

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

	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>
<u>BUREAUS</u>			
<u>Bureau of Engineering and Highway Operations</u>			
<u>Lapsing Accounts</u>			
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	<u>103,793,257</u>	<u>1,818,776</u>	<u>105,612,033</u>
<u>Continuing Accounts - Various</u>			
Insurance Received on Property Losses	287,346		287,346
Emergency Relief - Town Repair	573,504	143,138	716,642
Total Continuing Accounts - Various	<u>860,850</u>	<u>143,138</u>	<u>1,003,988</u>
<u>Highway and Bridge Renewal</u>			
99/00 Appropriations	3,341,360		3,341,360
00/01 Appropriations	12,000,000		12,000,000
Total Highway and Bridge Renewal	<u>15,341,360</u>	<u>0</u>	<u>15,341,360</u>
Total Bureau of Engineering and Highway Operations	<u>\$ 119,995,467</u>	<u>\$ 1,961,914</u>	<u>\$ 121,957,381</u>
<u>Bureau of Finance and Administration</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 30,822,760	\$ 531,810	\$ 31,354,570
Other Expenses	12,847,902	(1,719,277)	11,128,625
Equipment	2,201,694		2,201,694
Equipment - Highway and Bridge Renewal	13,879,072		13,879,072
Total Lapsing Accounts	<u>59,751,428</u>	<u>(1,187,467)</u>	<u>58,563,961</u>
<u>Continuing Accounts</u>			
Minor Capital Projects	362,451		362,451
Total Continuing Accounts	<u>362,451</u>	<u>0</u>	<u>362,451</u>
Total Bureau of Finance and Administration	<u>\$ 60,113,879</u>	<u>\$ (1,187,467)</u>	<u>\$ 58,926,412</u>

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	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>
<u>BUREAUS (Cont.)</u>			
<u>Bureau of Policy and Planning</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 1,851,842	\$ (311,037)	\$ 1,540,805
Other Expenses	57,500	(39,999)	17,501
Highway Planning and Research - State Share	2,996,743		2,996,743
Total Lapsing Accounts	4,906,085	(351,036)	4,555,049
Total Bureau of Policy and Planning	\$ 4,906,085	\$ (351,036)	\$ 4,555,049
<u>Bureau of Aviation and Ports</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 2,926,631	\$ 77,561	\$ 3,004,192
Other Expenses	581,000	(56,056)	524,944
Total Lapsing Accounts	3,507,631	21,505	3,529,136
<u>Continuing Accounts</u>			
Tweed-New Haven Airport Improvements	1,800,000		1,800,000
Total Continuing Accounts	1,800,000	0	1,800,000
Total Bureau of Aviation and Ports	\$ 5,307,631	\$ 21,505	\$ 5,329,136
<u>Bureau of Public Transportation</u>			
<u>Lapsing Accounts</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	131,699,084	2,952,076	134,651,160
<u>Continuing Accounts</u>			
Handicapped Access Program	7,420,669		7,420,669
Hospital Transit for Dialysis	113,000		113,000
Transit Equipment	35,000,000		35,000,000
Dial-A-Ride	2,500,000		2,500,000
Total Continuing Accounts	45,033,669	0	45,033,669
Total Bureau of Public Transportation	\$ 176,732,753	\$ 2,952,076	\$ 179,684,829
TOTAL BUREAUS	\$ 367,055,815	\$ 3,396,992	\$ 370,452,807

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS LAPSED AND CONTINUED
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	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>
<u>OTHER STATE AGENCIES</u>			
<u>Debt Service - State Treasurer</u>			
Construction Bonds	\$ 401,927,633	\$ (366,126,900)	\$ 35,800,733
Infrastructure Bonds		366,126,900	366,126,900
Total Debt Service - State Treasurer	<u>\$ 401,927,633</u>	<u>\$ 0</u>	<u>\$ 401,927,633</u>
<u>Appropriations Administered by Comptroller</u>			
State Insurance Purchasing Board	\$ 2,142,275	\$ 0	\$ 2,142,275
Workers' Compensation Claims - DAS	3,837,340		3,837,340
Reserve for Salary Adjustments	3,380,000	(521,530)	2,858,470
Refunds of Payments	2,140,000	1,000,000	3,140,000
Insurance - Group Life	180,000		180,000
Employers Social Security Tax	12,099,210	278,000	12,377,210
State Employees Health Service Costs	16,978,400	361,000	17,339,400
State Employees Retirement Contributions	31,321,880		31,321,880
Unemployment Compensation	264,000		264,000
Total Appropriations Administered by Comptroller	<u>\$ 72,343,105</u>	<u>\$ 1,117,470</u>	<u>\$ 73,460,575</u>
<u>Motor Vehicle Appropriations</u>			
Personal Services	\$ 36,450,643	\$ (192,324)	\$ 36,258,319
Other Expenses	13,109,538		13,109,538
Equipment	622,185		622,185
Graduated Licenses	200,000		200,000
Child Restraint System	12,675,460		12,675,460
Insurance Enforcement	360,000		360,000
CVISN Project	2,100,000		2,100,000
Insurance Received on Property Losses	370		370
Parking and Facilities Improvements	0	225,000	225,000
Northeast Connecticut Council of Government	0	125,000	125,000
Total Motor Vehicle Appropriations	<u>\$ 65,518,196</u>	<u>\$ 157,676</u>	<u>\$ 65,675,872</u>
TOTAL OTHER STATE AGENCIES	<u>\$ 539,788,934</u>	<u>\$ 1,275,146</u>	<u>\$ 541,064,080</u>
TOTAL BUREAUS	<u>\$ 367,055,815</u>	<u>\$ 3,396,992</u>	<u>\$ 370,452,807</u>
Total Budgeted Appropriations	<u>\$ 906,844,749</u>	<u>\$ 4,672,138</u>	<u>\$ 911,516,887</u>
Total Budgeted Appropriations	<u>\$ 906,844,749</u>	<u>\$ 4,672,138</u>	<u>\$ 911,516,887</u>
Total Federal and Other Grants (Statement #7a)	<u>186,944,382</u>	<u>104,964,148</u>	<u>291,908,530</u>
GRAND TOTAL TRANSPORTATION FUND	<u>\$ 1,093,789,131</u>	<u>\$ 109,636,286</u>	<u>\$ 1,203,425,417</u>

<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
\$ 80,548,768	\$ 0	\$ 0
24,573,874		489,391
<u>105,122,642</u>	<u>0</u>	<u>489,391</u>
0		287,346
		716,642
<u>0</u>	<u>0</u>	<u>1,003,988</u>
3,341,360		0
9,536,441		2,463,559
<u>12,877,801</u>	<u>0</u>	<u>2,463,559</u>
<u>\$ 118,000,443</u>	<u>\$ 0</u>	<u>\$ 3,956,938</u>
\$ 21,798,799	\$ 3,351,317	\$ 6,204,454
10,563,482		565,143
1,489,666	13	712,015
13,476,123	1	402,948
<u>47,328,070</u>	<u>3,351,331</u>	<u>7,884,560</u>
66,399		296,052
<u>66,399</u>	<u>0</u>	<u>296,052</u>
<u>\$ 47,394,469</u>	<u>\$ 3,351,331</u>	<u>\$ 8,180,612</u>

<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
\$ 1,540,805	\$ 0	\$ 0
16,571		930
<u>2,138,918</u>		<u>857,825</u>
3,696,294	0	858,755
<u>\$ 3,696,294</u>	<u>\$ 0</u>	<u>\$ 858,755</u>
\$ 3,004,192	\$ 0	\$ 0
519,610		5,334
<u>3,523,802</u>	<u>0</u>	<u>5,334</u>
1,800,000		0
<u>1,800,000</u>	<u>0</u>	<u>0</u>
<u>\$ 5,323,802</u>	<u>\$ 0</u>	<u>\$ 5,334</u>
\$ 4,788,679	\$ 0	\$ 0
130,640		0
62,593,587	146,369	0
<u>66,883,960</u>	<u>107,925</u>	<u>0</u>
134,396,866	254,294	0
7,411,906	8,763	0
113,000		0
8,207,717		26,792,283
<u>2,500,000</u>		<u>0</u>
18,232,623	8,763	26,792,283
<u>\$ 152,629,489</u>	<u>\$ 263,057</u>	<u>\$ 26,792,283</u>
<u>\$ 327,044,497</u>	<u>\$ 3,614,388</u>	<u>\$ 39,793,922</u>

<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
\$ 29,224,215	\$ 6,576,518	\$ 0
366,126,900		0
<u>\$ 395,351,115</u>	<u>\$ 6,576,518</u>	<u>\$ 0</u>
\$ 2,127,275	\$ 15,000	\$ 0
2,455,979	1,381,361	0
0		2,858,470
3,086,906	53,094	0
158,380	21,620	0
11,795,212		581,998
17,096,402	242,998	0
31,321,880		0
113,170	150,830	0
<u>\$ 68,155,204</u>	<u>\$ 1,864,903</u>	<u>\$ 3,440,468</u>
\$ 35,317,780	\$ 522,344	\$ 418,195
13,108,268		1,270
622,185		0
200,000		0
3,672,220		9,003,240
360,000		0
9,197		2,090,803
0		370
225,000		0
0	125,000	0
<u>\$ 53,514,650</u>	<u>\$ 647,344</u>	<u>\$ 11,513,878</u>
<u>\$ 517,020,969</u>	<u>\$ 9,088,765</u>	<u>\$ 14,954,346</u>
<u>\$ 327,044,497</u>	<u>\$ 3,614,388</u>	<u>\$ 39,793,922</u>
<u>\$ 844,065,466</u>	<u>\$ 12,703,153</u>	<u>\$ 54,748,268</u>
\$ 844,065,466	\$ 12,703,153	\$ 54,748,268
92,339,535	220	199,568,775
<u>\$ 936,405,001</u>	<u>\$ 12,703,373</u>	<u>\$ 254,317,043</u>