

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS LAPSED AND CONTINUED
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>
<u>BUREAUS</u>			
<u>Bureau of Engineering and Highway Operations</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 83,037,677	\$ 11,694,306	\$ 94,731,983
Other Expenses	19,167,191	346,634	19,513,825
Total Lapsing Accounts	<u>102,204,868</u>	<u>12,040,940</u>	<u>114,245,808</u>
<u>Continuing Accounts - Various</u>			
Insurance Received on Property Losses	287,346	12,140	299,486
Emergency Relief - Town Repair	716,642	143,201	859,843
Total Continuing Accounts - Various	<u>1,003,988</u>	<u>155,341</u>	<u>1,159,329</u>
<u>Highway and Bridge Renewal</u>			
00/01 Appropriations	2,463,559	0	2,463,559
01/02 Appropriations	12,000,000		12,000,000
Total Highway and Bridge Renewal	<u>14,463,559</u>	<u>0</u>	<u>14,463,559</u>
Total Bureau of Engineering and Highway Operations	<u>\$ 117,672,415</u>	<u>\$ 12,196,281</u>	<u>\$ 129,868,696</u>
<u>Bureau of Finance and Administration</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 38,060,127	\$ (13,968,068)	\$ 24,092,059
Other Expenses	12,406,545	513,845	12,920,390
Equipment	2,212,015		2,212,015
Equipment - Highway and Bridge Renewal	4,402,948		4,402,948
Total Lapsing Accounts	<u>57,081,635</u>	<u>(13,454,223)</u>	<u>43,627,412</u>
<u>Continuing Accounts</u>			
Minor Capital Projects	646,052	0	646,052
Total Continuing Accounts	<u>646,052</u>	<u>0</u>	<u>646,052</u>
Total Bureau of Finance and Administration	<u>\$ 57,727,687</u>	<u>\$ (13,454,223)</u>	<u>\$ 44,273,464</u>

<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
\$ 94,731,102	\$ 881	\$ 0
17,456,618	2,057,207	0
<u>112,187,720</u>	<u>2,058,088</u>	<u>0</u>
12,140	0	287,346
		859,843
<u>12,140</u>	<u>0</u>	<u>1,147,189</u>
2,463,559	0	0
11,870,696		129,304
<u>14,334,255</u>	<u>0</u>	<u>129,304</u>
<u>\$ 126,534,115</u>	<u>\$ 2,058,088</u>	<u>\$ 1,276,493</u>
\$ 24,087,437	\$ 4,622	\$ 0
11,540,159	1,380,231	0
1,830,367	15	381,633
3,896,556	2	506,390
<u>41,354,519</u>	<u>1,384,870</u>	<u>888,023</u>
<u>316,991</u>	<u>0</u>	<u>329,061</u>
<u>316,991</u>	<u>0</u>	<u>329,061</u>
<u>\$ 41,671,510</u>	<u>\$ 1,384,870</u>	<u>\$ 1,217,084</u>

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	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>
<u>BUREAUS (Cont.)</u>			
<u>Bureau of Policy and Planning</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 1,804,117	\$ (49,856)	\$ 1,754,261
Other Expenses	58,430		58,430
Highway Planning and Research - State Share	<u>3,573,603</u>		<u>3,573,603</u>
Total Lapsing Accounts	<u>5,436,150</u>	<u>(49,856)</u>	<u>5,386,294</u>
Total Bureau of Policy and Planning	<u>\$ 5,436,150</u>	<u>\$ (49,856)</u>	<u>\$ 5,386,294</u>
<u>Bureau of Aviation and Ports</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 3,367,665	\$ (495,646)	\$ 2,872,019
Other Expenses	<u>471,996</u>	<u>36,553</u>	<u>508,549</u>
Total Lapsing Accounts	<u>3,839,661</u>	<u>(459,093)</u>	<u>3,380,568</u>
Total Bureau of Aviation and Ports	<u>\$ 3,839,661</u>	<u>\$ (459,093)</u>	<u>\$ 3,380,568</u>
<u>Bureau of Public Transportation</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 4,806,617	\$ 277,031	\$ 5,083,648
Other Expenses	151,500		151,500
Public Transportation - Rail Operations	65,795,592	66,716	65,862,308
Public Transportation - Bus Operations	<u>67,461,199</u>	<u>6,310,000</u>	<u>73,771,199</u>
Total Lapsing Accounts	<u>138,214,908</u>	<u>6,653,747</u>	<u>144,868,655</u>
<u>Continuing Accounts</u>			
Handicapped Access Program	7,828,800	900,000	8,728,800
Hospital Transit for Dialysis	113,000		113,000
Transit Equipment	26,792,283		26,792,283
Dial-A-Ride	<u>2,500,000</u>		<u>2,500,000</u>
Total Continuing Accounts	<u>37,234,083</u>	<u>900,000</u>	<u>38,134,083</u>
Total Bureau of Public Transportation	<u>\$ 175,448,991</u>	<u>\$ 7,553,747</u>	<u>\$ 183,002,738</u>
TOTAL BUREAUS	<u>\$ 360,124,904</u>	<u>\$ 5,786,856</u>	<u>\$ 365,911,760</u>

<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
\$ 1,754,261	\$ 0	\$ 0
36,917	21,513	0
<u>2,695,211</u>	<u></u>	<u>878,392</u>
4,486,389	21,513	878,392
<u>\$ 4,486,389</u>	<u>\$ 21,513</u>	<u>\$ 878,392</u>
\$ 2,872,019	\$ 0	\$ 0
454,561	53,988	0
<u>3,326,580</u>	<u>53,988</u>	<u>0</u>
<u>\$ 3,326,580</u>	<u>\$ 53,988</u>	<u>\$ 0</u>
\$ 5,083,648	\$ 0	\$ 0
114,503	36,997	0
62,938,108		2,924,200
70,589,516		3,181,683
<u>138,725,775</u>	<u>36,997</u>	<u>6,105,883</u>
8,728,800	0	0
113,000		0
20,969,030		5,823,253
2,500,000		0
<u>32,310,830</u>	<u>0</u>	<u>5,823,253</u>
<u>\$ 171,036,605</u>	<u>\$ 36,997</u>	<u>\$ 11,929,136</u>
<u>\$ 347,055,199</u>	<u>\$ 3,555,456</u>	<u>\$ 15,301,105</u>

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	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>
<u>OTHER STATE AGENCIES</u>			
<u>Debt Service - State Treasurer</u>			
Construction Bonds	\$ 406,139,466	\$ (374,917,653)	\$ 31,221,813
Infrastructure Bonds		374,917,653	374,917,653
Total Debt Service - State Treasurer	<u>\$ 406,139,466</u>	<u>\$ 0</u>	<u>\$ 406,139,466</u>
<u>Appropriations Administered by Comptroller</u>			
State Insurance Purchasing Board	\$ 2,252,000	\$ 0	\$ 2,252,000
Workers' Compensation Claims - DAS	3,227,296		3,227,296
Reserve for Salary Adjustments	4,313,070	1,342,232	5,655,302
Insurance - Group Life	240,000	(25,000)	215,000
Employers Social Security Tax	13,357,598	200,000	13,557,598
State Employees Health Service Costs	20,030,200	509,000	20,539,200
State Employees Retirement Contributions	36,676,000		36,676,000
Unemployment Compensation	269,000	(84,000)	185,000
Total Appropriations Administered by Comptroller	<u>\$ 80,365,164</u>	<u>\$ 1,942,232</u>	<u>\$ 82,307,396</u>
<u>Motor Vehicle Appropriations</u>			
Personal Services	\$ 38,296,233	\$ (807,000)	\$ 37,489,233
Other Expenses	13,350,819	718,038	14,068,857
Equipment	664,979		664,979
Reflective License Plates	9,003,240		9,003,240
Insurance Enforcement	459,542		459,542
CVISN Project	2,090,803		2,090,803
Insurance Received on Property Losses	370		370
Northeast Connecticut Council of Government		125,000	125,000
Total Motor Vehicle Appropriations	<u>\$ 63,865,986</u>	<u>\$ 36,038</u>	<u>\$ 63,902,024</u>
TOTAL OTHER STATE AGENCIES	<u>\$ 550,370,616</u>	<u>\$ 1,978,270</u>	<u>\$ 552,348,886</u>
TOTAL BUREAUS	<u>\$ 360,124,904</u>	<u>\$ 5,786,856</u>	<u>\$ 365,911,760</u>
Total Budgeted Appropriations	<u>\$ 910,495,520</u>	<u>\$ 7,765,126</u>	<u>\$ 918,260,646</u>
Total Budgeted Appropriations	\$ 910,495,520	\$ 7,765,126	\$ 918,260,646
Total Federal and Other Grants (Statement #7a)	<u>199,568,774</u>	<u>108,703,199</u>	<u>308,271,973</u>
GRAND TOTAL TRANSPORTATION FUND	<u>\$ 1,110,064,294</u>	<u>\$ 116,468,325</u>	<u>\$ 1,226,532,619</u>

<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
\$ 21,056,299	\$ 10,165,514	\$ 0
374,917,653		0
<u>\$ 395,973,952</u>	<u>\$ 10,165,514</u>	<u>\$ 0</u>
\$ 1,673,307	\$ 578,693	\$ 0
1,722,963	1,504,333	0
		5,655,302
202,493	12,507	0
13,174,214	383,384	0
20,246,525	292,675	0
36,676,000		0
173,378	11,622	0
<u>\$ 73,868,880</u>	<u>\$ 2,783,214</u>	<u>\$ 5,655,302</u>
\$ 36,586,997	\$ 902,236	\$ 0
13,386,857		682,000
664,562	417	0
4,457,206		4,546,034
459,542		0
83,383		2,007,420
		370
118,872	6,128	0
<u>\$ 55,757,419</u>	<u>\$ 908,781</u>	<u>\$ 7,235,824</u>
<u>\$ 525,600,251</u>	<u>\$ 13,857,509</u>	<u>\$ 12,891,126</u>
<u>\$ 347,055,199</u>	<u>\$ 3,555,456</u>	<u>\$ 15,301,105</u>
<u>\$ 872,655,450</u>	<u>\$ 17,412,965</u>	<u>\$ 28,192,231</u>
\$ 872,655,450	\$ 17,412,965	\$ 28,192,231
103,224,805	0	205,047,168
<u>\$ 975,880,255</u>	<u>\$ 17,412,965</u>	<u>\$ 233,239,399</u>