

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

	A P P R O P R I A T I O N S			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Lapsing Accounts - Personal Services & Other Expenses</u>				
<u>General Administration</u>				
Personal Services	\$ 0	\$ 3,870,874	\$ 50,997	\$ 3,921,871
Other Expenses	13,102	389,693	3,953	406,748
<u>Highway and Bridge Maintenance</u>				
Personal Services		40,915,241	10,986,800	51,902,041
Other Expenses	54,430	4,587,076	1,697,235	6,338,741
<u>Protection From and Removal of Snow and Ice</u>				
Personal Services		12,904,740	(5,498,265)	7,406,475
Other Expenses	3,321	7,602,459	(1,789,417)	5,816,363
<u>Roadside Maintenance</u>				
Personal Services		10,229,942	2,084,148	12,314,090
Other Expenses	53,997	271,928	30,334	356,259
<u>Construction</u>				
Personal Services		4,894,325	1,489,759	6,384,084
Other Expenses	9,296	428,587	1,346	439,229
<u>Operation of Concessions</u>				
Personal Services		2,124	(1,784)	340
<u>Boundary & Geodetic Surveys & Perambulation of State Lines</u>				
Personal Services		791,795	64,580	856,375
Other Expenses		9,042	(839)	8,203
<u>Operation and Maintenance of Rest Areas - Grounds</u>				
Personal Services		1,179,172	110,011	1,289,183
Other Expenses	27,698	275,151	38,056	340,905
<u>Operation of Airports</u>				
Personal Services				
<u>Recoverables</u>				
Personal Services		966,102	494,279	1,460,381
Other Expenses	34,629	919,776	416,085	1,370,490
<u>Operation and Maintenance of Equipment</u>				
Personal Services		5,500,710	1,721,362	7,222,072
Other Expenses	292,918	4,136,502	(52,943)	4,376,477
<u>Planning</u>				
Personal Services		586,368	(160,949)	425,419
Other Expenses				
<u>Operation and Maintenance of Buildings</u>				
Personal Services		808,281	209,412	1,017,693
Other Expenses		31,212	3,374	34,586
<u>Operation of Portland Plant</u>				
Personal Services		2,730	20,617	23,347
Other Expenses		240		240
Subtotals Carried Forward	489,391	101,304,070	11,918,151	113,711,612

A P P R O P R I A T I O N S

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,921,871
66,377				340,371
458				51,901,583
73,930				6,264,811
1,980,098				7,406,475
				3,836,265
				12,314,090
(16,600)				372,859
423				6,383,661
64,542				374,687
				340
				856,375
(2,346)				10,549
				1,289,183
24,952				315,953
				1,460,381
84,386				1,286,104
				7,222,072
1,639,023				2,737,454
				425,419
				1,017,693
(1,058)				35,644
240				23,347
<u>3,914,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>109,797,187</u>

**SPECIAL TRANSPORTATION FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

	A P P R O P R I A T I O N S			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Lapsing Accounts - Personal Services & Other Expenses</u>				
Subtotals Brought Forward	\$ 489,391	\$ 101,304,070	\$ 11,918,151	\$ 113,711,612
<u>Operation of Portland Machine Shop & Repair Garages</u>				
Personal Services		192,491	145,648	338,139
Other Expenses		12,044		12,044
<u>Research</u>				
Personal Services		150,837	14,287	165,124
Other Expenses		14,090	(550)	13,540
<u>Operation and Maintenance of Ferries</u>				
Personal Services		41,945	(36,596)	5,349
Other Expenses				
<u>Public Transportation Administration</u>				
Personal Services				
<u>*Inventory Transactions</u>				
Other Expenses				
Total Personal Services & Other Expenses	489,391	101,715,477	12,040,940	114,245,808
<u>Lapsing Accounts Summary</u>				
Personal Services		83,037,677	11,694,306	94,731,983
Other Expenses	489,391	18,677,800	346,634	19,513,825
Total Lapsing Accounts Summary	\$ 489,391	\$ 101,715,477	\$ 12,040,940	\$ 114,245,808
 <u>Continuing Accounts - Various</u>				
Insurance Received on Property Losses	\$ 287,346	\$ 0	\$ 12,140	\$ 299,486
Federal Highway Safety Grants Program	8,220,135		9,396,043	17,616,178
Emergency Relief - Town Repair	716,642		143,201	859,843
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
Remediate Portland Maintenance Facility			170,000	170,000
Motorcycle Rider Education Program	336,796		151,156	487,952
Traffic Citation/Adjudication System Study			10,000	10,000
Design/Admin Costs for Bridge Removal - Burlington	21,000			21,000
Enforcement Grant	53,246			53,246
Modify Bridges - Amtrak	258,101			258,101
Total Continuing Accounts - Various	\$ 10,936,146	\$ 0	\$ 9,882,540	\$ 20,818,686

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

A P P R O P R I A T I O N S

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 3,914,425	\$ 0	\$ 0	\$ 0	\$ 109,797,187
(47,023)				338,139 59,067
4,565				165,124 8,975
				5,349
(1,813,879)				1,813,879
<u>2,058,088</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,187,720</u>
881				94,731,102
<u>2,057,207</u>				<u>17,456,618</u>
<u>\$ 2,058,088</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 112,187,720</u>
\$ 0	\$ 0	\$ 221,857	\$ 65,489	\$ 12,140
	859,843	10,493,431	495,862	6,626,885
		386,352		
		530,737		
		6,149		
		48,886		
		59,308	14	
		3,192	8,242	
		170,000		
		203,006	26,455	258,491
		10,000		
		21,000		
		49,721	3,525	
		257,601	500	
<u>\$ 0</u>	<u>\$ 859,843</u>	<u>\$ 12,461,240</u>	<u>\$ 600,087</u>	<u>\$ 6,897,516</u>

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

	A P P R O P R I A T I O N S			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Highway and Bridge Renewal</u>				
<u>Payroll Adjustments</u>				
01/02 Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
MSA Payroll Adjustments	6,950			6,950
<u>Highway Maintenance (Miscellaneous)</u>				
00/01 Appropriations	603,924		(6,515)	597,409
01/02 Appropriations		3,060,000	267,684	3,327,684
Grants - Restricted			64,000	64,000
Federal Aid Receivables	8,900,672		(1,324,030)	7,576,642
<u>Roadway Resurfacing</u>				
00/01 Appropriations	164,817		(162,123)	2,694
01/02 Appropriations		1,000,000	(1,198,472)	(198,472)
Grants - Restricted	667			667
Federal Aid Receivables	884,151			884,151
<u>Minor Highway Improvements</u>				
00/01 Appropriations	776,105		(775,897)	208
01/02 Appropriations		1,525,000	(1,525,234)	(234)
Grants - Restricted	(751)			(751)
Federal Aid Receivables	187,679			187,679
<u>Minor Bridge Improvements</u>				
00/01 Appropriations	854,995		(523,486)	331,509
01/02 Appropriations		3,245,000	(1,630,545)	1,614,455
Grants - Restricted	392,027			392,027
Federal Aid Receivables	4,042,547		6,568,000	10,610,547
<u>Minor Safety Improvements</u>				
00/01 Appropriations			299,022	299,022
01/02 Appropriations		1,190,000	943,635	2,133,635
Grants - Restricted	74,071		106,046	180,117
Federal Aid Receivables	31,652,806		7,248,212	38,901,018
<u>Construction of Highways and Bridges</u>				
00/01 Appropriations	3,613		1,237,208	1,240,821
01/02 Appropriations		1,980,000	2,976,847	4,956,847
Grants - Restricted	3,576,919		76,592	3,653,511
(1) Federal Aid Receivables	53,696,367		25,741,251	79,437,618
<u>Urban Systems</u>				
00/01 Appropriations			(481)	(481)
01/02 Appropriations			(24,380)	(24,380)
Grants - Restricted	3,446,760		(21,339)	3,425,421
Federal Aid Receivables	(34,790)			(34,790)
<u>Noise Barriers</u>				
00/01 Appropriations			489	489
01/02 Appropriations			(553)	(553)
Federal Aid Receivables	24,165			24,165
Subtotals Carried Forward	109,253,694	12,000,000	38,335,931	159,589,625

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

A P P R O P R I A T I O N S

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		4,385	2,565	
				597,409
				3,327,684
		64,000		
		2,558,845	472,499	4,545,298
				2,694
				(198,472)
		667		
		6,268,294	(6,492,863)	1,108,720
				208
				(234)
		(751)		
		167,232	20,655	(208)
				331,509
		129,304		1,485,151
		392,027		
		964,157	3,116,535	6,529,855
				299,022
				2,133,635
		125,405		54,712
		12,877,700	12,056,701	13,966,617
				1,240,821
				4,956,847
		3,587,310		66,201
		1,535,929	55,689,738	22,211,951
				(481)
				(24,380)
		3,399,260		26,161
		3,340,250	(3,376,080)	1,040
				489
				(553)
		40,535	(16,370)	
0	0	35,454,549	61,473,380	62,661,696

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BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

	A P P R O P R I A T I O N S			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Highway and Bridge Renewal</u>				
Subtotals Brought Forward	\$ 109,253,694	\$ 12,000,000	\$ 38,335,931	\$ 159,589,625
<u>Study Ramp - East Haven</u>				
00/01 Appropriations			52	52
01/02 Appropriations			(52)	(52)
Federal Aid Receivables				
<u>Traffic Warning Signs</u>				
00/01 Appropriations			2,625	2,625
01/02 Appropriations			(48,528)	(48,528)
Federal Aid Receivables	56,810			56,810
<u>Traffic Lights - Stamford</u>				
Federal Aid Receivables	2,400			2,400
<u>Rehabilitate Route 94 - Glastonbury</u>				
Federal Aid Receivables	67,914			67,914
<u>Statewide Transit</u>				
Federal Aid Receivables	2,954			2,954
<u>Rt. 63 and 73, Watertown</u>				
Federal Aid Receivables	1,000			1,000
<u>Rt. 4 and Lyon Road, Burlington</u>				
Federal Aid Receivables				
<u>Long Hill Road, Stamford</u>				
Federal Aid Receivables	7,099			7,099
<u>Federal Aid - Local Bridge Program</u>				
00/01 Appropriations	60,105		(70,894)	(10,789)
01/02 Appropriations			239,598	239,598
Federal Aid Receivables	25,881,856		8,519,521	34,401,377
Total Highway and Bridge Renewal	135,333,832	12,000,000	46,978,253	194,312,085
<u>Highway and Bridge Renewal Summary</u>				
00/01 Appropriations	2,463,559			2,463,559
01/02 Appropriations		12,000,000		12,000,000
Grants - Restricted	7,489,693		225,299	7,714,992
Federal Aid Receivables	125,380,580		46,752,954	172,133,534
Total Highway and Bridge Renewal Summary	\$ 135,333,832	\$ 12,000,000	\$ 46,978,253	\$ 194,312,085
Total Bureau of Engineering and Highway Operations	\$ 146,759,369	\$ 113,715,477	\$ 68,901,733	\$ 329,376,579

A P P R O P R I A T I O N S

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 0	\$ 0	\$ 35,454,549	\$ 61,473,380	\$ 62,661,696
				52
				(52)
		2,320	(2,320)	
				2,625
				(48,528)
		7,419	925	48,466
		2,320	80	
			67,914	
		1,624	1,330	
			1,000	
		10	(10)	
		7,000	99	
				(10,789)
				239,598
		2,013,264	18,154,317	14,233,796
<u>0</u>	<u>0</u>	<u>37,488,506</u>	<u>79,696,715</u>	<u>77,126,864</u>
				2,463,559
		129,304		11,870,696
		7,567,918		147,074
		29,791,284	79,696,715	62,645,535
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 37,488,506</u>	<u>\$ 79,696,715</u>	<u>\$ 77,126,864</u>
<u>\$ 2,058,088</u>	<u>\$ 859,843</u>	<u>\$ 49,949,746</u>	<u>\$ 80,296,802</u>	<u>\$ 196,212,100</u>