

**131st MAINE LEGISLATURE****LD 259****LR 2413(07)**

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 Engrossed with:**C "A" (H-505)****S "A" (S-332) to C "A" (H-505)****Committee: Transportation****Fiscal Note**

	FY 2023-24	FY 2024-25	Projections FY 2025-26	Projections FY 2026-27
Net Cost (Savings)				
General Fund	\$94,881,840	\$97,107,200	\$97,374,400	\$97,808,000
Highway Fund	\$341,275,715	\$346,951,368	\$253,934,074	\$261,405,635
Appropriations/Allocations				
General Fund	\$20,240	\$0	\$0	\$0
Highway Fund	\$489,288,982	\$497,151,486	\$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
Revenue				
General Fund	(\$94,861,600)	(\$97,107,200)	(\$97,374,400)	(\$97,808,000)
Highway Fund	\$148,013,267	\$150,200,118	\$150,420,838	\$150,812,740
Other Special Revenue Funds	\$6,848,333	\$6,907,082	\$6,953,562	\$6,995,260

Fund Detail by Section**Appropriations/Allocations****General Fund**

PART I, Section 2	\$20,240	\$0	\$0	\$0
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Highway Fund

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
PART A, Section 3	\$13,000	\$8,125	\$8,254	\$8,387

			Projections FY	Projections FY
	FY 2023-24	FY 2024-25	2025-26	2026-27
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
PART I, Section 2	\$101,861,600	\$104,107,200	\$0	\$0
Federal Expenditures Fund				
PART A, Section 6	\$474,962,762	\$475,654,763	\$102,626,614	\$103,788,852
Other Special Revenue Funds				
PART A, Section 6	\$293,980,735	\$324,441,663	\$27,145,925	\$27,322,685
Federal Expenditures Fund - ARP State Fiscal Recovery				
PART A, Section 6	\$14,201,000	\$2,500	\$2,500	\$2,500
Transportation Facilities Fund				
PART A, Section 6	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Fleet Services Fund - DOT				
PART A, Section 6	\$35,766,153	\$36,356,479	\$36,866,187	\$37,394,245
Industrial Drive Facility Fund				
PART A, Section 6	\$500,000	\$500,000	\$500,000	\$500,000
Island Ferry Services Fund				
PART A, Section 6	\$14,991,304	\$15,205,793	\$15,572,694	\$15,952,805
Revenue				
General Fund				
PART H, Section 3	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
PART I, Section 1	(\$101,861,600)	(\$104,107,200)	(\$104,374,400)	(\$104,808,000)
Highway Fund				
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	\$101,861,600	\$104,107,200	\$104,374,400	\$104,808,000
Other Special Revenue Funds				
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.