DEPARTMENT OF TRANSPORTATION
HOUSE BILL NO. 2004

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Final</th>
<th>FY 2021 Final</th>
<th>Difference</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$ 168,570,485</td>
<td>$ 86,806,231</td>
<td>$(81,764,254)</td>
<td>(48.5%)</td>
</tr>
<tr>
<td>Federal</td>
<td>134,792,908</td>
<td>245,451,400</td>
<td>110,658,492</td>
<td>82.1%</td>
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<tr>
<td>Other</td>
<td>2,630,585,318</td>
<td>2,729,517,106</td>
<td>98,931,788</td>
<td>3.8%</td>
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<tr>
<td>Total</td>
<td>$ 2,933,948,711</td>
<td>$ 3,061,774,737</td>
<td>$ 127,826,026</td>
<td>4.4%</td>
</tr>
</tbody>
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Fiscal Year 2021 appropriations include funds for the following items:

- $93,368,501 State Road Fund for construction projects.
- $61,770,760 federal funds for transit grants to non-urbanized areas in response to the COVID-19 public health emergency.
- $25,000,000 Federal Budget Stabilization Fund for the transportation cost-share program with local communities.
- $19,870,044 federal funds for aviation grants in response to the COVID-19 public health emergency.
- $9,580,000 State Road Fund for fleet replacement.
- $9,200,000 State Road Fund for maintenance operating expenses.
- $8,334,239 State Road Fund for federal grants, a state freight/rail plan, and operating expenditures.
- $4,000,000 federal funds for receiving and expending grants for bus replacements.

Vetoes in HB 2004 (Department of Transportation) include:

- ($5,000,000) State Road Fund for maintenance and repair on low-volume highways.
- ($1,100,000) for improvements, renovation, maintenance, and repairs at the University of Central Missouri’s Skyhaven Airport in Warrensburg.
- ($500,000) for an engineering study to construct a Route 61 bypass in Hannibal.
- ($170,000) State Road Fund for on- and off-ramp shoulder maintenance.
- ($9,237) federal and other funds for a $.06 increase in the mileage reimbursement rate.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- ($50,000,000) reduction of one-time expenditures for the bridge repair program.
- ($25,000,000) reduction from the transportation cost-share program with local communities.
- ($10,828,250) State Road Fund reduction from the maintenance program for expenses related to flood response.
- ($7,044,427) State Road Fund and (15) staff reduction from programs that create greater budgetary efficiencies and allow reinvestment of resources to higher priority projects:
  - ($2,020,312) State Road Fund reduction from fringe benefits.
  - ($2,000,000) State Road Fund and (13) staff reduction from Fleet, Facilities, and Information Systems.
  - ($1,450,494) State Road Fund reduction from the maintenance program.
  - ($1,073,621) State Road Fund and (two) staff reduction from highway administration.
  - ($500,000) State Road Fund reduction from the construction program.
- ($5,000,000) State Road Fund reduction from the construction program for expenses related to flood response.
- ($5,000,000) State Road Fund reduction from Fleet, Facilities, and Information Systems for rest area improvement funding.
- ($4,044,962) reduction from the bonding for bridges program for debt service payment alignment.
- ($1,436,568) State Road Fund and (31.00) staff reduction of vacant positions.
- ($1,109,542) reduction from port authority capital improvements.
- ($1,100,000) reduction from the state match for Amtrak.
- ($509,750) reduction from the Ft. Leonard Wood terminal project.

_Federal Budget Stabilization Funding is dependent upon available revenues._