

SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

BUREAU OF PUBLIC TRANSPORTATION

A P P R O P R I A T I O N S

	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<u>Lapsing Accounts - Personal Services & Other Expenses</u>									
General Administration									
Personal Services	\$ 0	\$ 3,436,576	\$ (73,544)	\$ 3,363,032	\$ 58,109	\$ 0	\$ 0	\$ 0	\$ 3,304,923
Other Expenses		151,500		151,500	11,861				139,639
Planning									
Personal Services									
Regulation									
Personal Services		912,067		912,067	(25,110)				937,177
Other Expenses									
*Inventory Transactions									
Other Expenses					3,779				(3,779)
Total Personal Services and Other Expenses	0	4,500,143	(73,544)	4,426,599	48,639	0	0	0	4,377,960
<u>Lapsing Accounts Summary</u>									
Personal Services		4,348,643	(73,544)	4,275,099	32,999				4,242,100
Other Expenses		151,500		151,500	15,640				135,860
Public Transportation - Rail Operations	2,000,000	60,937,821		62,937,821	125,838				62,811,983
Public Transportation - Bus Operations		61,842,796		61,842,796	131,906				61,710,890
Total Lapsing Accounts Summary	2,000,000	127,280,760	(73,544)	129,207,216	306,383	0	0	0	128,900,833

*Transactions in this function are financed from funds allotted to the various offices for stores withdrawal.

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Continuing Accounts									
Handicapped Access Program	\$ 0	\$ 7,420,669	\$ 0	\$ 7,420,669	\$ 72,871	\$ 0	\$ 0	\$ 0	\$ 7,347,798
Transit Equipment			35,000,000	35,000,000			35,000,000		
Hospital Transit for Dialysis		113,000		113,000					113,000
Dial-A-Ride		2,500,000		2,500,000					2,500,000
Rail Commuter Parking Lot (Federal)	57,731			57,731			11,713	46,018	
Rehabilitation of Fixed Spans (Federal)	50			50				50	
Piggyback Service	6,782			6,782			3,914	2,868	
Public Bus - Local Subsidy	1,715			1,715			493	1,222	
Statewide Planning Seminar	28,617			28,617			28,444	173	
Rail Reorganization Study	5,714			5,714			5,714		
Bus Rapid Transit Demo Program			50,000	50,000			48,176		1,824
Bus Shelter Program	19,995			19,995			17,376	2,619	
Job Access and Reverse Commute			2,974,665	2,974,665			230,114	2,744,551	
Waterbury Handicapped Program	12			12			12		
Purchase Buses for Elderly and Handicapped	364,585		552,000	916,585			197,441	8,654	710,490
Transportation Planning Assistance	217,480		135,273	352,753			172,458	80,382	99,913
Technical Assistance - Non-Urbanized	71,911		299,543	371,454			159,858	60,898	150,698
Subsidy Programs - Non-Urbanized	210,316		902,429	1,112,745			210,641	83,200	818,904
Section 18 - Subsidy	154,500		172,526	327,026			228,733	33,628	64,665
CETA - Title 4 - YCCIP R.R.	511			511			511		
Section 18 Capital Grants - (80% Federal)	4,963			4,963				4,963	
Capital Grants (80% Federal)	2,406,643		553,440	2,960,083			1,155,799	782,979	1,021,305
N.E. Connecticut Transit	3,788			3,788			3,788		
FHWA-CM/AGP (80%) Statewide Rideshare	792,541		715,153	1,507,694			810,725	580,224	116,745
Rail Continuation Study									
Operating	151,454			151,454			151,454		
Lease Payments	30,464			30,464			30,464		
Rehabilitation of Facilities	46,777			46,777			46,777		
Acquisition of Rights of Way	51,168			51,168			51,148	20	
Rail Planning	4,927			4,927			4,364	563	
Program Operations	74,866			74,866			72,938	1,928	
Repair Bridges	4,985			4,985			4,985		
Construction of Facilities	1			1			1		
Connecticut Operation Lifesaver	13,667			13,667			9,725		3,942
Stamford Center Platform - Amtrak	42,697,197			42,697,197			3,747,934	18,818,274	20,130,989
Total Continuing Accounts	47,423,360	10,033,669	41,355,029	98,812,058	72,871	0	42,405,700	23,253,214	33,080,273
Total Bureau of Public Transportation	\$ 49,423,360	\$ 137,314,429	\$ 41,281,485	\$ 228,019,274	\$ 379,254	\$ 0	\$ 42,405,700	\$ 23,253,214	\$ 161,981,106