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Date: (Filing No. H- )

**TRANSPORTATION**

Reproduced and distributed under the direction of the Clerk of the House.

**STATE OF MAINE  
HOUSE OF REPRESENTATIVES  
131ST LEGISLATURE  
FIRST SPECIAL SESSION**

COMMITTEE AMENDMENT “ ” to H.P. 164, L.D. 259, “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 ”

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

|                     |                |                |
|---------------------|----------------|----------------|
| <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
|---------------------|----------------|----------------|

**COMMITTEE AMENDMENT**

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 1  | POSITIONS - LEGISLATIVE COUNT   | 1,000              | 1,000              |
| 2  | Personal Services   | \$125,710          | \$126,698          |
| 3  | All Other   | \$8,893            | \$8,893            |
| 4  |   |                    |                    |
| 5  | HIGHWAY FUND TOTAL  | <u>\$134,603</u>   | <u>\$135,591</u>   |
| 6  | <b>Budget - Bureau of the 0055</b>  |                    |                    |
| 7  | Initiative: Provides funding for statewide technology services provided by the Office of      |                    |                    |
| 8  | Information Technology.   |                    |                    |
| 9  | <b>HIGHWAY FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 10 | All Other   | \$180              | \$180              |
| 11 |   |                    |                    |
| 12 | HIGHWAY FUND TOTAL  | <u>\$180</u>       | <u>\$180</u>       |
| 13 | <b>BUDGET - BUREAU OF THE 0055</b>  |                    |                    |
| 14 | <b>PROGRAM SUMMARY</b>  |                    |                    |
| 15 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 16 | POSITIONS - LEGISLATIVE COUNT   | 1,000              | 1,000              |
| 17 | Personal Services   | \$125,710          | \$126,698          |
| 18 | All Other   | \$9,073            | \$9,073            |
| 19 |   |                    |                    |
| 20 | HIGHWAY FUND TOTAL  | <u>\$134,783</u>   | <u>\$135,771</u>   |
| 21 | <b>Buildings and Grounds Operations 0080</b>  |                    |                    |
| 22 | Initiative: BASELINE BUDGET   |                    |                    |
| 23 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 24 | POSITIONS - LEGISLATIVE COUNT   | 10,000             | 10,000             |
| 25 | Personal Services   | \$610,740          | \$630,854          |
| 26 | All Other   | \$1,302,241        | \$1,302,241        |
| 27 |   |                    |                    |
| 28 | HIGHWAY FUND TOTAL  | <u>\$1,912,981</u> | <u>\$1,933,095</u> |
| 29 | <b>Buildings and Grounds Operations 0080</b>  |                    |                    |
| 30 | Initiative: Provides funding to cover increased utility and fuel costs and to fund contracted |                    |                    |
| 31 | services and repair costs.  |                    |                    |
| 32 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 33 | All Other   | \$302,559          | \$302,559          |
| 34 |   |                    |                    |
| 35 | HIGHWAY FUND TOTAL  | <u>\$302,559</u>   | <u>\$302,559</u>   |
| 36 | <b>Buildings and Grounds Operations 0080</b>  |                    |                    |
| 37 | Initiative: Provides funding for the department's share of the cost for the financial and     |                    |                    |
| 38 | human resources service centers within the department.  |                    |                    |
| 39 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 40 | All Other   | \$4,250            | \$5,000            |
| 41 |   |                    |                    |
| 42 | HIGHWAY FUND TOTAL  | <u>\$4,250</u>     | <u>\$5,000</u>     |

1 **BUILDINGS AND GROUNDS OPERATIONS 0080**

2 **PROGRAM SUMMARY**

|   |                               |                    |                    |
|---|-------------------------------|--------------------|--------------------|
| 3 | <b>HIGHWAY FUND</b>           | <b>2023-24</b>     | <b>2024-25</b>     |
| 4 | POSITIONS - LEGISLATIVE COUNT | 10.000             | 10.000             |
| 5 | Personal Services             | \$610,740          | \$630,854          |
| 6 | All Other                     | \$1,609,050        | \$1,609,800        |
| 7 |                               |                    |                    |
| 8 | HIGHWAY FUND TOTAL            | <u>\$2,219,790</u> | <u>\$2,240,654</u> |

9 **Claims Board 0097**

10 Initiative: BASELINE BUDGET

|    |                               |                 |                 |
|----|-------------------------------|-----------------|-----------------|
| 11 | <b>HIGHWAY FUND</b>           | <b>2023-24</b>  | <b>2024-25</b>  |
| 12 | POSITIONS - LEGISLATIVE COUNT | 0.500           | 0.500           |
| 13 | Personal Services             | \$61,203        | \$61,181        |
| 14 | All Other                     | \$18,344        | \$18,344        |
| 15 |                               |                 |                 |
| 16 | HIGHWAY FUND TOTAL            | <u>\$79,547</u> | <u>\$79,525</u> |

17 **CLAIMS BOARD 0097**

18 **PROGRAM SUMMARY**

|    |                               |                 |                 |
|----|-------------------------------|-----------------|-----------------|
| 19 | <b>HIGHWAY FUND</b>           | <b>2023-24</b>  | <b>2024-25</b>  |
| 20 | POSITIONS - LEGISLATIVE COUNT | 0.500           | 0.500           |
| 21 | Personal Services             | \$61,203        | \$61,181        |
| 22 | All Other                     | \$18,344        | \$18,344        |
| 23 |                               |                 |                 |
| 24 | HIGHWAY FUND TOTAL            | <u>\$79,547</u> | <u>\$79,525</u> |

25 **Revenue Services, Bureau of 0002**

26 Initiative: BASELINE BUDGET

|    |                               |                  |                  |
|----|-------------------------------|------------------|------------------|
| 27 | <b>HIGHWAY FUND</b>           | <b>2023-24</b>   | <b>2024-25</b>   |
| 28 | POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| 29 | Personal Services             | \$578,025        | \$587,868        |
| 30 | All Other                     | \$32,095         | \$32,095         |
| 31 |                               |                  |                  |
| 32 | HIGHWAY FUND TOTAL            | <u>\$610,120</u> | <u>\$619,963</u> |

33 **Revenue Services, Bureau of 0002**

34 Initiative: Provides funding to expand the current Revenue Agent to Senior Revenue Agent  
 35 training program to include a 2nd career ladder from Senior Revenue Agent to Principal  
 36 Revenue Agent.

|    |                     |                 |                 |
|----|---------------------|-----------------|-----------------|
| 37 | <b>HIGHWAY FUND</b> | <b>2023-24</b>  | <b>2024-25</b>  |
| 38 | Personal Services   | \$26,481        | \$26,805        |
| 39 |                     |                 |                 |
| 40 | HIGHWAY FUND TOTAL  | <u>\$26,481</u> | <u>\$26,805</u> |

41 **REVENUE SERVICES, BUREAU OF 0002**

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**PROGRAM SUMMARY**

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>           | <b>2023-24</b>   | <b>2024-25</b>   |
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$604,506        | \$614,673        |
| All Other                     | \$32,095         | \$32,095         |
| <b>HIGHWAY FUND TOTAL</b>     | <u>\$636,601</u> | <u>\$646,768</u> |

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS**

|                                     |                    |                    |
|-------------------------------------|--------------------|--------------------|
| <b>HIGHWAY FUND</b>                 | <b>2023-24</b>     | <b>2024-25</b>     |
|                                     | \$3,070,721        | \$3,102,718        |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <u>\$3,070,721</u> | <u>\$3,102,718</u> |

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

**ENVIRONMENTAL PROTECTION, DEPARTMENT OF**

**Air Quality 0250**

Initiative: BASELINE BUDGET

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>HIGHWAY FUND</b>       | <b>2023-24</b>  | <b>2024-25</b>  |
| All Other                 | \$33,054        | \$33,054        |
| <b>HIGHWAY FUND TOTAL</b> | <u>\$33,054</u> | <u>\$33,054</u> |

**Air Quality 0250**

Initiative: Provides funding for statewide Central Fleet Management services provided by the Department of Administrative and Financial Services.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>HIGHWAY FUND</b>       | <b>2023-24</b> | <b>2024-25</b> |
| All Other                 | \$600          | \$762          |
| <b>HIGHWAY FUND TOTAL</b> | <u>\$600</u>   | <u>\$762</u>   |

**AIR QUALITY 0250**

**PROGRAM SUMMARY**

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>HIGHWAY FUND</b>       | <b>2023-24</b>  | <b>2024-25</b>  |
| All Other                 | \$33,654        | \$33,816        |
| <b>HIGHWAY FUND TOTAL</b> | <u>\$33,654</u> | <u>\$33,816</u> |

**ENVIRONMENTAL PROTECTION, DEPARTMENT OF DEPARTMENT TOTALS**

|                |                |
|----------------|----------------|
| <b>2023-24</b> | <b>2024-25</b> |
|----------------|----------------|

|   |                                     |                 |                 |
|---|-------------------------------------|-----------------|-----------------|
| 1 |                                     |                 |                 |
| 2 | <b>HIGHWAY FUND</b>                 | <b>\$33,654</b> | <b>\$33,816</b> |
| 3 |                                     |                 |                 |
| 4 | <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <b>\$33,654</b> | <b>\$33,816</b> |

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

7 **LEGISLATURE**

8 **Legislature 0081**

9 Initiative: BASELINE BUDGET

|    |                           |                 |                |
|----|---------------------------|-----------------|----------------|
| 10 | <b>HIGHWAY FUND</b>       | <b>2023-24</b>  | <b>2024-25</b> |
| 11 | Personal Services         | \$5,720         | \$3,575        |
| 12 | All Other                 | \$7,280         | \$4,550        |
| 13 |                           |                 |                |
| 14 | <b>HIGHWAY FUND TOTAL</b> | <b>\$13,000</b> | <b>\$8,125</b> |

15 **LEGISLATURE 0081**

16 **PROGRAM SUMMARY**

|    |                           |                 |                |
|----|---------------------------|-----------------|----------------|
| 17 | <b>HIGHWAY FUND</b>       | <b>2023-24</b>  | <b>2024-25</b> |
| 18 | Personal Services         | \$5,720         | \$3,575        |
| 19 | All Other                 | \$7,280         | \$4,550        |
| 20 |                           |                 |                |
| 21 | <b>HIGHWAY FUND TOTAL</b> | <b>\$13,000</b> | <b>\$8,125</b> |

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

24 **PUBLIC SAFETY, DEPARTMENT OF**

25 **Administration - Public Safety 0088**

26 Initiative: BASELINE BUDGET

|    |                               |                  |                  |
|----|-------------------------------|------------------|------------------|
| 27 | <b>HIGHWAY FUND</b>           | <b>2023-24</b>   | <b>2024-25</b>   |
| 28 | POSITIONS - LEGISLATIVE COUNT | 2,000            | 2,000            |
| 29 | Personal Services             | \$151,904        | \$155,681        |
| 30 | All Other                     | \$692,205        | \$692,205        |
| 31 |                               |                  |                  |
| 32 | <b>HIGHWAY FUND TOTAL</b>     | <b>\$844,109</b> | <b>\$847,886</b> |

33 **Administration - Public Safety 0088**

34 Initiative: Provides funding for statewide insurance coverage provided through the  
 35 Department of Administrative and Financial Services, risk management division based on  
 36 claims experience, coverage increases, attorney's fees on claims and actuarially  
 37 recommended reserves.

|    |                           |                |                |
|----|---------------------------|----------------|----------------|
| 38 | <b>HIGHWAY FUND</b>       | <b>2023-24</b> | <b>2024-25</b> |
| 39 | All Other                 | \$231          | \$231          |
| 40 |                           |                |                |
| 41 | <b>HIGHWAY FUND TOTAL</b> | <b>\$231</b>   | <b>\$231</b>   |

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**Administration - Public Safety 0088**

Initiative: Provides funding for the department's share of the cost for the financial and human resources service centers within the Department of Administrative and Financial Services.

| <b>HIGHWAY FUND</b>       | <b>2023-24</b>   | <b>2024-25</b>   |
|---------------------------|------------------|------------------|
| All Other                 | \$163,507        | \$163,507        |
| <b>HIGHWAY FUND TOTAL</b> | <u>\$163,507</u> | <u>\$163,507</u> |

**ADMINISTRATION - PUBLIC SAFETY 0088**

**PROGRAM SUMMARY**

| <b>HIGHWAY FUND</b>           | <b>2023-24</b>     | <b>2024-25</b>     |
|-------------------------------|--------------------|--------------------|
| POSITIONS - LEGISLATIVE COUNT | 2.000              | 2.000              |
| Personal Services             | \$151,904          | \$155,681          |
| All Other                     | \$855,943          | \$855,943          |
| <b>HIGHWAY FUND TOTAL</b>     | <u>\$1,007,847</u> | <u>\$1,011,624</u> |

**Highway Safety DPS 0457**

Initiative: BASELINE BUDGET

| <b>HIGHWAY FUND</b>           | <b>2023-24</b>   | <b>2024-25</b>   |
|-------------------------------|------------------|------------------|
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$72,363         | \$76,259         |
| All Other                     | \$553,161        | \$553,161        |
| <b>HIGHWAY FUND TOTAL</b>     | <u>\$625,524</u> | <u>\$629,420</u> |

**Highway Safety DPS 0457**

Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.

| <b>HIGHWAY FUND</b>       | <b>2023-24</b>  | <b>2024-25</b>  |
|---------------------------|-----------------|-----------------|
| All Other                 | \$27,158        | \$27,198        |
| <b>HIGHWAY FUND TOTAL</b> | <u>\$27,158</u> | <u>\$27,198</u> |

**Highway Safety DPS 0457**

Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, risk management division based on claims experience, coverage increases, attorney's fees on claims and actuarially recommended reserves.

| <b>HIGHWAY FUND</b>       | <b>2023-24</b> | <b>2024-25</b> |
|---------------------------|----------------|----------------|
| All Other                 | \$77           | \$77           |
| <b>HIGHWAY FUND TOTAL</b> | <u>\$77</u>    | <u>\$77</u>    |

**HIGHWAY SAFETY DPS 0457**

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**PROGRAM SUMMARY**

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|-------------------------------|------------------|------------------|
| <b>HIGHWAY FUND</b>           | <b>2023-24</b>   | <b>2024-25</b>   |
| POSITIONS - LEGISLATIVE COUNT | 1.000            | 1.000            |
| Personal Services             | \$72,363         | \$76,259         |
| All Other                     | \$580,396        | \$580,436        |
| <b>HIGHWAY FUND TOTAL</b>     | <b>\$652,759</b> | <b>\$656,695</b> |

**Motor Vehicle Inspection 0329**

Initiative: BASELINE BUDGET

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>HIGHWAY FUND</b>           | <b>2023-24</b>     | <b>2024-25</b>     |
| POSITIONS - LEGISLATIVE COUNT | 11.000             | 11.000             |
| Personal Services             | \$996,501          | \$1,017,835        |
| All Other                     | \$393,770          | \$393,770          |
| <b>HIGHWAY FUND TOTAL</b>     | <b>\$1,390,271</b> | <b>\$1,411,605</b> |

**Motor Vehicle Inspection 0329**

Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| <b>HIGHWAY FUND</b>       | <b>2023-24</b>  | <b>2024-25</b>  |
| All Other                 | \$27,297        | \$27,297        |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$27,297</b> | <b>\$27,297</b> |

**Motor Vehicle Inspection 0329**

Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, risk management division based on claims experience, coverage increases, attorney's fees on claims and actuarially recommended reserves.

|                           |                |                |
|---------------------------|----------------|----------------|
| <b>HIGHWAY FUND</b>       | <b>2023-24</b> | <b>2024-25</b> |
| All Other                 | \$902          | \$902          |
| <b>HIGHWAY FUND TOTAL</b> | <b>\$902</b>   | <b>\$902</b>   |

**MOTOR VEHICLE INSPECTION 0329**

**PROGRAM SUMMARY**

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| <b>HIGHWAY FUND</b>           | <b>2023-24</b>     | <b>2024-25</b>     |
| POSITIONS - LEGISLATIVE COUNT | 11.000             | 11.000             |
| Personal Services             | \$996,501          | \$1,017,835        |
| All Other                     | \$421,969          | \$421,969          |
| <b>HIGHWAY FUND TOTAL</b>     | <b>\$1,418,470</b> | <b>\$1,439,804</b> |

**State Police 0291**

Initiative: BASELINE BUDGET

|    |   |                     |                     |
|----|---|---------------------|---------------------|
| 1  | <b>HIGHWAY FUND</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 2  | Personal Services   | \$16,382,340        | \$16,728,958        |
| 3  | All Other   | \$6,575,511         | \$6,575,511         |
| 4  |   |                     |                     |
| 5  | HIGHWAY FUND TOTAL  | <u>\$22,957,851</u> | <u>\$23,304,469</u> |
| 6  | <b>State Police 0291</b>  |                     |                     |
| 7  | Initiative: Provides funding for a higher anticipated cost of fuel for State Police vehicles.   |                     |                     |
| 8  | <b>HIGHWAY FUND</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 9  | All Other   | \$238,000           | \$238,000           |
| 10 |   |                     |                     |
| 11 | HIGHWAY FUND TOTAL  | <u>\$238,000</u>    | <u>\$238,000</u>    |
| 12 | <b>State Police 0291</b>  |                     |                     |
| 13 | Initiative: Provides one-time funding to replace the exterior siding at one of the troop barracks.  |                     |                     |
| 14 |   |                     |                     |
| 15 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 16 | All Other   | \$14,284            | \$0                 |
| 17 |   |                     |                     |
| 18 | HIGHWAY FUND TOTAL  | <u>\$14,284</u>     | <u>\$0</u>          |
| 19 | <b>State Police 0291</b>  |                     |                     |
| 20 | Initiative: Provides one-time funding to renovate the lobby and kitchen at the Maine State Police Crime Laboratory.   |                     |                     |
| 21 |   |                     |                     |
| 22 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 23 | All Other   | \$17,855            | \$0                 |
| 24 |   |                     |                     |
| 25 | HIGHWAY FUND TOTAL  | <u>\$17,855</u>     | <u>\$0</u>          |
| 26 | <b>State Police 0291</b>  |                     |                     |
| 27 | Initiative: Provides one-time funding to replace office furniture at one of the troop barracks.   |                     |                     |
| 28 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 29 | Capital Expenditures  | \$2,800             | \$0                 |
| 30 |   |                     |                     |
| 31 | HIGHWAY FUND TOTAL  | <u>\$2,800</u>      | <u>\$0</u>          |
| 32 | <b>State Police 0291</b>  |                     |                     |
| 33 | Initiative: Provides one-time funding to replace the standard-issue projectile electroshock device equipment including holsters, cartridges and spare batteries for 290 State Police positions. |                     |                     |
| 34 |   |                     |                     |
| 35 |   |                     |                     |
| 36 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 37 | All Other   | \$516,470           | \$0                 |
| 38 |   |                     |                     |
| 39 | HIGHWAY FUND TOTAL  | <u>\$516,470</u>    | <u>\$0</u>          |
| 40 | <b>State Police 0291</b>  |                     |                     |



1 Initiative: Provides funding for statewide insurance coverage provided through the  
 2 Department of Administrative and Financial Services, risk management division based on  
 3 claims experience, coverage increases, attorney's fees on claims and actuarially  
 4 recommended reserves.

|   |                     |                |                |
|---|---------------------|----------------|----------------|
| 5 | <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 6 | All Other           | \$4,582        | \$4,582        |
| 7 |                     |                |                |
| 8 | HIGHWAY FUND TOTAL  | <u>\$4,582</u> | <u>\$4,582</u> |

9 **State Police 0291**

10 Initiative: Establishes one DNA Forensic Analyst position funded by 65% General Fund  
 11 and 35% Highway Fund to assist with casework for the Maine State Police Crime  
 12 Laboratory and provides funding for related All Other costs.

|    |                     |                 |                 |
|----|---------------------|-----------------|-----------------|
| 13 | <b>HIGHWAY FUND</b> | <b>2023-24</b>  | <b>2024-25</b>  |
| 14 | Personal Services   | \$39,120        | \$41,186        |
| 15 | All Other           | \$2,605         | \$2,641         |
| 16 |                     |                 |                 |
| 17 | HIGHWAY FUND TOTAL  | <u>\$41,725</u> | <u>\$43,827</u> |

18 **State Police 0291**

19 Initiative: Provides one-time funding to add 13 required redundant air supply systems for  
 20 the State Police dive team.

|    |                     |                |                |
|----|---------------------|----------------|----------------|
| 21 | <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 22 | All Other           | \$4,257        | \$0            |
| 23 |                     |                |                |
| 24 | HIGHWAY FUND TOTAL  | <u>\$4,257</u> | <u>\$0</u>     |

25 **State Police 0291**

26 Initiative: Provides one-time funding to replace 13 dive computers with transmitters for the  
 27 State Police dive team.

|    |                     |                |                |
|----|---------------------|----------------|----------------|
| 28 | <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 29 | All Other           | \$6,472        | \$0            |
| 30 |                     |                |                |
| 31 | HIGHWAY FUND TOTAL  | <u>\$6,472</u> | <u>\$0</u>     |

32 **State Police 0291**

33 Initiative: Provides one-time funding to replace one trailer for the State Police dive team.

|    |                      |                |                |
|----|----------------------|----------------|----------------|
| 34 | <b>HIGHWAY FUND</b>  | <b>2023-24</b> | <b>2024-25</b> |
| 35 | Capital Expenditures | \$3,325        | \$0            |
| 36 |                      |                |                |
| 37 | HIGHWAY FUND TOTAL   | <u>\$3,325</u> | <u>\$0</u>     |

38 **State Police 0291**

39 Initiative: Provides one-time funding to add pyrolysis equipment for the gas  
 40 chromatography mass spectrometry machine for the Maine State Police Crime Laboratory.

|    |                     |                |                |
|----|---------------------|----------------|----------------|
| 41 | <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
|----|---------------------|----------------|----------------|

|    |  |                 |                |
|----|--|-----------------|----------------|
| 1  | Capital Expenditures   | \$3,500         | \$0            |
| 2  |  |                 |                |
| 3  | HIGHWAY FUND TOTAL   | <u>\$3,500</u>  | <u>\$0</u>     |
| 4  | <b>State Police 0291</b>   |                 |                |
| 5  | Initiative: Provides one-time funding to purchase 2 rifle light/laser switches for the State |                 |                |
| 6  | Police.  |                 |                |
| 7  | <b>HIGHWAY FUND</b>  | <b>2023-24</b>  | <b>2024-25</b> |
| 8  | All Other  | \$2,428         | \$0            |
| 9  |  |                 |                |
| 10 | HIGHWAY FUND TOTAL   | <u>\$2,428</u>  | <u>\$0</u>     |
| 11 | <b>State Police 0291</b>   |                 |                |
| 12 | Initiative: Provides one-time funding to add 2 optics to the equipment inventory for the     |                 |                |
| 13 | State Police tactical team.  |                 |                |
| 14 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>  | <b>2024-25</b> |
| 15 | All Other  | \$1,786         | \$0            |
| 16 |  |                 |                |
| 17 | HIGHWAY FUND TOTAL   | <u>\$1,786</u>  | <u>\$0</u>     |
| 18 | <b>State Police 0291</b>   |                 |                |
| 19 | Initiative: Provides one-time funding for specialized training for the State Police tactical |                 |                |
| 20 | team.  |                 |                |
| 21 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>  | <b>2024-25</b> |
| 22 | All Other  | \$7,142         | \$0            |
| 23 |  |                 |                |
| 24 | HIGHWAY FUND TOTAL   | <u>\$7,142</u>  | <u>\$0</u>     |
| 25 | <b>State Police 0291</b>   |                 |                |
| 26 | Initiative: Provides one-time funding for repairs to the current State Police crisis         |                 |                |
| 27 | negotiation team mobile unit.  |                 |                |
| 28 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>  | <b>2024-25</b> |
| 29 | All Other  | \$14,384        | \$0            |
| 30 |  |                 |                |
| 31 | HIGHWAY FUND TOTAL   | <u>\$14,384</u> | <u>\$0</u>     |
| 32 | <b>State Police 0291</b>   |                 |                |
| 33 | Initiative: Provides one-time funding to add hydraulic breaching equipment for the State     |                 |                |
| 34 | Police.  |                 |                |
| 35 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>  | <b>2024-25</b> |
| 36 | Capital Expenditures   | \$5,950         | \$0            |
| 37 |  |                 |                |
| 38 | HIGHWAY FUND TOTAL   | <u>\$5,950</u>  | <u>\$0</u>     |
| 39 | <b>State Police 0291</b>   |                 |                |
| 40 | Initiative: Provides one-time funding to replace 6 dry suits for the State Police dive team. |                 |                |

|    |   |                |                |
|----|---|----------------|----------------|
| 1  | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 2  | All Other   | \$6,950        | \$0            |
| 3  |   |                |                |
| 4  | HIGHWAY FUND TOTAL  | \$6,950        | \$0            |
| 5  | <b>State Police 0291</b>  |                |                |
| 6  | Initiative: Provides one-time funding to replace 307 rifle upper receiver devices for the   |                |                |
| 7  | State Police.   |                |                |
| 8  | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 9  | All Other   | \$40,015       | \$0            |
| 10 |   |                |                |
| 11 | HIGHWAY FUND TOTAL  | \$40,015       | \$0            |
| 12 | <b>State Police 0291</b>  |                |                |
| 13 | Initiative: Provides one-time funding to replace 50 pistols for the State Police.           |                |                |
| 14 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 15 | All Other   | \$8,928        | \$0            |
| 16 |   |                |                |
| 17 | HIGHWAY FUND TOTAL  | \$8,928        | \$0            |
| 18 | <b>State Police 0291</b>  |                |                |
| 19 | Initiative: Provides one-time funding to purchase noise suppression equipment for the State |                |                |
| 20 | Police.   |                |                |
| 21 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 22 | All Other   | \$27,348       | \$0            |
| 23 |   |                |                |
| 24 | HIGHWAY FUND TOTAL  | \$27,348       | \$0            |
| 25 | <b>State Police 0291</b>  |                |                |
| 26 | Initiative: Provides one-time funding to replace the portable X-ray equipment for the State |                |                |
| 27 | Police bomb team.   |                |                |
| 28 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 29 | Capital Expenditures  | \$24,500       | \$0            |
| 30 |   |                |                |
| 31 | HIGHWAY FUND TOTAL  | \$24,500       | \$0            |
| 32 | <b>State Police 0291</b>  |                |                |
| 33 | Initiative: Provides one-time funding to purchase a replacement bomb suit for the State     |                |                |
| 34 | Police bomb team.   |                |                |
| 35 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 36 | Capital Expenditures  | \$12,250       | \$0            |
| 37 |   |                |                |
| 38 | HIGHWAY FUND TOTAL  | \$12,250       | \$0            |
| 39 | <b>State Police 0291</b>  |                |                |
| 40 | Initiative: Provides funding for a marketing campaign to advertise the benefits of joining  |                |                |
| 41 | the State Police.   |                |                |

|    |   |                |                |
|----|---|----------------|----------------|
| 1  | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 2  | All Other   | \$7,140        | \$7,140        |
| 3  |   |                |                |
| 4  | HIGHWAY FUND TOTAL  | \$7,140        | \$7,140        |
| 5  | <b>State Police 0291</b>  |                |                |
| 6  | Initiative: Provides funding for an anticipated 10% increase in the cost of firearms.         |                |                |
| 7  | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 8  | All Other   | \$357          | \$357          |
| 9  |   |                |                |
| 10 | HIGHWAY FUND TOTAL  | \$357          | \$357          |
| 11 | <b>State Police 0291</b>  |                |                |
| 12 | Initiative: Provides funding for an anticipated 30% increase in the cost of ammunition.       |                |                |
| 13 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 14 | All Other   | \$12,499       | \$12,499       |
| 15 |   |                |                |
| 16 | HIGHWAY FUND TOTAL  | \$12,499       | \$12,499       |
| 17 | <b>State Police 0291</b>  |                |                |
| 18 | Initiative: Provides funding for an anticipated 65% increase in uniform costs due to rising   |                |                |
| 19 | production and shipping costs.  |                |                |
| 20 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 21 | All Other   | \$44,090       | \$44,090       |
| 22 |   |                |                |
| 23 | HIGHWAY FUND TOTAL  | \$44,090       | \$44,090       |
| 24 | <b>State Police 0291</b>  |                |                |
| 25 | Initiative: Provides funding for increased debt service associated with the purchase of State |                |                |
| 26 | Police vehicles on a regular vehicle replacement schedule.                                    |                |                |
| 27 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 28 | All Other   | \$311,363      | \$516,343      |
| 29 |   |                |                |
| 30 | HIGHWAY FUND TOTAL  | \$311,363      | \$516,343      |
| 31 | <b>State Police 0291</b>  |                |                |
| 32 | Initiative: Provides one-time funding to replace 8 sniper scope units.                        |                |                |
| 33 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 34 | All Other   | \$7,140        | \$0            |
| 35 |   |                |                |
| 36 | HIGHWAY FUND TOTAL  | \$7,140        | \$0            |
| 37 | <b>State Police 0291</b>  |                |                |
| 38 | Initiative: Provides one-time funding to replace 2 sniper night-vision units for the State    |                |                |
| 39 | Police tactical team.   |                |                |
| 40 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |

|    |   |                 |                |
|----|---|-----------------|----------------|
| 1  | Capital Expenditures  | \$7,350         | \$0            |
| 2  |   |                 |                |
| 3  | HIGHWAY FUND TOTAL  | <u>\$7,350</u>  | <u>\$0</u>     |
| 4  | <b>State Police 0291</b>  |                 |                |
| 5  | Initiative: Provides one-time funding to replace the thermal imaging equipment.                 |                 |                |
| 6  | <b>HIGHWAY FUND</b>   | <b>2023-24</b>  | <b>2024-25</b> |
| 7  | Capital Expenditures  | \$22,750        | \$0            |
| 8  |   |                 |                |
| 9  | HIGHWAY FUND TOTAL  | <u>\$22,750</u> | <u>\$0</u>     |
| 10 | <b>State Police 0291</b>  |                 |                |
| 11 | Initiative: Provides one-time funding to purchase a 2nd unmanned aerial vehicle for use by      |                 |                |
| 12 | the State Police evidence response team.  |                 |                |
| 13 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>  | <b>2024-25</b> |
| 14 | Capital Expenditures  | \$6,392         | \$0            |
| 15 |   |                 |                |
| 16 | HIGHWAY FUND TOTAL  | <u>\$6,392</u>  | <u>\$0</u>     |
| 17 | <b>State Police 0291</b>  |                 |                |
| 18 | Initiative: Provides one-time funding to purchase a thermal-equipped unmanned aerial            |                 |                |
| 19 | vehicle for the Maine State Police Crime Laboratory.  |                 |                |
| 20 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>  | <b>2024-25</b> |
| 21 | Capital Expenditures  | \$3,500         | \$0            |
| 22 |   |                 |                |
| 23 | HIGHWAY FUND TOTAL  | <u>\$3,500</u>  | <u>\$0</u>     |
| 24 | <b>State Police 0291</b>  |                 |                |
| 25 | Initiative: Provides one-time funding to replace an air conditioning unit at one of the troop   |                 |                |
| 26 | barracks.   |                 |                |
| 27 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>  | <b>2024-25</b> |
| 28 | Capital Expenditures  | \$1,925         | \$0            |
| 29 |   |                 |                |
| 30 | HIGHWAY FUND TOTAL  | <u>\$1,925</u>  | <u>\$0</u>     |
| 31 | <b>State Police 0291</b>  |                 |                |
| 32 | Initiative: Provides one-time funding to repair siding and stairs at one of the troop barracks. |                 |                |
| 33 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>  | <b>2024-25</b> |
| 34 | All Other   | \$5,357         | \$0            |
| 35 |   |                 |                |
| 36 | HIGHWAY FUND TOTAL  | <u>\$5,357</u>  | <u>\$0</u>     |
| 37 | <b>State Police 0291</b>  |                 |                |
| 38 | Initiative: Provides one-time funding to replace an exterior door at one of the troop           |                 |                |
| 39 | barracks.   |                 |                |
| 40 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>  | <b>2024-25</b> |

|    |  |                 |                |
|----|--|-----------------|----------------|
| 1  | All Other  | \$3,928         | \$0            |
| 2  |  |                 |                |
| 3  | HIGHWAY FUND TOTAL   | <u>\$3,928</u>  | <u>\$0</u>     |
| 4  | <b>State Police 0291</b>   |                 |                |
| 5  | Initiative: Provides one-time funding to replace a generator at one of the troop barracks.             |                 |                |
| 6  | <b>HIGHWAY FUND</b>  | <b>2023-24</b>  | <b>2024-25</b> |
| 7  | Capital Expenditures   | \$9,800         | \$0            |
| 8  |  |                 |                |
| 9  | HIGHWAY FUND TOTAL   | <u>\$9,800</u>  | <u>\$0</u>     |
| 10 | <b>State Police 0291</b>   |                 |                |
| 11 | Initiative: Provides one-time funding to replace a garage bay door at one of the troop barracks.       |                 |                |
| 12 |  |                 |                |
| 13 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>  | <b>2024-25</b> |
| 14 | All Other  | \$3,928         | \$0            |
| 15 |  |                 |                |
| 16 | HIGHWAY FUND TOTAL   | <u>\$3,928</u>  | <u>\$0</u>     |
| 17 | <b>State Police 0291</b>   |                 |                |
| 18 | Initiative: Provides one-time funding to replace an interior tiled floor at one of the troop barracks. |                 |                |
| 19 |  |                 |                |
| 20 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>  | <b>2024-25</b> |
| 21 | All Other  | \$2,500         | \$0            |
| 22 |  |                 |                |
| 23 | HIGHWAY FUND TOTAL   | <u>\$2,500</u>  | <u>\$0</u>     |
| 24 | <b>State Police 0291</b>   |                 |                |
| 25 | Initiative: Provides one-time funding to replace the roof at the State Police garage.                  |                 |                |
| 26 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>  | <b>2024-25</b> |
| 27 | All Other  | \$10,713        | \$0            |
| 28 |  |                 |                |
| 29 | HIGHWAY FUND TOTAL   | <u>\$10,713</u> | <u>\$0</u>     |
| 30 | <b>State Police 0291</b>   |                 |                |
| 31 | Initiative: Provides one-time funding to resurface the parking lot at one of the troop barracks.       |                 |                |
| 32 |  |                 |                |
| 33 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>  | <b>2024-25</b> |
| 34 | All Other  | \$35,711        | \$0            |
| 35 |  |                 |                |
| 36 | HIGHWAY FUND TOTAL   | <u>\$35,711</u> | <u>\$0</u>     |
| 37 | <b>State Police 0291</b>   |                 |                |
| 38 | Initiative: Provides one-time funding to replace the concrete entry at one of the troop barracks.      |                 |                |
| 39 |  |                 |                |
| 40 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>  | <b>2024-25</b> |

|    |  |                     |                     |
|----|--|---------------------|---------------------|
| 1  | All Other  | \$7,142             | \$0                 |
| 2  |  |                     |                     |
| 3  | HIGHWAY FUND TOTAL   | <u>\$7,142</u>      | <u>\$0</u>          |
| 4  | <b>State Police 0291</b>   |                     |                     |
| 5  | Initiative: Provides one-time funding to repair the entrance area and provide office space |                     |                     |
| 6  | for new State Police personnel at one of the troop barracks.                               |                     |                     |
| 7  | <b>HIGHWAY FUND</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 8  | All Other  | \$8,928             | \$0                 |
| 9  |  |                     |                     |
| 10 | HIGHWAY FUND TOTAL   | <u>\$8,928</u>      | <u>\$0</u>          |
| 11 | <b>State Police 0291</b>   |                     |                     |
| 12 | Initiative: Provides funding for the approved reclassification of one DNA Forensic Analyst |                     |                     |
| 13 | position to a Senior DNA Forensic Analyst position, retroactive to January 1, 2023 and     |                     |                     |
| 14 | funded 65% General Fund and 35% Highway Fund.  |                     |                     |
| 15 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 16 | Personal Services  | \$4,164             | \$2,468             |
| 17 |  |                     |                     |
| 18 | HIGHWAY FUND TOTAL   | <u>\$4,164</u>      | <u>\$2,468</u>      |
| 19 | <b>STATE POLICE 0291</b>   |                     |                     |
| 20 | <b>PROGRAM SUMMARY</b>   |                     |                     |
| 21 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 22 | Personal Services  | \$16,425,624        | \$16,772,612        |
| 23 | All Other  | \$7,949,813         | \$7,401,163         |
| 24 | Capital Expenditures   | \$104,042           | \$0                 |
| 25 |  |                     |                     |
| 26 | HIGHWAY FUND TOTAL   | <u>\$24,479,479</u> | <u>\$24,173,775</u> |
| 27 | <b>State Police - Support 0981</b>   |                     |                     |
| 28 | Initiative: BASELINE BUDGET  |                     |                     |
| 29 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 30 | POSITIONS - LEGISLATIVE COUNT  | 10.000              | 10.000              |
| 31 | Personal Services  | \$743,148           | \$766,201           |
| 32 | All Other  | \$11,145            | \$11,145            |
| 33 |  |                     |                     |
| 34 | HIGHWAY FUND TOTAL   | <u>\$754,293</u>    | <u>\$777,346</u>    |
| 35 | <b>State Police - Support 0981</b>   |                     |                     |
| 36 | Initiative: Provides funding for statewide insurance coverage provided through the         |                     |                     |
| 37 | Department of Administrative and Financial Services, risk management division based on     |                     |                     |
| 38 | claims experience, coverage increases, attorney's fees on claims and actuarially           |                     |                     |
| 39 | recommended reserves.  |                     |                     |
| 40 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 41 | All Other  | \$770               | \$770               |
| 42 |  |                     |                     |

|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 1  | HIGHWAY FUND TOTAL  | \$770              | \$770              |
| 2  | <b>STATE POLICE - SUPPORT 0981</b>  |                    |                    |
| 3  | <b>PROGRAM SUMMARY</b>  |                    |                    |
| 4  | <b>HIGHWAY FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 5  | POSITIONS - LEGISLATIVE COUNT   | 10.000             | 10.000             |
| 6  | Personal Services   | \$743,148          | \$766,201          |
| 7  | All Other   | \$11,915           | \$11,915           |
| 8  |   |                    |                    |
| 9  | HIGHWAY FUND TOTAL  | <u>\$755,063</u>   | <u>\$778,116</u>   |
| 10 | <b>Traffic Safety 0546</b>  |                    |                    |
| 11 | Initiative: BASELINE BUDGET   |                    |                    |
| 12 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 13 | POSITIONS - LEGISLATIVE COUNT   | 8.000              | 8.000              |
| 14 | Personal Services   | \$1,106,072        | \$1,121,239        |
| 15 | All Other   | \$313,991          | \$313,991          |
| 16 |   |                    |                    |
| 17 | HIGHWAY FUND TOTAL  | <u>\$1,420,063</u> | <u>\$1,435,230</u> |
| 18 | <b>Traffic Safety 0546</b>  |                    |                    |
| 19 | Initiative: Provides funding for statewide technology services provided by the Department |                    |                    |
| 20 | of Administrative and Financial Services, Office of Information Technology.               |                    |                    |
| 21 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 22 | All Other   | \$7,709            | \$7,709            |
| 23 |   |                    |                    |
| 24 | HIGHWAY FUND TOTAL  | <u>\$7,709</u>     | <u>\$7,709</u>     |
| 25 | <b>Traffic Safety 0546</b>  |                    |                    |
| 26 | Initiative: Provides funding for statewide insurance coverage provided through the        |                    |                    |
| 27 | Department of Administrative and Financial Services, risk management division based on    |                    |                    |
| 28 | claims experience, coverage increases, attorney's fees on claims and actuarially          |                    |                    |
| 29 | recommended reserves.   |                    |                    |
| 30 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 31 | All Other   | \$946              | \$946              |
| 32 |   |                    |                    |
| 33 | HIGHWAY FUND TOTAL  | <u>\$946</u>       | <u>\$946</u>       |
| 34 | <b>TRAFFIC SAFETY 0546</b>  |                    |                    |
| 35 | <b>PROGRAM SUMMARY</b>  |                    |                    |
| 36 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 37 | POSITIONS - LEGISLATIVE COUNT   | 8.000              | 8.000              |
| 38 | Personal Services   | \$1,106,072        | \$1,121,239        |
| 39 | All Other   | \$322,646          | \$322,646          |
| 40 |   |                    |                    |
| 41 | HIGHWAY FUND TOTAL  | <u>\$1,428,718</u> | <u>\$1,443,885</u> |



1 **Traffic Safety - Commercial Vehicle Enforcement 0715**

2 Initiative: BASELINE BUDGET

| 3 <b>HIGHWAY FUND</b>           | <b>2023-24</b>     | <b>2024-25</b>     |
|---------------------------------|--------------------|--------------------|
| 4 POSITIONS - LEGISLATIVE COUNT | 43,000             | 43,000             |
| 5 Personal Services             | \$5,236,127        | \$5,317,777        |
| 6 All Other                     | \$972,625          | \$972,625          |
| 7                               |                    |                    |
| 8 <b>HIGHWAY FUND TOTAL</b>     | <b>\$6,208,752</b> | <b>\$6,290,402</b> |

9 **Traffic Safety - Commercial Vehicle Enforcement 0715**

10 Initiative: Provides funding for statewide technology services provided by the Department  
11 of Administrative and Financial Services, Office of Information Technology.

| 12 <b>HIGHWAY FUND</b>       | <b>2023-24</b>  | <b>2024-25</b>  |
|------------------------------|-----------------|-----------------|
| 13 All Other                 | \$34,671        | \$34,671        |
| 14                           |                 |                 |
| 15 <b>HIGHWAY FUND TOTAL</b> | <b>\$34,671</b> | <b>\$34,671</b> |

16 **Traffic Safety - Commercial Vehicle Enforcement 0715**

17 Initiative: Provides funding for statewide insurance coverage provided through the  
18 Department of Administrative and Financial Services, risk management division based on  
19 claims experience, coverage increases, attorney's fees on claims and actuarially  
20 recommended reserves.

| 21 <b>HIGHWAY FUND</b>       | <b>2023-24</b> | <b>2024-25</b> |
|------------------------------|----------------|----------------|
| 22 All Other                 | \$5,445        | \$5,445        |
| 23                           |                |                |
| 24 <b>HIGHWAY FUND TOTAL</b> | <b>\$5,445</b> | <b>\$5,445</b> |

25 **Traffic Safety - Commercial Vehicle Enforcement 0715**

26 Initiative: Provides funding for the proposed reclassification of one Office Associate II  
27 position to an Office Specialist I position and provides funding for related All Other costs.  
28 This reclassification has an effective date of July 15, 2022.

| 29 <b>HIGHWAY FUND</b>       | <b>2023-24</b> | <b>2024-25</b> |
|------------------------------|----------------|----------------|
| 30 Personal Services         | \$8,928        | \$5,060        |
| 31 All Other                 | \$110          | \$111          |
| 32                           |                |                |
| 33 <b>HIGHWAY FUND TOTAL</b> | <b>\$9,038</b> | <b>\$5,171</b> |

34 **Traffic Safety - Commercial Vehicle Enforcement 0715**

35 Initiative: Provides funding for the approved reclassification of one Office Associate II  
36 position to a Public Relations Specialist position, retroactive to March 4, 2021, and  
37 provides funding for related All Other costs.

| 38 <b>HIGHWAY FUND</b>       | <b>2023-24</b>  | <b>2024-25</b> |
|------------------------------|-----------------|----------------|
| 39 Personal Services         | \$27,807        | \$9,476        |
| 40 All Other                 | \$472           | \$171          |
| 41                           |                 |                |
| 42 <b>HIGHWAY FUND TOTAL</b> | <b>\$28,279</b> | <b>\$9,647</b> |

1 **TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715**

2 **PROGRAM SUMMARY**

| 3 <b>HIGHWAY FUND</b>           | <b>2023-24</b>     | <b>2024-25</b>     |
|---------------------------------|--------------------|--------------------|
| 4 POSITIONS - LEGISLATIVE COUNT | 43,000             | 43,000             |
| 5 Personal Services             | \$5,272,862        | \$5,332,313        |
| 6 All Other                     | \$1,013,323        | \$1,013,023        |
| 7                               |                    |                    |
| 8 <b>HIGHWAY FUND TOTAL</b>     | <u>\$6,286,185</u> | <u>\$6,345,336</u> |

10 **PUBLIC SAFETY, DEPARTMENT OF**  
11 **DEPARTMENT TOTALS**

|  | <b>2023-24</b>             | <b>2024-25</b>             |
|--|----------------------------|----------------------------|
| 12                                     |                            |                            |
| 13 <b>HIGHWAY FUND</b>                 | <b>\$36,028,521</b>        | <b>\$35,849,235</b>        |
| 14                                     |                            |                            |
| 15 <b>DEPARTMENT TOTAL - ALL FUNDS</b> | <u><b>\$36,028,521</b></u> | <u><b>\$35,849,235</b></u> |

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

18 **SECRETARY OF STATE, DEPARTMENT OF**  
19 **Administration - Motor Vehicles 0077**

20 Initiative: BASELINE BUDGET

| 21 <b>HIGHWAY FUND</b>           | <b>2023-24</b>      | <b>2024-25</b>      |
|----------------------------------|---------------------|---------------------|
| 22 POSITIONS - LEGISLATIVE COUNT | 381,000             | 381,000             |
| 23 Personal Services             | \$32,564,485        | \$33,612,823        |
| 24 All Other                     | \$15,146,766        | \$15,146,766        |
| 25                               |                     |                     |
| 26 <b>HIGHWAY FUND TOTAL</b>     | <u>\$47,711,251</u> | <u>\$48,759,589</u> |

27 **Administration - Motor Vehicles 0077**

28 Initiative: Establishes one Public Relations Specialist position and provides funding for  
29 related All Other costs.

| 30 <b>HIGHWAY FUND</b>           | <b>2023-24</b>  | <b>2024-25</b>  |
|----------------------------------|-----------------|-----------------|
| 31 POSITIONS - LEGISLATIVE COUNT | 1,000           | 1,000           |
| 32 Personal Services             | \$81,870        | \$86,097        |
| 33 All Other                     | \$14,042        | \$5,504         |
| 34                               |                 |                 |
| 35 <b>HIGHWAY FUND TOTAL</b>     | <u>\$95,912</u> | <u>\$91,601</u> |

36 **Administration - Motor Vehicles 0077**

37 Initiative: Provides funding to establish a pilot program to address the shortfall in driver's  
38 license examination capacity.

| 39 <b>HIGHWAY FUND</b>       | <b>2023-24</b>  | <b>2024-25</b>  |
|------------------------------|-----------------|-----------------|
| 40 All Other                 | \$67,842        | \$33,921        |
| 41                           |                 |                 |
| 42 <b>HIGHWAY FUND TOTAL</b> | <u>\$67,842</u> | <u>\$33,921</u> |

1 **Administration - Motor Vehicles 0077**

2 Initiative: Provides one-time funding to translate written driver's license examinations into  
3 10 additional languages.

|                       |                |                |
|-----------------------|----------------|----------------|
| 4 <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 5 All Other           | \$61,828       | \$0            |
| 6                     |                |                |
| 7 HIGHWAY FUND TOTAL  | \$61,828       | \$0            |

8 **Administration - Motor Vehicles 0077**

9 Initiative: Establishes one Senior Motor Vehicle Section Manager position and provides  
10 funding for related All Other costs.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| 11 <b>HIGHWAY FUND</b>           | <b>2023-24</b> | <b>2024-25</b> |
| 12 POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| 13 Personal Services             | \$106,870      | \$112,735      |
| 14 All Other                     | \$14,804       | \$6,315        |
| 15                               |                |                |
| 16 HIGHWAY FUND TOTAL            | \$121,674      | \$119,050      |

17 **Administration - Motor Vehicles 0077**

18 Initiative: Establishes one Motor Vehicle Section Manager position, 2 Office Specialist I  
19 Supervisor positions and one Office Specialist I position and provides funding for related  
20 All Other costs.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| 21 <b>HIGHWAY FUND</b>           | <b>2023-24</b> | <b>2024-25</b> |
| 22 POSITIONS - LEGISLATIVE COUNT | 4.000          | 4.000          |
| 23 Personal Services             | \$335,434      | \$355,157      |
| 24 All Other                     | \$132,968      | \$108,957      |
| 25                               |                |                |
| 26 HIGHWAY FUND TOTAL            | \$468,402      | \$464,114      |

27 **Administration - Motor Vehicles 0077**

28 Initiative: Establishes one Office Specialist II position and provides funding for related All  
29 Other costs.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| 30 <b>HIGHWAY FUND</b>           | <b>2023-24</b> | <b>2024-25</b> |
| 31 POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| 32 Personal Services             | \$89,957       | \$95,165       |
| 33 All Other                     | \$12,319       | \$5,162        |
| 34                               |                |                |
| 35 HIGHWAY FUND TOTAL            | \$102,276      | \$100,327      |

36 **Administration - Motor Vehicles 0077**

37 Initiative: Establishes one Technical Support Specialist position and provides funding for  
38 related All Other costs.

|                                  |                |                |
|----------------------------------|----------------|----------------|
| 39 <b>HIGHWAY FUND</b>           | <b>2023-24</b> | <b>2024-25</b> |
| 40 POSITIONS - LEGISLATIVE COUNT | 1.000          | 1.000          |
| 41 Personal Services             | \$117,048      | \$123,256      |
| 42 All Other                     | \$15,196       | \$6,523        |

|    |   |                |                |
|----|---|----------------|----------------|
| 1  |   |                |                |
| 2  | HIGHWAY FUND TOTAL  | \$132,244      | \$129,779      |
| 3  | <b>Administration - Motor Vehicles 0077</b>   |                |                |
| 4  | Initiative: Establishes one Information System Security Analyst position and provides         |                |                |
| 5  | funding for related All Other costs.  |                |                |
| 6  | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 7  | POSITIONS - LEGISLATIVE COUNT   | 1.000          | 1.000          |
| 8  | Personal Services   | \$113,670      | \$120,068      |
| 9  | All Other   | \$15,093       | \$6,426        |
| 10 |   |                |                |
| 11 | HIGHWAY FUND TOTAL  | \$128,763      | \$126,494      |
| 12 | <b>Administration - Motor Vehicles 0077</b>   |                |                |
| 13 | Initiative: Provides funding for repayment of Certificate of Participation loan principal and |                |                |
| 14 | interest for customer services and information systems ongoing modernization projects.        |                |                |
| 15 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 16 | All Other   | \$761,327      | \$1,203,959    |
| 17 |   |                |                |
| 18 | HIGHWAY FUND TOTAL  | \$761,327      | \$1,203,959    |
| 19 | <b>Administration - Motor Vehicles 0077</b>   |                |                |
| 20 | Initiative: Provides funding for the increase in monthly fee and mileage rate for state       |                |                |
| 21 | vehicle leases.   |                |                |
| 22 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 23 | All Other   | \$37,650       | \$62,624       |
| 24 |   |                |                |
| 25 | HIGHWAY FUND TOTAL  | \$37,650       | \$62,624       |
| 26 | <b>Administration - Motor Vehicles 0077</b>   |                |                |
| 27 | Initiative: Establishes 2 Programmer Analyst positions and 2 Computer Programmer              |                |                |
| 28 | positions and provides funding for related All Other costs.                                   |                |                |
| 29 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 30 | POSITIONS - LEGISLATIVE COUNT   | 4.000          | 4.000          |
| 31 | Personal Services   | \$397,336      | \$419,680      |
| 32 | All Other   | \$58,626       | \$23,581       |
| 33 |   |                |                |
| 34 | HIGHWAY FUND TOTAL  | \$455,962      | \$443,261      |
| 35 | <b>Administration - Motor Vehicles 0077</b>   |                |                |
| 36 | Initiative: Establishes one Information System Support Specialist position and one            |                |                |
| 37 | Technical Support Specialist position and provides funding for related All Other costs.       |                |                |
| 38 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 39 | POSITIONS - LEGISLATIVE COUNT   | 0.000          | 2.000          |
| 40 | Personal Services   | \$0            | \$210,939      |
| 41 | All Other   | \$0            | \$23,098       |
| 42 |   |                |                |

|    |   |                |                |
|----|---|----------------|----------------|
| 1  | HIGHWAY FUND TOTAL  | \$0            | \$234,037      |
| 2  | <b>Administration - Motor Vehicles 0077</b>   |                |                |
| 3  | Initiative: Establishes 2 Customer Representative Associate II - Motor Vehicle positions to |                |                |
| 4  | serve customers in branch offices.  |                |                |
| 5  | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 6  | POSITIONS - LEGISLATIVE COUNT   | 2,000          | 2,000          |
| 7  | Personal Services   | \$148,958      | \$158,010      |
| 8  | All Other   | \$27,636       | \$10,575       |
| 9  |   |                |                |
| 10 | HIGHWAY FUND TOTAL  | \$176,594      | \$168,585      |
| 11 | <b>Administration - Motor Vehicles 0077</b>   |                |                |
| 12 | Initiative: Establishes one Driver License Examiner position and provides funding for       |                |                |
| 13 | related All Other costs.  |                |                |
| 14 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 15 | POSITIONS - LEGISLATIVE COUNT   | 1,000          | 1,000          |
| 16 | Personal Services   | \$79,165       | \$83,904       |
| 17 | All Other   | \$10,818       | \$4,879        |
| 18 |   |                |                |
| 19 | HIGHWAY FUND TOTAL  | \$89,983       | \$88,783       |
| 20 | <b>Administration - Motor Vehicles 0077</b>   |                |                |
| 21 | Initiative: Provides funding for the approved reorganization of 13 Motor Vehicle Branch     |                |                |
| 22 | Office Manager positions from range 21 to range 24 and related All Other costs.             |                |                |
| 23 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 24 | Personal Services   | \$156,713      | \$158,312      |
| 25 | All Other   | \$4,773        | \$4,822        |
| 26 |   |                |                |
| 27 | HIGHWAY FUND TOTAL  | \$161,486      | \$163,134      |
| 28 | <b>Administration - Motor Vehicles 0077</b>   |                |                |
| 29 | Initiative: Provides funding for the approved reorganization of 76 Customer Representative  |                |                |
| 30 | Associate II - Motor Vehicle positions at range 14 to Customer Representative Specialist -  |                |                |
| 31 | Motor Vehicle Branch positions at range 16 and related All Other costs.                     |                |                |
| 32 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 33 | Personal Services   | \$227,405      | \$232,886      |
| 34 | All Other   | \$6,927        | \$7,094        |
| 35 |   |                |                |
| 36 | HIGHWAY FUND TOTAL  | \$234,332      | \$239,980      |
| 37 | <b>ADMINISTRATION - MOTOR VEHICLES 0077</b>   |                |                |
| 38 | <b>PROGRAM SUMMARY</b>  |                |                |
| 39 | <b>HIGHWAY FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 40 | POSITIONS - LEGISLATIVE COUNT   | 397,000        | 399,000        |
| 41 | Personal Services   | \$34,418,911   | \$35,769,032   |
| 42 | All Other   | \$16,388,615   | \$16,660,206   |

|    |   |                                  |                            |
|----|---|----------------------------------|----------------------------|
| 1  |   |                                  |                            |
| 2  | HIGHWAY FUND TOTAL  | <u>\$50,807,526</u>              | <u>\$52,429,238</u>        |
| 3  |   |                                  |                            |
| 4  | <b>SECRETARY OF STATE, DEPARTMENT OF</b>  |                                  |                            |
| 5  | <b>DEPARTMENT TOTALS</b>  | <b>2023-24</b>                   | <b>2024-25</b>             |
| 6  |   |                                  |                            |
| 7  | <b>HIGHWAY FUND</b>   | <b>\$50,807,526</b>              | <b>\$52,429,238</b>        |
| 8  |   |                                  |                            |
| 9  | <b>DEPARTMENT TOTAL - ALL FUNDS</b>   | <u><b>\$50,807,526</b></u>       | <u><b>\$52,429,238</b></u> |
| 10 | <b>Sec. A-6. Appropriations and allocations.</b>  | The following appropriations and |                            |
| 11 |   | allocations are made.            |                            |
| 12 | <b>TRANSPORTATION, DEPARTMENT OF</b>  |                                  |                            |
| 13 | <b>Administration 0339</b>  |                                  |                            |
| 14 | Initiative: BASELINE BUDGET   |                                  |                            |
| 15 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>                   | <b>2024-25</b>             |
| 16 | POSITIONS - LEGISLATIVE COUNT   | 94,000                           | 94,000                     |
| 17 | Personal Services   | \$10,019,803                     | \$10,260,775               |
| 18 | All Other   | \$4,304,827                      | \$4,304,827                |
| 19 |   |                                  |                            |
| 20 | HIGHWAY FUND TOTAL  | <u>\$14,324,630</u>              | <u>\$14,565,602</u>        |
| 21 | <b>Administration 0339</b>  |                                  |                            |
| 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 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>                   | <b>2024-25</b>             |
| 26 | All Other   | \$207,687                        | \$217,369                  |
| 27 |   |                                  |                            |
| 28 | HIGHWAY FUND TOTAL  | <u>\$207,687</u>                 | <u>\$217,369</u>           |
| 29 | <b>Administration 0339</b>  |                                  |                            |
| 30 | Initiative: Establishes 41 positions to address project development, planning, legal,         |                                  |                            |
| 31 | environmental, safety and human resources needs associated with the department's capital      |                                  |                            |
| 32 | programs. Four of the positions are funded 100% Highway Fund, and the remainder are           |                                  |                            |
| 33 | 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue                  |                                  |                            |
| 34 | Funds. The initiative also eliminates 61.01 vacant full-time equivalent crew positions and    |                                  |                            |
| 35 | 7 vacant positions to offset the cost of the new positions and generate additional savings to |                                  |                            |
| 36 | the Highway Fund. Position detail is on file with the Bureau of the Budget.                   |                                  |                            |
| 37 | <b>HIGHWAY FUND</b>   | <b>2023-24</b>                   | <b>2024-25</b>             |
| 38 | POSITIONS - LEGISLATIVE COUNT   | 1,000                            | 1,000                      |
| 39 | Personal Services   | \$147,861                        | \$156,510                  |
| 40 |   |                                  |                            |
| 41 | HIGHWAY FUND TOTAL  | <u>\$147,861</u>                 | <u>\$156,510</u>           |
| 42 | <b>ADMINISTRATION 0339</b>  |                                  |                            |

|    |  |                     |                     |
|----|--|---------------------|---------------------|
| 1  | <b>PROGRAM SUMMARY</b>                       |                     |                     |
| 2  | <b>HIGHWAY FUND</b>                          | <b>2023-24</b>      | <b>2024-25</b>      |
| 3  | POSITIONS - LEGISLATIVE COUNT                | 95.000              | 95.000              |
| 4  | Personal Services                            | \$10,167,664        | \$10,417,285        |
| 5  | All Other                                    | \$4,512,514         | \$4,522,196         |
| 6  |  |                     |                     |
| 7  | HIGHWAY FUND TOTAL                           | <u>\$14,680,178</u> | <u>\$14,939,481</u> |
| 8  | <b>Callahan Mine Site Restoration Z007</b>   |                     |                     |
| 9  | Initiative: BASELINE BUDGET                  |                     |                     |
| 10 | <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2023-24</b>      | <b>2024-25</b>      |
| 11 | All Other                                    | \$740,000           | \$740,000           |
| 12 |  |                     |                     |
| 13 | OTHER SPECIAL REVENUE FUNDS TOTAL            | <u>\$740,000</u>    | <u>\$740,000</u>    |
| 14 | <b>CALLAHAN MINE SITE RESTORATION Z007</b>   |                     |                     |
| 15 | <b>PROGRAM SUMMARY</b>                       |                     |                     |
| 16 | <b>OTHER SPECIAL REVENUE FUNDS</b>           | <b>2023-24</b>      | <b>2024-25</b>      |
| 17 | All Other                                    | \$740,000           | \$740,000           |
| 18 |  |                     |                     |
| 19 | OTHER SPECIAL REVENUE FUNDS TOTAL            | <u>\$740,000</u>    | <u>\$740,000</u>    |
| 20 | <b>Charging Infrastructure Z317</b>          |                     |                     |
| 21 | Initiative: BASELINE BUDGET                  |                     |                     |
| 22 | <b>FEDERAL EXPENDITURES FUND - ARP STATE</b> | <b>2023-24</b>      | <b>2024-25</b>      |
| 23 | <b>FISCAL RECOVERY</b>                       |                     |                     |
| 24 | All Other                                    | \$500               | \$500               |
| 25 |  |                     |                     |
| 26 | FEDERAL EXPENDITURES FUND - ARP STATE        | <u>\$500</u>        | <u>\$500</u>        |
| 27 | FISCAL RECOVERY TOTAL                        |                     |                     |
| 28 | <b>CHARGING INFRASTRUCTURE Z317</b>          |                     |                     |
| 29 | <b>PROGRAM SUMMARY</b>                       |                     |                     |
| 30 | <b>FEDERAL EXPENDITURES FUND - ARP STATE</b> | <b>2023-24</b>      | <b>2024-25</b>      |
| 31 | <b>FISCAL RECOVERY</b>                       |                     |                     |
| 32 | All Other                                    | \$500               | \$500               |
| 33 |  |                     |                     |
| 34 | FEDERAL EXPENDITURES FUND - ARP STATE        | <u>\$500</u>        | <u>\$500</u>        |
| 35 | FISCAL RECOVERY TOTAL                        |                     |                     |
| 36 | <b>Fleet Services 0347</b>                   |                     |                     |
| 37 | Initiative: BASELINE BUDGET                  |                     |                     |
| 38 | <b>FLEET SERVICES FUND - DOT</b>             | <b>2023-24</b>      | <b>2024-25</b>      |
| 39 | POSITIONS - LEGISLATIVE COUNT                | 25.000              | 25.000              |
| 40 | POSITIONS - FTE COUNT                        | 126.125             | 126.125             |
| 41 | Personal Services                            | \$13,769,499        | \$14,158,557        |

|    |  |                     |                     |
|----|--|---------------------|---------------------|
| 1  | All Other  | \$18,196,047        | \$18,196,047        |
| 2  |  |                     |                     |
| 3  | FLEET SERVICES FUND - DOT TOTAL  | <u>\$31,965,546</u> | <u>\$32,354,604</u> |
| 4  | <b>Fleet Services 0347</b>   |                     |                     |
| 5  | Initiative: Adjusts allocations for technology costs based on the rate schedules provided by   |                     |                     |
| 6  | the Department of Administrative and Financial Services, Office of Information                 |                     |                     |
| 7  | Technology.  |                     |                     |
| 8  | <b>FLEET SERVICES FUND - DOT</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 9  | All Other  | \$200,607           | \$401,875           |
| 10 |  |                     |                     |
| 11 | FLEET SERVICES FUND - DOT TOTAL  | <u>\$200,607</u>    | <u>\$401,875</u>    |
| 12 | <b>Fleet Services 0347</b>   |                     |                     |
| 13 | Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles for |                     |                     |
| 14 | the department.  |                     |                     |
| 15 | <b>FLEET SERVICES FUND - DOT</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 16 | All Other  | \$3,600,000         | \$3,600,000         |
| 17 |  |                     |                     |
| 18 | FLEET SERVICES FUND - DOT TOTAL  | <u>\$3,600,000</u>  | <u>\$3,600,000</u>  |
| 19 | <b>FLEET SERVICES 0347</b>   |                     |                     |
| 20 | <b>PROGRAM SUMMARY</b>   |                     |                     |
| 21 | <b>FLEET SERVICES FUND - DOT</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 22 | POSITIONS - LEGISLATIVE COUNT  | 25.000              | 25.000              |
| 23 | POSITIONS - FTE COUNT  | 126.125             | 126.125             |
| 24 | Personal Services  | \$13,769,499        | \$14,158,557        |
| 25 | All Other  | \$21,996,654        | \$22,197,922        |
| 26 |  |                     |                     |
| 27 | FLEET SERVICES FUND - DOT TOTAL  | <u>\$35,766,153</u> | <u>\$36,356,479</u> |
| 28 | <b>Highway and Bridge Capital 0406</b>   |                     |                     |
| 29 | Initiative: BASELINE BUDGET  |                     |                     |
| 30 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 31 | POSITIONS - LEGISLATIVE COUNT  | 457.000             | 457.000             |
| 32 | POSITIONS - FTE COUNT  | 20.154              | 20.154              |
| 33 | Personal Services  | \$24,322,827        | \$24,830,746        |
| 34 | All Other  | \$15,192,588        | \$15,192,588        |
| 35 |  |                     |                     |
| 36 | HIGHWAY FUND TOTAL   | <u>\$39,515,415</u> | <u>\$40,023,334</u> |
| 37 |  |                     |                     |
| 38 | <b>FEDERAL EXPENDITURES FUND</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 39 | Personal Services  | \$27,164,205        | \$27,727,851        |
| 40 | All Other  | \$47,655,513        | \$47,655,513        |
| 41 |  |                     |                     |
| 42 | FEDERAL EXPENDITURES FUND TOTAL  | <u>\$74,819,718</u> | <u>\$75,383,364</u> |



|    |  |                      |                      |
|----|--|----------------------|----------------------|
| 1  |  |                      |                      |
| 2  | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>       | <b>2024-25</b>       |
| 3  | Personal Services  | \$2,613,340          | \$2,669,425          |
| 4  | All Other  | \$4,589,564          | \$4,589,564          |
| 5  |  |                      |                      |
| 6  | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$7,202,904</u>   | <u>\$7,258,989</u>   |
| 7  | <b>Highway and Bridge Capital 0406</b>   |                      |                      |
| 8  | Initiative: Provides funding for Capital Expenditures in various programs within the         |                      |                      |
| 9  | Federal Expenditures Fund and Other Special Revenue Funds.                                   |                      |                      |
| 10 | <b>FEDERAL EXPENDITURES FUND</b>   | <b>2023-24</b>       | <b>2024-25</b>       |
| 11 | Capital Expenditures   | \$360,000,000        | \$360,000,000        |
| 12 |  |                      |                      |
| 13 | FEDERAL EXPENDITURES FUND TOTAL  | <u>\$360,000,000</u> | <u>\$360,000,000</u> |
| 14 |  |                      |                      |
| 15 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>       | <b>2024-25</b>       |
| 16 | Capital Expenditures   | \$30,000,000         | \$30,000,000         |
| 17 |  |                      |                      |
| 18 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$30,000,000</u>  | <u>\$30,000,000</u>  |
| 19 | <b>Highway and Bridge Capital 0406</b>   |                      |                      |
| 20 | Initiative: Adjusts allocations for technology costs based on the rate schedules provided by |                      |                      |
| 21 | the Department of Administrative and Financial Services, Office of Information               |                      |                      |
| 22 | Technology.  |                      |                      |
| 23 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>       | <b>2024-25</b>       |
| 24 | All Other  | \$2,036,229          | \$2,252,671          |
| 25 |  |                      |                      |
| 26 | HIGHWAY FUND TOTAL   | <u>\$2,036,229</u>   | <u>\$2,252,671</u>   |
| 27 | <b>Highway and Bridge Capital 0406</b>   |                      |                      |
| 28 | Initiative: Provides the allocation to spend GARVEE bond proceeds for highway and            |                      |                      |
| 29 | bridge needs.  |                      |                      |
| 30 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>       | <b>2024-25</b>       |
| 31 | Capital Expenditures   | \$25,000,000         | \$25,000,000         |
| 32 |  |                      |                      |
| 33 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$25,000,000</u>  | <u>\$25,000,000</u>  |
| 34 | <b>Highway and Bridge Capital 0406</b>   |                      |                      |
| 35 | Initiative: Provides capital funding needed to achieve the revised and prioritized capital   |                      |                      |
| 36 | goals set forth in the Maine Revised Statutes, Title 23, section 73, subsection 7.           |                      |                      |
| 37 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>       | <b>2024-25</b>       |
| 38 | Capital Expenditures   | \$50,000,000         | \$80,000,000         |
| 39 |  |                      |                      |
| 40 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$50,000,000</u>  | <u>\$80,000,000</u>  |
| 41 | <b>Highway and Bridge Capital 0406</b>   |                      |                      |

1 Initiative: Establishes 41 positions to address project development, planning, legal,  
 2 environmental, safety and human resources needs associated with the department's capital  
 3 programs. Four of the positions are funded 100% Highway Fund, and the remainder are  
 4 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue  
 5 Funds. The initiative also eliminates 61.01 vacant full-time equivalent crew positions and  
 6 7 vacant positions to offset the cost of the new positions and generate additional savings to  
 7 the Highway Fund. Position detail is on file with the Bureau of the Budget.

|    |                               |                    |                    |
|----|-------------------------------|--------------------|--------------------|
| 8  | <b>HIGHWAY FUND</b>           | <b>2023-24</b>     | <b>2024-25</b>     |
| 9  | POSITIONS - LEGISLATIVE COUNT | 35.000             | 35.000             |
| 10 | POSITIONS - FTE COUNT         | (1.000)            | (1.000)            |
| 11 | Personal Services             | \$1,752,943        | \$1,850,306        |
| 12 |                               |                    |                    |
| 13 | <b>HIGHWAY FUND TOTAL</b>     | <u>\$1,752,943</u> | <u>\$1,850,306</u> |

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 14 |  |                    |                    |
| 15 | <b>FEDERAL EXPENDITURES FUND</b>       | <b>2023-24</b>     | <b>2024-25</b>     |
| 16 | Personal Services                      | \$1,947,788        | \$2,055,931        |
| 17 |  |                    |                    |
| 18 | <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <u>\$1,947,788</u> | <u>\$2,055,931</u> |

|    |  |                  |                  |
|----|--|------------------|------------------|
| 19 |  |                  |                  |
| 20 | <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2023-24</b>   | <b>2024-25</b>   |
| 21 | Personal Services                        | \$194,750        | \$205,525        |
| 22 |  |                  |                  |
| 23 | <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$194,750</u> | <u>\$205,525</u> |

24 **Highway and Bridge Capital 0406**

25 Initiative: Provides one-time funding for highway and bridge capital projects.

|    |  |                      |                      |
|----|--|----------------------|----------------------|
| 26 | <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2023-24</b>       | <b>2024-25</b>       |
| 27 | Capital Expenditures                     | \$100,000,000        | \$100,000,000        |
| 28 |  |                      |                      |
| 29 | <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$100,000,000</u> | <u>\$100,000,000</u> |

30 **HIGHWAY AND BRIDGE CAPITAL 0406**

31 **PROGRAM SUMMARY**

|    |                               |                     |                     |
|----|-------------------------------|---------------------|---------------------|
| 32 | <b>HIGHWAY FUND</b>           | <b>2023-24</b>      | <b>2024-25</b>      |
| 33 | POSITIONS - LEGISLATIVE COUNT | 492.000             | 492.000             |
| 34 | POSITIONS - FTE COUNT         | 19.154              | 19.154              |
| 35 | Personal Services             | \$26,075,770        | \$26,681,052        |
| 36 | All Other                     | \$17,228,817        | \$17,445,259        |
| 37 |                               |                     |                     |
| 38 | <b>HIGHWAY FUND TOTAL</b>     | <u>\$43,304,587</u> | <u>\$44,126,311</u> |

|    |                                  |                |                |
|----|----------------------------------|----------------|----------------|
| 39 |                                  |                |                |
| 40 | <b>FEDERAL EXPENDITURES FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 41 | Personal Services                | \$29,111,993   | \$29,783,782   |
| 42 | All Other                        | \$47,655,513   | \$47,655,513   |

|    |  |                      |                      |
|----|--|----------------------|----------------------|
| 1  | Capital Expenditures   | \$360,000,000        | \$360,000,000        |
| 2  |  |                      |                      |
| 3  | FEDERAL EXPENDITURES FUND TOTAL  | <u>\$436,767,506</u> | <u>\$437,439,295</u> |
| 4  |  |                      |                      |
| 5  | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>       | <b>2024-25</b>       |
| 6  | Personal Services  | \$2,808,090          | \$2,874,950          |
| 7  | All Other  | \$4,589,564          | \$4,589,564          |
| 8  | Capital Expenditures   | \$205,000,000        | \$235,000,000        |
| 9  |  |                      |                      |
| 10 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$212,397,654</u> | <u>\$242,464,514</u> |
| 11 | <b>Highway Light Capital Z095</b>  |                      |                      |
| 12 | Initiative: Provides funding for the Highway Light Capital program and Local Road            |                      |                      |
| 13 | Assistance Program at a level to provide approximately 500 miles of light capital paving     |                      |                      |
| 14 | per year, among other work, depending on bid prices and the severity of winter weather.      |                      |                      |
| 15 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>       | <b>2024-25</b>       |
| 16 | Personal Services  | \$3,705,000          | \$3,705,000          |
| 17 | All Other  | \$2,925,000          | \$2,925,000          |
| 18 | Capital Expenditures   | \$1,350,000          | \$1,000,000          |
| 19 |  |                      |                      |
| 20 | HIGHWAY FUND TOTAL   | <u>\$7,980,000</u>   | <u>\$7,630,000</u>   |
| 21 |  |                      |                      |
| 22 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>       | <b>2024-25</b>       |
| 23 | Capital Expenditures   | \$30,000,000         | \$0                  |
| 24 |  |                      |                      |
| 25 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$30,000,000</u>  | <u>\$0</u>           |
| 26 | <b>Highway Light Capital Z095</b>  |                      |                      |
| 27 | Initiative: Provides authority to spend the return of the cash available after the repayment |                      |                      |
| 28 | of bonds from the funds previously transferred to the Maine Municipal Bond Bank,             |                      |                      |
| 29 | TransCap Trust Fund.   |                      |                      |
| 30 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>       | <b>2024-25</b>       |
| 31 | Capital Expenditures   | \$0                  | \$28,966,354         |
| 32 |  |                      |                      |
| 33 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$0</u>           | <u>\$28,966,354</u>  |
| 34 | <b>HIGHWAY LIGHT CAPITAL Z095</b>  |                      |                      |
| 35 | <b>PROGRAM SUMMARY</b>   |                      |                      |
| 36 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>       | <b>2024-25</b>       |
| 37 | Personal Services  | \$3,705,000          | \$3,705,000          |
| 38 | All Other  | \$2,925,000          | \$2,925,000          |
| 39 | Capital Expenditures   | \$1,350,000          | \$1,000,000          |
| 40 |  |                      |                      |
| 41 | HIGHWAY FUND TOTAL   | <u>\$7,980,000</u>   | <u>\$7,630,000</u>   |
| 42 |  |                      |                      |

|    |  |                     |                     |
|----|--|---------------------|---------------------|
| 1  | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 2  | Capital Expenditures   | \$30,000,000        | \$28,966,354        |
| 3  |  |                     |                     |
| 4  | <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>   | <u>\$30,000,000</u> | <u>\$28,966,354</u> |
| 5  | <b>Infrastructure Adaptation Fund Z318</b>   |                     |                     |
| 6  | Initiative: BASELINE BUDGET  |                     |                     |
| 7  | <b>FEDERAL EXPENDITURES FUND - ARP STATE</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 8  | <b>FISCAL RECOVERY</b>   |                     |                     |
| 9  | All Other  | \$14,200,000        | \$1,500             |
| 10 |  |                     |                     |
| 11 | <b>FEDERAL EXPENDITURES FUND - ARP STATE</b>   | <u>\$14,200,000</u> | <u>\$1,500</u>      |
| 12 | <b>FISCAL RECOVERY TOTAL</b>   |                     |                     |
| 13 | <b>Infrastructure Adaptation Fund Z318</b>   |                     |                     |
| 14 | Initiative: Provides funding to support the municipal culvert program and provides project |                     |                     |
| 15 | planning funding and state matching funds for federal funding opportunities related to     |                     |                     |
| 16 | adaptation, resiliency and culverts.   |                     |                     |
| 17 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 18 | All Other  | \$7,000,000         | \$0                 |
| 19 | Capital Expenditures   | \$3,000,000         | \$0                 |
| 20 |  |                     |                     |
| 21 | <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>   | <u>\$10,000,000</u> | <u>\$0</u>          |
| 22 | <b>INFRASTRUCTURE ADAPTATION FUND Z318</b>   |                     |                     |
| 23 | <b>PROGRAM SUMMARY</b>   |                     |                     |
| 24 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 25 | All Other  | \$7,000,000         | \$0                 |
| 26 | Capital Expenditures   | \$3,000,000         | \$0                 |
| 27 |  |                     |                     |
| 28 | <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>   | <u>\$10,000,000</u> | <u>\$0</u>          |
| 29 |  |                     |                     |
| 30 | <b>FEDERAL EXPENDITURES FUND - ARP STATE</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 31 | <b>FISCAL RECOVERY</b>   |                     |                     |
| 32 | All Other  | \$14,200,000        | \$1,500             |
| 33 |  |                     |                     |
| 34 | <b>FEDERAL EXPENDITURES FUND - ARP STATE</b>   | <u>\$14,200,000</u> | <u>\$1,500</u>      |
| 35 | <b>FISCAL RECOVERY TOTAL</b>   |                     |                     |
| 36 | <b>Local Road Assistance Program 0337</b>  |                     |                     |
| 37 | Initiative: BASELINE BUDGET  |                     |                     |
| 38 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 39 | All Other  | \$21,519,135        | \$21,519,135        |
| 40 |  |                     |                     |
| 41 | <b>HIGHWAY FUND TOTAL</b>  | <u>\$21,519,135</u> | <u>\$21,519,135</u> |
| 42 | <b>Local Road Assistance Program 0337</b>  |                     |                     |

|    |  |                      |                      |
|----|--|----------------------|----------------------|
| 1  | Initiative: Provides funding for the Highway Light Capital program and Local Road          |                      |                      |
| 2  | Assistance Program at a level to provide approximately 500 miles of light capital paving   |                      |                      |
| 3  | per year, among other work, depending on bid prices and the severity of winter weather.    |                      |                      |
| 4  | <b>HIGHWAY FUND</b>  | <b>2023-24</b>       | <b>2024-25</b>       |
| 5  | All Other  | \$718,200            | \$686,700            |
| 6  |  |                      |                      |
| 7  | HIGHWAY FUND TOTAL   | <u>\$718,200</u>     | <u>\$686,700</u>     |
| 8  | <b>Local Road Assistance Program 0337</b>  |                      |                      |
| 9  | Initiative: Adjusts funding for the Local Road Assistance Program at the correct           |                      |                      |
| 10 | proportioned rate in accordance with the Maine Revised Statutes, Title 23, section 1803-B. |                      |                      |
| 11 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>       | <b>2024-25</b>       |
| 12 | All Other  | \$2,756,675          | \$3,137,960          |
| 13 |  |                      |                      |
| 14 | HIGHWAY FUND TOTAL   | <u>\$2,756,675</u>   | <u>\$3,137,960</u>   |
| 15 | <b>LOCAL ROAD ASSISTANCE PROGRAM 0337</b>  |                      |                      |
| 16 | <b>PROGRAM SUMMARY</b>   |                      |                      |
| 17 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>       | <b>2024-25</b>       |
| 18 | All Other  | \$24,994,010         | \$25,343,795         |
| 19 |  |                      |                      |
| 20 | HIGHWAY FUND TOTAL   | <u>\$24,994,010</u>  | <u>\$25,343,795</u>  |
| 21 | <b>Maintenance and Operations 0330</b>   |                      |                      |
| 22 | Initiative: BASELINE BUDGET  |                      |                      |
| 23 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>       | <b>2024-25</b>       |
| 24 | POSITIONS - LEGISLATIVE COUNT  | 154.000              | 154.000              |
| 25 | POSITIONS - FTE COUNT  | 1,017.057            | 1,017.057            |
| 26 | Personal Services  | \$110,207,769        | \$113,239,921        |
| 27 | All Other  | \$79,158,485         | \$79,158,485         |
| 28 |  |                      |                      |
| 29 | HIGHWAY FUND TOTAL   | <u>\$189,366,254</u> | <u>\$192,398,406</u> |
| 30 |  |                      |                      |
| 31 | <b>FEDERAL EXPENDITURES FUND</b>   | <b>2023-24</b>       | <b>2024-25</b>       |
| 32 | Personal Services  | \$968,703            | \$979,831            |
| 33 | All Other  | \$5,106,169          | \$5,106,169          |
| 34 |  |                      |                      |
| 35 | FEDERAL EXPENDITURES FUND TOTAL  | <u>\$6,074,872</u>   | <u>\$6,086,000</u>   |
| 36 |  |                      |                      |
| 37 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>       | <b>2024-25</b>       |
| 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  | <b>INDUSTRIAL DRIVE FACILITY FUND</b>  | <b>2023-24</b> | <b>2024-25</b> |
| 2  | All Other  | \$500,000      | \$500,000      |
| 3  |  |                |                |
| 4  | INDUSTRIAL DRIVE FACILITY FUND TOTAL   | \$500,000      | \$500,000      |
| 5  | <b>Maintenance and Operations 0330</b>   |                |                |
| 6  | Initiative: Provides funding to support Fleet Services in the operation of vehicles and        |                |                |
| 7  | equipment necessary to maintain the transportation system.                                     |                |                |
| 8  | <b>HIGHWAY FUND</b>  | <b>2023-24</b> | <b>2024-25</b> |
| 9  | All Other  | \$10,398,321   | \$10,748,474   |
| 10 |  |                |                |
| 11 | HIGHWAY FUND TOTAL   | \$10,398,321   | \$10,748,474   |
| 12 | <b>Maintenance and Operations 0330</b>   |                |                |
| 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 | <b>HIGHWAY FUND</b>  | <b>2023-24</b> | <b>2024-25</b> |
| 17 | All Other  | \$278,235      | \$151,804      |
| 18 |  |                |                |
| 19 | HIGHWAY FUND TOTAL   | \$278,235      | \$151,804      |
| 20 | <b>Maintenance and Operations 0330</b>   |                |                |
| 21 | Initiative: Provides funding for the purchase of capital equipment to be used in the           |                |                |
| 22 | maintenance of the transportation system.  |                |                |
| 23 | <b>HIGHWAY FUND</b>  | <b>2023-24</b> | <b>2024-25</b> |
| 24 | Capital Expenditures   | \$600,000      | \$600,000      |
| 25 |  |                |                |
| 26 | HIGHWAY FUND TOTAL   | \$600,000      | \$600,000      |
| 27 | <b>Maintenance and Operations 0330</b>   |                |                |
| 28 | Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles for |                |                |
| 29 | the department.  |                |                |
| 30 | <b>HIGHWAY FUND</b>  | <b>2023-24</b> | <b>2024-25</b> |
| 31 | All Other  | \$3,600,000    | \$3,600,000    |
| 32 |  |                |                |
| 33 | HIGHWAY FUND TOTAL   | \$3,600,000    | \$3,600,000    |
| 34 | <b>Maintenance and Operations 0330</b>   |                |                |
| 35 | Initiative: Provides funding for increased costs of critical items including paint, salt,      |                |                |
| 36 | culverts, guardrail parts, plow blades, building maintenance and vehicle parts.                |                |                |
| 37 | <b>HIGHWAY FUND</b>  | <b>2023-24</b> | <b>2024-25</b> |
| 38 | All Other  | \$5,400,000    | \$5,400,000    |
| 39 |  |                |                |
| 40 | HIGHWAY FUND TOTAL   | \$5,400,000    | \$5,400,000    |
| 41 | <b>Maintenance and Operations 0330</b>   |                |                |

1 Initiative: Establishes 41 positions to address project development, planning, legal,  
 2 environmental, safety and human resources needs associated with the department's capital  
 3 programs. Four of the positions are funded 100% Highway Fund, and the remainder are  
 4 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue  
 5 Funds. The initiative also eliminates 61.01 vacant full-time equivalent crew positions and  
 6 7 vacant positions to offset the cost of the new positions and generate additional savings to  
 7 the Highway Fund. Position detail is on file with the Bureau of the Budget.

|    |                       |                      |                      |
|----|-----------------------|----------------------|----------------------|
| 8  | <b>HIGHWAY FUND</b>   | <b>2023-24</b>       | <b>2024-25</b>       |
| 9  | POSITIONS - FTE COUNT | (61.010)             | (61.010)             |
| 10 | Personal Services     | (\$5,392,036)        | (\$5,599,651)        |
| 11 |                       |                      |                      |
| 12 | HIGHWAY FUND TOTAL    | <u>(\$5,392,036)</u> | <u>(\$5,599,651)</u> |

13 **MAINTENANCE AND OPERATIONS 0330**

14 **PROGRAM SUMMARY**

|    |                               |                      |                      |
|----|-------------------------------|----------------------|----------------------|
| 15 | <b>HIGHWAY FUND</b>           | <b>2023-24</b>       | <b>2024-25</b>       |
| 16 | POSITIONS - LEGISLATIVE COUNT | 154.000              | 154.000              |
| 17 | POSITIONS - FTE COUNT         | 956.047              | 956.047              |
| 18 | Personal Services             | \$104,815,733        | \$107,640,270        |
| 19 | All Other                     | \$98,835,041         | \$99,058,763         |
| 20 | Capital Expenditures          | \$600,000            | \$600,000            |
| 21 |                               |                      |                      |
| 22 | HIGHWAY FUND TOTAL            | <u>\$204,250,774</u> | <u>\$207,299,033</u> |

23

|    |                                  |                    |                    |
|----|----------------------------------|--------------------|--------------------|
| 24 | <b>FEDERAL EXPENDITURES FUND</b> | <b>2023-24</b>     | <b>2024-25</b>     |
| 25 | Personal Services                | \$968,703          | \$979,831          |
| 26 | All Other                        | \$5,106,169        | \$5,106,169        |
| 27 |                                  |                    |                    |
| 28 | FEDERAL EXPENDITURES FUND TOTAL  | <u>\$6,074,872</u> | <u>\$6,086,000</u> |

29

|    |                                    |                    |                    |
|----|------------------------------------|--------------------|--------------------|
| 30 | <b>OTHER SPECIAL REVENUE FUNDS</b> | <b>2023-24</b>     | <b>2024-25</b>     |
| 31 | All Other                          | \$1,374,886        | \$1,374,886        |
| 32 |                                    |                    |                    |
| 33 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$1,374,886</u> | <u>\$1,374,886</u> |

34

|    |                                       |                  |                  |
|----|---------------------------------------|------------------|------------------|
| 35 | <b>INDUSTRIAL DRIVE FACILITY FUND</b> | <b>2023-24</b>   | <b>2024-25</b>   |
| 36 | All Other                             | \$500,000        | \$500,000        |
| 37 |                                       |                  |                  |
| 38 | INDUSTRIAL DRIVE FACILITY FUND TOTAL  | <u>\$500,000</u> | <u>\$500,000</u> |

39 **Multimodal - Aviation 0294**

40 Initiative: BASELINE BUDGET

|    |                                  |                |                |
|----|----------------------------------|----------------|----------------|
| 41 | <b>FEDERAL EXPENDITURES FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 42 | All Other                        | \$1,585,782    | \$1,585,782    |

|    |  |                |                |
|----|--|----------------|----------------|
| 1  |  |                |                |
| 2  | FEDERAL EXPENDITURES FUND TOTAL  | \$1,585,782    | \$1,585,782    |
| 3  |  |                |                |
| 4  | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 5  | POSITIONS - LEGISLATIVE COUNT  | 2,000          | 2,000          |
| 6  | Personal Services  | \$239,786      | \$245,918      |
| 7  | All Other  | \$957,000      | \$957,000      |
| 8  |  |                |                |
| 9  | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$1,196,786    | \$1,202,918    |
| 10 | <b>Multimodal - Aviation 0294</b>  |                |                |
| 11 | Initiative: Provides funding for Capital Expenditures in various programs within the |                |                |
| 12 | Federal Expenditures Fund and Other Special Revenue Funds.                           |                |                |
| 13 | <b>FEDERAL EXPENDITURES FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 14 | Capital Expenditures   | \$300,000      | \$300,000      |
| 15 |  |                |                |
| 16 | FEDERAL EXPENDITURES FUND TOTAL  | \$300,000      | \$300,000      |
| 17 | <b>MULTIMODAL - AVIATION 0294</b>  |                |                |
| 18 | <b>PROGRAM SUMMARY</b>   |                |                |
| 19 | <b>FEDERAL EXPENDITURES FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 20 | All Other  | \$1,585,782    | \$1,585,782    |
| 21 | Capital Expenditures   | \$300,000      | \$300,000      |
| 22 |  |                |                |
| 23 | FEDERAL EXPENDITURES FUND TOTAL  | \$1,885,782    | \$1,885,782    |
| 24 |  |                |                |
| 25 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 26 | POSITIONS - LEGISLATIVE COUNT  | 2,000          | 2,000          |
| 27 | Personal Services  | \$239,786      | \$245,918      |
| 28 | All Other  | \$957,000      | \$957,000      |
| 29 |  |                |                |
| 30 | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$1,196,786    | \$1,202,918    |
| 31 | <b>Multimodal - Freight Rail 0350</b>  |                |                |
| 32 | Initiative: BASELINE BUDGET  |                |                |
| 33 | <b>FEDERAL EXPENDITURES FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 34 | All Other  | \$100,000      | \$100,000      |
| 35 |  |                |                |
| 36 | FEDERAL EXPENDITURES FUND TOTAL  | \$100,000      | \$100,000      |
| 37 |  |                |                |
| 38 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 39 | POSITIONS - LEGISLATIVE COUNT  | 2,000          | 2,000          |
| 40 | Personal Services  | \$221,341      | \$222,253      |
| 41 | All Other  | \$1,467,904    | \$1,467,904    |
| 42 |  |                |                |



|    |  |                     |                     |
|----|--|---------------------|---------------------|
| 1  | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$1,689,245         | \$1,690,157         |
| 2  | <b>Multimodal - Freight Rail 0350</b>  |                     |                     |
| 3  | Initiative: Provides funding for Capital Expenditures in various programs within the |                     |                     |
| 4  | Federal Expenditures Fund and Other Special Revenue Funds.                           |                     |                     |
| 5  | <b>FEDERAL EXPENDITURES FUND</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 6  | Capital Expenditures   | \$10,000,000        | \$10,000,000        |
| 7  |  |                     |                     |
| 8  | FEDERAL EXPENDITURES FUND TOTAL  | <u>\$10,000,000</u> | <u>\$10,000,000</u> |
| 9  |  |                     |                     |
| 10 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 11 | Capital Expenditures   | \$500,000           | \$500,000           |
| 12 |  |                     |                     |
| 13 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$500,000</u>    | <u>\$500,000</u>    |
| 14 | <b>MULTIMODAL - FREIGHT RAIL 0350</b>  |                     |                     |
| 15 | <b>PROGRAM SUMMARY</b>   |                     |                     |
| 16 | <b>FEDERAL EXPENDITURES FUND</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 17 | All Other  | \$100,000           | \$100,000           |
| 18 | Capital Expenditures   | \$10,000,000        | \$10,000,000        |
| 19 |  |                     |                     |
| 20 | FEDERAL EXPENDITURES FUND TOTAL  | <u>\$10,100,000</u> | <u>\$10,100,000</u> |
| 21 |  |                     |                     |
| 22 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 23 | POSITIONS - LEGISLATIVE COUNT  | 2,000               | 2,000               |
| 24 | Personal Services  | \$221,341           | \$222,253           |
| 25 | All Other  | \$1,467,904         | \$1,467,904         |
| 26 | Capital Expenditures   | \$500,000           | \$500,000           |
| 27 |  |                     |                     |
| 28 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$2,189,245</u>  | <u>\$2,190,157</u>  |
| 29 | <b>Multimodal - Island Ferry Service Z016</b>  |                     |                     |
| 30 | Initiative: BASELINE BUDGET  |                     |                     |
| 31 | <b>HIGHWAY FUND</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 32 | All Other  | \$6,311,349         | \$6,311,349         |
| 33 |  |                     |                     |
| 34 | HIGHWAY FUND TOTAL   | <u>\$6,311,349</u>  | <u>\$6,311,349</u>  |
| 35 |  |                     |                     |
| 36 | <b>ISLAND FERRY SERVICES FUND</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 37 | POSITIONS - LEGISLATIVE COUNT  | 85,000              | 85,000              |
| 38 | POSITIONS - FTE COUNT  | 8,509               | 8,509               |
| 39 | Personal Services  | \$8,641,475         | \$8,825,213         |
| 40 | All Other  | \$4,433,087         | \$4,433,087         |
| 41 |  |                     |                     |
| 42 | ISLAND FERRY SERVICES FUND TOTAL   | <u>\$13,074,562</u> | <u>\$13,258,300</u> |

1 **Multimodal - Island Ferry Service Z016**

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

|   |                     |                |                |
|---|---------------------|----------------|----------------|
| 5 | <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 6 | All Other           | \$44,206       | \$41,307       |
| 7 |                     |                |                |
| 8 | HIGHWAY FUND TOTAL  | \$44,206       | \$41,307       |

|    |                                   |                |                |
|----|-----------------------------------|----------------|----------------|
| 10 | <b>ISLAND FERRY SERVICES FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 11 | All Other                         | \$88,412       | \$82,614       |
| 12 |                                   |                |                |
| 13 | ISLAND FERRY SERVICES FUND TOTAL  | \$88,412       | \$82,614       |

14 **Multimodal - Island Ferry Service Z016**

15 Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles for  
 16 the department.

|    |                     |                |                |
|----|---------------------|----------------|----------------|
| 17 | <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 18 | All Other           | \$250,000      | \$250,000      |
| 19 |                     |                |                |
| 20 | HIGHWAY FUND TOTAL  | \$250,000      | \$250,000      |

|    |                                   |                |                |
|----|-----------------------------------|----------------|----------------|
| 22 | <b>ISLAND FERRY SERVICES FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 23 | All Other                         | \$500,000      | \$500,000      |
| 24 |                                   |                |                |
| 25 | ISLAND FERRY SERVICES FUND TOTAL  | \$500,000      | \$500,000      |

26 **Multimodal - Island Ferry Service Z016**

27 Initiative: Continues and makes permanent 5 Ferry Deckhand positions and 5 Ferry Able  
 28 Seaman positions previously established by Financial Order 02351 F3 and establishes one  
 29 Public Service Manager II position to serve as transportation resource manager. The  
 30 positions are funded 100% Island Ferry Services Fund with Highway Fund support as  
 31 provided for in the Maine Revised Statutes, Title 23, section 4210-C.

|    |                     |                |                |
|----|---------------------|----------------|----------------|
| 32 | <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 33 | All Other           | \$365,063      | \$380,135      |
| 34 |                     |                |                |
| 35 | HIGHWAY FUND TOTAL  | \$365,063      | \$380,135      |

|    |                                   |                |                |
|----|-----------------------------------|----------------|----------------|
| 37 | <b>ISLAND FERRY SERVICES FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 38 | POSITIONS - LEGISLATIVE COUNT     | 11,000         | 11,000         |
| 39 | Personal Services                 | \$858,646      | \$896,050      |
| 40 |                                   |                |                |
| 41 | ISLAND FERRY SERVICES FUND TOTAL  | \$858,646      | \$896,050      |

42 **Multimodal - Island Ferry Service Z016**

1 Initiative: Establishes 41 positions to address project development, planning, legal,  
 2 environmental, safety and human resources needs associated with the department’s capital  
 3 programs. Four of the positions are funded 100% Highway Fund, and the remainder are  
 4 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue  
 5 Funds. The initiative also eliminates 61.01 vacant full-time equivalent crew positions and  
 6 7 vacant positions to offset the cost of the new positions and generate additional savings to  
 7 the Highway Fund. Position detail is on file with the Bureau of the Budget.

|    |                     |                |                |
|----|---------------------|----------------|----------------|
| 8  | <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 9  | All Other           | \$64,261       | \$67,890       |
| 10 |                     |                |                |
| 11 | HIGHWAY FUND TOTAL  | \$64,261       | \$67,890       |

12 **Multimodal - Island Ferry Service Z016**

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

|    |                     |                |                |
|----|---------------------|----------------|----------------|
| 15 | <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 16 | All Other           | \$225,932      | \$317,801      |
| 17 |                     |                |                |
| 18 | HIGHWAY FUND TOTAL  | \$225,932      | \$317,801      |

19 **Multimodal - Island Ferry Service Z016**

20 Initiative: Provides funding for ferry service recruitment and retention stipends.

|    |                     |                |                |
|----|---------------------|----------------|----------------|
| 21 | <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 22 | All Other           | \$241,582      | \$241,490      |
| 23 |                     |                |                |
| 24 | HIGHWAY FUND TOTAL  | \$241,582      | \$241,490      |

|    |                                   |                |                |
|----|-----------------------------------|----------------|----------------|
| 26 | <b>ISLAND FERRY SERVICES FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 27 | Personal Services                 | \$483,164      | \$482,980      |
| 28 |                                   |                |                |
| 29 | ISLAND FERRY SERVICES FUND TOTAL  | \$483,164      | \$482,980      |

30 **Multimodal - Island Ferry Service Z016**

31 Initiative: Establishes one full-time Ferry Captain position, funded by eliminating 4 vacant  
 32 intermittent Ferry Captain positions, to meet the operating needs of the Maine State Ferry  
 33 Service.

|    |                     |                |                |
|----|---------------------|----------------|----------------|
| 34 | <b>HIGHWAY FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 35 | All Other           | (\$6,740)      | (\$7,076)      |
| 36 |                     |                |                |
| 37 | HIGHWAY FUND TOTAL  | (\$6,740)      | (\$7,076)      |

|    |                                   |                |                |
|----|-----------------------------------|----------------|----------------|
| 39 | <b>ISLAND FERRY SERVICES FUND</b> | <b>2023-24</b> | <b>2024-25</b> |
| 40 | POSITIONS - LEGISLATIVE COUNT     | (0.115)        | (0.115)        |
| 41 | Personal Services                 | (\$13,480)     | (\$14,151)     |
| 42 |                                   |                |                |

|    |   |                     |                     |
|----|---|---------------------|---------------------|
| 1  | ISLAND FERRY SERVICES FUND TOTAL  | (\$13,480)          | (\$14,151)          |
| 2  | <b>MULTIMODAL - ISLAND FERRY SERVICE Z016</b>   |                     |                     |
| 3  | <b>PROGRAM SUMMARY</b>  |                     |                     |
| 4  | <b>HIGHWAY FUND</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 5  | All Other   | \$7,495,653         | \$7,602,896         |
| 6  |   |                     |                     |
| 7  | HIGHWAY FUND TOTAL  | <u>\$7,495,653</u>  | <u>\$7,602,896</u>  |
| 8  |   |                     |                     |
| 9  | <b>ISLAND FERRY SERVICES FUND</b>   | <b>2023-24</b>      | <b>2024-25</b>      |
| 10 | POSITIONS - LEGISLATIVE COUNT   | 95.885              | 95.885              |
| 11 | POSITIONS - FTE COUNT   | 8.509               | 8.509               |
| 12 | Personal Services   | \$9,969,805         | \$10,190,092        |
| 13 | All Other   | \$5,021,499         | \$5,015,701         |
| 14 |   |                     |                     |
| 15 | ISLAND FERRY SERVICES FUND TOTAL  | <u>\$14,991,304</u> | <u>\$15,205,793</u> |
| 16 | <b>Multimodal - Passenger Rail Z139</b>   |                     |                     |
| 17 | Initiative: BASELINE BUDGET   |                     |                     |
| 18 | <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 19 | All Other   | \$2,000,000         | \$2,000,000         |
| 20 |   |                     |                     |
| 21 | OTHER SPECIAL REVENUE FUNDS TOTAL   | <u>\$2,000,000</u>  | <u>\$2,000,000</u>  |
| 22 | <b>Multimodal - Passenger Rail Z139</b>   |                     |                     |
| 23 | Initiative: Provides funding for the increased operating costs of the Amtrak Downeaster |                     |                     |
| 24 | train service.  |                     |                     |
| 25 | <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 26 | All Other   | \$1,200,000         | \$1,800,000         |
| 27 |   |                     |                     |
| 28 | OTHER SPECIAL REVENUE FUNDS TOTAL   | <u>\$1,200,000</u>  | <u>\$1,800,000</u>  |
| 29 | <b>MULTIMODAL - PASSENGER RAIL Z139</b>   |                     |                     |
| 30 | <b>PROGRAM SUMMARY</b>  |                     |                     |
| 31 | <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 32 | All Other   | \$3,200,000         | \$3,800,000         |
| 33 |   |                     |                     |
| 34 | OTHER SPECIAL REVENUE FUNDS TOTAL   | <u>\$3,200,000</u>  | <u>\$3,800,000</u>  |
| 35 | <b>Multimodal - Ports and Marine 0323</b>   |                     |                     |
| 36 | Initiative: BASELINE BUDGET   |                     |                     |
| 37 | <b>FEDERAL EXPENDITURES FUND</b>  | <b>2023-24</b>      | <b>2024-25</b>      |
| 38 | All Other   | \$1,650,000         | \$1,650,000         |
| 39 |   |                     |                     |
| 40 | FEDERAL EXPENDITURES FUND TOTAL   | <u>\$1,650,000</u>  | <u>\$1,650,000</u>  |

|    |   |                    |                     |
|----|---|--------------------|---------------------|
| 1  |   |                    |                     |
| 2  | <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2023-24</b>     | <b>2024-25</b>      |
| 3  | POSITIONS - LEGISLATIVE COUNT   | 2,000              | 2,000               |
| 4  | Personal Services   | \$270,456          | \$285,249           |
| 5  | All Other   | \$59,500           | \$59,500            |
| 6  |   |                    |                     |
| 7  | OTHER SPECIAL REVENUE FUNDS TOTAL   | <u>\$329,956</u>   | <u>\$344,749</u>    |
| 8  | <b>Multimodal - Ports and Marine 0323</b>   |                    |                     |
| 9  | Initiative: Provides funding for Capital Expenditures in various programs within the        |                    |                     |
| 10 | Federal Expenditures Fund and Other Special Revenue Funds.                                  |                    |                     |
| 11 | <b>FEDERAL EXPENDITURES FUND</b>  | <b>2023-24</b>     | <b>2024-25</b>      |
| 12 | Capital Expenditures  | \$50,000           | \$50,000            |
| 13 |   |                    |                     |
| 14 | FEDERAL EXPENDITURES FUND TOTAL   | <u>\$50,000</u>    | <u>\$50,000</u>     |
| 15 | <b>Multimodal - Ports and Marine 0323</b>   |                    |                     |
| 16 | Initiative: Provides one-time funding to support the infrastructure necessary to deploy and |                    |                     |
| 17 | connect floating offshore wind in the Gulf of Maine.  |                    |                     |
| 18 | <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2023-24</b>     | <b>2024-25</b>      |
| 19 | All Other   | \$0                | \$12,000,000        |
| 20 |   |                    |                     |
| 21 | OTHER SPECIAL REVENUE FUNDS TOTAL   | <u>\$0</u>         | <u>\$12,000,000</u> |
| 22 | <b>MULTIMODAL - PORTS AND MARINE 0323</b>   |                    |                     |
| 23 | <b>PROGRAM SUMMARY</b>  |                    |                     |
| 24 | <b>FEDERAL EXPENDITURES FUND</b>  | <b>2023-24</b>     | <b>2024-25</b>      |
| 25 | All Other   | \$1,650,000        | \$1,650,000         |
| 26 | Capital Expenditures  | \$50,000           | \$50,000            |
| 27 |   |                    |                     |
| 28 | FEDERAL EXPENDITURES FUND TOTAL   | <u>\$1,700,000</u> | <u>\$1,700,000</u>  |
| 29 |   |                    |                     |
| 30 | <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2023-24</b>     | <b>2024-25</b>      |
| 31 | POSITIONS - LEGISLATIVE COUNT   | 2,000              | 2,000               |
| 32 | Personal Services   | \$270,456          | \$285,249           |
| 33 | All Other   | \$59,500           | \$12,059,500        |
| 34 |   |                    |                     |
| 35 | OTHER SPECIAL REVENUE FUNDS TOTAL   | <u>\$329,956</u>   | <u>\$12,344,749</u> |
| 36 | <b>Multimodal - Transit 0443</b>  |                    |                     |
| 37 | Initiative: BASELINE BUDGET   |                    |                     |
| 38 | <b>FEDERAL EXPENDITURES FUND</b>  | <b>2023-24</b>     | <b>2024-25</b>      |
| 39 | POSITIONS - LEGISLATIVE COUNT   | 4,000              | 4,000               |
| 40 | Personal Services   | \$389,818          | \$398,902           |
| 41 | All Other   | \$13,035,265       | \$13,035,265        |
| 42 |   |                    |                     |

|    |  |                |                |
|----|--|----------------|----------------|
| 1  | FEDERAL EXPENDITURES FUND TOTAL  | \$13,425,083   | \$13,434,167   |
| 2  |  |                |                |
| 3  | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 4  | Personal Services  | \$10,714       | \$10,814       |
| 5  | All Other  | \$1,395,665    | \$1,395,665    |
| 6  |  |                |                |
| 7  | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$1,406,379    | \$1,406,479    |
| 8  |  |                |                |
| 9  | <b>FEDERAL EXPENDITURES FUND - ARP STATE</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 10 | <b>FISCAL RECOVERY</b>   |                |                |
| 11 | All Other  | \$500          | \$500          |
| 12 |  |                |                |
| 13 | FEDERAL EXPENDITURES FUND - ARP STATE  | \$500          | \$500          |
| 14 | FISCAL RECOVERY TOTAL  |                |                |
| 15 | <b>Multimodal - Transit 0443</b>   |                |                |
| 16 | Initiative: Provides funding for Capital Expenditures in various programs within the |                |                |
| 17 | Federal Expenditures Fund and Other Special Revenue Funds.                           |                |                |
| 18 | <b>FEDERAL EXPENDITURES FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 19 | Capital Expenditures   | \$3,800,000    | \$3,800,000    |
| 20 |  |                |                |
| 21 | FEDERAL EXPENDITURES FUND TOTAL  | \$3,800,000    | \$3,800,000    |
| 22 | <b>MULTIMODAL - TRANSIT 0443</b>   |                |                |
| 23 | <b>PROGRAM SUMMARY</b>   |                |                |
| 24 | <b>FEDERAL EXPENDITURES FUND</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 25 | POSITIONS - LEGISLATIVE COUNT  | 4,000          | 4,000          |
| 26 | Personal Services  | \$389,818      | \$398,902      |
| 27 | All Other  | \$13,035,265   | \$13,035,265   |
| 28 | Capital Expenditures   | \$3,800,000    | \$3,800,000    |
| 29 |  |                |                |
| 30 | FEDERAL EXPENDITURES FUND TOTAL  | \$17,225,083   | \$17,234,167   |
| 31 |  |                |                |
| 32 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 33 | Personal Services  | \$10,714       | \$10,814       |
| 34 | All Other  | \$1,395,665    | \$1,395,665    |
| 35 |  |                |                |
| 36 | OTHER SPECIAL REVENUE FUNDS TOTAL  | \$1,406,379    | \$1,406,479    |
| 37 |  |                |                |
| 38 | <b>FEDERAL EXPENDITURES FUND - ARP STATE</b>   | <b>2023-24</b> | <b>2024-25</b> |
| 39 | <b>FISCAL RECOVERY</b>   |                |                |
| 40 | All Other  | \$500          | \$500          |
| 41 |  |                |                |

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 1  | FEDERAL EXPENDITURES FUND - ARP STATE  | \$500              | \$500              |
| 2  | FISCAL RECOVERY TOTAL  |                    |                    |
| 3  | <b>Multimodal Transportation Fund Z017</b>   |                    |                    |
| 4  | Initiative: BASELINE BUDGET  |                    |                    |
| 5  | <b>FEDERAL EXPENDITURES FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 6  | All Other  | \$1,209,519        | \$1,209,519        |
| 7  |  |                    |                    |
| 8  | FEDERAL EXPENDITURES FUND TOTAL  | <u>\$1,209,519</u> | <u>\$1,209,519</u> |
| 9  |  |                    |                    |
| 10 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 11 | POSITIONS - LEGISLATIVE COUNT  | 3,000              | 3,000              |
| 12 | Personal Services  | \$388,659          | \$400,155          |
| 13 | All Other  | \$2,074,079        | \$2,074,079        |
| 14 |  |                    |                    |
| 15 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$2,462,738</u> | <u>\$2,474,234</u> |
| 16 | <b>Multimodal Transportation Fund Z017</b>   |                    |                    |
| 17 | Initiative: Provides funding for Capital Expenditures in various programs within the         |                    |                    |
| 18 | Federal Expenditures Fund and Other Special Revenue Funds.                                   |                    |                    |
| 19 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 20 | Capital Expenditures   | \$1,000,000        | \$1,000,000        |
| 21 |  |                    |                    |
| 22 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$1,000,000</u> | <u>\$1,000,000</u> |
| 23 | <b>Multimodal Transportation Fund Z017</b>   |                    |                    |
| 24 | Initiative: Provides funding for engineering services performed by department staff for      |                    |                    |
| 25 | projects financed through General Fund general obligation bond funds and adjusts All         |                    |                    |
| 26 | Other to the anticipated revenue and expenditure level for the biennium.                     |                    |                    |
| 27 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 28 | Personal Services  | \$599,999          | \$600,000          |
| 29 | All Other  | \$3,788,659        | \$3,800,155        |
| 30 |  |                    |                    |
| 31 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$4,388,658</u> | <u>\$4,400,155</u> |
| 32 | <b>Multimodal Transportation Fund Z017</b>   |                    |                    |
| 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 | <b>OTHER SPECIAL REVENUE FUNDS</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 37 | All Other  | \$115,400          | \$105,000          |
| 38 |  |                    |                    |
| 39 | OTHER SPECIAL REVENUE FUNDS TOTAL  | <u>\$115,400</u>   | <u>\$105,000</u>   |
| 40 | <b>Multimodal Transportation Fund Z017</b>   |                    |                    |

1 Initiative: Provides authority to expend funds transferred from the General Fund to support  
 2 the Multimodal Transportation Fund.

|   |  |                     |                     |
|---|--|---------------------|---------------------|
| 3 | <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2023-24</b>      | <b>2024-25</b>      |
| 4 | All Other                                | \$2,000,000         | \$5,000,000         |
| 5 | Capital Expenditures                     | \$18,000,000        | \$15,000,000        |
| 6 |  |                     |                     |
| 7 | <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$20,000,000</u> | <u>\$20,000,000</u> |

8 **Multimodal Transportation Fund Z017**

9 Initiative: Adjusts funding to bring allocations in line with projected available resources  
 10 for fiscal year 2023-24 and fiscal year 2024-25.

|    |  |                    |                  |
|----|--|--------------------|------------------|
| 11 | <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2023-24</b>     | <b>2024-25</b>   |
| 12 | All Other                                | \$1,916,412        | \$709,596        |
| 13 |  |                    |                  |
| 14 | <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$1,916,412</u> | <u>\$709,596</u> |

15 **MULTIMODAL TRANSPORTATION FUND Z017**

16 **PROGRAM SUMMARY**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 17 | <b>FEDERAL EXPENDITURES FUND</b>       | <b>2023-24</b>     | <b>2024-25</b>     |
| 18 | All Other                              | \$1,209,519        | \$1,209,519        |
| 19 |  |                    |                    |
| 20 | <b>FEDERAL EXPENDITURES FUND TOTAL</b> | <u>\$1,209,519</u> | <u>\$1,209,519</u> |

|    |  |                     |                     |
|----|--|---------------------|---------------------|
| 21 |  |                     |                     |
| 22 | <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2023-24</b>      | <b>2024-25</b>      |
| 23 | POSITIONS - LEGISLATIVE COUNT            | 3.000               | 3.000               |
| 24 | Personal Services                        | \$988,658           | \$1,000,155         |
| 25 | All Other                                | \$9,894,550         | \$11,688,830        |
| 26 | Capital Expenditures                     | \$19,000,000        | \$16,000,000        |
| 27 |  |                     |                     |
| 28 | <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$29,883,208</u> | <u>\$28,688,985</u> |

29 **Receivables 0344**

30 Initiative: BASELINE BUDGET

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 31 | <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2023-24</b>     | <b>2024-25</b>     |
| 32 | Personal Services                        | \$100,000          | \$100,000          |
| 33 | All Other                                | \$912,121          | \$912,121          |
| 34 |  |                    |                    |
| 35 | <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$1,012,121</u> | <u>\$1,012,121</u> |

36 **RECEIVABLES 0344**

37 **PROGRAM SUMMARY**

|    |  |                    |                    |
|----|--|--------------------|--------------------|
| 38 | <b>OTHER SPECIAL REVENUE FUNDS</b>       | <b>2023-24</b>     | <b>2024-25</b>     |
| 39 | Personal Services                        | \$100,000          | \$100,000          |
| 40 | All Other                                | \$912,121          | \$912,121          |
| 41 |  |                    |                    |
| 42 | <b>OTHER SPECIAL REVENUE FUNDS TOTAL</b> | <u>\$1,012,121</u> | <u>\$1,012,121</u> |



|    |   |                    |                    |
|----|---|--------------------|--------------------|
| 1  | <b>State Infrastructure Bank 0870</b>   |                    |                    |
| 2  | Initiative: BASELINE BUDGET   |                    |                    |
| 3  | <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2023-24</b>     | <b>2024-25</b>     |
| 4  | All Other   | \$150,000          | \$150,000          |
| 5  |   |                    |                    |
| 6  | OTHER SPECIAL REVENUE FUNDS TOTAL   | <u>\$150,000</u>   | <u>\$150,000</u>   |
| 7  | <b>STATE INFRASTRUCTURE BANK 0870</b>   |                    |                    |
| 8  | <b>PROGRAM SUMMARY</b>  |                    |                    |
| 9  | <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2023-24</b>     | <b>2024-25</b>     |
| 10 | All Other   | \$150,000          | \$150,000          |
| 11 |   |                    |                    |
| 12 | OTHER SPECIAL REVENUE FUNDS TOTAL   | <u>\$150,000</u>   | <u>\$150,000</u>   |
| 13 | <b>Supplemental Transportation Fund Z281</b>  |                    |                    |
| 14 | Initiative: BASELINE BUDGET   |                    |                    |
| 15 | <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2023-24</b>     | <b>2024-25</b>     |
| 16 | All Other   | \$100,500          | \$100,500          |
| 17 |   |                    |                    |
| 18 | OTHER SPECIAL REVENUE FUNDS TOTAL   | <u>\$100,500</u>   | <u>\$100,500</u>   |
| 19 | <b>SUPPLEMENTAL TRANSPORTATION FUND Z281</b>  |                    |                    |
| 20 | <b>PROGRAM SUMMARY</b>  |                    |                    |
| 21 | <b>OTHER SPECIAL REVENUE FUNDS</b>  | <b>2023-24</b>     | <b>2024-25</b>     |
| 22 | All Other   | \$100,500          | \$100,500          |
| 23 |   |                    |                    |
| 24 | OTHER SPECIAL REVENUE FUNDS TOTAL   | <u>\$100,500</u>   | <u>\$100,500</u>   |
| 25 | <b>Transportation Facilities Z010</b>   |                    |                    |
| 26 | Initiative: BASELINE BUDGET   |                    |                    |
| 27 | <b>TRANSPORTATION FACILITIES FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 28 | All Other   | \$2,200,000        | \$2,200,000        |
| 29 |   |                    |                    |
| 30 | TRANSPORTATION FACILITIES FUND TOTAL  | <u>\$2,200,000</u> | <u>\$2,200,000</u> |
| 31 | <b>Transportation Facilities Z010</b>   |                    |                    |
| 32 | Initiative: Provides funding for increased costs of critical items including paint, salt, |                    |                    |
| 33 | culverts, guardrail parts, plow blades, building maintenance and vehicle parts.           |                    |                    |
| 34 | <b>TRANSPORTATION FACILITIES FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |
| 35 | All Other   | \$800,000          | \$800,000          |
| 36 |   |                    |                    |
| 37 | TRANSPORTATION FACILITIES FUND TOTAL  | <u>\$800,000</u>   | <u>\$800,000</u>   |
| 38 | <b>TRANSPORTATION FACILITIES Z010</b>   |                    |                    |
| 39 | <b>PROGRAM SUMMARY</b>  |                    |                    |
| 40 | <b>TRANSPORTATION FACILITIES FUND</b>   | <b>2023-24</b>     | <b>2024-25</b>     |

|    |  |                               |                               |
|----|--|-------------------------------|-------------------------------|
| 1  | All Other                              | \$3,000,000                   | \$3,000,000                   |
| 2  |  |                               |                               |
| 3  | TRANSPORTATION FACILITIES FUND TOTAL   | <u>\$3,000,000</u>            | <u>\$3,000,000</u>            |
| 4  |  |                               |                               |
| 5  | <b>TRANSPORTATION, DEPARTMENT OF</b>   |                               |                               |
| 6  | <b>DEPARTMENT TOTALS</b>               | <b>2023-24</b>                | <b>2024-25</b>                |
| 7  |  |                               |                               |
| 8  | <b>HIGHWAY FUND</b>                    | <b>\$302,705,202</b>          | <b>\$306,941,516</b>          |
| 9  | <b>FEDERAL EXPENDITURES FUND</b>       | <b>\$474,962,762</b>          | <b>\$475,654,763</b>          |
| 10 | <b>OTHER SPECIAL REVENUE FUNDS</b>     | <b>\$293,980,735</b>          | <b>\$324,441,663</b>          |
| 11 | <b>FEDERAL EXPENDITURES FUND - ARP</b> | <b>\$14,201,000</b>           | <b>\$2,500</b>                |
| 12 | <b>STATE FISCAL RECOVERY</b>           |                               |                               |
| 13 | <b>TRANSPORTATION FACILITIES FUND</b>  | <b>\$3,000,000</b>            | <b>\$3,000,000</b>            |
| 14 | <b>FLEET SERVICES FUND - DOT</b>       | <b>\$35,766,153</b>           | <b>\$36,356,479</b>           |
| 15 | <b>INDUSTRIAL DRIVE FACILITY FUND</b>  | <b>\$500,000</b>              | <b>\$500,000</b>              |
| 16 | <b>ISLAND FERRY SERVICES FUND</b>      | <b>\$14,991,304</b>           | <b>\$15,205,793</b>           |
| 17 |  |                               |                               |
| 18 | <b>DEPARTMENT TOTAL - ALL FUNDS</b>    | <b><u>\$1,140,107,156</u></b> | <b><u>\$1,162,102,714</u></b> |

19 **PART B**

20 **Sec. B-1. Programmed GARVEE bonding level for 2024-2025 biennium.**  
 21 Notwithstanding any provision of law to the contrary and pursuant to the Maine Revised  
 22 Statutes, Title 23, chapter 19, subchapter 3-A, the Maine Municipal Bond Bank may issue  
 23 from time to time up to \$50,000,000 of GARVEE bonds for highway and bridge needs  
 24 statewide to be repaid solely from annual federal transportation appropriations for funding  
 25 for qualified transportation projects.

26 **PART C**

27 **Sec. C-1. Attrition savings.** Notwithstanding any provision of law to the contrary,  
 28 the attrition rate for the 2024-2025 biennium is increased from 1.6% to 5% for executive  
 29 branch departments and agencies only. The attrition rate for subsequent biennia is 1.6%.

30 **Sec. C-2. Calculation and transfer.** Notwithstanding any provision of law to the  
 31 contrary, the State Budget Officer shall calculate the amount of savings in this Part that  
 32 applies against each Highway Fund account for all departments and agencies from savings  
 33 associated with attrition in fiscal year 2023-24 and fiscal year 2024-25 and shall transfer  
 34 the amounts by financial order upon the approval of the Governor. These transfers are  
 35 considered adjustments to appropriations in fiscal year 2023-24 and fiscal year 2024-25.  
 36 The State Budget Officer shall provide a report of the transferred amounts to the Joint  
 37 Standing Committee on Appropriations and Financial Affairs no later than October 1, 2023.

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

40 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**  
 41 **Executive Branch Departments and Independent Agencies - Statewide 0017**  
 42 Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate  
 43 from 1.6% to 5% for fiscal years 2023-24 and 2024-25.

|   |                           |                      |                      |
|---|---------------------------|----------------------|----------------------|
| 1 | <b>HIGHWAY FUND</b>       | <b>2023-24</b>       | <b>2024-25</b>       |
| 2 | Personal Services         | (\$5,231,242)        | (\$5,320,362)        |
| 3 |                           |                      |                      |
| 4 | <b>HIGHWAY FUND TOTAL</b> | <u>(\$5,231,242)</u> | <u>(\$5,320,362)</u> |

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**PART D**

6

**Sec. D-1. Transfer of Highway Fund unallocated balance; capital program needs; Department of Transportation.** Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any provision of law to the contrary, at the close of the fiscal years 2023-24 and 2024-25 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 and 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, 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.

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**PART E**

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**Sec. E-1. Transfer authorized.** Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any provision of law to the contrary, for the fiscal years ending June 30, 2024 and June 30, 2025 the Commissioner of Transportation is authorized to transfer, by financial order upon the recommendation of the State Budget Officer and the 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, 2024 and September 15, 2025 to the members of the joint standing committee of the Legislature having jurisdiction over transportation matters detailing the financial adjustments to the Highway Fund.

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**PART F**

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**Sec. F-1. Authorization to issue TransCap Trust Fund revenue bonds.** Notwithstanding any provision of law to the contrary, the Maine Municipal Bond Bank, at the request of the Department of Transportation, is authorized to issue TransCap Trust Fund revenue bonds as provided in the Maine Revised Statutes, Title 30-A, section 6006-G from time to time in amounts that in total do not exceed \$200,000,000 from the effective date of this Part through fiscal year 2024-25 for the purpose of making capital improvements to the State's transportation infrastructure.

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**PART G**

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**Sec. G-1. 36 MRSA §2903, sub-§6,** as amended by PL 2007, c. 538, Pt. L, §1 and reallocated by RR 2007, c. 2, §21, is further amended to read:

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**SUMMARY**

**PART A**

This Part makes allocations of funds for the fiscal years ending June 30, 2024 and June 30, 2025.

**PART B**

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

**PART C**

This Part sets the attrition rate for the 2024-2025 biennium from 1.6% to 5% for executive branch departments and agencies.

**PART D**

This Part requires the State Controller to transfer amounts exceeding \$100,000 from the unallocated balance in the Highway Fund after all commitments to the Highway and Bridge Capital, Highway Light Capital and Maintenance and Operations programs within the Department of Transportation for capital needs.

**PART E**

This Part authorizes the Commissioner of Transportation to transfer Highway Fund Personal Services balances available at the end of fiscal years 2023-24 and 2024-25 to the Department of Transportation Highway and Bridge Capital, Highway Light Capital and Maintenance and Operations programs for capital or all other needs. The funds may be allocated by financial order upon the recommendation of the State Budget Officer and the approval of the Governor.

**PART F**

This Part authorizes the Maine Municipal Bond Bank, at the request of the Department of Transportation, to issue up to \$200,000,000 in TransCap Trust Fund revenue bonds to support capital improvements to the State’s transportation infrastructure.

**PART G**

This Part increases the amount of fuel tax revenue dedicated to the TransCap Trust Fund beginning in fiscal year 2023-24.

**PART H**

This Part changes the Liquor Operation Revenue Fund to reflect the retirement of liquor operation revenue bonds in fiscal year 2022-23 and directs the first \$7,000,000 in profits received pursuant to the Maine Revised Statutes, Title 28-A, section 90 be deposited as undedicated revenue in the General Fund and any additional profits received pursuant to Title 28-A, section 90 be deposited as undedicated revenue in the Highway Fund.

This Part also eliminates the Health Care Liability Retirement Fund.

**FISCAL NOTE REQUIRED**  
**(See attached)**