



# 131st MAINE LEGISLATURE

LD 259

LR 2413(02)

**An Act Making Unified Allocations from the Highway Fund and Other Funds for the Expenditures of State Government and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2023, June 30, 2024 and June 30, 2025**

**Fiscal Note for Bill as Amended by Committee Amendment " "**

**Committee: Transportation**

**Fiscal Note Required: Yes**

## Fiscal Note

	FY 2023-24	FY 2024-25	Projections FY 2025-26	Projections FY 2026-27
<b>Net Cost (Savings)</b>				
General Fund	\$76,211,476	\$83,938,922	\$95,009,818	\$95,433,037
Highway Fund	\$258,146,425	\$256,064,047	\$256,298,656	\$263,780,598
<b>Appropriations/Allocations</b>				
General Fund	\$82,186	\$51,601	\$0	\$0
Highway Fund	\$387,427,382	\$393,044,286	\$404,354,912	\$412,218,375
Federal Expenditures Fund	\$474,962,762	\$475,654,763	\$102,626,614	\$103,788,852
Other Special Revenue Funds	\$293,980,735	\$324,441,663	\$27,145,925	\$27,322,685
Federal Expenditures Fund - ARP	\$14,201,000	\$2,500	\$2,500	\$2,500
State Fiscal Recovery				
Transportation Facilities Fund	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Fleet Services Fund - DOT	\$35,766,153	\$36,356,479	\$36,866,187	\$37,394,245
Industrial Drive Facility Fund	\$500,000	\$500,000	\$500,000	\$500,000
Island Ferry Services Fund	\$14,991,304	\$15,205,793	\$15,572,694	\$15,952,805
<b>Revenue</b>				
General Fund	(\$76,129,290)	(\$83,887,321)	(\$95,009,818)	(\$95,433,037)
Highway Fund	\$129,280,957	\$136,980,239	\$148,056,256	\$148,437,777
Other Special Revenue Funds	\$6,848,333	\$6,907,082	\$6,953,562	\$6,995,260
<b>Fund Detail by Section</b>				
<b>Appropriations/Allocations</b>				
<b>General Fund</b>				
PART I, Section 2	\$82,186	\$51,601	\$0	\$0
<b>Highway Fund</b>				
PART A, Section 1	\$3,070,721	\$3,102,718	\$3,154,321	\$3,207,780
PART A, Section 2	\$33,654	\$33,816	\$33,816	\$33,816

			<b>Projections FY</b>	<b>Projections FY</b>
	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
PART A, Section 3	\$13,000	\$8,125	\$8,254	\$8,387
PART A, Section 4	\$36,028,521	\$35,849,235	\$36,757,904	\$37,699,283
PART A, Section 5	\$50,807,526	\$52,429,238	\$53,715,357	\$55,047,730
PART A, Section 6	\$302,705,202	\$306,941,516	\$310,685,260	\$316,221,379
PART C, Section 3	(\$5,231,242)	(\$5,320,362)	\$0	\$0
<b>Federal Expenditures Fund</b>				
PART A, Section 6	\$474,962,762	\$475,654,763	\$102,626,614	\$103,788,852
<b>Other Special Revenue Funds</b>				
PART A, Section 6	\$293,980,735	\$324,441,663	\$27,145,925	\$27,322,685
<b>Federal Expenditures Fund - ARP State Fiscal Recovery</b>				
PART A, Section 6	\$14,201,000	\$2,500	\$2,500	\$2,500
<b>Transportation Facilities Fund</b>				
PART A, Section 6	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
<b>Fleet Services Fund - DOT</b>				
PART A, Section 6	\$35,766,153	\$36,356,479	\$36,866,187	\$37,394,245
<b>Industrial Drive Facility Fund</b>				
PART A, Section 6	\$500,000	\$500,000	\$500,000	\$500,000
<b>Island Ferry Services Fund</b>				
PART A, Section 6	\$14,991,304	\$15,205,793	\$15,572,694	\$15,952,805
<b>Revenue</b>				
<b>General Fund</b>				
PART H, Section 3	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
PART I, Section 1	(\$83,129,290)	(\$90,887,321)	(\$102,009,818)	(\$102,433,037)
<b>Highway Fund</b>				
PART G, Section 1	(\$6,848,333)	(\$6,907,082)	(\$6,953,562)	(\$6,995,260)
PART H, Section 3	\$53,000,000	\$53,000,000	\$53,000,000	\$53,000,000
PART I, Section 1	\$83,129,290	\$90,887,321	\$102,009,818	\$102,433,037
<b>Other Special Revenue Funds</b>				
PART G, Section 1	\$6,848,333	\$6,907,082	\$6,953,562	\$6,995,260

**Fiscal Detail and Notes**

This bill makes changes to certain provisions of state law and provides allocations from the Highway Fund and allocations and appropriations from other funds for fiscal years 2023-24 and 2024-25.