

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

BUREAU OF PUBLIC TRANSPORTATION

APPROPRIATIONS

	<u>Continued From Prior Years</u>	<u>Budgeted</u>	<u>Adjustments</u>	<u>Total Available</u>
<u>Lapsing Accounts - Personal Services & Other Expenses</u>				
General Administration				
Personal Services	\$ 0	\$ 3,572,654	\$ 205,362	\$ 3,778,016
Other Expenses		151,500	(12,687)	138,813
Planning				
Personal Services				
Regulation				
Personal Services		943,089	67,574	1,010,663
Other Expenses				
*Inventory Transactions				
Other Expenses			(8,173)	(8,173)
Total Personal Services and Other Expenses	0	4,667,243	252,076	4,919,319
<u>Lapsing Accounts Summary</u>				
Personal Services		4,515,743	272,936	4,788,679
Other Expenses		151,500	(20,860)	130,640
Public Transportation - Rail Operations		62,739,956		62,739,956
Public Transportation - Bus Operations		64,291,885	2,700,000	66,991,885
Total Lapsing Accounts Summary	0	131,699,084	2,952,076	134,651,160
<u>Continuing Accounts</u>				
Handicapped Access Program	\$ 0	\$ 7,420,669	\$ 0	\$ 7,420,669
Transit Equipment	35,000,000			35,000,000
Hospital Transit for Dialysis		113,000		113,000
Dial-A-Ride		2,500,000		2,500,000
Rail Commuter Parking Lot (Federal)	57,731			57,731
Rehabilitation of Fixed Spans (Federal)	50			50
Piggyback Service	6,782			6,782
Public Bus - Local Subsidy	1,715			1,715
Statewide Planning Seminar	28,617			28,617
Rail Reorganization Study	5,714			5,714
Bus Rapid Transit Demo Program	48,176			48,176
Bus Shelter Program	19,995			19,995
Job Access and Reverse Commute	2,974,665			2,974,665
Waterbury Handicapped Program	12		(12)	
Purchase Buses for Elderly and Handicapped	206,095		1,456,000	1,662,095
Transportation Planning Assistance	252,840		311,452	564,292
Technical Assistance - Non-Urbanized	220,756		273,435	494,191
Subsidy Programs - Non-Urbanized	293,841		719,110	1,012,951
Section 18 - Subsidy	262,361		503,367	765,728
CETA - Title 4 - YCCIP R.R.	511		(511)	
Section 18 Capital Grants - (80% Federal)	4,963		(4,963)	
Capital Grants (80% Federal)	1,938,778		1,321,001	3,259,779
N.E. Connecticut Transit	3,788			3,788
FHWA-CM/AGP (80%) Statewide Rideshare	1,390,949		776,000	2,166,949
Subtotals Carried Forward	42,718,339	10,033,669	5,354,879	58,106,887

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

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BUREAU OF PUBLIC TRANSPORTATION

APPROPRIATIONS

	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Continuing Accounts</u>				
Subtotals Brought Forward	\$ 42,718,339	\$ 10,033,669	\$ 5,354,879	\$ 58,106,887
Rail Continuation Study				
Operating	151,454			151,454
Lease Payments	30,464			30,464
Rehabilitation of Facilities	46,777			46,777
Acquisition of Rights of Way	51,168			51,168
Rail Planning	4,927			4,927
Program Operations	74,866			74,866
Repair Bridges	4,985			4,985
Construction of Facilities	1			1
Connecticut Operation Lifesaver	9,725		4,500	14,225
Stamford Center Platform - Amtrak	22,566,208			22,566,208
Total Continuing Accounts	<u>65,658,914</u>	<u>10,033,669</u>	<u>5,359,379</u>	<u>81,051,962</u>
Total Bureau of Public Transportation	<u><u>\$ 65,658,914</u></u>	<u><u>\$ 141,732,753</u></u>	<u><u>\$ 8,311,455</u></u>	<u><u>\$ 215,703,122</u></u>

APPROPRIATIONS

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,778,016
				138,813
				1,010,663
				(8,173)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,919,319</u>
				4,788,679
				130,640
146,369				62,593,587
107,925				66,883,960
<u>254,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134,396,866</u>
\$ 8,763	\$ 0	\$ 0	\$ 0	\$ 7,411,906
		940,898	25,851,385	8,207,717
				113,000
				2,500,000
		11,713	46,018	
			50	
		3,914	2,868	
		493	1,222	
		28,444	173	
		5,714		
		25,737		22,439
		17,376	2,619	
		250	838,274	2,136,141
		918,939	36,654	706,502
		372,794	80,383	111,115
		196,998	56,828	240,365
		85,239	123,311	804,401
		400,253	81,827	283,648
		1,474,429	513,697	1,271,653
		3,788		
		<u>990,181</u>	<u>649,022</u>	<u>527,746</u>
<u>8,763</u>	<u>0</u>	<u>5,477,160</u>	<u>28,284,331</u>	<u>24,336,633</u>

APPROPRIATIONS

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 8,763	\$ 0	\$ 5,477,160	\$ 28,284,331	\$ 24,336,633
		151,454		
		30,464		
		49,161		(2,384)
		51,148	20	
		4,364	563	
		72,938	1,928	
		4,985		
		1		
		9,886		4,339
		5,678,186	12,971,988	3,916,034
<u>8,763</u>	<u>0</u>	<u>11,529,747</u>	<u>41,258,830</u>	<u>28,254,622</u>
<u>\$ 263,057</u>	<u>\$ 0</u>	<u>\$ 11,529,747</u>	<u>\$ 41,258,830</u>	<u>\$ 162,651,488</u>