$91,909</u>

Administration - Motor Vehicles 0077

Initiative: Provides one-time funding for 2 database servers and 2 servers to be used with virtual machine technology.

HIGHWAY FUND	2021-22	2022-23
Capital Expenditures	\$72,248	\$0
HIGHWAY FUND TOTAL	<u>\$72,248</u>	<u>\$0</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for increased costs as a result of higher STA-CAP.

HIGHWAY FUND	2021-22	2022-23
All Other	\$1,076,311	\$1,121,048
HIGHWAY FUND TOTAL	<u>\$1,076,311</u>	<u>\$1,121,048</u>

Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2021-22	2022-23
Capital Expenditures	\$23,076	\$0
HIGHWAY FUND TOTAL	<u>\$23,076</u>	<u>\$0</u>

Administration - Motor Vehicles 0077

Initiative: Provides one-time funding for the replacement of 10 scanners.

HIGHWAY FUND	2021-22	2022-23
All Other	\$52,907	\$0
HIGHWAY FUND TOTAL	<u>\$52,907</u>	<u>\$0</u>

Administration - Motor Vehicles 0077

Initiative: Provides one-time funding for 130 laptop computers statewide.

HIGHWAY FUND	2021-22	2022-23
All Other	\$173,403	\$0
HIGHWAY FUND TOTAL	<u>\$173,403</u>	<u>\$0</u>

Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2021-22	2022-23
Capital Expenditures	\$0	\$35,102

HIGHWAY FUND TOTAL	\$0	\$35,102
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Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$13,536	\$4,498
All Other	\$909	\$302

HIGHWAY FUND TOTAL	\$14,445	\$4,800
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Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$16,339	\$17,160
All Other	\$1,097	\$1,152

HIGHWAY FUND TOTAL	\$17,436	\$18,312
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Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2021-22	2022-23
All Other	(\$80,000)	(\$80,000)

HIGHWAY FUND TOTAL	(\$80,000)	(\$80,000)
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Administration - Motor Vehicles 0077

Initiative: Reduces funding for information technology equipment.

HIGHWAY FUND	2021-22	2022-23
All Other	(\$100,000)	(\$100,000)

HIGHWAY FUND TOTAL	(\$100,000)	(\$100,000)
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Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2021-22	2022-23
Personal Services	\$20,916	\$20,911
All Other	\$1,404	\$1,403

HIGHWAY FUND TOTAL	\$22,320	\$22,314
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Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of one Business Manager I position to a Business Manager II position and related All Other costs.

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

Administration - Motor Vehicles 0077

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

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

Administration - Motor Vehicles 0077

Initiative: Provides funding for software updates to the e-CDL skills and road test program in compliance with the Federal Motor Carrier Safety Administration commercial driver license division performance review.

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

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of one vacant Customer Representative Associate II - Motor Carrier Services position to an Office Specialist I position and related All Other costs.

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

Administration - Motor Vehicles 0077

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

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

Administration - Motor Vehicles 0077

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

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

Administration - Motor Vehicles 0077

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

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

Administration - Motor Vehicles 0077

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

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

Administration - Motor Vehicles 0077

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

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

ADMINISTRATION - MOTOR VEHICLES 0077

PROGRAM SUMMARY

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	368.500	368.500
Personal Services	\$30,333,932	\$31,008,256
All Other	\$14,243,475	\$14,045,623
Capital Expenditures	\$95,324	\$127,011
	<u></u>	<u></u>

HIGHWAY FUND TOTAL	\$44,672,731	\$45,180,890
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SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS

2021-22	2022-23
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HIGHWAY FUND	\$44,672,731	\$45,180,890
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DEPARTMENT TOTAL - ALL FUNDS	\$44,672,731	\$45,180,890
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Sec. A-7. Appropriations and allocations. The following appropriations and allocations are made.

TRANSPORTATION, DEPARTMENT OF

Administration 0339

Initiative: BASELINE BUDGET

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

HIGHWAY FUND TOTAL	\$14,106,892	\$14,288,073
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Administration 0339

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

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

HIGHWAY FUND TOTAL	(\$164,063)	(\$187,956)
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Administration 0339

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

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

HIGHWAY FUND TOTAL	(\$250,000)	(\$250,000)
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Administration 0339

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

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

HIGHWAY FUND TOTAL	(\$330,132)	(\$331,511)
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ADMINISTRATION 0339

PROGRAM SUMMARY

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

HIGHWAY FUND TOTAL	\$13,362,697	\$13,518,606
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Callahan Mine Site Restoration Z007

Initiative: BASELINE BUDGET

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

OTHER SPECIAL REVENUE FUNDS TOTAL	\$740,000	\$740,000
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CALLAHAN MINE SITE RESTORATION Z007

PROGRAM SUMMARY

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

OTHER SPECIAL REVENUE FUNDS TOTAL	\$740,000	\$740,000
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Fleet Services 0347

Initiative: BASELINE BUDGET

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

FLEET SERVICES FUND - DOT TOTAL	\$30,660,813	\$30,981,706
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Fleet Services 0347

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

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

FLEET SERVICES FUND - DOT TOTAL	\$218,979	\$186,894
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FLEET SERVICES 0347

PROGRAM SUMMARY

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

FLEET SERVICES FUND - DOT TOTAL	\$30,879,792	\$31,168,600
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Highway and Bridge Capital 0406

Initiative: BASELINE BUDGET

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

HIGHWAY FUND TOTAL	\$41,383,153	\$41,760,734
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FEDERAL EXPENDITURES FUND	2021-22	2022-23
Personal Services	\$25,215,071	\$25,635,301
All Other	\$47,655,513	\$47,655,513

FEDERAL EXPENDITURES FUND TOTAL	\$72,870,584	\$73,290,814
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OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
Personal Services	\$2,413,586	\$2,455,685
All Other	\$4,589,564	\$4,589,564

OTHER SPECIAL REVENUE FUNDS TOTAL	\$7,003,150	\$7,045,249
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Highway and Bridge Capital 0406

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

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

FEDERAL EXPENDITURES FUND TOTAL	\$233,000,000	\$233,000,000
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OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
Capital Expenditures	\$30,000,000	\$30,000,000

OTHER SPECIAL REVENUE FUNDS TOTAL	\$30,000,000	\$30,000,000
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Highway and Bridge Capital 0406

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

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

Highway and Bridge Capital 0406

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

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

Highway and Bridge Capital 0406

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

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

Highway and Bridge Capital 0406

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

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

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

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

Highway and Bridge Capital 0406

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

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

Highway and Bridge Capital 0406

Initiative: Reduces allocation to align with available resources.

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

HIGHWAY AND BRIDGE CAPITAL 0406

PROGRAM SUMMARY

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

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

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

Highway Light Capital Z095

Initiative: BASELINE BUDGET

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

Highway Light Capital Z095

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

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

Highway Light Capital Z095

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

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

Highway Light Capital Z095

Initiative: Reduces allocation to align with available resources.

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

HIGHWAY LIGHT CAPITAL Z095

PROGRAM SUMMARY

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

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

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

Local Road Assistance Program 0337

Initiative: BASELINE BUDGET

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

HIGHWAY FUND TOTAL	\$21,327,646	\$21,327,646
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Local Road Assistance Program 0337

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

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

HIGHWAY FUND TOTAL	\$297,082	\$539,655
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Local Road Assistance Program 0337

Initiative: Reduces allocation to align with available resources.

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

HIGHWAY FUND TOTAL	\$0	(\$589,500)
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LOCAL ROAD ASSISTANCE PROGRAM 0337

PROGRAM SUMMARY

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

HIGHWAY FUND TOTAL	\$21,624,728	\$21,277,801
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Maintenance and Operations 0330

Initiative: BASELINE BUDGET

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

HIGHWAY FUND TOTAL	\$176,317,166	\$178,267,469
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FEDERAL EXPENDITURES FUND	2021-22	2022-23
Personal Services	\$4,036,652	\$4,117,392
All Other	\$5,106,169	\$5,106,169

FEDERAL EXPENDITURES FUND TOTAL	\$9,142,821	\$9,223,561
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OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
All Other	\$1,374,886	\$1,374,886

OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,374,886	\$1,374,886
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INDUSTRIAL DRIVE FACILITY FUND	2021-22	2022-23
All Other	\$500,000	\$500,000
INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

Maintenance and Operations 0330

Initiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system.

HIGHWAY FUND	2021-22	2022-23
All Other	\$6,250,000	\$6,250,000
HIGHWAY FUND TOTAL	<u>\$6,250,000</u>	<u>\$6,250,000</u>

Maintenance and Operations 0330

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

HIGHWAY FUND	2021-22	2022-23
All Other	\$510,458	\$1,001,906
HIGHWAY FUND TOTAL	<u>\$510,458</u>	<u>\$1,001,906</u>

Maintenance and Operations 0330

Initiative: Provides funding for the purchase of capital equipment to be used in the maintenance of the transportation system and capital repairs to the department headquarters building.

HIGHWAY FUND	2021-22	2022-23
Capital Expenditures	\$1,100,000	\$1,100,000
HIGHWAY FUND TOTAL	<u>\$1,100,000</u>	<u>\$1,100,000</u>

Maintenance and Operations 0330

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

HIGHWAY FUND	2021-22	2022-23
Personal Services	(\$7,400,000)	(\$7,400,000)
HIGHWAY FUND TOTAL	<u>(\$7,400,000)</u>	<u>(\$7,400,000)</u>

Maintenance and Operations 0330

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

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$80,637	\$84,669
HIGHWAY FUND TOTAL	<u>\$80,637</u>	<u>\$84,669</u>

MAINTENANCE AND OPERATIONS 0330

PROGRAM SUMMARY

HIGHWAY FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	161.000	161.000
POSITIONS - FTE COUNT	1,017.904	1,017.904
Personal Services	\$90,841,224	\$92,795,559
All Other	\$84,917,037	\$85,408,485
Capital Expenditures	\$1,100,000	\$1,100,000
HIGHWAY FUND TOTAL	\$176,858,261	\$179,304,044

FEDERAL EXPENDITURES FUND	2021-22	2022-23
Personal Services	\$4,036,652	\$4,117,392
All Other	\$5,106,169	\$5,106,169
FEDERAL EXPENDITURES FUND TOTAL	\$9,142,821	\$9,223,561

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

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

Multimodal - Aviation 0294

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2021-22	2022-23
All Other	\$1,585,782	\$1,585,782
FEDERAL EXPENDITURES FUND TOTAL	\$1,585,782	\$1,585,782

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$241,118	\$242,538
All Other	\$957,000	\$957,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,198,118	\$1,199,538

Multimodal - Aviation 0294

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

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

FEDERAL EXPENDITURES FUND TOTAL	\$300,000	\$300,000
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MULTIMODAL - AVIATION 0294

PROGRAM SUMMARY

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

FEDERAL EXPENDITURES FUND TOTAL	\$1,885,782	\$1,885,782
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OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2,000	2,000
Personal Services	\$241,118	\$242,538
All Other	\$957,000	\$957,000

OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,198,118	\$1,199,538
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Multimodal - Freight Rail 0350

Initiative: BASELINE BUDGET

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

HIGHWAY FUND TOTAL	\$603,599	\$603,599
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FEDERAL EXPENDITURES FUND	2021-22	2022-23
All Other	\$100,000	\$100,000

FEDERAL EXPENDITURES FUND TOTAL	\$100,000	\$100,000
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OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2,000	2,000
Personal Services	\$251,414	\$256,961
All Other	\$1,467,904	\$1,467,904

OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,719,318	\$1,724,865
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Multimodal - Freight Rail 0350

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

FEDERAL EXPENDITURES FUND	2021-22	2022-23
Capital Expenditures	\$10,000,000	\$10,000,000

FEDERAL EXPENDITURES FUND TOTAL	\$10,000,000	\$10,000,000
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OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
Capital Expenditures	\$500,000	\$500,000

OTHER SPECIAL REVENUE FUNDS TOTAL	\$500,000	\$500,000
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Multimodal - Freight Rail 0350

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

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

HIGHWAY FUND TOTAL	(\$603,599)	(\$603,599)
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Multimodal - Freight Rail 0350

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

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
Personal Services	(\$52,721)	(\$52,955)

OTHER SPECIAL REVENUE FUNDS TOTAL	(\$52,721)	(\$52,955)
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MULTIMODAL - FREIGHT RAIL 0350

PROGRAM SUMMARY

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

HIGHWAY FUND TOTAL	\$0	\$0
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FEDERAL EXPENDITURES FUND	2021-22	2022-23
All Other	\$100,000	\$100,000
Capital Expenditures	\$10,000,000	\$10,000,000

FEDERAL EXPENDITURES FUND TOTAL	\$10,100,000	\$10,100,000
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OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2,000	2,000
Personal Services	\$198,693	\$204,006
All Other	\$1,467,904	\$1,467,904
Capital Expenditures	\$500,000	\$500,000

OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,166,597	\$2,171,910
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Multimodal - Island Ferry Service Z016

Initiative: BASELINE BUDGET

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

ISLAND FERRY SERVICES FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	82.000	82.000
POSITIONS - FTE COUNT	9.793	9.793
Personal Services	\$7,824,603	\$7,939,915
All Other	\$4,335,139	\$4,335,139
ISLAND FERRY SERVICES FUND TOTAL	<u>\$12,159,742</u>	<u>\$12,275,054</u>

Multimodal - Island Ferry Service Z016

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

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

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

Multimodal - Island Ferry Service Z016

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

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

MULTIMODAL - ISLAND FERRY SERVICE Z016

PROGRAM SUMMARY

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

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

ISLAND FERRY SERVICES FUND TOTAL	<u>\$12,295,074</u>	<u>\$12,410,921</u>
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Multimodal - Passenger Rail Z139

Initiative: BASELINE BUDGET

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

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>
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MULTIMODAL - PASSENGER RAIL Z139

PROGRAM SUMMARY

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

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>
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Multimodal - Ports and Marine 0323

Initiative: BASELINE BUDGET

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

FEDERAL EXPENDITURES FUND TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
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OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$356,396	\$364,203
All Other	\$59,500	\$59,500

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$415,896</u>	<u>\$423,703</u>
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Multimodal - Ports and Marine 0323

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

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

FEDERAL EXPENDITURES FUND TOTAL	<u>\$50,000</u>	<u>\$50,000</u>
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Multimodal - Ports and Marine 0323

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

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

MULTIMODAL - PORTS AND MARINE 0323

PROGRAM SUMMARY

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

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

Multimodal - Transit 0443

Initiative: BASELINE BUDGET

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

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

Multimodal - Transit 0443

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

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

Multimodal - Transit 0443

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

FEDERAL EXPENDITURES FUND	2021-22	2022-23
All Other	\$18,000,000	\$4,904,653
FEDERAL EXPENDITURES FUND TOTAL	<u>\$18,000,000</u>	<u>\$4,904,653</u>

MULTIMODAL - TRANSIT 0443

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$506,757	\$516,685
All Other	\$26,130,612	\$13,035,265
Capital Expenditures	\$3,800,000	\$3,800,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$30,437,369</u>	<u>\$17,351,950</u>

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$79,245	\$79,587
All Other	\$1,395,665	\$1,395,665
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,474,910</u>	<u>\$1,475,252</u>

Multimodal Transportation Fund Z017

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2021-22	2022-23
All Other	\$1,209,519	\$1,209,519
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,209,519</u>	<u>\$1,209,519</u>

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

Multimodal Transportation Fund Z017

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

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

Multimodal Transportation Fund Z017

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

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

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.

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

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

Receivables 0344

Initiative: BASELINE BUDGET

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

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

OTHER SPECIAL REVENUE FUNDS TOTAL	\$100,500	\$100,500
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Transportation Facilities Z010

Initiative: BASELINE BUDGET

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

TRANSPORTATION FACILITIES FUND TOTAL	\$2,200,000	\$2,200,000
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TRANSPORTATION FACILITIES Z010

PROGRAM SUMMARY

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

TRANSPORTATION FACILITIES FUND TOTAL	\$2,200,000	\$2,200,000
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TRANSPORTATION, DEPARTMENT OF DEPARTMENT TOTALS

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

PART B

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

TRANSPORTATION, DEPARTMENT OF

Multimodal - Island Ferry Service Z016

Initiative: RECLASSIFICATIONS

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

ISLAND FERRY SERVICES FUND TOTAL	\$0	\$0
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PART C

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

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

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

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Executive Branch Departments and Independent Agencies - Statewide 0017

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

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

PART D

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

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

PART E

Sec. E-1. Programmed GARVEE bonding level for 2022-2023 biennium.

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

PART F

Sec. F-1. Transfer of funds; Highway Fund; TransCap Trust Fund.

Notwithstanding any provision of law to the contrary, the State Controller shall transfer \$6,752,206 in fiscal year 2021-22 and \$6,831,841 in fiscal year 2022-23 from the Highway Fund unallocated surplus to the TransCap Trust Fund.

PART G

Sec. G-1. Transfer of Highway Fund unallocated balance; capital program needs; Department of Transportation. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law to the contrary, at the close of the fiscal years 2021-22 and 2022-23 the State Controller shall transfer amounts exceeding \$100,000 from the unallocated balance in the Highway Fund after the deduction of all allocations, financial commitments, other designated funds or any other transfer authorized by statute to the Department of Transportation Highway and Bridge Capital, Highway Light Capital and Maintenance and Operations programs for capital or all other needs. The Commissioner of Transportation is authorized to allot these funds by financial order upon the recommendation of the State Budget Officer and the approval of the Governor. The transferred amounts are considered adjustments to allocations.

Within 30 days of approval of the financial order under this section, the Commissioner of Transportation shall provide to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters a report detailing the financial status of the department's capital program.

PART H

Sec. H-1. Transfer of Personal Services savings; Department of Transportation. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law to the contrary, for the fiscal years ending June 30, 2022 and June 30, 2023 the Commissioner of Transportation is authorized to transfer, by financial order upon the recommendation of the State Budget Officer and approval of the Governor, identified Highway Fund Personal Services savings to the Department of Transportation Highway and Bridge Capital, Highway Light Capital and Maintenance and Operations programs for capital or all other needs. The financial order must identify the specific savings after all adjustments that may be required by the State Controller to ensure that all financial commitments have been met in Personal Services after assuming all costs for that program including collective bargaining costs. The Commissioner of Transportation shall provide a report by September 15, 2022 and September 15, 2023 to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters detailing the financial adjustments to the Highway Fund.

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