

**INFRASTRUCTURE IMPROVEMENT FUND
AVAILABLE FUNDING AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Bureau of Highways</u>				
Capital Resurfacing and Reconstruction	\$ 131,212,962	\$ 0	\$ 141,885,137	\$ 273,098,099
Urban Systems	86,964,293		43,703,059	130,667,352
State Bridge Improvements, Rehabilitation & Replacement	190,391,022		97,554,646	287,945,668
Local Bridge Improvements, Rehabilitation & Replacement				
Interstate Program	184,176,647		107,041,798	291,218,445
Interstate Trade-In Program	97,170,857		(2,723,770)	94,447,087
Intrastate Program	342,100,815		117,317,839	459,418,654
Improvements to Capitol Avenue Ramp				
Repair of Bridges over Railroads	7,523,645		3,142,464	10,666,109
Construction of Noise Barriers	913,684			913,684
Repair State and Local Roads	5,362,783			5,362,783
Statewide Road Study	2,341,472			2,341,472
Implementation of Various State and Local Transp. Projects	36,100,148		(363,792)	35,736,356
Total Bureau of Highways	\$ 1,084,258,328	\$ 0	\$ 507,557,381	\$ 1,591,815,709
<u>Bureau of Administration</u>				
Repairs, Improvements & Purchase or Constr. of Facilities	\$ 7,737,003	\$ 0	\$ 6,400,000	\$ 14,137,003
Roof Repairs or Replacement	142,613			142,613
Purchase Colchester Maintenance Service Center	14,758			14,758
Purchase Thomaston Maintenance Service Center	21,807			21,807
Removal of Hazardous Waste	56,625			56,625
New Maintenance Garage - Fairfield/Trumbull Area	704,540			704,540
Addition to Maintenance Garage - Cornwall	2,975			2,975
New Maintenance Garage - North Haven	200			200
Planning New Transportation Building Complex - Newington	73,683			73,683
Development of Office Facility - Thomaston/Torrington	71,635			71,635
Purchase Maintenance Garage - Waterford	1			1
Purchase Maintenance Garage - Winchester	1			1
Purchase Maintenance Garage - North Canaan	181,044			181,044
Repair Maintenance Garage - New Haven				
Planning Addition to Maintenance Garage - Wethersfield				
Storage Garage and Office - Rocky Hill	779			779
Renovations & Additions to District Office Bldg - Norwich	145,870			145,870
Planning to Convert Garages to Offices - New Haven	18,975			18,975
New Sprinkler System & Water Tower at State Pier - New London	23,224			23,224
Renovations and Improvements to Garage - Waterbury	3,840			3,840
Paint Storage Buildings at East Hartford & New Haven	91			91
Hold Storage Building for Rock & Soil Samples - Higganum	264,087			264,087
Planning Addition to Maintenance Garage - Middletown	22,178			22,178
Planning for Maintenance Garage - Haddam	152,749			152,749
Central Warehouse - Rocky Hill	92,365			92,365
Planning for Maintenance Facility - Windsor	9,763			9,763
Planning for Maintenance Facility - East Windsor	13,349			13,349
Planning Addition to Laboratory Office Facility - Rocky Hill	350,000			350,000
New Maintenance Garage - West Willington	190			190
New Electrical Maintenance Facility - Watertown				
Maintenance and Repair Facility - Darien	338,738			338,738
Maint. Garage & Motor Pool Office, Trans. Complex, Newington	701			701
Planning Addition to Bolton Maintenance Facility	1,553			1,553
Planning Addition to Meriden Maintenance Facility	295			295
Planning Addition to Hartford Maintenance Facility	6,825			6,825
Renovations & Improve. to Facilities (In Accord. with Codes)	19,024			19,024
Total Bureau of Administration	\$ 10,471,481	\$ 0	\$ 6,400,000	\$ 16,871,481

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AVAILABLE FUNDING AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Bureau of Planning</u>				
Salt Storage & Maintenance Facility Improvements	\$ 14,288,993	\$ 0	\$ 6,012,920	\$ 20,301,913
Installation of Traffic Monitoring Detectors	291			291
Commuter Parking Lots	1,468,549			1,468,549
Total Bureau of Planning	<u>\$ 15,757,833</u>	<u>\$ 0</u>	<u>\$ 6,012,920</u>	<u>\$ 21,770,753</u>
<u>Bureau of Aeronautics</u>				
Development and Improvement of General Aviation Airports and Grants-In-Aid to Municipal Airports	\$ 7,278,271	\$ 0	\$ 1,922,509	\$ 9,200,780
Oxford Airport - Water Supply	3,213			3,213
Total Bureau of Aeronautics	<u>\$ 7,281,484</u>	<u>\$ 0</u>	<u>\$ 1,922,509</u>	<u>\$ 9,203,993</u>
<u>Bureau of Public Transportation</u>				
Bus and Rail Facilities, Equipment, Rights of Way and Related Projects	\$ 329,463,484	\$ 0	\$ 156,948,148	\$ 486,411,632
Total Bureau of Public Transportation	<u>\$ 329,463,484</u>	<u>\$ 0</u>	<u>\$ 156,948,148</u>	<u>\$ 486,411,632</u>
<u>Bureau of Water Transportation</u>				
Improvements and Renovations to Ferry Slips	\$ 19,924,639	\$ 0	\$ 8,300,000	\$ 28,224,639
Total Bureau of Water Transportation	<u>\$ 19,924,639</u>	<u>\$ 0</u>	<u>\$ 8,300,000</u>	<u>\$ 28,224,639</u>
<u>Cost of Issuance of STO Bonds and Debt Service Reserve</u>	<u>\$ 495,175,000</u>	<u>\$ 0</u>	<u>\$ 23,491,000</u>	<u>\$ 518,666,000</u>
Total Infrastructure Improvement Fund	<u>\$ 1,962,332,249</u>	<u>\$ 0</u>	<u>\$ 710,631,958</u>	<u>\$ 2,672,964,207</u>

<u>Unallotted</u>	<u>Allotments To Date</u>	<u>Uncommitted</u>	<u>Unliquidated Commitments</u>	<u>Expenditures</u>
\$ 10,262,048	\$ 262,836,051	\$ 46,863,909	\$ 119,451,038	\$ 96,521,104
9,158,987	121,508,365	38,716,790	45,380,159	37,411,416
334,576	287,611,092	40,299,395	159,758,915	87,552,782
977,667	290,240,778	34,347,184	188,350,830	67,542,764
4,437,079	90,010,008	59,018,282	14,394,218	16,597,508
2,233,155	457,185,499	80,923,925	237,924,884	138,336,690
1,261,724	9,404,385	2,441,879	5,713,174	1,249,332
878,853	34,831	8,351	26,480	
4,985,949	376,834	252,120	124,714	
1,620,000	721,472	668,648	52,824	
16,665,722	19,070,634	13,461,303	1,576,889	4,032,442
<u>\$ 52,815,760</u>	<u>\$ 1,538,999,949</u>	<u>\$ 317,001,786</u>	<u>\$ 772,754,125</u>	<u>\$ 449,244,038</u>
\$ 7,348,051	\$ 6,788,952	\$ 1,548,245	\$ 2,602,016	\$ 2,638,691
1,964	140,649	19,566	121,083	
14,734	24	24		
21,261	546	46	500	
22,850	33,775	15,137	18,638	
	704,540	31,259	9,018	664,263
2,960	15		15	
	200	200		
	73,683	73,683		
70,554	1,081	1,081		
	1	1		
	1	1		
181,043	1	1		
	779	779		
145,868	2	2		
	18,975		18,975	
23,212	12	12		
2,492	1,348	33	1,315	
89	2	2		
264,087				
	22,178	21,992	186	
152,230	519		519	
	92,365	77,065		15,300
131	9,632	9,632		
13,295	54	54		
350,000				
190				
154,334	184,404	184,404		
20	681	577	104	
	1,553	1,553		
	295	39	256	
	6,825	6,825		
19,019	5	2	3	
<u>\$ 8,788,384</u>	<u>\$ 8,083,097</u>	<u>\$ 1,992,215</u>	<u>\$ 2,772,628</u>	<u>\$ 3,318,254</u>

Unallotted	Allotments To Date	Uncommitted	Unliquidated Commitments	Expenditures
\$ 5,374,208	\$ 14,927,705	\$ 1,219,369	\$ 7,434,815	\$ 6,273,521
	291	315		(24)
594,992	873,557	508,161	69,480	295,916
<u>\$ 5,969,200</u>	<u>\$ 15,801,553</u>	<u>\$ 1,727,845</u>	<u>\$ 7,504,295</u>	<u>\$ 6,569,413</u>
\$ 5,070,344	\$ 4,130,436	\$ 159,080	\$ 1,842,001	\$ 2,129,355
	3,213	2,879	880	(546)
<u>\$ 5,070,344</u>	<u>\$ 4,133,649</u>	<u>\$ 161,959</u>	<u>\$ 1,842,881</u>	<u>\$ 2,128,809</u>
\$ 1,164,429	\$ 485,247,203	\$ 129,888,632	\$ 253,029,742	\$ 102,328,829
<u>\$ 1,164,429</u>	<u>\$ 485,247,203</u>	<u>\$ 129,888,632</u>	<u>\$ 253,029,742</u>	<u>\$ 102,328,829</u>
\$ 2,132,178	\$ 26,092,461	\$ 2,236,451	\$ 20,256,208	\$ 3,599,802
<u>\$ 2,132,178</u>	<u>\$ 26,092,461</u>	<u>\$ 2,236,451</u>	<u>\$ 20,256,208</u>	<u>\$ 3,599,802</u>
\$ 518,666,000	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ 594,606,295</u>	<u>\$ 2,078,357,912</u>	<u>\$ 453,008,888</u>	<u>\$ 1,058,159,879</u>	<u>\$ 567,189,145</u>