

**FIFTY-FIFTH LEGISLATURE
FIRST SESSION, 2021**

February 16, 2021

Mr. Speaker:

Your **TRANSPORTATION, PUBLIC WORKS AND CAPITAL IMPROVEMENTS COMMITTEE**, to whom has been referred

HOUSE BILL 3

has had it under consideration and reports same with recommendation that it **DO PASS**, amended as follows:

1. On page 2, line 16, under the Other State Funds column, strike "96,077.9" and insert in lieu thereof "106,827.9".

2. On page 2, line 17, under the Other State Funds column, strike "111,480.2" and insert in lieu thereof "116,353.2".

3. On page 2, line 25, strike ">88%" and insert in lieu thereof ">75%".

4. On page 3, line 2, strike "<3%" and insert in lieu thereof "<1%".

5. On page 3, line 11, under the Other State Funds column, strike "50,224.4" and insert in lieu thereof "74,724.4".

6. On page 3, line 12, under the Other State Funds column, strike "83,395.2" and insert in lieu thereof "93,895.2".

7. On page 4, line 1, under the Other State Funds column, strike "13,282.8" and insert in lieu thereof "13,532.8".

8. On page 4, line 4, under the Total/Target column, insert "<12%".

9. On page 4, line 10, under the Other State Funds column, strike "3,574.6" and insert in lieu thereof "2,893.3".

10. On page 4, line 11, under the Other State Funds and Intrnl Svc Funds/Inter-Agency Trnsf columns, strike the numbers and insert in lieu thereof "20,179.5" and "2,600.0", respectively.

11. On page 4, line 12, under the Other State Funds and Intrnl Svc Funds/Inter-Agency Trnsf columns, strike the numbers and insert in lieu thereof "7,490.0" and "6,328.1", respectively.

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12. On page 4, line 15, strike "six million seventy-one thousand nine hundred dollars (\$6,071,900)" and insert in lieu thereof "twelve million dollars (\$12,000,000)".

13. On page 4, line 18, strike "<357" and insert in lieu thereof "<350".

14. Adjust all totals and subtotals to correspond with these amendments.

15. On page 4, between lines 19 and 20, insert the following new sections:

"SECTION 5. APPROPRIATIONS NONREVERTING.--Any unexpended or unencumbered balances remaining in the project design and construction program, the highway operations program and the modal program of the department of transportation at the end of fiscal year 2021 from appropriations from other state funds shall not revert and may be expended in fiscal year 2022.

SECTION 6. ADDITIONAL FISCAL YEAR 2021 BUDGET ADJUSTMENT AUTHORITY.--In fiscal year 2021, the department of transportation may request budget increases up to thirty-five million dollars (\$35,000,000) from other state funds and fund balances to meet federal matching requirements for debt service and related costs, intergovernmental agreements, lawsuits and construction- and maintenance-related costs.

SECTION 7. CERTAIN FISCAL YEAR 2022 BUDGET ADJUSTMENT AUTHORITY.--In fiscal year 2022, the department of transportation may request program transfers among the project design and construction program, the highway operations program and the modal program for costs related to engineering, construction and maintenance services, may request budget increases up to eighty-five million dollars (\$85,000,000) from other state funds and fund balances to meet federal matching requirements for debt service and related costs and may request budget increases up to fifty-four million dollars (\$54,000,000) from other state funds and fund balances to mitigate emergency road conditions in transportation district two.".,

and thence referred to the **APPROPRIATIONS AND FINANCE**

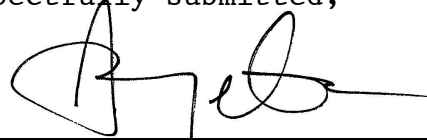
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COMMITTEE.

Respectfully submitted,



Angelica Rubio, Chair

Adopted _____
(Chief Clerk)

Not Adopted _____
(Chief Clerk)

Date _____

The roll call vote was 10 For 0 Against

Yes: 10

No: 0

Excused: None

Absent: None