

**INFRASTRUCTURE IMPROVEMENT FUND  
ANALYSIS OF AVAILABLE FUNDING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

|   | <b>FUNDING    ADJUSTMENTS</b> |  |  |  |
|---|-------------------------------|--|--|--|
|   | <b>Bonds<br/>Authorized</b>   | <b>Federal<br/>Aid<br/>Receivables</b> | <b>Miscellaneous<br/>Other<br/>Receivables</b> | <b>Grants Other<br/>Than<br/>Federal</b> |
| <b><u>Bureau of Highways</u></b>                              |                               |  |  |  |
| Capital Resurfacing and Reconstruction                        | \$ 49,000,000                 | \$ 78,131,714                          | \$ 0   | \$ 0                                     |
| Urban Systems   | 12,000,000                    | 43,600,937                             |  | 1,388,214                                |
| State Bridge Improvements, Rehabilitation & Replacement       | 20,000,000                    | 29,050,818                             |  | 64,092                                   |
| Local Bridge Improvements, Rehabilitation & Replacement       |                               |  |  |  |
| Interstate Program  | 11,500,000                    | 44,178,905                             |  | 19,555                                   |
| Interstate Trade-In Program                                   |                               | (12,284,815)                           |  | 135,308                                  |
| Intrastate Program  | 31,500,000                    | 177,582,311                            |  | 627,637                                  |
| Improvements to Capitol Avenue Ramp                           |                               |  |  |  |
| Repair of Bridges over Railroads                              |                               | 140,412                                |  |  |
| Construction of Noise Barriers                                |                               |  |  |  |
| Repair State and Local Roads                                  |                               |  |  |  |
| Statewide Road Study  |                               |  |  |  |
| Implementation of Various State and Local Transp. Projects    |                               |  |  |  |
| Total Bureau of Highways                                      | <u>\$ 124,000,000</u>         | <u>\$ 360,400,282</u>                  | <u>\$ 0</u>                                    | <u>\$ 2,234,806</u>                      |
| <b><u>Bureau of Administration</u></b>                        |                               |  |  |  |
| Repairs, Improvements & Purchase or Constr. of Facilities     | \$ 6,400,000                  | \$ 0                                   | \$ 0   | \$ 0                                     |
| Roof Repairs or Replacement                                   |                               |  |  |  |
| Purchase Colchester Maintenance Service Center                |                               |  |  |  |
| Purchase Thomaston Maintenance Service Center                 |                               |  |  |  |
| Removal of Hazardous Waste                                    |                               |  |  |  |
| New Maintenance Garage - Fairfield/Trumbull Area              |                               |  |  |  |
| Addition to Maintenance Garage - Cornwall                     |                               |  |  |  |
| New Maintenance Garage - North Haven                          |                               |  |  |  |
| Planning New Transportation Building Complex - Newington      |                               |  |  |  |
| Development of Office Facility - Thomaston/Torrington         |                               |  |  |  |
| Purchase Maintenance Garage - Waterford                       |                               |  |  |  |
| Purchase Maintenance Garage - Winchester                      |                               |  |  |  |
| Purchase Maintenance Garage - North Canaan                    |                               |  |  |  |
| Repair Maintenance Garage - New Haven                         |                               |  |  |  |
| Planning Addition to Maintenance Garage - Wethersfield        |                               |  |  |  |
| Storage Garage and Office - Rocky Hill                        |                               |  |  |  |
| Renovations & Additions to District Office Bldg - Norwich     |                               |  |  |  |
| Planning to Convert Garages to Offices - New Haven            |                               |  |  |  |
| New Sprinkler System & Water Tower at State Pier - New London |                               |  |  |  |
| Renovations and Improvements to Garage - Waterbury            |                               |  |  |  |
| Paint Storage Buildings at East Hartford & New Haven          |                               |  |  |  |
| Hold Storage Building for Rock & Soil Samples - Higganum      |                               |  |  |  |
| Planning Addition to Maintenance Garage - Middletown          |                               |  |  |  |
| Planning for Maintenance Garage - Haddam                      |                               |  |  |  |
| Central Warehouse - Rocky Hill                                |                               |  |  |  |
| Planning for Maintenance Facility - Windsor                   |                               |  |  |  |
| Planning for Maintenance Facility - East Windsor              |                               |  |  |  |
| Planning Addition to Laboratory Office Facility - Rocky Hill  |                               |  |  |  |
| New Maintenance Garage - West Willington                      |                               |  |  |  |
| New Electrical Maintenance Facility - Watertown               |                               |  |  |  |
| Maintenance and Repair Facility - Darien                      |                               |  |  |  |
| Maint. Garage & Motor Pool Office, Trans. Complex, Newington  |                               |  |  |  |
| Planning Addition to Bolton Maintenance Facility              |                               |  |  |  |
| Planning Addition to Meriden Maintenance Facility             |                               |  |  |  |
| Planning Addition to Hartford Maintenance Facility            |                               |  |  |  |
| Renovations & Improve. to Facilities (In Accord. with Codes)  |                               |  |  |  |
| Transportation Strategy Board Projects                        | 12,000,000                    |  |  |  |
| Total Bureau of Administration                                | <u>\$ 18,400,000</u>          | <u>\$ 0</u>                            | <u>\$ 0</u>                                    | <u>\$ 0</u>                              |

| <u>FUNDING ADJUSTMENTS</u>         |  |  |
|------------------------------------|--|--|
| <u>Miscellaneous<br/>Transfers</u> | <u>Total<br/>Funding<br/>Adjustments</u> | <u>Total<br/>Available<br/>Funding</u> |
| \$ 0                               | \$ 78,131,714                            | \$ 127,131,714                         |
|                                    | 44,989,151                               | 56,989,151                             |
|                                    | 29,114,910                               | 49,114,910                             |
|                                    | 44,198,460                               | 55,698,460                             |
|                                    | (12,149,507)                             | (12,149,507)                           |
|                                    | 178,209,948                              | 209,709,948                            |
|                                    | 140,412                                  | 140,412                                |
| <u>\$ 0</u>                        | <u>\$ 362,635,088</u>                    | <u>\$ 486,635,088</u>                  |
| \$ 0                               | \$ 0                                     | \$ 6,400,000                           |

|             |             |                      |
|-------------|-------------|----------------------|
|             |             | 12,000,000           |
| <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 18,400,000</u> |

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|   | <u>Bonds<br/>Authorized</u>  | <u>Federal<br/>Aid<br/>Receivables</u> | <u>Miscellaneous<br/>Other<br/>Receivables</u> | <u>Grants Other<br/>Than<br/>Federal</u> |
| <b><u>Bureau of Planning</u></b>  |                              |  |  |  |
| Salt Storage & Maintenance Facility Improvements  | \$ 6,000,000                 | \$ 0                                   | \$ 0   | \$ 499,106                               |
| Installation of Traffic Monitoring Detectors  |                              |  |  |  |
| Commuter Parking Lots   |                              |  |  |  |
| Total Bureau of Planning  | <u>\$ 6,000,000</u>          | <u>\$ 0</u>                            | <u>\$ 0</u>                                    | <u>\$ 499,106</u>                        |
| <b><u>Bureau of Aeronautics</u></b>   |                              |  |  |  |
| Development and Improvement of General Aviation Airports<br>and Grants-In-Aid to Municipal Airports | \$ 2,000,000                 | \$ 4,905,892                           | \$ 0   | \$ 0                                     |
| Oxford Airport - Water Supply   |                              |  |  |  |
| Total Bureau of Aeronautics   | <u>\$ 2,000,000</u>          | <u>\$ 4,905,892</u>                    | <u>\$ 0</u>                                    | <u>\$ 0</u>                              |
| <b><u>Bureau of Public Transportation</u></b>   |                              |  |  |  |
| Bus and Rail Facilities, Equipment, Rights of Way<br>and Related Projects                           | \$ 34,000,000                | \$ 112,732,546                         | \$ 0   | \$ 500,408                               |
| Total Bureau of Public Transportation   | <u>\$ 34,000,000</u>         | <u>\$ 112,732,546</u>                  | <u>\$ 0</u>                                    | <u>\$ 500,408</u>                        |
| <b><u>Bureau of Water Transportation</u></b>  |                              |  |  |  |
| Improvements and Renovations to Ferry Slips   | \$ 200,000                   | \$ 0                                   | \$ 0   | \$ 0                                     |
| Total Bureau of Water Transportation  | <u>\$ 200,000</u>            | <u>\$ 0</u>                            | <u>\$ 0</u>                                    | <u>\$ 0</u>                              |
| <b><u>Cost of Issuance of STO Bonds and Debt Service Reserve</u></b>                                | \$ 23,300,000                | \$ 0                                   | \$ 0   | \$ 0                                     |
| <b>Total Available Funding</b>  | <b><u>\$ 207,900,000</u></b> | <b><u>\$ 478,038,720</u></b>           | <b><u>\$ 0</u></b>                             | <b><u>\$ 3,234,320</u></b>               |

| <u>FUNDING ADJUSTMENTS</u>         |  |  |
|------------------------------------|--|--|
| <u>Miscellaneous<br/>Transfers</u> | <u>Total<br/>Funding<br/>Adjustments</u> | <u>Total<br/>Available<br/>Funding</u> |
| \$ 0                               | \$ 499,106                               | \$ 6,499,106                           |
| <u>\$ 0</u>                        | <u>\$ 499,106</u>                        | <u>\$ 6,499,106</u>                    |
| \$ 0                               | \$ 4,905,892                             | \$ 6,905,892                           |
| <u>\$ 0</u>                        | <u>\$ 4,905,892</u>                      | <u>\$ 6,905,892</u>                    |
| \$ 0                               | \$ 113,232,954                           | \$ 147,232,954                         |
| <u>\$ 0</u>                        | <u>\$ 113,232,954</u>                    | <u>\$ 147,232,954</u>                  |
| \$ 0                               | \$ 0                                     | \$ 200,000                             |
| <u>\$ 0</u>                        | <u>\$ 0</u>                              | <u>\$ 200,000</u>                      |
| \$ 0                               | \$ 0                                     | \$ 23,300,000                          |
| <u>\$ 0</u>                        | <u>\$ 481,273,040</u>                    | <u>\$ 689,173,040</u>                  |