

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

	APPROPRIATIONS			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Lapsing Accounts - Personal Services & Other Expenses</u>				
General Administration				
Personal Services	\$ 0	\$ 4,520,925	\$ (732,763)	\$ 3,788,162
Other Expenses		393,293	(35,115)	358,178
Highway and Bridge Maintenance				
Personal Services		38,017,447	1,263,281	39,280,728
Other Expenses		6,272,408	(19,198)	6,253,210
Protection From and Removal of Snow and Ice				
Personal Services		13,175,288	1,281,557	14,456,845
Other Expenses		8,613,042	2,342,975	10,956,017
Roadside Maintenance				
Personal Services		10,684,884	(2,397,884)	8,287,000
Other Expenses		273,477	147,581	421,058
Construction				
Personal Services		4,894,604	(210,011)	4,684,593
Other Expenses		428,587	(374)	428,213
Operation of Concessions				
Personal Services		400	(400)	
Boundary & Geodetic Surveys & Perambulation of State Lines				
Personal Services		812,961	(93,408)	719,553
Other Expenses		9,042	(1,659)	7,383
Operation and Maintenance of Rest Areas - Grounds				
Personal Services		1,059,464	(60,497)	998,967
Other Expenses		314,069	16,679	330,748
Operation of Airports				
Personal Services				
Recoverables				
Personal Services		1,068,944	63,349	1,132,293
Other Expenses		919,842	289,590	1,209,432
Operation and Maintenance of Equipment				
Personal Services		6,204,228	(806,551)	5,397,677
Other Expenses		4,136,502	635,148	4,771,650
Planning				
Personal Services		557,005	11,427	568,432
Other Expenses			88	88
Operation and Maintenance of Buildings				
Personal Services		989,083	(118,023)	871,060
Other Expenses		31,212	(1,398)	29,814
Operation of Portland Plant				
Personal Services		2,134	3,417	5,551
Other Expenses		240	(240)	
Subtotals Carried Forward	0	103,379,081	1,577,571	104,956,652

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	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Lapsing Accounts - Personal Services & Other Expenses</u>				
Subtotals Brought Forward	\$ 0	\$ 103,379,081	\$ 1,577,571	\$ 104,956,652
Operation of Portland Machine Shop & Repair Garages				
Personal Services		231,702	(13,255)	218,447
Other Expenses		12,044	(1,229)	10,815
Research				
Personal Services		147,525	(12,830)	134,695
Other Expenses		14,090	(7,318)	6,772
Operation and Maintenance of Ferries				
Personal Services		3,590	1,175	4,765
Other Expenses		5,225	(259)	4,966
Public Transportation Administration				
Personal Services				
*Inventory Transactions				
Other Expenses			274,921	274,921
Total Personal Services & Other Expenses	0	103,793,257	1,818,776	105,612,033
Lapsing Accounts Summary				
Personal Services		82,370,184	(1,821,416)	80,548,768
Other Expenses		21,423,073	3,640,192	25,063,265
Total Lapsing Accounts Summary	0	103,793,257	1,818,776	105,612,033
<u>Continuing Accounts - Various</u>				
Insurance Received on Property Losses	\$ 287,346	\$ 0	\$ 0	\$ 287,346
Waterbury Demonstration Study	6,162		(6,162)	
Federal Highway Safety Grants Program	4,942,346		7,028,303	11,970,649
Emergency Relief - Town Repair	573,504		143,138	716,642
Highway and Bridge Projects				
Miscellaneous Receivables	386,352			386,352
Grants - Restricted	530,737			530,737
Federal Share	6,149			6,149
Southwest Corridor Improvements (Federal Share)	48,886			48,886
Access Road - UConn Technical Park	59,322			59,322
Phase 2 - Access Road - UConn Technical Park	11,434			11,434
Motorcycle Rider Education Program	309,795		143,806	453,601
Design/Admin Costs for Bridge Removal - Burlington			21,000	21,000
Enforcement Grant	53,537			53,537
Modify Bridges - Amtrak	258,101			258,101
Total Continuing Accounts - Various	7,473,671	0	7,330,085	14,803,756

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

**SPECIAL TRANSPORTATION FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

	APPROPRIATIONS			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Highway and Bridge Renewal</u>				
Payroll Adjustments				
99/00 Appropriations	\$ 0	\$ 0	\$ (55)	\$ (55)
MSA Payroll Adjustments	7,005			7,005
Highway Maintenance (Miscellaneous)				
99/00 Appropriations	492,896		207,420	700,316
00/01 Appropriations		3,060,000	(650,000)	2,410,000
Federal Aid Receivables	4,458,995		7,092,250	11,551,245
Roadway Resurfacing				
99/00 Appropriations	389,928		(321,653)	68,275
00/01 Appropriations		1,000,000		1,000,000
Grants - Restricted	667			667
Federal Aid Receivables	871,721			871,721
Minor Highway Improvements				
99/00 Appropriations	1,260,525		(1,259,234)	1,291
00/01 Appropriations		1,525,000	(750,000)	775,000
Grants - Restricted	(751)			(751)
Federal Aid Receivables	186,596			186,596
Minor Bridge Improvements				
99/00 Appropriations	1,700,066		(1,286,561)	413,505
00/01 Appropriations		3,245,000	(810,012)	2,434,988
Miscellaneous Receivables	431,250		(431,250)	
Grants - Restricted	392,027			392,027
Federal Aid Receivables	6,145,944		5,743,103	11,889,047
Minor Safety Improvements				
99/00 Appropriations	(79,133)		1,025,450	946,317
00/01 Appropriations		1,190,000	1,312,492	2,502,492
Miscellaneous Receivables	59,729		(59,729)	
Grants - Restricted	132,911		52,762	185,673
Federal Aid Receivables	30,849,482		14,218,661	45,068,143
Construction of Highways and Bridges				
99/00 Appropriations	(420,886)		1,836,182	1,415,296
00/01 Appropriations		1,980,000	893,320	2,873,320
Miscellaneous Receivables	(400,310)		400,310	
Grants - Restricted	2,780,353		802,393	3,582,746
(1) Federal Aid Receivables	57,813,330		18,901,426	76,714,756
Urban Systems				
99/00 Appropriations	(1,092)		2,436	1,344
00/01 Appropriations			784	784
Miscellaneous Receivables	619,472		(619,472)	
Grants - Restricted	3,446,760			3,446,760
Federal Aid Receivables	82,072		(107,401)	(25,329)
Noise Barriers				
99/00 Appropriations	32		(32)	
Federal Aid Receivables	24,165			24,165
Subtotals Carried Forward	111,243,754	12,000,000	46,193,590	169,437,344

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

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BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

	APPROPRIATIONS			Total Available
	Continued From Prior Years	Budgeted	Adjustments	
<u>Highway and Bridge Renewal</u>				
Subtotals Brought Forward	\$ 111,243,754	\$ 12,000,000	\$ 46,193,590	\$ 169,437,344
Study Ramp - East Haven				
00/01 Appropriations			12	12
Federal Aid Receivables				
Traffic Warning Signs				
99/00 Appropriations	22,758		(22,758)	
00/01 Appropriations			3,370	3,370
Federal Aid Receivables	8,344			8,344
Traffic Lights - Stamford				
Federal Aid Receivables	2,400			2,400
Rehabilitate Route 94 - Glastonbury				
Federal Aid Receivables	67,914			67,914
Statewide Transit				
Federal Aid Receivables	2,954			2,954
Rt. 63 and 73, Watertown				
Federal Aid Receivables	1,000			1,000
Rt. 4 and Lyon Road, Burlington				
Federal Aid Receivables				
Long Hill Road, Stamford				
00/01 Appropriations			34	34
Federal Aid Receivables	7,099			7,099
Federal Aid - Local Bridge Program				
99/00 Appropriations	(23,734)		(181,195)	(204,929)
00/01 Appropriations				
Federal Aid Receivables	25,426,485		13,494,288	38,920,773
Total Highway and Bridge Renewal	136,758,974	12,000,000	59,487,341	208,246,315
<u>Highway and Bridge Renewal Summary</u>				
99/00 Appropriations	3,341,360			3,341,360
00/01 Appropriations		12,000,000		12,000,000
Miscellaneous Receivables	710,141		(710,141)	
Grants - Restricted	6,751,967		855,155	7,607,122
Federal Aid Receivables	125,955,506		59,342,327	185,297,833
Total Highway and Bridge Renewal Summary	136,758,974	12,000,000	59,487,341	208,246,315
Total Bureau of Engineering and Highway Operations	\$ 144,232,645	\$ 115,793,257	\$ 68,636,202	\$ 328,662,104

APPROPRIATIONS

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,788,162
			13,102	345,076
				39,280,728
			54,430	6,198,780
				14,456,845
			3,321	10,952,696
				8,287,000
			53,997	367,061
				4,684,593
			9,296	418,917
				719,553
				7,383
				998,967
			27,698	303,050
				1,132,293
			34,629	1,174,803
				5,397,677
			292,918	4,478,732
				568,432
				88
				871,060
				29,814
				5,551
0	0	0	489,391	104,467,261

APPROPRIATIONS

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 0	\$ 0	\$ 0	\$ 489,391	\$ 104,467,261
				218,447
				10,815
				134,695
				6,772
				4,765
				4,966
				274,921
<u>0</u>	<u>0</u>	<u>0</u>	<u>489,391</u>	<u>105,122,642</u>
			489,391	80,548,768
<u>0</u>	<u>0</u>	<u>0</u>	<u>489,391</u>	<u>24,573,874</u>
			489,391	105,122,642
\$ 0	\$ 0	\$ 221,856	\$ 65,490	\$ 0
	716,642	7,332,873	887,262	3,750,514
		386,352		
		530,737		
		6,149		
		48,886		
		59,308	14	
		3,192	8,242	
		302,196	34,600	116,805
		21,000		
		49,721	3,525	291
		257,601	500	
<u>0</u>	<u>716,642</u>	<u>9,219,871</u>	<u>999,633</u>	<u>3,867,610</u>

APPROPRIATIONS

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (55)
		4,385	2,565	55
				700,316
		603,924		1,806,076
		7,768,040	1,132,632	2,650,573
				68,275
		164,817		835,183
		667		
		7,334,397	(6,450,246)	(12,430)
				1,291
		776,105		(1,105)
		(751)		
		167,024	20,655	(1,083)
				413,505
		854,995		1,579,993
		392,027		
		91,926	3,950,621	7,846,500
				946,317
				2,502,492
		74,071		111,602
		14,851,487	16,801,319	13,415,337
				1,415,296
		3,613		2,869,707
		3,576,919		5,827
		(4,268,444)	57,964,811	23,018,389
				1,344
				784
		3,446,760		
		3,232,100	(3,266,890)	9,461
		40,534	(16,369)	
0	0	39,114,596	70,139,098	60,183,650

APPROPRIATIONS

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 0	\$ 0	\$ 39,114,596	\$ 70,139,098	\$ 60,183,650
		2,320	(2,320)	12
		55,885	925	3,370 (48,466)
		2,320	80	
			67,914	
		1,624	1,330	
			1,000	
		10	(10)	
		7,000	99	34
		60,105		(204,929) (60,105)
		7,681,687	18,200,169	13,038,917
<u>0</u>	<u>0</u>	<u>46,925,547</u>	<u>88,408,285</u>	<u>72,912,483</u>
		2,463,559		3,341,360 9,536,441
		7,489,693		117,429
		36,972,295	88,408,285	59,917,253
<u>0</u>	<u>0</u>	<u>46,925,547</u>	<u>88,408,285</u>	<u>72,912,483</u>
<u>\$ 0</u>	<u>\$ 716,642</u>	<u>\$ 56,145,418</u>	<u>\$ 89,897,309</u>	<u>\$ 181,902,735</u>