

**Municipal Bond Bank, Maine**

Please amend as follows:

**CURRENT**

**TRANSCAP TRUST FUND Z064**

**2021-22                      2022-23**

**Initiative:** Adjusts funding to reflect transfers from the Highway Fund unallocated surplus for the 2022-2023 biennium.

**OTHER SPECIAL REVENUE FUNDS**

All Other

2,000,000                      2,000,000

Total                      2,000,000                      2,000,000

**REVISED**

**TRANSCAP TRUST FUND Z064**

**2021-22                      2022-23**

**Initiative:** Adjusts funding to reflect transfers from the Highway Fund unallocated surplus for the 2022-2023 biennium.

**OTHER SPECIAL REVENUE FUNDS**

All Other

6,752,206                      6,831,841

Total                      6,752,206                      6,831,841

Transportation, Department of

<b>HIGHWAY &amp; BRIDGE CAPITAL 0406</b>
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**2021-22**

**2022-23**

**Initiative:** Provides allocation for flexible federal highway funds contained in Coronavirus Response and Relief Supplemental Appropriations Act of 2020.

**FEDERAL EXPENDITURES FUND**

Capital Expenditures

15,000,000

	Total	15,000,000		0
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**2021-22**

**2022-23**

**Initiative:** Reduces allocation to align with available resources.

**HIGHWAY FUND**

All Other

(3,750,000)

	Total	0		(3,750,000)
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Transportation, Department of

<b>HIGHWAY LIGHT CAPITAL Z095</b>
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**2021-22**

**2022-23**

**Initiative:** Provides allocation for flexible federal highway funds contained in Coronavirus Response and Relief Supplemental Appropriations Act of 2020.

**FEDERAL EXPENDITURES FUND**

Capital Expenditures

10,000,000

Total	10,000,000	0
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**2021-22**

**2022-23**

**Initiative:** Reduces allocation to align with available resources.

**HIGHWAY FUND**

All Other

(2,250,000)

Total	0	(2,250,000)
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Transportation, Department of

LOCAL ROAD ASSISTANCE PROGRAM 0337

2021-22

2022-23

**Initiative:** Reduces allocation to align with available resources.

**HIGHWAY FUND**

All Other

(540,000)

Total

0

(540,000)

Transportation, Department of

Please amend as follows:

CURRENT

MULTIMODAL - ISLAND FERRY SERVICE Z016

	2021-22	2022-23
<b>Initiative:</b> Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.		
<b>ISLAND FERRY SERVICES FUND</b>		
All Other	135,332	135,867
Total	135,332	135,867

REVISED

MULTIMODAL - ISLAND FERRY SERVICE Z016

	2021-22	2022-23
<b>Initiative:</b> Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.		
<b>HIGHWAY FUND</b>		
All Other	67,666	67,934
Total	67,666	67,934
<b>ISLAND FERRY SERVICES FUND</b>		
All Other	135,332	135,867
Total	135,332	135,867

Transportation, Department of

MULTIMODAL - TRANSIT 0443
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2021-22

2022-23

**Initiative:** Provides allocation for flexible federal transit funds contained in Coronavirus Response and Relief Supplemental Appropriations Act of 2020.

**FEDERAL EXPENDITURES FUND**

All Other

18,000,000

4,904,653

Total

18,000,000

4,904,653

Transportation, Department of

SUPPLEMENTAL TRANSPORTATION FUND Z281
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2021-22

2022-23

**Initiative:** Provides authority to spend the revenue received for safety related research, initiative, and projects.

**OTHER SPECIAL REVENUE FUNDS**

All Other

100,000

100,000

Total

100,000

100,000

**FISCAL NOTE**

**ALLOCATIONS**

	<b>2021-22</b>	<b>2022-23</b>	<b>BIENNIUM</b>
HIGHWAY FUND			
Part A, Section 1	67,666	(6,472,066)	(6,404,400)
Total	67,666	(6,472,066)	(6,404,400)
FEDERAL EXPENDITURES FUND			
Part A, Section 1	43,000,000	4,904,653	47,904,653
Total	43,000,000	4,904,653	47,904,653
OTHER SPECIAL REVENUE FUNDS			
Part A, Section 1	4,852,206	4,931,841	9,784,047
Total	4,852,206	4,931,841	9,784,047

**ADJUSTMENTS TO BALANCE**

**Highway Fund Unallocated Surplus**

	<b>2021-22</b>	<b>2022-23</b>	<b>BIENNIUM</b>
Part F, Section 1			
Municipal Bond Bank, Maine	(4,752,206)	(4,831,841)	(9,584,047)
Total	(4,752,206)	(4,831,841)	(9,584,047)