

**SPECIAL TRANSPORTATION FUND
ANALYSIS OF ADJUSTMENTS TO OTHER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	A D J U S T M E N T S F R O M				Total
	Federal Aid Agreements	Other Agreements	Unappropriated Surplus	Transfers	
<u>BUREAU OF ENGINEERING & HIGHWAY OPERATIONS</u>					
Insurance Received on Property Losses	\$ 0	\$ 0	\$ 14,443	\$ 0	\$ 14,443
Federal Highway Safety Grants Program		2,761,797			2,761,797
Motorcycle Rider Education Program			125,207		125,207
Highway and Bridge Renewal Highway Maintenance (Miscellaneous)					
Federal Aid Receivables	6,345,000				6,345,000
Minor Bridge Improvements Federal Aid Receivables	8,973,258				8,973,258
Minor Safety Improvements Grants Restricted			67,495		67,495
Federal Aid Receivables	10,365,996				10,365,996
Construction of Highways and Bridges Grants Restricted			83,340		83,340
(1) Federal Aid Receivables	16,510,095				16,510,095
Urban Systems Grants Restricted			35,288		35,288
Federal Aid Receivables	(380,374)				(380,374)
Federal Aid - Local Bridge Program Federal Aid Receivables	20,414,945				20,414,945
Total Bureau of Engineering & Highway Operations	\$ 62,228,920	\$ 2,761,797	\$ 325,773	\$ 0	\$ 65,316,490

(1) Includes a commitment transfer of \$1,300,000 from the State Program.

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<u>BUREAU OF FINANCE & ADMINISTRATION</u>					
Litigation Settlements (SA 99-10)	\$ 0	\$ 0	\$ 3,900,000	\$ 0	\$ 3,900,000
Employee Health and Fitness Center			24,398		24,398
Pre-Placement Physicals (Grant 99-463)			23,000		23,000
Renovate District 3 Repair Facility			201,040		201,040
Total Bureau of Finance & Administration	\$ 0	\$ 0	\$ 4,148,438	\$ 0	\$ 4,148,438
<u>BUREAU OF POLICY & PLANNING</u>					
Highway Planning and Research Federal Aid - Planning	\$ 14,049,084	\$ 0	\$ 0	\$ 0	\$ 14,049,084
Fatal Accident Reporting System	82,708				82,708
UMTA Technical Studies Assistance	453,688				453,688
Total Bureau of Policy & Planning	\$ 14,585,480	\$ 0	\$ 0	\$ 0	\$ 14,585,480
<u>BUREAU OF AVIATION & PORTS</u>					
Bradley International Airport Improvement	\$ 0	\$ 0	\$ 1,087,016	\$ 0	\$ 1,087,016
Security Fence - Gate Keys - Brainard			610		610
Bradley International Additions/Expansions	3,088,105				3,088,105
Total Bureau of Aviation & Ports	\$ 3,088,105	\$ 0	\$ 1,087,626	\$ 0	\$ 4,175,731

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<u>BUREAU OF PUBLIC TRANSPORTATION</u>					
Purchase Buses for Elderly and Handicapped	\$ 612,753	\$ 0	\$ 0	\$ 0	\$ 612,753
Transportation Planning Assistance	123,796				123,796
Technical Assistance - Non-Urbanized	(36,250)				(36,250)
Subsidy Programs - Non-Urbanized	773,910				773,910
Section 18 - Subsidy	41,860				41,860
Capital Grants (80% Federal)	2,062,400				2,062,400
FHWA-CM/AGP (80%) Statewide Rideshare	(7,434)				(7,434)
Connecticut Operation Lifesaver		29,000			29,000
Stamford Center Platform - Amtrak		28,000,000			28,000,000
Total Bureau of Public Transportation	<u>\$ 3,571,035</u>	<u>\$ 28,029,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 31,600,035</u>
<u>OTHER STATE AGENCIES</u>					
Debt Service - State Treasurer					
Construction Bonds	\$ 0	\$ 0	\$ 0	\$ (334,551,952)	\$ (334,551,952)
Infrastructure Bonds				334,551,952	334,551,952
Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reserve for Salary Adjustments				(4,772,412)	(4,772,412)
Employers Social Security Tax				900,000	
State Employees Health Service Costs				(900,000)	
Special Tax Obligation Debt Service Retirement				31,421,981	31,421,981
Motor Vehicle Appropriations					
Personal Services				672,412	672,412
Child Restraint System				12,920,000	12,920,000
Marine Vessel Account				358,037	358,037
Total Motor Vehicle Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,950,449</u>	<u>13,950,449</u>
Total Other State Agencies	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 40,600,018</u>	<u>\$ 40,600,018</u>
Grand Total Transportation Fund	<u>\$ 83,473,540</u>	<u>\$ 30,790,797</u>	<u>\$ 5,561,837</u>	<u>\$ 40,600,018</u>	<u>\$ 160,426,192</u>