

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

	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>	<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
<b>BUREAUS</b>						
<b><u>Bureau of Engineering and Highway Operations</u></b>						
<u>Lapsing Accounts</u>						
Personal Services	\$ 84,097,015	\$ (6,947,023)	\$ 77,149,992	\$ 70,561,102	\$ 6,588,890	\$ 0
Other Expenses	22,043,522	(1,231,421)	20,812,101	19,098,700	1,713,401	0
Total Lapsing Accounts	106,140,537	(8,178,444)	97,962,093	89,659,802	8,302,291	0
<u>Continuing Accounts - Various</u>						
Insurance Received on Property Losses	287,346		287,346			287,346
Emergency Relief - Town Repair	473,845	142,769	616,614	43,110		573,504
Town Aid Grants	35,000,000	(142,769)	34,857,231	34,857,231		0
Total Continuing Accounts - Various	35,761,191	0	35,761,191	34,900,341	0	860,850
<u>Highway and Bridge Renewal</u>						
98/99 Appropriations	1,772,080		1,772,080	1,772,080		0
99/00 Appropriations	11,600,000		11,600,000	8,258,640		3,341,360
Total Highway and Bridge Renewal	13,372,080	0	13,372,080	10,030,720	0	3,341,360
<b>Total Bureau of Engineering and Highway Operations</b>	<b>\$ 155,273,808</b>	<b>\$ (8,178,444)</b>	<b>\$ 147,095,364</b>	<b>\$ 134,590,863</b>	<b>\$ 8,302,291</b>	<b>\$ 4,202,210</b>
<b><u>Bureau of Finance and Administration</u></b>						
<u>Lapsing Accounts</u>						
Personal Services	\$ 24,227,992	\$ (494,712)	\$ 23,733,280	\$ 20,711,635	\$ 1,493,726	\$ 1,527,919
Other Expenses	12,873,707	(916,879)	11,956,828	10,463,929	1,455,899	37,000
Equipment	1,878,183		1,878,183	1,176,347	142	701,694
Equipment - Highway and Bridge Renewal	12,255,491	9,700,000	21,955,491	12,076,412	7	9,879,072
Total Lapsing Accounts	51,235,373	8,288,409	59,523,782	44,428,323	2,949,774	12,145,685
<u>Continuing Accounts</u>						
Minor Capital Projects	385,495		385,495	373,044		12,451
Litigation Settlements (SA 99-10)	3,900,000		3,900,000	3,900,000		0
Total Continuing Accounts	4,285,495	0	4,285,495	4,273,044	0	12,451
<b>Total Bureau of Finance and Administration</b>	<b>\$ 55,520,868</b>	<b>\$ 8,288,409</b>	<b>\$ 63,809,277</b>	<b>\$ 48,701,367</b>	<b>\$ 2,949,774</b>	<b>\$ 12,158,136</b>

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

	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>	<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
<b><u>BUREAUS (Cont.)</u></b>						
<b><u>Bureau of Policy and Planning</u></b>						
<u>Lapsing Accounts</u>						
Personal Services	\$ 1,948,891	\$ (53,694)	\$ 1,895,197	\$ 1,409,097	\$ 486,100	\$ 0
Other Expenses	60,000	(2,500)	57,500	17,056	40,444	0
Highway Planning and Research - State Share	2,862,450		2,862,450	2,473,636		388,814
Total Lapsing Accounts	4,871,341	(56,194)	4,815,147	3,899,789	526,544	388,814
<b>Total Bureau of Policy and Planning</b>	<b>\$ 4,871,341</b>	<b>\$ (56,194)</b>	<b>\$ 4,815,147</b>	<b>\$ 3,899,789</b>	<b>\$ 526,544</b>	<b>\$ 388,814</b>
<b><u>Bureau of Aviation and Ports</u></b>						
<u>Lapsing Accounts</u>						
Personal Services	\$ 2,911,699	\$ 48,662	\$ 2,960,361	\$ 2,960,361	\$ 0	\$ 0
Other Expenses	581,000	50,800	631,800	595,689	36,111	0
Total Lapsing Accounts	3,492,699	99,462	3,592,161	3,556,050	36,111	0
<u>Continuing Accounts</u>						
Pilot and Aircraft Registration	291,000		291,000	290,819	181	0
Tweed-New Haven Airport Improvements	600,000	1,800,000	2,400,000	600,000		1,800,000
Total Continuing Accounts	891,000	1,800,000	2,691,000	890,819	181	1,800,000
<b>Total Bureau of Aviation and Ports</b>	<b>\$ 4,383,699</b>	<b>\$ 1,899,462</b>	<b>\$ 6,283,161</b>	<b>\$ 4,446,869</b>	<b>\$ 36,292</b>	<b>\$ 1,800,000</b>
<b><u>Bureau of Public Transportation</u></b>						
<u>Lapsing Accounts</u>						
Personal Services	\$ 4,348,643	\$ (73,544)	\$ 4,275,099	\$ 4,242,100	\$ 32,999	\$ 0
Other Expenses	151,500		151,500	135,860	15,640	0
Public Transportation - Rail Operations	62,937,821		62,937,821	62,811,983	125,838	0
Public Transportation - Bus Operations	61,842,796		61,842,796	61,710,890	131,906	0
Total Lapsing Accounts	129,280,760	(73,544)	129,207,216	128,900,833	306,383	0
<u>Continuing Accounts</u>						
Handicapped Access Program	7,420,669		7,420,669	7,347,798	72,871	0
Hospital Transit for Dialysis	113,000		113,000	113,000		0
Dial-A-Ride	2,500,000		2,500,000	2,500,000		0
Transit Equipment		35,000,000	35,000,000			35,000,000
Total Continuing Accounts	10,033,669	35,000,000	45,033,669	9,960,798	72,871	35,000,000
<b>Total Bureau of Public Transportation</b>	<b>\$ 139,314,429</b>	<b>\$ 34,926,456</b>	<b>\$ 174,240,885</b>	<b>\$ 138,861,631</b>	<b>\$ 379,254</b>	<b>\$ 35,000,000</b>
<b>TOTAL BUREAUS</b>	<b>\$ 359,364,145</b>	<b>\$ 36,879,689</b>	<b>\$ 396,243,834</b>	<b>\$ 330,500,519</b>	<b>\$ 12,194,155</b>	<b>\$ 53,549,160</b>

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

	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>	<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
<b>OTHER STATE AGENCIES</b>						
<b><u>Debt Service - State Treasurer</u></b>						
Construction Bonds	\$ 385,955,080	\$ (344,264,447)	\$ 41,690,633	\$ 31,466,230	\$ 10,224,403	\$ 0
Infrastructure Bonds		344,264,447	344,264,447	344,264,447		0
<b>Total Debt Service - State Treasurer</b>	<b>\$ 385,955,080</b>	<b>\$ 0</b>	<b>\$ 385,955,080</b>	<b>\$ 375,730,677</b>	<b>\$ 10,224,403</b>	<b>\$ 0</b>
<b><u>Appropriations Administered by Comptroller</u></b>						
State Insurance Purchasing Board	\$ 2,081,000		\$ 2,081,000	\$ 2,080,999	\$ 1	\$ 0
Reserve for Salary Adjustments	27,033,158	(4,120,942)	22,912,216		19,912,216	3,000,000
Refunds of Payments	1,858,870		1,858,870	1,857,015	1,855	0
Insurance - Group Life	120,000		120,000	96,206	23,794	0
Employers Social Security Tax	11,657,000	(215,000)	11,442,000	11,199,571	92,429	150,000
State Employees Health Service Costs	16,834,000	275,000	17,109,000	16,863,765	245,235	0
State Employees Retirement Contributions	27,636,000		27,636,000	27,636,000		0
Unemployment Compensation	254,000	(60,000)	194,000	171,346	22,654	0
Workers' Compensation Claims - DAS	1,924,548	1,500,000	3,424,548	3,084,252		340,296
<b>Total Appropriations Administered by Comptroller</b>	<b>\$ 89,398,576</b>	<b>\$ (2,620,942)</b>	<b>\$ 86,777,634</b>	<b>\$ 62,989,154</b>	<b>\$ 20,298,184</b>	<b>\$ 3,490,296</b>
<b><u>Motor Vehicle Appropriations</u></b>						
Personal Services	\$ 35,996,744	\$ 41,253	\$ 36,037,997	\$ 34,776,455	\$ 788,760	\$ 472,782
Other Expenses	13,015,971		13,015,971	12,627,810	376,261	11,900
Equipment	702,000		702,000	676,312	25,688	0
Graduated Licenses	200,000		200,000	197,953	2,047	0
Insurance Received on Property Losses	370		370			370
Child Restraint System	12,920,000		12,920,000	244,540		12,675,460
Insurance Enforcement	360,000		360,000	360,000		0
CVISN Project		2,100,000	2,100,000			2,100,000
<b>Total Motor Vehicle Appropriations</b>	<b>\$ 63,195,085</b>	<b>\$ 2,141,253</b>	<b>\$ 65,336,338</b>	<b>\$ 48,883,070</b>	<b>\$ 1,192,756</b>	<b>\$ 15,260,512</b>
<b>TOTAL OTHER STATE AGENCIES</b>	<b>\$ 538,548,741</b>	<b>\$ (479,689)</b>	<b>\$ 538,069,052</b>	<b>\$ 487,602,901</b>	<b>\$ 31,715,343</b>	<b>\$ 18,750,808</b>
<b>TOTAL BUREAUS</b>	<b>\$ 359,364,145</b>	<b>\$ 36,879,689</b>	<b>\$ 396,243,834</b>	<b>\$ 330,500,519</b>	<b>\$ 12,194,155</b>	<b>\$ 53,549,160</b>
<b>Total Budgeted Appropriations</b>	<b>\$ 897,912,886</b>	<b>\$ 36,400,000</b>	<b>\$ 934,312,886</b>	<b>\$ 818,103,420</b>	<b>\$ 43,909,498</b>	<b>\$ 72,299,968</b>
<b>Total Budgeted Appropriations</b>	<b>\$ 897,912,886</b>	<b>\$ 36,400,000</b>	<b>\$ 934,312,886</b>	<b>\$ 818,103,420</b>	<b>\$ 43,909,498</b>	<b>\$ 72,299,968</b>
<b>Total Federal and Other Grants (Statement #7a)</b>	<b>235,625,353</b>	<b>133,355,372</b>	<b>368,980,725</b>	<b>182,036,342</b>	<b>1</b>	<b>186,944,382</b>
<b>GRAND TOTAL TRANSPORTATION FUND</b>	<b>\$ 1,133,538,239</b>	<b>\$ 169,755,372</b>	<b>\$ 1,303,293,611</b>	<b>\$ 1,000,139,762</b>	<b>\$ 43,909,499</b>	<b>\$ 259,244,350</b>