

STATE OF MAINE

IN THE YEAR OF OUR LORD

TWO THOUSAND TWENTY-THREE

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

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

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

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

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

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

PART A

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Budget - Bureau of the 0055

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$125,710	\$126,698
All Other	\$8,893	\$8,893

HIGHWAY FUND TOTAL	\$134,603	\$135,591
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Budget - Bureau of the 0055

Initiative: Provides funding for statewide technology services provided by the Office of Information Technology.

HIGHWAY FUND	2023-24	2024-25
All Other	\$180	\$180

HIGHWAY FUND TOTAL	\$180	\$180
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BUDGET - BUREAU OF THE 0055

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$125,710	\$126,698
All Other	\$9,073	\$9,073

HIGHWAY FUND TOTAL	\$134,783	\$135,771
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Buildings and Grounds Operations 0080

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	10,000	10,000
Personal Services	\$610,740	\$630,854
All Other	\$1,302,241	\$1,302,241

HIGHWAY FUND TOTAL	\$1,912,981	\$1,933,095
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Buildings and Grounds Operations 0080

Initiative: Provides funding to cover increased utility and fuel costs and to fund contracted services and repair costs.

HIGHWAY FUND	2023-24	2024-25
All Other	\$302,559	\$302,559

HIGHWAY FUND TOTAL	\$302,559	\$302,559
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Buildings and Grounds Operations 0080

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$4,250	\$5,000

HIGHWAY FUND TOTAL	\$4,250	\$5,000
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BUILDINGS AND GROUNDS OPERATIONS 0080

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$610,740	\$630,854
All Other	\$1,609,050	\$1,609,800

HIGHWAY FUND TOTAL	\$2,219,790	\$2,240,654
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Claims Board 0097

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	0.500	0.500
Personal Services	\$61,203	\$61,181
All Other	\$18,344	\$18,344

HIGHWAY FUND TOTAL	\$79,547	\$79,525
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CLAIMS BOARD 0097

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	0.500	0.500
Personal Services	\$61,203	\$61,181
All Other	\$18,344	\$18,344

HIGHWAY FUND TOTAL	\$79,547	\$79,525
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Revenue Services, Bureau of 0002

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$578,025	\$587,868
All Other	\$32,095	\$32,095

HIGHWAY FUND TOTAL	\$610,120	\$619,963
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Revenue Services, Bureau of 0002

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

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$26,481	\$26,805

HIGHWAY FUND TOTAL	\$26,481	\$26,805
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REVENUE SERVICES, BUREAU OF 0002

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1.000	1.000

Personal Services	\$604,506	\$614,673
All Other	\$32,095	\$32,095
HIGHWAY FUND TOTAL	<u>\$636,601</u>	<u>\$646,768</u>

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$33,054	\$33,054
HIGHWAY FUND TOTAL	<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.

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

AIR QUALITY 0250

PROGRAM SUMMARY

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

ENVIRONMENTAL PROTECTION, DEPARTMENT OF DEPARTMENT TOTALS

	2023-24	2024-25
HIGHWAY FUND	\$33,654	\$33,816
DEPARTMENT TOTAL - ALL FUNDS	<u>\$33,654</u>	<u>\$33,816</u>

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

LEGISLATURE

Legislature 0081

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$5,720	\$3,575
All Other	\$7,280	\$4,550
HIGHWAY FUND TOTAL	\$13,000	\$8,125

LEGISLATURE 0081

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$5,720	\$3,575
All Other	\$7,280	\$4,550
HIGHWAY FUND TOTAL	\$13,000	\$8,125

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

PUBLIC SAFETY, DEPARTMENT OF

Administration - Public Safety 0088

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	2,000	2,000
Personal Services	\$151,904	\$155,681
All Other	\$692,205	\$692,205
HIGHWAY FUND TOTAL	\$844,109	\$847,886

Administration - Public Safety 0088

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.

HIGHWAY FUND	2023-24	2024-25
All Other	\$231	\$231
HIGHWAY FUND TOTAL	\$231	\$231

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.

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

ADMINISTRATION - PUBLIC SAFETY 0088

PROGRAM SUMMARY

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

Highway Safety DPS 0457

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$72,363	\$76,259
All Other	\$553,161	\$553,161
HIGHWAY FUND TOTAL	<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.

HIGHWAY FUND	2023-24	2024-25
All Other	\$27,158	\$27,198
HIGHWAY FUND TOTAL	<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.

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

HIGHWAY SAFETY DPS 0457

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$72,363	\$76,259
All Other	\$580,396	\$580,436

HIGHWAY FUND TOTAL	\$652,759	\$656,695
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Motor Vehicle Inspection 0329

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	11,000	11,000
Personal Services	\$996,501	\$1,017,835
All Other	\$393,770	\$393,770

HIGHWAY FUND TOTAL	\$1,390,271	\$1,411,605
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Motor Vehicle Inspection 0329

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$27,297	\$27,297

HIGHWAY FUND TOTAL	\$27,297	\$27,297
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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.

HIGHWAY FUND	2023-24	2024-25
All Other	\$902	\$902

HIGHWAY FUND TOTAL	\$902	\$902
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MOTOR VEHICLE INSPECTION 0329

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	11,000	11,000
Personal Services	\$996,501	\$1,017,835
All Other	\$421,969	\$421,969

HIGHWAY FUND TOTAL	\$1,418,470	\$1,439,804
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State Police 0291

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$16,382,340	\$16,728,958
All Other	\$6,575,511	\$6,575,511

HIGHWAY FUND TOTAL	\$22,957,851	\$23,304,469
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State Police 0291

Initiative: Provides funding for a higher anticipated cost of fuel for State Police vehicles.

HIGHWAY FUND	2023-24	2024-25
All Other	\$238,000	\$238,000
HIGHWAY FUND TOTAL	<u>\$238,000</u>	<u>\$238,000</u>

State Police 0291

Initiative: Provides one-time funding to replace the exterior siding at one of the troop barracks.

HIGHWAY FUND	2023-24	2024-25
All Other	\$14,284	\$0
HIGHWAY FUND TOTAL	<u>\$14,284</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to renovate the lobby and kitchen at the Maine State Police Crime Laboratory.

HIGHWAY FUND	2023-24	2024-25
All Other	\$17,855	\$0
HIGHWAY FUND TOTAL	<u>\$17,855</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace office furniture at one of the troop barracks.

HIGHWAY FUND	2023-24	2024-25
Capital Expenditures	\$2,800	\$0
HIGHWAY FUND TOTAL	<u>\$2,800</u>	<u>\$0</u>

State Police 0291

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.

HIGHWAY FUND	2023-24	2024-25
All Other	\$516,470	\$0
HIGHWAY FUND TOTAL	<u>\$516,470</u>	<u>\$0</u>

State Police 0291

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.

HIGHWAY FUND	2023-24	2024-25
All Other	\$4,582	\$4,582

HIGHWAY FUND TOTAL	\$4,582	\$4,582
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State Police 0291

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

	2023-24	2024-25
HIGHWAY FUND		
Personal Services	\$39,120	\$41,186
All Other	\$2,605	\$2,641

HIGHWAY FUND TOTAL	\$41,725	\$43,827
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State Police 0291

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

	2023-24	2024-25
HIGHWAY FUND		
All Other	\$4,257	\$0

HIGHWAY FUND TOTAL	\$4,257	\$0
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State Police 0291

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

	2023-24	2024-25
HIGHWAY FUND		
All Other	\$6,472	\$0

HIGHWAY FUND TOTAL	\$6,472	\$0
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State Police 0291

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

	2023-24	2024-25
HIGHWAY FUND		
Capital Expenditures	\$3,325	\$0

HIGHWAY FUND TOTAL	\$3,325	\$0
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State Police 0291

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

	2023-24	2024-25
HIGHWAY FUND		
Capital Expenditures	\$3,500	\$0

HIGHWAY FUND TOTAL	\$3,500	\$0
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State Police 0291

Initiative: Provides one-time funding to purchase 2 rifle light/laser switches for the State Police.

HIGHWAY FUND	2023-24	2024-25
All Other	\$2,428	\$0
HIGHWAY FUND TOTAL	<u>\$2,428</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to add 2 optics to the equipment inventory for the State Police tactical team.

HIGHWAY FUND	2023-24	2024-25
All Other	\$1,786	\$0
HIGHWAY FUND TOTAL	<u>\$1,786</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding for specialized training for the State Police tactical team.

HIGHWAY FUND	2023-24	2024-25
All Other	\$7,142	\$0
HIGHWAY FUND TOTAL	<u>\$7,142</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding for repairs to the current State Police crisis negotiation team mobile unit.

HIGHWAY FUND	2023-24	2024-25
All Other	\$14,384	\$0
HIGHWAY FUND TOTAL	<u>\$14,384</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to add hydraulic breaching equipment for the State Police.

HIGHWAY FUND	2023-24	2024-25
Capital Expenditures	\$5,950	\$0
HIGHWAY FUND TOTAL	<u>\$5,950</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace 6 dry suits for the State Police dive team.

HIGHWAY FUND	2023-24	2024-25
All Other	\$6,950	\$0
HIGHWAY FUND TOTAL	<u>\$6,950</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace 307 rifle upper receiver devices for the State Police.

HIGHWAY FUND	2023-24	2024-25
All Other	\$40,015	\$0
HIGHWAY FUND TOTAL	<u>\$40,015</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace 50 pistols for the State Police.

HIGHWAY FUND	2023-24	2024-25
All Other	\$8,928	\$0
HIGHWAY FUND TOTAL	<u>\$8,928</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to purchase noise suppression equipment for the State Police.

HIGHWAY FUND	2023-24	2024-25
All Other	\$27,348	\$0
HIGHWAY FUND TOTAL	<u>\$27,348</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace the portable X-ray equipment for the State Police bomb team.

HIGHWAY FUND	2023-24	2024-25
Capital Expenditures	\$24,500	\$0
HIGHWAY FUND TOTAL	<u>\$24,500</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to purchase a replacement bomb suit for the State Police bomb team.

HIGHWAY FUND	2023-24	2024-25
Capital Expenditures	\$12,250	\$0
HIGHWAY FUND TOTAL	<u>\$12,250</u>	<u>\$0</u>

State Police 0291

Initiative: Provides funding for a marketing campaign to advertise the benefits of joining the State Police.

HIGHWAY FUND	2023-24	2024-25
All Other	\$7,140	\$7,140
HIGHWAY FUND TOTAL	<u>\$7,140</u>	<u>\$7,140</u>

State Police 0291

Initiative: Provides funding for an anticipated 10% increase in the cost of firearms.

HIGHWAY FUND	2023-24	2024-25
All Other	\$357	\$357
HIGHWAY FUND TOTAL	<u>\$357</u>	<u>\$357</u>

State Police 0291

Initiative: Provides funding for an anticipated 30% increase in the cost of ammunition.

HIGHWAY FUND	2023-24	2024-25
All Other	\$12,499	\$12,499
HIGHWAY FUND TOTAL	<u>\$12,499</u>	<u>\$12,499</u>

State Police 0291

Initiative: Provides funding for an anticipated 65% increase in uniform costs due to rising production and shipping costs.

HIGHWAY FUND	2023-24	2024-25
All Other	\$44,090	\$44,090
HIGHWAY FUND TOTAL	<u>\$44,090</u>	<u>\$44,090</u>

State Police 0291

Initiative: Provides funding for increased debt service associated with the purchase of State Police vehicles on a regular vehicle replacement schedule.

HIGHWAY FUND	2023-24	2024-25
All Other	\$311,363	\$516,343
HIGHWAY FUND TOTAL	<u>\$311,363</u>	<u>\$516,343</u>

State Police 0291

Initiative: Provides one-time funding to replace 8 sniper scope units.

HIGHWAY FUND	2023-24	2024-25
All Other	\$7,140	\$0
HIGHWAY FUND TOTAL	<u>\$7,140</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace 2 sniper night-vision units for the State Police tactical team.

HIGHWAY FUND	2023-24	2024-25
Capital Expenditures	\$7,350	\$0
HIGHWAY FUND TOTAL	<u>\$7,350</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace the thermal imaging equipment.

HIGHWAY FUND	2023-24	2024-25
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Capital Expenditures	\$22,750	\$0
HIGHWAY FUND TOTAL	<u>\$22,750</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to purchase a 2nd unmanned aerial vehicle for use by the State Police evidence response team.

HIGHWAY FUND	2023-24	2024-25
Capital Expenditures	\$6,392	\$0
HIGHWAY FUND TOTAL	<u>\$6,392</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to purchase a thermal-equipped unmanned aerial vehicle for the Maine State Police Crime Laboratory.

HIGHWAY FUND	2023-24	2024-25
Capital Expenditures	\$3,500	\$0
HIGHWAY FUND TOTAL	<u>\$3,500</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace an air conditioning unit at one of the troop barracks.

HIGHWAY FUND	2023-24	2024-25
Capital Expenditures	\$1,925	\$0
HIGHWAY FUND TOTAL	<u>\$1,925</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to repair siding and stairs at one of the troop barracks.

HIGHWAY FUND	2023-24	2024-25
All Other	\$5,357	\$0
HIGHWAY FUND TOTAL	<u>\$5,357</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace an exterior door at one of the troop barracks.

HIGHWAY FUND	2023-24	2024-25
All Other	\$3,928	\$0
HIGHWAY FUND TOTAL	<u>\$3,928</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace a generator at one of the troop barracks.

HIGHWAY FUND	2023-24	2024-25
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Capital Expenditures	\$9,800	\$0
HIGHWAY FUND TOTAL	<u>\$9,800</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace a garage bay door at one of the troop barracks.

HIGHWAY FUND	2023-24	2024-25
All Other	\$3,928	\$0
HIGHWAY FUND TOTAL	<u>\$3,928</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace an interior tiled floor at one of the troop barracks.

HIGHWAY FUND	2023-24	2024-25
All Other	\$2,500	\$0
HIGHWAY FUND TOTAL	<u>\$2,500</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace the roof at the State Police garage.

HIGHWAY FUND	2023-24	2024-25
All Other	\$10,713	\$0
HIGHWAY FUND TOTAL	<u>\$10,713</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to resurface the parking lot at one of the troop barracks.

HIGHWAY FUND	2023-24	2024-25
All Other	\$35,711	\$0
HIGHWAY FUND TOTAL	<u>\$35,711</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to replace the concrete entry at one of the troop barracks.

HIGHWAY FUND	2023-24	2024-25
All Other	\$7,142	\$0
HIGHWAY FUND TOTAL	<u>\$7,142</u>	<u>\$0</u>

State Police 0291

Initiative: Provides one-time funding to repair the entrance area and provide office space for new State Police personnel at one of the troop barracks.

HIGHWAY FUND	2023-24	2024-25
All Other	\$8,928	\$0
HIGHWAY FUND TOTAL	<u>\$8,928</u>	<u>\$0</u>

State Police 0291

Initiative: Provides funding for the approved reclassification of one DNA Forensic Analyst position to a Senior DNA Forensic Analyst position, retroactive to January 1, 2023 and funded 65% General Fund and 35% Highway Fund.

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$4,164	\$2,468
HIGHWAY FUND TOTAL	<u>\$4,164</u>	<u>\$2,468</u>

STATE POLICE 0291

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$16,425,624	\$16,772,612
All Other	\$7,949,813	\$7,401,163
Capital Expenditures	\$104,042	\$0
HIGHWAY FUND TOTAL	<u>\$24,479,479</u>	<u>\$24,173,775</u>

State Police - Support 0981

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$743,148	\$766,201
All Other	\$11,145	\$11,145
HIGHWAY FUND TOTAL	<u>\$754,293</u>	<u>\$777,346</u>

State Police - Support 0981

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.

HIGHWAY FUND	2023-24	2024-25
All Other	\$770	\$770
HIGHWAY FUND TOTAL	<u>\$770</u>	<u>\$770</u>

STATE POLICE - SUPPORT 0981

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	10.000	10.000
Personal Services	\$743,148	\$766,201

All Other	\$11,915	\$11,915
HIGHWAY FUND TOTAL	<u>\$755,063</u>	<u>\$778,116</u>

Traffic Safety 0546

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$1,106,072	\$1,121,239
All Other	\$313,991	\$313,991
HIGHWAY FUND TOTAL	<u>\$1,420,063</u>	<u>\$1,435,230</u>

Traffic Safety 0546

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$7,709	\$7,709
HIGHWAY FUND TOTAL	<u>\$7,709</u>	<u>\$7,709</u>

Traffic Safety 0546

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.

HIGHWAY FUND	2023-24	2024-25
All Other	\$946	\$946
HIGHWAY FUND TOTAL	<u>\$946</u>	<u>\$946</u>

TRAFFIC SAFETY 0546

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	8.000	8.000
Personal Services	\$1,106,072	\$1,121,239
All Other	\$322,646	\$322,646
HIGHWAY FUND TOTAL	<u>\$1,428,718</u>	<u>\$1,443,885</u>

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	43.000	43.000
Personal Services	\$5,236,127	\$5,317,777
All Other	\$972,625	\$972,625
	<u></u>	<u></u>

HIGHWAY FUND TOTAL	\$6,208,752	\$6,290,402
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Traffic Safety - Commercial Vehicle Enforcement 0715

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$34,671	\$34,671

HIGHWAY FUND TOTAL	\$34,671	\$34,671
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Traffic Safety - Commercial Vehicle Enforcement 0715

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.

HIGHWAY FUND	2023-24	2024-25
All Other	\$5,445	\$5,445

HIGHWAY FUND TOTAL	\$5,445	\$5,445
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Traffic Safety - Commercial Vehicle Enforcement 0715

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

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$8,928	\$5,060
All Other	\$110	\$111

HIGHWAY FUND TOTAL	\$9,038	\$5,171
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Traffic Safety - Commercial Vehicle Enforcement 0715

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

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$27,807	\$9,476
All Other	\$472	\$171

HIGHWAY FUND TOTAL	\$28,279	\$9,647
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TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	43.000	43.000
Personal Services	\$5,272,862	\$5,332,313
All Other	\$1,013,323	\$1,013,023

HIGHWAY FUND TOTAL	\$6,286,185	\$6,345,336
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**PUBLIC SAFETY, DEPARTMENT OF
DEPARTMENT TOTALS**

2023-24	2024-25
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HIGHWAY FUND	\$36,028,521	\$35,849,235
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DEPARTMENT TOTAL - ALL FUNDS	\$36,028,521	\$35,849,235
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Sec. A-5. Appropriations and allocations. The following appropriations and allocations are made.

SECRETARY OF STATE, DEPARTMENT OF

Administration - Motor Vehicles 0077

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	381.000	381.000
Personal Services	\$32,564,485	\$33,612,823
All Other	\$15,146,766	\$15,146,766

HIGHWAY FUND TOTAL	\$47,711,251	\$48,759,589
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Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$81,870	\$86,097
All Other	\$14,042	\$5,504

HIGHWAY FUND TOTAL	\$95,912	\$91,601
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Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$67,842	\$33,921

HIGHWAY FUND TOTAL	\$67,842	\$33,921
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Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$61,828	\$0

HIGHWAY FUND TOTAL	\$61,828	\$0
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Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$106,870	\$112,735
All Other	\$14,804	\$6,315

HIGHWAY FUND TOTAL	\$121,674	\$119,050
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Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$335,434	\$355,157
All Other	\$132,968	\$108,957

HIGHWAY FUND TOTAL	\$468,402	\$464,114
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Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$89,957	\$95,165
All Other	\$12,319	\$5,162

HIGHWAY FUND TOTAL	\$102,276	\$100,327
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Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$117,048	\$123,256
All Other	\$15,196	\$6,523

HIGHWAY FUND TOTAL	\$132,244	\$129,779
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Administration - Motor Vehicles 0077

Initiative: Establishes one Information System Security Analyst position and provides funding for related All Other costs.

HIGHWAY FUND	2023-24	2024-25
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POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$113,670	\$120,068
All Other	\$15,093	\$6,426
HIGHWAY FUND TOTAL	<u>\$128,763</u>	<u>\$126,494</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for repayment of Certificate of Participation loan principal and interest for customer services and information systems ongoing modernization projects.

HIGHWAY FUND	2023-24	2024-25
All Other	\$761,327	\$1,203,959
HIGHWAY FUND TOTAL	<u>\$761,327</u>	<u>\$1,203,959</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the increase in monthly fee and mileage rate for state vehicle leases.

HIGHWAY FUND	2023-24	2024-25
All Other	\$37,650	\$62,624
HIGHWAY FUND TOTAL	<u>\$37,650</u>	<u>\$62,624</u>

Administration - Motor Vehicles 0077

Initiative: Establishes 2 Programmer Analyst positions and 2 Computer Programmer positions and provides funding for related All Other costs.

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$397,336	\$419,680
All Other	\$58,626	\$23,581
HIGHWAY FUND TOTAL	<u>\$455,962</u>	<u>\$443,261</u>

Administration - Motor Vehicles 0077

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

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	0.000	2.000
Personal Services	\$0	\$210,939
All Other	\$0	\$23,098
HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$234,037</u>

Administration - Motor Vehicles 0077

Initiative: Establishes 2 Customer Representative Associate II - Motor Vehicle positions to serve customers in branch offices.

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	2.000	2.000

Personal Services	\$148,958	\$158,010
All Other	\$27,636	\$10,575
HIGHWAY FUND TOTAL	<u>\$176,594</u>	<u>\$168,585</u>

Administration - Motor Vehicles 0077

Initiative: Establishes one Driver License Examiner position and provides funding for related All Other costs.

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$79,165	\$83,904
All Other	\$10,818	\$4,879
HIGHWAY FUND TOTAL	<u>\$89,983</u>	<u>\$88,783</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of 13 Motor Vehicle Branch Office Manager positions from range 21 to range 24 and related All Other costs.

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$156,713	\$158,312
All Other	\$4,773	\$4,822
HIGHWAY FUND TOTAL	<u>\$161,486</u>	<u>\$163,134</u>

Administration - Motor Vehicles 0077

Initiative: Provides funding for the approved reorganization of 76 Customer Representative Associate II - Motor Vehicle positions at range 14 to Customer Representative Specialist - Motor Vehicle Branch positions at range 16 and related All Other costs.

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$227,405	\$232,886
All Other	\$6,927	\$7,094
HIGHWAY FUND TOTAL	<u>\$234,332</u>	<u>\$239,980</u>

ADMINISTRATION - MOTOR VEHICLES 0077

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	397.000	399.000
Personal Services	\$34,418,911	\$35,769,032
All Other	\$16,388,615	\$16,660,206
HIGHWAY FUND TOTAL	<u>\$50,807,526</u>	<u>\$52,429,238</u>

SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS	2023-24	2024-25
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HIGHWAY FUND	\$50,807,526	\$52,429,238
DEPARTMENT TOTAL - ALL FUNDS	\$50,807,526	\$52,429,238

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

**TRANSPORTATION, DEPARTMENT OF
Administration 0339**

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	94.000	94.000
Personal Services	\$10,019,803	\$10,260,775
All Other	\$4,304,827	\$4,304,827
HIGHWAY FUND TOTAL	\$14,324,630	\$14,565,602

Administration 0339

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$207,687	\$217,369
HIGHWAY FUND TOTAL	\$207,687	\$217,369

Administration 0339

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

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	1.000	1.000
Personal Services	\$147,861	\$156,510
HIGHWAY FUND TOTAL	\$147,861	\$156,510

ADMINISTRATION 0339

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	95.000	95.000
Personal Services	\$10,167,664	\$10,417,285
All Other	\$4,512,514	\$4,522,196

HIGHWAY FUND TOTAL	\$14,680,178	\$14,939,481
Callahan Mine Site Restoration Z007		
Initiative: BASELINE BUDGET		
OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$740,000	\$740,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$740,000</u>	<u>\$740,000</u>
CALLAHAN MINE SITE RESTORATION Z007		
PROGRAM SUMMARY		
OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$740,000	\$740,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$740,000</u>	<u>\$740,000</u>
Charging Infrastructure Z317		
Initiative: BASELINE BUDGET		
FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY	2023-24	2024-25
All Other	\$500	\$500
FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY TOTAL	<u>\$500</u>	<u>\$500</u>
CHARGING INFRASTRUCTURE Z317		
PROGRAM SUMMARY		
FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY	2023-24	2024-25
All Other	\$500	\$500
FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY TOTAL	<u>\$500</u>	<u>\$500</u>
Fleet Services 0347		
Initiative: BASELINE BUDGET		
FLEET SERVICES FUND - DOT	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	25.000	25.000
POSITIONS - FTE COUNT	126.125	126.125
Personal Services	\$13,769,499	\$14,158,557
All Other	\$18,196,047	\$18,196,047
FLEET SERVICES FUND - DOT TOTAL	<u>\$31,965,546</u>	<u>\$32,354,604</u>
Fleet Services 0347		

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

FLEET SERVICES FUND - DOT	2023-24	2024-25
All Other	\$200,607	\$401,875
FLEET SERVICES FUND - DOT TOTAL	<u>\$200,607</u>	<u>\$401,875</u>

Fleet Services 0347

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

FLEET SERVICES FUND - DOT	2023-24	2024-25
All Other	\$3,600,000	\$3,600,000
FLEET SERVICES FUND - DOT TOTAL	<u>\$3,600,000</u>	<u>\$3,600,000</u>

FLEET SERVICES 0347

PROGRAM SUMMARY

FLEET SERVICES FUND - DOT	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	25.000	25.000
POSITIONS - FTE COUNT	126.125	126.125
Personal Services	\$13,769,499	\$14,158,557
All Other	\$21,996,654	\$22,197,922
FLEET SERVICES FUND - DOT TOTAL	<u>\$35,766,153</u>	<u>\$36,356,479</u>

Highway and Bridge Capital 0406

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	457.000	457.000
POSITIONS - FTE COUNT	20.154	20.154
Personal Services	\$24,322,827	\$24,830,746
All Other	\$15,192,588	\$15,192,588
HIGHWAY FUND TOTAL	<u>\$39,515,415</u>	<u>\$40,023,334</u>

FEDERAL EXPENDITURES FUND	2023-24	2024-25
Personal Services	\$27,164,205	\$27,727,851
All Other	\$47,655,513	\$47,655,513
FEDERAL EXPENDITURES FUND TOTAL	<u>\$74,819,718</u>	<u>\$75,383,364</u>

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Personal Services	\$2,613,340	\$2,669,425
All Other	\$4,589,564	\$4,589,564

OTHER SPECIAL REVENUE FUNDS TOTAL	\$7,202,904	\$7,258,989
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Highway and Bridge Capital 0406

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

FEDERAL EXPENDITURES FUND	2023-24	2024-25
Capital Expenditures	\$360,000,000	\$360,000,000

FEDERAL EXPENDITURES FUND TOTAL	\$360,000,000	\$360,000,000
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OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$30,000,000	\$30,000,000

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

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$2,036,229	\$2,252,671

HIGHWAY FUND TOTAL	\$2,036,229	\$2,252,671
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Highway and Bridge Capital 0406

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

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$25,000,000	\$25,000,000

OTHER SPECIAL REVENUE FUNDS TOTAL	\$25,000,000	\$25,000,000
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Highway and Bridge Capital 0406

Initiative: Provides capital funding needed to achieve the revised and prioritized capital goals set forth in the Maine Revised Statutes, Title 23, section 73, subsection 7.

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$50,000,000	\$80,000,000

OTHER SPECIAL REVENUE FUNDS TOTAL	\$50,000,000	\$80,000,000
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Highway and Bridge Capital 0406

Initiative: Establishes 41 positions to address project development, planning, legal, environmental, safety and human resources needs associated with the department's capital programs. Four of the positions are funded 100% Highway Fund, and the remainder are 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue

Funds. The initiative also eliminates 61.01 vacant full-time equivalent crew positions and 7 vacant positions to offset the cost of the new positions and generate additional savings to the Highway Fund. Position detail is on file with the Bureau of the Budget.

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	35.000	35.000
POSITIONS - FTE COUNT	(1.000)	(1.000)
Personal Services	\$1,752,943	\$1,850,306
HIGHWAY FUND TOTAL	<u>\$1,752,943</u>	<u>\$1,850,306</u>

FEDERAL EXPENDITURES FUND	2023-24	2024-25
Personal Services	\$1,947,788	\$2,055,931
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,947,788</u>	<u>\$2,055,931</u>

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Personal Services	\$194,750	\$205,525
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$194,750</u>	<u>\$205,525</u>

Highway and Bridge Capital 0406

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

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$100,000,000	\$100,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,000,000</u>	<u>\$100,000,000</u>

HIGHWAY AND BRIDGE CAPITAL 0406

PROGRAM SUMMARY

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

FEDERAL EXPENDITURES FUND	2023-24	2024-25
Personal Services	\$29,111,993	\$29,783,782
All Other	\$47,655,513	\$47,655,513
Capital Expenditures	\$360,000,000	\$360,000,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$436,767,506</u>	<u>\$437,439,295</u>

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Personal Services	\$2,808,090	\$2,874,950
All Other	\$4,589,564	\$4,589,564
Capital Expenditures	\$205,000,000	\$235,000,000

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$212,397,654</u>	<u>\$242,464,514</u>
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Highway Light Capital Z095

Initiative: Provides funding for the Highway Light Capital program and Local Road Assistance Program at a level to provide approximately 500 miles of light capital paving per year, among other work, depending on bid prices and the severity of winter weather.

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$3,705,000	\$3,705,000
All Other	\$2,925,000	\$2,925,000
Capital Expenditures	\$1,350,000	\$1,000,000

HIGHWAY FUND TOTAL	<u>\$7,980,000</u>	<u>\$7,630,000</u>
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OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$30,000,000	\$0

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000,000</u>	<u>\$0</u>
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Highway Light Capital Z095

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

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$0	\$28,966,354

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$28,966,354</u>
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HIGHWAY LIGHT CAPITAL Z095

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
Personal Services	\$3,705,000	\$3,705,000
All Other	\$2,925,000	\$2,925,000
Capital Expenditures	\$1,350,000	\$1,000,000

HIGHWAY FUND TOTAL	<u>\$7,980,000</u>	<u>\$7,630,000</u>
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OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$30,000,000	\$28,966,354

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000,000</u>	<u>\$28,966,354</u>
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Infrastructure Adaptation Fund Z318

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY	2023-24	2024-25
All Other	\$14,200,000	\$1,500
FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY TOTAL	<u>\$14,200,000</u>	<u>\$1,500</u>

Infrastructure Adaptation Fund Z318

Initiative: Provides funding to support the municipal culvert program and provides project planning funding and state matching funds for federal funding opportunities related to adaptation, resiliency and culverts.

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$7,000,000	\$0
Capital Expenditures	\$3,000,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000,000</u>	<u>\$0</u>

INFRASTRUCTURE ADAPTATION FUND Z318

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$7,000,000	\$0
Capital Expenditures	\$3,000,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000,000</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY	2023-24	2024-25
All Other	\$14,200,000	\$1,500
FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY TOTAL	<u>\$14,200,000</u>	<u>\$1,500</u>

Local Road Assistance Program 0337

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
All Other	\$21,519,135	\$21,519,135
HIGHWAY FUND TOTAL	<u>\$21,519,135</u>	<u>\$21,519,135</u>

Local Road Assistance Program 0337

Initiative: Provides funding for the Highway Light Capital program and Local Road Assistance Program at a level to provide approximately 500 miles of light capital paving per year, among other work, depending on bid prices and the severity of winter weather.

HIGHWAY FUND	2023-24	2024-25
All Other	\$718,200	\$686,700
HIGHWAY FUND TOTAL	<u>\$718,200</u>	<u>\$686,700</u>

Local Road Assistance Program 0337

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$2,756,675	\$3,137,960
HIGHWAY FUND TOTAL	<u>\$2,756,675</u>	<u>\$3,137,960</u>

LOCAL ROAD ASSISTANCE PROGRAM 0337

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
All Other	\$24,994,010	\$25,343,795
HIGHWAY FUND TOTAL	<u>\$24,994,010</u>	<u>\$25,343,795</u>

Maintenance and Operations 0330

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	154.000	154.000
POSITIONS - FTE COUNT	1,017.057	1,017.057
Personal Services	\$110,207,769	\$113,239,921
All Other	\$79,158,485	\$79,158,485
HIGHWAY FUND TOTAL	<u>\$189,366,254</u>	<u>\$192,398,406</u>

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

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$1,374,886	\$1,374,886
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,374,886</u>	<u>\$1,374,886</u>

INDUSTRIAL DRIVE FACILITY FUND	2023-24	2024-25
All Other	\$500,000	\$500,000
INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

Maintenance and Operations 0330

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$10,398,321	\$10,748,474
HIGHWAY FUND TOTAL	<u>\$10,398,321</u>	<u>\$10,748,474</u>

Maintenance and Operations 0330

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$278,235	\$151,804
HIGHWAY FUND TOTAL	<u>\$278,235</u>	<u>\$151,804</u>

Maintenance and Operations 0330

Initiative: Provides funding for the purchase of capital equipment to be used in the maintenance of the transportation system.

HIGHWAY FUND	2023-24	2024-25
Capital Expenditures	\$600,000	\$600,000
HIGHWAY FUND TOTAL	<u>\$600,000</u>	<u>\$600,000</u>

Maintenance and Operations 0330

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$3,600,000	\$3,600,000
HIGHWAY FUND TOTAL	<u>\$3,600,000</u>	<u>\$3,600,000</u>

Maintenance and Operations 0330

Initiative: Provides funding for increased costs of critical items including paint, salt, culverts, guardrail parts, plow blades, building maintenance and vehicle parts.

HIGHWAY FUND	2023-24	2024-25
All Other	\$5,400,000	\$5,400,000
HIGHWAY FUND TOTAL	<u>\$5,400,000</u>	<u>\$5,400,000</u>

Maintenance and Operations 0330

Initiative: Establishes 41 positions to address project development, planning, legal, environmental, safety and human resources needs associated with the department's capital programs. Four of the positions are funded 100% Highway Fund, and the remainder are 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue

Funds. The initiative also eliminates 61.01 vacant full-time equivalent crew positions and 7 vacant positions to offset the cost of the new positions and generate additional savings to the Highway Fund. Position detail is on file with the Bureau of the Budget.

HIGHWAY FUND	2023-24	2024-25
POSITIONS - FTE COUNT	(61.010)	(61.010)
Personal Services	(\$5,392,036)	(\$5,599,651)
HIGHWAY FUND TOTAL	(\$5,392,036)	(\$5,599,651)

MAINTENANCE AND OPERATIONS 0330

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	154.000	154.000
POSITIONS - FTE COUNT	956.047	956.047
Personal Services	\$104,815,733	\$107,640,270
All Other	\$98,835,041	\$99,058,763
Capital Expenditures	\$600,000	\$600,000
HIGHWAY FUND TOTAL	\$204,250,774	\$207,299,033

FEDERAL EXPENDITURES FUND	2023-24	2024-25
Personal Services	\$968,703	\$979,831
All Other	\$5,106,169	\$5,106,169
FEDERAL EXPENDITURES FUND TOTAL	\$6,074,872	\$6,086,000

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$1,374,886	\$1,374,886
OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,374,886	\$1,374,886

INDUSTRIAL DRIVE FACILITY FUND	2023-24	2024-25
All Other	\$500,000	\$500,000
INDUSTRIAL DRIVE FACILITY FUND TOTAL	\$500,000	\$500,000

Multimodal - Aviation 0294

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2023-24	2024-25
All Other	\$1,585,782	\$1,585,782
FEDERAL EXPENDITURES FUND TOTAL	\$1,585,782	\$1,585,782

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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POSITIONS - LEGISLATIVE COUNT	2,000	2,000
Personal Services	\$239,786	\$245,918
All Other	\$957,000	\$957,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,196,786</u>	<u>\$1,202,918</u>

Multimodal - Aviation 0294

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

FEDERAL EXPENDITURES FUND	2023-24	2024-25
Capital Expenditures	\$300,000	\$300,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$300,000</u>	<u>\$300,000</u>

MULTIMODAL - AVIATION 0294

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2023-24	2024-25
All Other	\$1,585,782	\$1,585,782
Capital Expenditures	\$300,000	\$300,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,885,782</u>	<u>\$1,885,782</u>

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	2,000	2,000
Personal Services	\$239,786	\$245,918
All Other	\$957,000	\$957,000

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,196,786</u>	<u>\$1,202,918</u>
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Multimodal - Freight Rail 0350

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2023-24	2024-25
All Other	\$100,000	\$100,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$100,000</u>	<u>\$100,000</u>

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	2,000	2,000
Personal Services	\$221,341	\$222,253
All Other	\$1,467,904	\$1,467,904

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,689,245</u>	<u>\$1,690,157</u>
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Multimodal - Freight Rail 0350

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

FEDERAL EXPENDITURES FUND	2023-24	2024-25
Capital Expenditures	\$10,000,000	\$10,000,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,000,000</u>	<u>\$10,000,000</u>

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$500,000	\$500,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$500,000</u>

MULTIMODAL - FREIGHT RAIL 0350

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2023-24	2024-25
All Other	\$100,000	\$100,000
Capital Expenditures	\$10,000,000	\$10,000,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,100,000</u>	<u>\$10,100,000</u>

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$221,341	\$222,253
All Other	\$1,467,904	\$1,467,904
Capital Expenditures	\$500,000	\$500,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,189,245</u>	<u>\$2,190,157</u>

Multimodal - Island Ferry Service Z016

Initiative: BASELINE BUDGET

HIGHWAY FUND	2023-24	2024-25
All Other	\$6,311,349	\$6,311,349
HIGHWAY FUND TOTAL	<u>\$6,311,349</u>	<u>\$6,311,349</u>

ISLAND FERRY SERVICES FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	85.000	85.000
POSITIONS - FTE COUNT	8.509	8.509
Personal Services	\$8,641,475	\$8,825,213
All Other	\$4,433,087	\$4,433,087
ISLAND FERRY SERVICES FUND TOTAL	<u>\$13,074,562</u>	<u>\$13,258,300</u>

Multimodal - Island Ferry Service Z016

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$44,206	\$41,307
HIGHWAY FUND TOTAL	<u>\$44,206</u>	<u>\$41,307</u>

ISLAND FERRY SERVICES FUND	2023-24	2024-25
All Other	\$88,412	\$82,614
ISLAND FERRY SERVICES FUND TOTAL	<u>\$88,412</u>	<u>\$82,614</u>

Multimodal - Island Ferry Service Z016

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$250,000	\$250,000
HIGHWAY FUND TOTAL	<u>\$250,000</u>	<u>\$250,000</u>

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

Multimodal - Island Ferry Service Z016

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$365,063	\$380,135
HIGHWAY FUND TOTAL	<u>\$365,063</u>	<u>\$380,135</u>

ISLAND FERRY SERVICES FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	11.000	11.000
Personal Services	\$858,646	\$896,050
ISLAND FERRY SERVICES FUND TOTAL	<u>\$858,646</u>	<u>\$896,050</u>

Multimodal - Island Ferry Service Z016

Initiative: Establishes 41 positions to address project development, planning, legal, environmental, safety and human resources needs associated with the department's capital programs. Four of the positions are funded 100% Highway Fund, and the remainder are 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue

Funds. The initiative also eliminates 61.01 vacant full-time equivalent crew positions and 7 vacant positions to offset the cost of the new positions and generate additional savings to the Highway Fund. Position detail is on file with the Bureau of the Budget.

HIGHWAY FUND	2023-24	2024-25
All Other	\$64,261	\$67,890
HIGHWAY FUND TOTAL	<u>\$64,261</u>	<u>\$67,890</u>

Multimodal - Island Ferry Service Z016

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$225,932	\$317,801
HIGHWAY FUND TOTAL	<u>\$225,932</u>	<u>\$317,801</u>

Multimodal - Island Ferry Service Z016

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

HIGHWAY FUND	2023-24	2024-25
All Other	\$241,582	\$241,490
HIGHWAY FUND TOTAL	<u>\$241,582</u>	<u>\$241,490</u>

ISLAND FERRY SERVICES FUND	2023-24	2024-25
Personal Services	\$483,164	\$482,980

ISLAND FERRY SERVICES FUND TOTAL	<u>\$483,164</u>	<u>\$482,980</u>
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Multimodal - Island Ferry Service Z016

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

HIGHWAY FUND	2023-24	2024-25
All Other	(\$6,740)	(\$7,076)
HIGHWAY FUND TOTAL	<u>(\$6,740)</u>	<u>(\$7,076)</u>

ISLAND FERRY SERVICES FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	(0.115)	(0.115)
Personal Services	(\$13,480)	(\$14,151)

ISLAND FERRY SERVICES FUND TOTAL	<u>(\$13,480)</u>	<u>(\$14,151)</u>
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MULTIMODAL - ISLAND FERRY SERVICE Z016

PROGRAM SUMMARY

HIGHWAY FUND	2023-24	2024-25
All Other	\$7,495,653	\$7,602,896
HIGHWAY FUND TOTAL	<u>\$7,495,653</u>	<u>\$7,602,896</u>

ISLAND FERRY SERVICES FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	95.885	95.885
POSITIONS - FTE COUNT	8.509	8.509
Personal Services	\$9,969,805	\$10,190,092
All Other	\$5,021,499	\$5,015,701
ISLAND FERRY SERVICES FUND TOTAL	<u>\$14,991,304</u>	<u>\$15,205,793</u>

Multimodal - Passenger Rail Z139

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$2,000,000	\$2,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,000,000</u>	<u>\$2,000,000</u>

Multimodal - Passenger Rail Z139

Initiative: Provides funding for the increased operating costs of the Amtrak Downeaster train service.

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$1,200,000	\$1,800,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,200,000</u>	<u>\$1,800,000</u>

MULTIMODAL - PASSENGER RAIL Z139

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$3,200,000	\$3,800,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$3,200,000</u>	<u>\$3,800,000</u>

Multimodal - Ports and Marine 0323

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2023-24	2024-25
All Other	\$1,650,000	\$1,650,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,650,000</u>	<u>\$1,650,000</u>

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$270,456	\$285,249

All Other	\$59,500	\$59,500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$329,956	\$344,749

Multimodal - Ports and Marine 0323

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

FEDERAL EXPENDITURES FUND	2023-24	2024-25
Capital Expenditures	\$50,000	\$50,000
FEDERAL EXPENDITURES FUND TOTAL	\$50,000	\$50,000

Multimodal - Ports and Marine 0323

Initiative: Provides one-time funding to support the infrastructure necessary to deploy and connect floating offshore wind in the Gulf of Maine.

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$0	\$12,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$12,000,000

MULTIMODAL - PORTS AND MARINE 0323

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2023-24	2024-25
All Other	\$1,650,000	\$1,650,000
Capital Expenditures	\$50,000	\$50,000
FEDERAL EXPENDITURES FUND TOTAL	\$1,700,000	\$1,700,000

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	2.000	2.000
Personal Services	\$270,456	\$285,249
All Other	\$59,500	\$12,059,500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$329,956	\$12,344,749

Multimodal - Transit 0443

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$389,818	\$398,902
All Other	\$13,035,265	\$13,035,265
FEDERAL EXPENDITURES FUND TOTAL	\$13,425,083	\$13,434,167

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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Personal Services	\$10,714	\$10,814
All Other	\$1,395,665	\$1,395,665
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,406,379</u>	<u>\$1,406,479</u>

FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY	2023-24	2024-25
All Other	\$500	\$500
FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY TOTAL	<u>\$500</u>	<u>\$500</u>

Multimodal - Transit 0443

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

FEDERAL EXPENDITURES FUND	2023-24	2024-25
Capital Expenditures	\$3,800,000	\$3,800,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$3,800,000</u>	<u>\$3,800,000</u>

MULTIMODAL - TRANSIT 0443

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	4,000	4,000
Personal Services	\$389,818	\$398,902
All Other	\$13,035,265	\$13,035,265
Capital Expenditures	\$3,800,000	\$3,800,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$17,225,083</u>	<u>\$17,234,167</u>

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Personal Services	\$10,714	\$10,814
All Other	\$1,395,665	\$1,395,665
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,406,379</u>	<u>\$1,406,479</u>

FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY	2023-24	2024-25
All Other	\$500	\$500
FEDERAL EXPENDITURES FUND - ARP STATE FISCAL RECOVERY TOTAL	<u>\$500</u>	<u>\$500</u>

Multimodal Transportation Fund Z017

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	2023-24	2024-25
All Other	\$1,209,519	\$1,209,519
FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,209,519</u>	<u>\$1,209,519</u>

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	3.000	3.000
Personal Services	\$388,659	\$400,155
All Other	\$2,074,079	\$2,074,079
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,462,738</u>	<u>\$2,474,234</u>

Multimodal Transportation Fund Z017

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

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Capital Expenditures	\$1,000,000	\$1,000,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>

Multimodal Transportation Fund Z017

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

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Personal Services	\$599,999	\$600,000
All Other	\$3,788,659	\$3,800,155
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$4,388,658</u>	<u>\$4,400,155</u>

Multimodal Transportation Fund Z017

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

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$115,400	\$105,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$115,400</u>	<u>\$105,000</u>

Multimodal Transportation Fund Z017

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

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$2,000,000	\$5,000,000
Capital Expenditures	\$18,000,000	\$15,000,000
	<u> </u>	<u> </u>

OTHER SPECIAL REVENUE FUNDS TOTAL	\$20,000,000	\$20,000,000
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Multimodal Transportation Fund Z017

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

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$1,916,412	\$709,596

OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,916,412	\$709,596
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MULTIMODAL TRANSPORTATION FUND Z017

PROGRAM SUMMARY

FEDERAL EXPENDITURES FUND	2023-24	2024-25
All Other	\$1,209,519	\$1,209,519

FEDERAL EXPENDITURES FUND TOTAL	\$1,209,519	\$1,209,519
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OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
POSITIONS - LEGISLATIVE COUNT	3,000	3,000
Personal Services	\$988,658	\$1,000,155
All Other	\$9,894,550	\$11,688,830
Capital Expenditures	\$19,000,000	\$16,000,000

OTHER SPECIAL REVENUE FUNDS TOTAL	\$29,883,208	\$28,688,985
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Receivables 0344

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Personal Services	\$100,000	\$100,000
All Other	\$912,121	\$912,121

OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,012,121	\$1,012,121
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RECEIVABLES 0344

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
Personal Services	\$100,000	\$100,000
All Other	\$912,121	\$912,121

OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,012,121	\$1,012,121
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State Infrastructure Bank 0870

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$150,000	\$150,000

OTHER SPECIAL REVENUE FUNDS TOTAL	\$150,000	\$150,000
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STATE INFRASTRUCTURE BANK 0870

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$150,000	\$150,000

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
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Supplemental Transportation Fund Z281

Initiative: BASELINE BUDGET

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$100,500	\$100,500

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,500</u>	<u>\$100,500</u>
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SUPPLEMENTAL TRANSPORTATION FUND Z281

PROGRAM SUMMARY

OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
All Other	\$100,500	\$100,500

OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,500</u>	<u>\$100,500</u>
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Transportation Facilities Z010

Initiative: BASELINE BUDGET

TRANSPORTATION FACILITIES FUND	2023-24	2024-25
All Other	\$2,200,000	\$2,200,000

TRANSPORTATION FACILITIES FUND TOTAL	<u>\$2,200,000</u>	<u>\$2,200,000</u>
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Transportation Facilities Z010

Initiative: Provides funding for increased costs of critical items including paint, salt, culverts, guardrail parts, plow blades, building maintenance and vehicle parts.

TRANSPORTATION FACILITIES FUND	2023-24	2024-25
All Other	\$800,000	\$800,000

TRANSPORTATION FACILITIES FUND TOTAL	<u>\$800,000</u>	<u>\$800,000</u>
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TRANSPORTATION FACILITIES Z010

PROGRAM SUMMARY

TRANSPORTATION FACILITIES FUND	2023-24	2024-25
All Other	\$3,000,000	\$3,000,000

TRANSPORTATION FACILITIES FUND TOTAL	<u>\$3,000,000</u>	<u>\$3,000,000</u>
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TRANSPORTATION, DEPARTMENT OF

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

PART B

Sec. B-1. Programmed GARVEE bonding level for 2024-2025 biennium.

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

PART C

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

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

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Executive Branch Departments and Independent Agencies - Statewide 0017

Initiative: Reduces funding to reflect projected savings from an increase in the attrition rate from 1.6% to 5% for fiscal years 2023-24 and 2024-25.

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

PART D

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.

PART E

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.

PART F

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.

PART G

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:

6. Deposit to trust fund. Beginning July 1, 2009 and ending June 30, 2023, the Treasurer of State shall deposit monthly into the TransCap Trust Fund established in Title 30-A, section 6006-G 7.5% of the excise tax after the distribution of taxes pursuant to section 2903-D imposed under subsection 1. Beginning July 1, 2023, the Treasurer of State shall deposit monthly into the TransCap Trust Fund established in Title 30-A, section

6006-G 10.25% of the excise tax after the distribution of taxes pursuant to section 2903-D imposed under subsection 1.

Sec. G-2. 36 MRSA §3203, sub-§4, as amended by PL 2009, c. 496, §19, is further amended to read:

4. Highway Fund. All taxes and fines collected under this chapter must be credited to the Highway Fund, except that beginning July 1, 2009 and ending June 30, 2023, the Treasurer of State shall deposit monthly into the TransCap Trust Fund established in Title 30-A, section 6006-G 7.5% of the excise tax imposed under subsection 1-B, and beginning July 1, 2023, the Treasurer of State shall deposit monthly into the TransCap Trust Fund established in Title 30-A, section 6006-G 10.25% of the excise tax imposed under subsection 1-B.

PART H

Sec. H-1. 22-A MRSA §216, as enacted by PL 2013, c. 269, Pt. B, §1, is repealed.

Sec. H-2. 30-A MRSA §6053, sub-§1, as enacted by PL 2013, c. 269, Pt. B, §2, is repealed.

Sec. H-3. 30-A MRSA §6053, sub-§5, as enacted by PL 2013, c. 269, Pt. B, §2, is repealed.

Sec. H-4. 30-A MRSA §6054, sub-§2, as amended by PL 2015, c. 494, Pt. A, §35, is further amended to read:

2. Funding. Beginning July 1, 2014 and ending June 30, 2023, there must be deposited directly into the fund any amounts received pursuant to Title 28-A, section 90 and Title 22-A, former section 216 and any other money or funds transferred or made available to the bond bank only for the purposes of the fund from any other source including without limitation amounts required to be deposited in the fund by the terms of any ancillary obligation or other agreement related to liquor operation revenue bonds.

Sec. H-5. 30-A MRSA §6054, sub-§5, as corrected by RR 2021, c. 2, Pt. A, §112, is repealed and the following enacted in its place:

5. Use of fund after bond retirement. After all liquor operation revenue bonds and any ancillary obligations secured by the fund have been retired, the first \$7,000,000 of any amounts received pursuant to Title 28-A, section 90 must be deposited as undedicated revenue to the General Fund and any amount in excess of \$7,000,000 must be deposited as undedicated revenue to the Highway Fund.

Sec. H-6. Effective date. This Part takes effect July 1, 2023.

PART I

Sec. I-1. 36 MRSA §1821 is enacted to read:

§1821. Tax on sales by automobile dealers and sales and use taxes collected by Bureau of Motor Vehicles related to motor vehicles

Beginning July 1, 2023, and every July 1st thereafter, the assessor shall notify the State Controller of the amount of revenue attributable to the sales tax collected under this Part at the rate of 5.5% for the first 6 months of the prior fiscal year from automobile dealers licensed by the Bureau of Motor Vehicles pursuant to Title 29-A, chapter 9 and the amount

of revenue attributable to the sales and use tax imposed at the rate of 5.5% and collected under this Part by the Bureau of Motor Vehicles for the first 6 months of the prior fiscal year.

Beginning October 1, 2023, and every October 1st thereafter, the assessor shall notify the State Controller of the amount of revenue attributable to the sales tax collected under this Part at the rate of 5.5% for the last 6 months of the prior fiscal year from automobile dealers licensed by the Bureau of Motor Vehicles pursuant to Title 29-A, chapter 9 and the amount of revenue attributable to the sales and use tax imposed at the rate of 5.5% and collected under this Part by the Bureau of Motor Vehicles for the last 6 months of the prior fiscal year.

When notified by the assessor, the State Controller shall transfer 40% of the amount in the notice, after the reduction for transfer to the Local Government Fund pursuant to Title 30-A, section 5681, subsection 5, from the General Fund to the Highway Fund.

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Revenue Services, Bureau of 0002

Initiative: Provides one-time funding to update computer systems to create a new interface.

GENERAL FUND	2023-24	2024-25
All Other	\$20,240	\$0
GENERAL FUND TOTAL	<u>\$20,240</u>	<u>\$0</u>

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

	2023-24	2024-25
GENERAL FUND	\$20,240	\$0
DEPARTMENT TOTAL - ALL FUNDS	<u>\$20,240</u>	<u>\$0</u>

TRANSPORTATION, DEPARTMENT OF

Highway and Bridge Capital 0406

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

HIGHWAY FUND	2023-24	2024-25
Capital Expenditures	\$51,861,600	\$84,107,200
HIGHWAY FUND TOTAL	<u>\$51,861,600</u>	<u>\$84,107,200</u>

Highway Light Capital Z095

Initiative: Provides one-time funding for light capital projects.

HIGHWAY FUND	2023-24	2024-25
Capital Expenditures	\$30,000,000	\$0

HIGHWAY FUND TOTAL	<u>\$30,000,000</u>	<u>\$0</u>
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Multimodal Transportation Fund Z017

Initiative: Provides authority to expend funds to support the Multimodal Transportation Fund.

HIGHWAY FUND	2023-24	2024-25
All Other	\$2,000,000	\$5,000,000
Capital Expenditures	\$18,000,000	\$15,000,000
 HIGHWAY FUND TOTAL	 <u>\$20,000,000</u>	 <u>\$20,000,000</u>

**TRANSPORTATION, DEPARTMENT OF
DEPARTMENT TOTALS**

	2023-24	2024-25
HIGHWAY FUND	\$101,861,600	\$104,107,200
 DEPARTMENT TOTAL - ALL FUNDS	 <u>\$101,861,600</u>	 <u>\$104,107,200</u>

SECTION TOTALS

	2023-24	2024-25
GENERAL FUND	\$20,240	\$0
HIGHWAY FUND	\$101,861,600	\$104,107,200
 SECTION TOTAL - ALL FUNDS	 <u>\$101,881,840</u>	 <u>\$104,107,200</u>

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