

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

BUREAU OF PUBLIC TRANSPORTATION

	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	\$ 3,815,807	\$ 253,323	\$ 4,069,130
Other Expenses		151,500		151,500
<u>Planning</u>				
Personal Services				
<u>Regulation</u>				
Personal Services		990,810	23,708	1,014,518
Other Expenses				
<u>*Inventory Transactions</u>				
Other Expenses				
Total Personal Services and Other Expenses	0	4,958,117	277,031	5,235,148
<u>Lapsing Accounts Summary</u>				
Personal Services		4,806,617	277,031	5,083,648
Other Expenses		151,500		151,500
Public Transportation - Rail Operations		65,795,592	66,716	65,862,308
Public Transportation - Bus Operations		67,461,199	6,310,000	73,771,199
Total Lapsing Accounts Summary	\$ 0	\$ 138,214,908	\$ 6,653,747	\$ 144,868,655

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

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 31,409	\$ 0	\$ 0	\$ 0	\$ 4,069,130 120,091
				1,014,518
<u>5,588</u>				<u>(5,588)</u>
<u>36,997</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,198,151</u>
				5,083,648
36,997				114,503
		2,776,189	148,011	62,938,108
		<u>3,124,863</u>	<u>56,820</u>	<u>70,589,516</u>
<u>\$ 36,997</u>	<u>\$ 0</u>	<u>\$ 5,901,052</u>	<u>\$ 204,831</u>	<u>\$ 138,725,775</u>

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BUREAU OF PUBLIC TRANSPORTATION

	A P P R O P R I A T I O N S			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Continuing Accounts</u>				
Handicapped Access Program	\$ 0	\$ 7,828,800	\$ 900,000	\$ 8,728,800
Transit Equipment	26,792,283			26,792,283
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	25,737			25,737
Bus Shelter Program	19,995			19,995
Job Access and Reverse Commute	838,524		3,419,844	4,258,368
Purchase Buses for Elderly and Handicapped	955,593		870,380	1,825,973
Transportation Planning Assistance	453,177			453,177
Technical Assistance - Non-Urbanized	253,826		290,878	544,704
Subsidy Programs - Non-Urbanized	208,550		1,080,355	1,288,905
Section 18 - Subsidy	482,080		450,702	932,782
Capital Grants (80% Federal)	1,988,126		1,527,600	3,515,726
N.E. Connecticut Transit	3,788		(3,788)	
FHWA-CM/AGP (80%) Statewide Rideshare	1,639,203		556,677	2,195,880
Rail Continuation Study				
Operating	151,454			151,454
Lease Payments	30,464			30,464
Rehabilitation of Facilities	49,161			49,161
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	9,886		3,000	12,886
Stamford Center Platform - Amtrak	18,650,174		29,600,000	48,250,174
Total Continuing Accounts	<u>\$ 52,788,577</u>	<u>\$ 10,441,800</u>	<u>\$ 38,695,648</u>	<u>\$ 101,926,025</u>
Total Bureau of Public Transportation	<u>\$ 52,788,577</u>	<u>\$ 148,656,708</u>	<u>\$ 45,349,395</u>	<u>\$ 246,794,680</u>

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	\$ 8,728,800
		149,973	5,673,280	20,969,030
				113,000
				2,500,000
		11,713	46,018	
			50	
		3,913	2,869	
		493	1,222	
		28,444	173	
		5,714		
		12,543		13,194
		17,376	2,619	
		11,075	2,046,162	2,201,131
		936,752	8,654	880,567
		122,403	80,382	250,392
		278,424	69,777	196,503
		376,560	139,784	772,561
		525,917	81,051	325,814
		1,610,438	738,607	1,166,681
		28,581	1,608,116	559,183
		151,454		
		30,464		
		46,777	2,384	
		51,148	20	
		4,364	563	
		72,938	1,928	
		4,985		
		1		
		9,886		3,000
		33,930,236	11,951,154	2,368,784
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 38,422,572</u>	<u>\$ 22,454,813</u>	<u>\$ 41,048,640</u>
<u>\$ 36,997</u>	<u>\$ 0</u>	<u>\$ 44,323,624</u>	<u>\$ 22,659,644</u>	<u>\$ 179,774,415</u>