

1 Sec. G. 2020 Acts and Resolves No. 121, Sec. 5(a) is amended to read:

2 (a) **(1)** Within the Agency of Transportation’s Proposed Fiscal Year 2021
3 Transportation Program for Maintenance, authorized spending is amended as
4 follows:

5	<u>FY21</u>	<u>As Proposed</u>	<u>As Amended</u>	<u>Change</u>
6	Personal	45,757,089	45,757,089	0
7	Services		45,305,185	-451,904
8	Operating	52,896,134	52,296,134	-600,000
9	Expenses		54,291,051	1,394,917
10	Grants	240,200	240,200	0
11	Total	98,893,423	98,293,423	-600,000
12			99,836,436	943,013
13	<u>Sources of funds</u>			
14	State	96,415,636	95,815,636	-600,000
15			97,358,649	943,013
16	Federal	2,377,787	2,377,787	0
17	Interdepart.	100,000	100,000	0
18	Transfer			
19	Total	98,893,423	98,293,423	-600,000
20			99,836,436	943,013

1 (2) The \$3,511,051.27 that the Highway Maintenance Bureau owes to
2 the Central Garage Fund for withheld payment of billed invoices at fiscal year
3 2021 year-end is included in the operating expenses for Maintenance and this
4 money shall be used to pay all past due invoices to the Highway Maintenance
5 Bureau from the Central Garage Fund and fully restore the negative fund
6 balance in the Central Garage Fund that resulted from the withholding of
7 payment of billed invoices in fiscal year 2020.