

**SPECIAL TRANSPORTATION FUND
ANALYSIS OF ADJUSTMENTS TO OTHER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	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>					
Federal Highway Safety Grants Program	\$	\$ 3,969,259	\$	\$	\$ 3,969,259
Motorcycle Rider Education Program			133,540		133,540
Highway and Bridge Renewal					
Highway Maintenance (Miscellaneous)					
Federal Aid Receivables	890,000				890,000
Minor Bridge Improvements					
Federal Aid Receivables	5,407,109				5,407,109
Minor Safety Improvements					
Grants Restricted			50,064		50,064
Federal Aid Receivables	22,193,699				22,193,699
Construction of Highways and Bridges					
Grants Restricted			125,498		125,498
(1) Federal Aid Receivables	20,128,045				20,128,045
Urban Systems					
Grants Restricted			7,171		7,171
Federal Aid Receivables	255,944				255,944
Federal Aid - Local Bridge Program					
Federal Aid Receivables	11,229,478				11,229,478
Total Bureau of Engineering & Highway Operations	\$ 60,104,275	\$ 3,969,259	\$ 316,273	\$ 0	\$ 64,389,807
<u>BUREAU OF FINANCE & ADMINISTRATION</u>					
Employee Health and Fitness Center	\$	\$	\$ 22,390	\$	\$ 22,390
Pre-Placement Physicals			15,000		15,000
Renovate District 3 Repair Facility			298,850		298,850
Construction of Darien Welcome Center			37,236		37,236
Total Bureau of Finance & Administration	\$ 0	\$ 0	\$ 373,476	\$ 0	\$ 373,476

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

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<u>BUREAU OF POLICY & PLANNING</u>					
Highway Planning and Research Federal Aid - Planning	\$ 7,496,114	\$ 0	\$ 0	\$ 0	\$ 7,496,114
Fatal Accident Reporting System	84,340				84,340
UMTA Technical Studies Assistance	1,093,288				1,093,288
Total Bureau of Policy & Planning	<u>\$ 8,673,742</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,673,742</u>
 <u>BUREAU OF AVIATION & PORTS</u>					
Bradley International Airport Improvement	\$	\$	\$ 975,117	\$ 0	\$ 975,117
Security Fence - Gate Keys - Brainard			1,210		1,210
Bradley International Additions/Expansions	286,500				286,500
Total Bureau of Aviation & Ports	<u>\$ 286,500</u>	<u>\$ 0</u>	<u>\$ 976,327</u>	<u>\$ 0</u>	<u>\$ 1,262,827</u>
 <u>BUREAU OF PUBLIC TRANSPORTATION</u>					
Transit Equipment	\$	\$	\$ 35,000,000	\$	\$ 35,000,000
Bus Rapid Transit Demo Program	50,000				50,000
Job Access and Reverse Commute	2,974,665				2,974,665
Purchase Buses for Elderly and Handicapped	552,000				552,000
Transportation Planning Assistance	135,273				135,273
Technical Assistance - Non-Urbanized	299,543				299,543
Subsidy Programs - Non-Urbanized	902,429				902,429
Section 18 - Subsidy	172,526				172,526
Capital Grants (80% Federal)	553,440				553,440
FHWA-CM/AGP (80%) Statewide Rideshare	715,153				715,153
Total Bureau of Public Transportation	<u>\$ 6,355,029</u>	<u>\$ 0</u>	<u>\$ 35,000,000</u>	<u>\$ 0</u>	<u>\$ 41,355,029</u>

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	<u>A D J U S T M E N T S F R O M</u>				<u>Total</u>
	<u>Federal Aid Agreements</u>	<u>Other Agreements</u>	<u>Unappropriated Surplus</u>	<u>Transfers</u>	
<u>OTHER STATE AGENCIES</u>					
Debt Service - State Treasurer					
Construction Bonds	\$	\$	\$	\$ (344,264,447)	\$ (344,264,447)
Infrastructure Bonds				344,264,447	344,264,447
Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Workers' Comp. Claims - DAS				1,500,000	1,500,000
Reserve for Salary Adjustments				(4,120,942)	(4,120,942)
Employers Social Security Tax				(215,000)	(215,000)
State Employees Health Service Costs				275,000	275,000
Special Tax Obligation Debt Service Retirement				51,918,766	51,918,766
Unemployment Compensation				(60,000)	(60,000)
Motor Vehicle Appropriations					
Personal Services				41,253	41,253
CVISN Project				2,100,000	2,100,000
Marine Vessel Account				381,725	381,725
Total Motor Vehicle Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,522,978</u>	<u>2,522,978</u>
Total Other State Agencies	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 51,820,802</u>	<u>\$ 51,820,802</u>
Grand Total Transportation Fund	<u>\$ 75,419,546</u>	<u>\$ 3,969,259</u>	<u>\$ 36,666,076</u>	<u>\$ 51,820,802</u>	<u>\$ 167,875,683</u>