

**INFRASTRUCTURE IMPROVEMENT FUND
ANALYSIS OF AVAILABLE FUNDING
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	FUNDING ADJUSTMENTS			
	Bonds Authorized	Federal Aid Receivables	Miscellaneous Other Receivables	Grants Other Than Federal
<u>Bureau of Highways</u>				
Capital Resurfacing and Reconstruction	\$ 49,000,000	\$ 15,554,523	\$ 0	\$ 10,000
Urban Systems	12,000,000	83,635,935		1,855,797
State Bridge Improvements, Rehabilitation & Replacement	20,000,000	34,133,555		134,304
Local Bridge Improvements, Rehabilitation & Replacement				
Interstate Program	11,500,000	121,025,249		26,008
Interstate Trade-In Program		(37,762,702)		(1,800)
Intrastate Program	31,500,000	139,837,697		959,509
Improvements to Capitol Avenue Ramp				
Repair of Bridges over Railroads		57,328		6,903
Construction of Noise Barriers				
Repair State and Local Roads				
Statewide Road Study				
Implementation of Various State and Local Transp. Projects		83,594		
Total Bureau of Highways	\$ 124,000,000	\$ 356,565,179	\$ 0	\$ 2,990,721
<u>Bureau of Administration</u>				
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				
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				
Total Bureau of Administration	\$ 6,400,000	\$ 0	\$ 0	\$ 0

FUNDING ADJUSTMENTS		
Miscellaneous Transfers	Total Funding Adjustments	Total Available Funding
\$ 0	\$ 15,564,523	\$ 64,564,523
	85,491,732	97,491,732
	34,267,859	54,267,859
	121,051,257	132,551,257
	(37,764,502)	(37,764,502)
	140,797,206	172,297,206
	64,231	64,231
	83,594	83,594
<u>\$ 0</u>	<u>\$ 359,555,900</u>	<u>\$ 483,555,900</u>
\$ 0	\$ 0	\$ 6,400,000

<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,400,000</u>
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	FUNDING ADJUSTMENTS			
	Bonds Authorized	Federal Aid Receivables	Miscellaneous Other Receivables	Grants Other Than Federal
<u>Bureau of Planning</u>				
Salt Storage & Maintenance Facility Improvements	\$ 6,000,000	\$ 0	\$ 0	\$ 0
Installation of Traffic Monitoring Detectors				
Commuter Parking Lots				
Total Bureau of Planning	<u>\$ 6,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Bureau of Aeronautics</u>				
Development and Improvement of General Aviation Airports and Grants-In-Aid to Municipal Airports	\$ 2,000,000	\$ 2,993,777	\$ 0	\$ 0
Oxford Airport - Water Supply				
Total Bureau of Aeronautics	<u>\$ 2,000,000</u>	<u>\$ 2,993,777</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Bureau of Public Transportation</u>				
Bus and Rail Facilities, Equipment, Rights of Way and Related Projects	\$ 34,000,000	\$ 52,015,101	\$ 0	\$ 700,000
Total Bureau of Public Transportation	<u>\$ 34,000,000</u>	<u>\$ 52,015,101</u>	<u>\$ 0</u>	<u>\$ 700,000</u>
<u>Bureau of Water Transportation</u>				
Improvements and Renovations to Ferry Slips	\$ 300,000	\$ 0	\$ 0	\$ 0
Total Bureau of Water Transportation	<u>\$ 300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Cost of Issuance of STO Bonds and Debt Service Reserve</u>	<u>\$ 23,300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Available Funding	<u><u>\$ 196,000,000</u></u>	<u><u>\$ 411,574,057</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 3,690,721</u></u>

<u>FUNDING ADJUSTMENTS</u>		
<u>Miscellaneous Transfers</u>	<u>Total Funding Adjustments</u>	<u>Total Available Funding</u>
\$ 0	\$ 0	\$ 6,000,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,000,000</u>
\$ 0	\$ 2,993,777	\$ 4,993,777
<u>\$ 0</u>	<u>\$ 2,993,777</u>	<u>\$ 4,993,777</u>
\$ 0	\$ 52,715,101	\$ 86,715,101
<u>\$ 0</u>	<u>\$ 52,715,101</u>	<u>\$ 86,715,101</u>
\$ 0	\$ 0	\$ 300,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300,000</u>
\$ 0	\$ 0	\$ 23,300,000
<u>\$ 0</u>	<u>\$ 415,264,778</u>	<u>\$ 611,264,778</u>