Sec. ??. 2020 Acts and Resolves No. 121, Sec. 4 as amended by Sec. G.103 of 2020 Acts and Resolves No. 154, Sec. G. 103, is further amended to read:

## Sec. 4 ADDITION OF BURLINGTON RAIL YARD REALIGNMENT FOR AMTRAK PROJECT; RAIL PROGRAM

\* \* \*

(b) Within the Agency of Transportation's Proposed Fiscal Year 2021

Transportation Program for Rail, authorized spending for Statewide – Amtrak

Contract is reduced by \$750,000.00 \$4,100,000.00 in Transportation Fund monies and is reduced by \$3,200,000.00 in Federal funds.

\* \* \*

Explanation: Act 154 reduced the budget for Amtrak subsidy by \$750,000 with the above language. Amtrak funding is now being further reduced by \$3,350,000 in Transportation Fund, or a total of \$4,100,000. Amtrak funding is also reduced by \$3,200,000 in Federal Funds. The remaining budget for Amtrak is now \$800,000 Federal Funds. Amtrak is estimated to cost approx.. \$200,000 monthly during the suspension of service. Amtrak issues the State "credits" for ridership that are being used to pay the \$200,000 monthly costs through February. The remaining \$800,000 of Federal Funds are anticipated to pay for the service suspension through June 2021, and these funds are anticipated to be available from the Covid Relief Act passed by Congress in December 2020.

## Sec. D.?? FUND TRANSFERS, REVERSIONS, AND RESERVES

(1) The following amounts shall revert to the Clean Water Fund from the accounts indicated:

6140040000 Environmental Conservation – Office of Waters Programs 650,715

Explanation: The Municipal Roads Grants in Aid Program (GiA) that previously resided at ANR transitioned to AOT beginning in FY2021. \$650,715 of Clean Water Fund (CWF) carried forward in the pre-FY2021 GiA Program at ANR. This language reverts \$650,715 of Clean Water Fund so it can be added to AOT's Municipal Mitigation Assistance Program.