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Date: (Filing No. H-)

TRANSPORTATION

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**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

HIGHWAY FUND	2023-24	2024-25
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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	Budget - Bureau of the 0055		
7	Initiative: Provides funding for statewide technology services provided by the Office of		
8	Information Technology.		
9	HIGHWAY FUND	2023-24	2024-25
10	All Other	\$180	\$180
11			
12	HIGHWAY FUND TOTAL	<u>\$180</u>	<u>\$180</u>
13	BUDGET - BUREAU OF THE 0055		
14	PROGRAM SUMMARY		
15	HIGHWAY FUND	2023-24	2024-25
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	Buildings and Grounds Operations 0080		
22	Initiative: BASELINE BUDGET		
23	HIGHWAY FUND	2023-24	2024-25
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	Buildings and Grounds Operations 0080		
30	Initiative: Provides funding to cover increased utility and fuel costs and to fund contracted		
31	services and repair costs.		
32	HIGHWAY FUND	2023-24	2024-25
33	All Other	\$302,559	\$302,559
34			
35	HIGHWAY FUND TOTAL	<u>\$302,559</u>	<u>\$302,559</u>
36	Buildings and Grounds Operations 0080		
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	HIGHWAY FUND	2023-24	2024-25
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 HIGHWAY FUND	2023-24	2024-25
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	\$2,219,790	\$2,240,654

9 **Claims Board 0097**

10 Initiative: BASELINE BUDGET

11 HIGHWAY FUND	2023-24	2024-25
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	\$79,547	\$79,525

17 **CLAIMS BOARD 0097**

18 **PROGRAM SUMMARY**

19 HIGHWAY FUND	2023-24	2024-25
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	\$79,547	\$79,525

25 **Revenue Services, Bureau of 0002**

26 Initiative: BASELINE BUDGET

27 HIGHWAY FUND	2023-24	2024-25
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	\$610,120	\$619,963

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 HIGHWAY FUND	2023-24	2024-25
38 Personal Services	\$26,481	\$26,805
39		
40 HIGHWAY FUND TOTAL	\$26,481	\$26,805

41 **REVENUE SERVICES, BUREAU OF 0002**

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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

HIGHWAY FUND	2023-24	2024-25
	\$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
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1			
2	HIGHWAY FUND	\$33,654	\$33,816
3			
4	DEPARTMENT TOTAL - ALL FUNDS	\$33,654	\$33,816

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

15 **LEGISLATURE 0081**

16 **PROGRAM SUMMARY**

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

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

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	HIGHWAY FUND	2023-24	2024-25
39	All Other	\$231	\$231
40			
41	HIGHWAY FUND TOTAL	\$231	\$231

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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.

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

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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

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

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

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

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

State Police 0291

Initiative: BASELINE BUDGET

1	HIGHWAY FUND	2023-24	2024-25
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	State Police 0291		
7	Initiative: Provides funding for a higher anticipated cost of fuel for State Police vehicles.		
8	HIGHWAY FUND	2023-24	2024-25
9	All Other	\$238,000	\$238,000
10			
11	HIGHWAY FUND TOTAL	<u>\$238,000</u>	<u>\$238,000</u>
12	State Police 0291		
13	Initiative: Provides one-time funding to replace the exterior siding at one of the troop barracks.		
14			
15	HIGHWAY FUND	2023-24	2024-25
16	All Other	\$14,284	\$0
17			
18	HIGHWAY FUND TOTAL	<u>\$14,284</u>	<u>\$0</u>
19	State Police 0291		
20	Initiative: Provides one-time funding to renovate the lobby and kitchen at the Maine State Police Crime Laboratory.		
21			
22	HIGHWAY FUND	2023-24	2024-25
23	All Other	\$17,855	\$0
24			
25	HIGHWAY FUND TOTAL	<u>\$17,855</u>	<u>\$0</u>
26	State Police 0291		
27	Initiative: Provides one-time funding to replace office furniture at one of the troop barracks.		
28	HIGHWAY FUND	2023-24	2024-25
29	Capital Expenditures	\$2,800	\$0
30			
31	HIGHWAY FUND TOTAL	<u>\$2,800</u>	<u>\$0</u>
32	State Police 0291		
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	HIGHWAY FUND	2023-24	2024-25
37	All Other	\$516,470	\$0
38			
39	HIGHWAY FUND TOTAL	<u>\$516,470</u>	<u>\$0</u>
40	State Police 0291		

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

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

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

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

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

1	All Other	\$7,142	\$0
2			
3	HIGHWAY FUND TOTAL	<u>\$7,142</u>	<u>\$0</u>
4	State Police 0291		
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	HIGHWAY FUND	2023-24	2024-25
8	All Other	\$8,928	\$0
9			
10	HIGHWAY FUND TOTAL	<u>\$8,928</u>	<u>\$0</u>
11	State Police 0291		
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	HIGHWAY FUND	2023-24	2024-25
16	Personal Services	\$4,164	\$2,468
17			
18	HIGHWAY FUND TOTAL	<u>\$4,164</u>	<u>\$2,468</u>
19	STATE POLICE 0291		
20	PROGRAM SUMMARY		
21	HIGHWAY FUND	2023-24	2024-25
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	State Police - Support 0981		
28	Initiative: BASELINE BUDGET		
29	HIGHWAY FUND	2023-24	2024-25
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	State Police - Support 0981		
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	HIGHWAY FUND	2023-24	2024-25
41	All Other	\$770	\$770
42			

1	HIGHWAY FUND TOTAL	\$770	\$770
2	STATE POLICE - SUPPORT 0981		
3	PROGRAM SUMMARY		
4	HIGHWAY FUND	2023-24	2024-25
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	Traffic Safety 0546		
11	Initiative: BASELINE BUDGET		
12	HIGHWAY FUND	2023-24	2024-25
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	Traffic Safety 0546		
19	Initiative: Provides funding for statewide technology services provided by the Department		
20	of Administrative and Financial Services, Office of Information Technology.		
21	HIGHWAY FUND	2023-24	2024-25
22	All Other	\$7,709	\$7,709
23			
24	HIGHWAY FUND TOTAL	<u>\$7,709</u>	<u>\$7,709</u>
25	Traffic Safety 0546		
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	HIGHWAY FUND	2023-24	2024-25
31	All Other	\$946	\$946
32			
33	HIGHWAY FUND TOTAL	<u>\$946</u>	<u>\$946</u>
34	TRAFFIC SAFETY 0546		
35	PROGRAM SUMMARY		
36	HIGHWAY FUND	2023-24	2024-25
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 HIGHWAY FUND	2023-24	2024-25
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 HIGHWAY FUND TOTAL	\$6,208,752	\$6,290,402

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 HIGHWAY FUND	2023-24	2024-25
13 All Other	\$34,671	\$34,671
14		
15 HIGHWAY FUND TOTAL	\$34,671	\$34,671

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 HIGHWAY FUND	2023-24	2024-25
22 All Other	\$5,445	\$5,445
23		
24 HIGHWAY FUND TOTAL	\$5,445	\$5,445

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

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

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

2 **PROGRAM SUMMARY**

3	HIGHWAY FUND	2023-24	2024-25
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	HIGHWAY FUND TOTAL	<u>\$6,286,185</u>	<u>\$6,345,336</u>

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

12		2023-24	2024-25
13	HIGHWAY FUND	\$36,028,521	\$35,849,235
14			
15	DEPARTMENT TOTAL - ALL FUNDS	<u>\$36,028,521</u>	<u>\$35,849,235</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	HIGHWAY FUND	2023-24	2024-25
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	HIGHWAY FUND TOTAL	<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	HIGHWAY FUND	2023-24	2024-25
31	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
32	Personal Services	\$81,870	\$86,097
33	All Other	\$14,042	\$5,504
34			
35	HIGHWAY FUND TOTAL	<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	HIGHWAY FUND	2023-24	2024-25
40	All Other	\$67,842	\$33,921
41			
42	HIGHWAY FUND TOTAL	<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 HIGHWAY FUND	2023-24	2024-25
5 All Other	\$61,828	\$0
6		
7 HIGHWAY FUND TOTAL	<u>\$61,828</u>	<u>\$0</u>

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 HIGHWAY FUND	2023-24	2024-25
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	<u>\$121,674</u>	<u>\$119,050</u>

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 HIGHWAY FUND	2023-24	2024-25
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	<u>\$468,402</u>	<u>\$464,114</u>

27 **Administration - Motor Vehicles 0077**

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

30 HIGHWAY FUND	2023-24	2024-25
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	<u>\$102,276</u>	<u>\$100,327</u>

36 **Administration - Motor Vehicles 0077**

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

39 HIGHWAY FUND	2023-24	2024-25
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	Administration - Motor Vehicles 0077		
4	Initiative: Establishes one Information System Security Analyst position and provides		
5	funding for related All Other costs.		
6	HIGHWAY FUND	2023-24	2024-25
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	Administration - Motor Vehicles 0077		
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	HIGHWAY FUND	2023-24	2024-25
16	All Other	\$761,327	\$1,203,959
17			
18	HIGHWAY FUND TOTAL	\$761,327	\$1,203,959
19	Administration - Motor Vehicles 0077		
20	Initiative: Provides funding for the increase in monthly fee and mileage rate for state		
21	vehicle leases.		
22	HIGHWAY FUND	2023-24	2024-25
23	All Other	\$37,650	\$62,624
24			
25	HIGHWAY FUND TOTAL	\$37,650	\$62,624
26	Administration - Motor Vehicles 0077		
27	Initiative: Establishes 2 Programmer Analyst positions and 2 Computer Programmer		
28	positions and provides funding for related All Other costs.		
29	HIGHWAY FUND	2023-24	2024-25
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	Administration - Motor Vehicles 0077		
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	HIGHWAY FUND	2023-24	2024-25
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	Administration - Motor Vehicles 0077		
3	Initiative: Establishes 2 Customer Representative Associate II - Motor Vehicle positions to		
4	serve customers in branch offices.		
5	HIGHWAY FUND	2023-24	2024-25
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	Administration - Motor Vehicles 0077		
12	Initiative: Establishes one Driver License Examiner position and provides funding for		
13	related All Other costs.		
14	HIGHWAY FUND	2023-24	2024-25
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	Administration - Motor Vehicles 0077		
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	HIGHWAY FUND	2023-24	2024-25
24	Personal Services	\$156,713	\$158,312
25	All Other	\$4,773	\$4,822
26			
27	HIGHWAY FUND TOTAL	\$161,486	\$163,134
28	Administration - Motor Vehicles 0077		
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	HIGHWAY FUND	2023-24	2024-25
33	Personal Services	\$227,405	\$232,886
34	All Other	\$6,927	\$7,094
35			
36	HIGHWAY FUND TOTAL	\$234,332	\$239,980
37	ADMINISTRATION - MOTOR VEHICLES 0077		
38	PROGRAM SUMMARY		
39	HIGHWAY FUND	2023-24	2024-25
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	SECRETARY OF STATE, DEPARTMENT OF		
5	DEPARTMENT TOTALS	2023-24	2024-25
6			
7	HIGHWAY FUND	\$50,807,526	\$52,429,238
8			
9	DEPARTMENT TOTAL - ALL FUNDS	<u>\$50,807,526</u>	<u>\$52,429,238</u>
10	Sec. A-6. Appropriations and allocations.	The following appropriations and	
11		allocations are made.	
12	TRANSPORTATION, DEPARTMENT OF		
13	Administration 0339		
14	Initiative: BASELINE BUDGET		
15	HIGHWAY FUND	2023-24	2024-25
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	Administration 0339		
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	HIGHWAY FUND	2023-24	2024-25
26	All Other	\$207,687	\$217,369
27			
28	HIGHWAY FUND TOTAL	<u>\$207,687</u>	<u>\$217,369</u>
29	Administration 0339		
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	HIGHWAY FUND	2023-24	2024-25
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	ADMINISTRATION 0339		

1	PROGRAM SUMMARY		
2	HIGHWAY FUND	2023-24	2024-25
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	Callahan Mine Site Restoration Z007		
9	Initiative: BASELINE BUDGET		
10	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
11	All Other	\$740,000	\$740,000
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$740,000</u>	<u>\$740,000</u>
14	CALLAHAN MINE SITE RESTORATION Z007		
15	PROGRAM SUMMARY		
16	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
17	All Other	\$740,000	\$740,000
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$740,000</u>	<u>\$740,000</u>
20	Charging Infrastructure Z317		
21	Initiative: BASELINE BUDGET		
22	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
23	FISCAL RECOVERY		
24	All Other	\$500	\$500
25			
26	FEDERAL EXPENDITURES FUND - ARP STATE	<u>\$500</u>	<u>\$500</u>
27	FISCAL RECOVERY TOTAL		
28	CHARGING INFRASTRUCTURE Z317		
29	PROGRAM SUMMARY		
30	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
31	FISCAL RECOVERY		
32	All Other	\$500	\$500
33			
34	FEDERAL EXPENDITURES FUND - ARP STATE	<u>\$500</u>	<u>\$500</u>
35	FISCAL RECOVERY TOTAL		
36	Fleet Services 0347		
37	Initiative: BASELINE BUDGET		
38	FLEET SERVICES FUND - DOT	2023-24	2024-25
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	Fleet Services 0347		
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	FLEET SERVICES FUND - DOT	2023-24	2024-25
9	All Other	\$200,607	\$401,875
10			
11	FLEET SERVICES FUND - DOT TOTAL	<u>\$200,607</u>	<u>\$401,875</u>
12	Fleet Services 0347		
13	Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles for		
14	the department.		
15	FLEET SERVICES FUND - DOT	2023-24	2024-25
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	FLEET SERVICES 0347		
20	PROGRAM SUMMARY		
21	FLEET SERVICES FUND - DOT	2023-24	2024-25
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	Highway and Bridge Capital 0406		
29	Initiative: BASELINE BUDGET		
30	HIGHWAY FUND	2023-24	2024-25
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	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Highway and Bridge Capital 0406		
8	Initiative: Provides funding for Capital Expenditures in various programs within the		
9	Federal Expenditures Fund and Other Special Revenue Funds.		
10	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Highway and Bridge Capital 0406		
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	HIGHWAY FUND	2023-24	2024-25
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	Highway and Bridge Capital 0406		
28	Initiative: Provides the allocation to spend GARVEE bond proceeds for highway and		
29	bridge needs.		
30	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Highway and Bridge Capital 0406		
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Highway and Bridge Capital 0406		

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	HIGHWAY FUND	2023-24	2024-25
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	HIGHWAY FUND TOTAL	<u>\$1,752,943</u>	<u>\$1,850,306</u>

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

19			
20	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
21	Personal Services	\$194,750	\$205,525
22			
23	OTHER SPECIAL REVENUE FUNDS TOTAL	<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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
27	Capital Expenditures	\$100,000,000	\$100,000,000
28			
29	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,000,000</u>	<u>\$100,000,000</u>

30 **HIGHWAY AND BRIDGE CAPITAL 0406**

31 **PROGRAM SUMMARY**

32	HIGHWAY FUND	2023-24	2024-25
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	HIGHWAY FUND TOTAL	<u>\$43,304,587</u>	<u>\$44,126,311</u>

39			
40	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Highway Light Capital Z095		
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	HIGHWAY FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
23	Capital Expenditures	\$30,000,000	\$0
24			
25	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000,000</u>	<u>\$0</u>
26	Highway Light Capital Z095		
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
31	Capital Expenditures	\$0	\$28,966,354
32			
33	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$28,966,354</u>
34	HIGHWAY LIGHT CAPITAL Z095		
35	PROGRAM SUMMARY		
36	HIGHWAY FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
2	Capital Expenditures	\$30,000,000	\$28,966,354
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$30,000,000</u>	<u>\$28,966,354</u>
5	Infrastructure Adaptation Fund Z318		
6	Initiative: BASELINE BUDGET		
7	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
8	FISCAL RECOVERY		
9	All Other	\$14,200,000	\$1,500
10			
11	FEDERAL EXPENDITURES FUND - ARP STATE	<u>\$14,200,000</u>	<u>\$1,500</u>
12	FISCAL RECOVERY TOTAL		
13	Infrastructure Adaptation Fund Z318		
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
18	All Other	\$7,000,000	\$0
19	Capital Expenditures	\$3,000,000	\$0
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000,000</u>	<u>\$0</u>
22	INFRASTRUCTURE ADAPTATION FUND Z318		
23	PROGRAM SUMMARY		
24	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
25	All Other	\$7,000,000	\$0
26	Capital Expenditures	\$3,000,000	\$0
27			
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$10,000,000</u>	<u>\$0</u>
29			
30	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
31	FISCAL RECOVERY		
32	All Other	\$14,200,000	\$1,500
33			
34	FEDERAL EXPENDITURES FUND - ARP STATE	<u>\$14,200,000</u>	<u>\$1,500</u>
35	FISCAL RECOVERY TOTAL		
36	Local Road Assistance Program 0337		
37	Initiative: BASELINE BUDGET		
38	HIGHWAY FUND	2023-24	2024-25
39	All Other	\$21,519,135	\$21,519,135
40			
41	HIGHWAY FUND TOTAL	<u>\$21,519,135</u>	<u>\$21,519,135</u>
42	Local Road Assistance Program 0337		

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	HIGHWAY FUND	2023-24	2024-25
5	All Other	\$718,200	\$686,700
6			
7	HIGHWAY FUND TOTAL	<u>\$718,200</u>	<u>\$686,700</u>
8	Local Road Assistance Program 0337		
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	HIGHWAY FUND	2023-24	2024-25
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	LOCAL ROAD ASSISTANCE PROGRAM 0337		
16	PROGRAM SUMMARY		
17	HIGHWAY FUND	2023-24	2024-25
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	Maintenance and Operations 0330		
22	Initiative: BASELINE BUDGET		
23	HIGHWAY FUND	2023-24	2024-25
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	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	INDUSTRIAL DRIVE FACILITY FUND	2023-24	2024-25
2	All Other	\$500,000	\$500,000
3			
4	INDUSTRIAL DRIVE FACILITY FUND TOTAL	<u>\$500,000</u>	<u>\$500,000</u>
5	Maintenance and Operations 0330		
6	Initiative: Provides funding to support Fleet Services in the operation of vehicles and		
7	equipment necessary to maintain the transportation system.		
8	HIGHWAY FUND	2023-24	2024-25
9	All Other	\$10,398,321	\$10,748,474
10			
11	HIGHWAY FUND TOTAL	<u>\$10,398,321</u>	<u>\$10,748,474</u>
12	Maintenance and Operations 0330		
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	HIGHWAY FUND	2023-24	2024-25
17	All Other	\$278,235	\$151,804
18			
19	HIGHWAY FUND TOTAL	<u>\$278,235</u>	<u>\$151,804</u>
20	Maintenance and Operations 0330		
21	Initiative: Provides funding for the purchase of capital equipment to be used in the		
22	maintenance of the transportation system.		
23	HIGHWAY FUND	2023-24	2024-25
24	Capital Expenditures	\$600,000	\$600,000
25			
26	HIGHWAY FUND TOTAL	<u>\$600,000</u>	<u>\$600,000</u>
27	Maintenance and Operations 0330		
28	Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles for		
29	the department.		
30	HIGHWAY FUND	2023-24	2024-25
31	All Other	\$3,600,000	\$3,600,000
32			
33	HIGHWAY FUND TOTAL	<u>\$3,600,000</u>	<u>\$3,600,000</u>
34	Maintenance and Operations 0330		
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	HIGHWAY FUND	2023-24	2024-25
38	All Other	\$5,400,000	\$5,400,000
39			
40	HIGHWAY FUND TOTAL	<u>\$5,400,000</u>	<u>\$5,400,000</u>
41	Maintenance and Operations 0330		

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	HIGHWAY FUND	2023-24	2024-25
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	HIGHWAY FUND	2023-24	2024-25
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	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	INDUSTRIAL DRIVE FACILITY FUND	2023-24	2024-25
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	FEDERAL EXPENDITURES FUND	2023-24	2024-25
42	All Other	\$1,585,782	\$1,585,782

1			
2	FEDERAL EXPENDITURES FUND TOTAL	\$1,585,782	\$1,585,782
3			
4	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Multimodal - Aviation 0294		
11	Initiative: Provides funding for Capital Expenditures in various programs within the		
12	Federal Expenditures Fund and Other Special Revenue Funds.		
13	FEDERAL EXPENDITURES FUND	2023-24	2024-25
14	Capital Expenditures	\$300,000	\$300,000
15			
16	FEDERAL EXPENDITURES FUND TOTAL	\$300,000	\$300,000
17	MULTIMODAL - AVIATION 0294		
18	PROGRAM SUMMARY		
19	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Multimodal - Freight Rail 0350		
32	Initiative: BASELINE BUDGET		
33	FEDERAL EXPENDITURES FUND	2023-24	2024-25
34	All Other	\$100,000	\$100,000
35			
36	FEDERAL EXPENDITURES FUND TOTAL	\$100,000	\$100,000
37			
38	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Multimodal - Freight Rail 0350		
3	Initiative: Provides funding for Capital Expenditures in various programs within the		
4	Federal Expenditures Fund and Other Special Revenue Funds.		
5	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
11	Capital Expenditures	\$500,000	\$500,000
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$500,000</u>	<u>\$500,000</u>
14	MULTIMODAL - FREIGHT RAIL 0350		
15	PROGRAM SUMMARY		
16	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Multimodal - Island Ferry Service Z016		
30	Initiative: BASELINE BUDGET		
31	HIGHWAY FUND	2023-24	2024-25
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	ISLAND FERRY SERVICES FUND	2023-24	2024-25
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	HIGHWAY FUND	2023-24	2024-25
6	All Other	\$44,206	\$41,307
7			
8	HIGHWAY FUND TOTAL	<u>\$44,206</u>	<u>\$41,307</u>

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

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

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

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

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

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	HIGHWAY FUND	2023-24	2024-25
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	HIGHWAY FUND	2023-24	2024-25
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	HIGHWAY FUND	2023-24	2024-25
22	All Other	\$241,582	\$241,490
23			
24	HIGHWAY FUND TOTAL	\$241,582	\$241,490

26	ISLAND FERRY SERVICES FUND	2023-24	2024-25
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	HIGHWAY FUND	2023-24	2024-25
35	All Other	(\$6,740)	(\$7,076)
36			
37	HIGHWAY FUND TOTAL	(\$6,740)	(\$7,076)

39	ISLAND FERRY SERVICES FUND	2023-24	2024-25
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	MULTIMODAL - ISLAND FERRY SERVICE Z016		
3	PROGRAM SUMMARY		
4	HIGHWAY FUND	2023-24	2024-25
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	ISLAND FERRY SERVICES FUND	2023-24	2024-25
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	Multimodal - Passenger Rail Z139		
17	Initiative: BASELINE BUDGET		
18	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Multimodal - Passenger Rail Z139		
23	Initiative: Provides funding for the increased operating costs of the Amtrak Downeaster		
24	train service.		
25	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	MULTIMODAL - PASSENGER RAIL Z139		
30	PROGRAM SUMMARY		
31	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Multimodal - Ports and Marine 0323		
36	Initiative: BASELINE BUDGET		
37	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Multimodal - Ports and Marine 0323		
9	Initiative: Provides funding for Capital Expenditures in various programs within the		
10	Federal Expenditures Fund and Other Special Revenue Funds.		
11	FEDERAL EXPENDITURES FUND	2023-24	2024-25
12	Capital Expenditures	\$50,000	\$50,000
13			
14	FEDERAL EXPENDITURES FUND TOTAL	<u>\$50,000</u>	<u>\$50,000</u>
15	Multimodal - Ports and Marine 0323		
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
19	All Other	\$0	\$12,000,000
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$12,000,000</u>
22	MULTIMODAL - PORTS AND MARINE 0323		
23	PROGRAM SUMMARY		
24	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Multimodal - Transit 0443		
37	Initiative: BASELINE BUDGET		
38	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
10	FISCAL RECOVERY		
11	All Other	\$500	\$500
12			
13	FEDERAL EXPENDITURES FUND - ARP STATE	\$500	\$500
14	FISCAL RECOVERY TOTAL		
15	Multimodal - Transit 0443		
16	Initiative: Provides funding for Capital Expenditures in various programs within the		
17	Federal Expenditures Fund and Other Special Revenue Funds.		
18	FEDERAL EXPENDITURES FUND	2023-24	2024-25
19	Capital Expenditures	\$3,800,000	\$3,800,000
20			
21	FEDERAL EXPENDITURES FUND TOTAL	\$3,800,000	\$3,800,000
22	MULTIMODAL - TRANSIT 0443		
23	PROGRAM SUMMARY		
24	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	FEDERAL EXPENDITURES FUND - ARP STATE	2023-24	2024-25
39	FISCAL RECOVERY		
40	All Other	\$500	\$500
41			

1	FEDERAL EXPENDITURES FUND - ARP STATE	\$500	\$500
2	FISCAL RECOVERY TOTAL		
3	Multimodal Transportation Fund Z017		
4	Initiative: BASELINE BUDGET		
5	FEDERAL EXPENDITURES FUND	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Multimodal Transportation Fund Z017		
17	Initiative: Provides funding for Capital Expenditures in various programs within the		
18	Federal Expenditures Fund and Other Special Revenue Funds.		
19	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Multimodal Transportation Fund Z017		
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	Multimodal Transportation Fund Z017		
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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
37	All Other	\$115,400	\$105,000
38			
39	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$115,400</u>	<u>\$105,000</u>
40	Multimodal Transportation Fund Z017		

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

3	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
4	All Other	\$2,000,000	\$5,000,000
5	Capital Expenditures	\$18,000,000	\$15,000,000
6			
7	OTHER SPECIAL REVENUE FUNDS TOTAL	<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	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
12	All Other	\$1,916,412	\$709,596
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,916,412</u>	<u>\$709,596</u>

15 **MULTIMODAL TRANSPORTATION FUND Z017**

16 **PROGRAM SUMMARY**

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

21			
22	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
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	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$29,883,208</u>	<u>\$28,688,985</u>

29 **Receivables 0344**

30 Initiative: BASELINE BUDGET

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

36 **RECEIVABLES 0344**

37 **PROGRAM SUMMARY**

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

1	State Infrastructure Bank 0870		
2	Initiative: BASELINE BUDGET		
3	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
4	All Other	\$150,000	\$150,000
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
7	STATE INFRASTRUCTURE BANK 0870		
8	PROGRAM SUMMARY		
9	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
10	All Other	\$150,000	\$150,000
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$150,000</u>	<u>\$150,000</u>
13	Supplemental Transportation Fund Z281		
14	Initiative: BASELINE BUDGET		
15	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
16	All Other	\$100,500	\$100,500
17			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,500</u>	<u>\$100,500</u>
19	SUPPLEMENTAL TRANSPORTATION FUND Z281		
20	PROGRAM SUMMARY		
21	OTHER SPECIAL REVENUE FUNDS	2023-24	2024-25
22	All Other	\$100,500	\$100,500
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$100,500</u>	<u>\$100,500</u>
25	Transportation Facilities Z010		
26	Initiative: BASELINE BUDGET		
27	TRANSPORTATION FACILITIES FUND	2023-24	2024-25
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	Transportation Facilities Z010		
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	TRANSPORTATION FACILITIES FUND	2023-24	2024-25
35	All Other	\$800,000	\$800,000
36			
37	TRANSPORTATION FACILITIES FUND TOTAL	<u>\$800,000</u>	<u>\$800,000</u>
38	TRANSPORTATION FACILITIES Z010		
39	PROGRAM SUMMARY		
40	TRANSPORTATION FACILITIES FUND	2023-24	2024-25

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

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	HIGHWAY FUND	2023-24	2024-25
2	Personal Services	(\$5,231,242)	(\$5,320,362)
3			
4	HIGHWAY FUND TOTAL	<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:

44

1 Beginning July 1, 2023, and every July 1st thereafter, the State Controller shall transfer
 2 to the Highway Fund an amount, as certified by the State Tax Assessor, that is equal to
 3 50% of the revenue from the 5.5% tax imposed on the sale of automobiles, as defined in
 4 section 1752, subsection 1-B, and the sale of parts related to automobiles pursuant to
 5 section 1811 for the first 6 months of the prior fiscal year after the reduction for the transfer
 6 to the Local Government Fund under Title 30-A, section 5681, subsection 5. Beginning
 7 on October 1, 2023, and every October 1st thereafter, the State Controller shall transfer to
 8 the Highway Fund an amount, as certified by the State Tax Assessor, that is equal to 50%
 9 of the revenue from the 5.5% tax imposed on the sale of automobiles, as defined in section
 10 1752, subsection 1-B and the sale of parts related to automobiles pursuant to section 1811
 11 for the last 6 months of the prior fiscal year after the reduction for the transfer to the Local
 12 Government Fund. The tax amount must be based on actual sales for that fiscal year and
 13 may not consider any accruals that may be required by law. The amount transferred from
 14 the General Fund sales tax revenues does not affect the calculation for the transfer to the
 15 Local Government Fund. The transfer required by this section does not apply to taxes
 16 imposed on casual sales pursuant to section 1764.

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

19 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**
 20 **Revenue Services, Bureau of 0002**

21 Initiative: Provides one-time funding for computer programming to add a line to the sales
 22 tax return to separate out sales of automobiles and sales of parts related to automobiles,
 23 return verification and taxpayer outreach costs.

GENERAL FUND	2023-24	2024-25
All Other	\$82,186	\$51,601
GENERAL FUND TOTAL	\$82,186	\$51,601

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

31 Amend the bill by relettering or renumbering any nonconsecutive Part letter or section
 32 number to read consecutively.

33 **SUMMARY**

34 **PART A**

35 This Part makes allocations of funds for the fiscal years ending June 30, 2024 and June
 36 30, 2025.

37 **PART B**

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

40 **PART C**

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

3 **PART D**

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

8 **PART E**

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

15 **PART F**

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

19 **PART G**

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

22 **PART H**

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

28 This Part also eliminates the Health Care Liability Retirement Fund.

29 **PART I**

30 This Part requires the State Controller, on July 1st and October 1st each year, to transfer
31 to the Highway Fund an amount that is equal to 50% of the revenue from the 5.5% tax
32 imposed on the sale of automobiles and parts related to automobiles. It also provides one-
33 time funding for computer programming to the Department of Administrative and Financial
34 Services, Bureau of Revenue Services.

35 **FISCAL NOTE REQUIRED**

36 **(See attached)**