

**INFRASTRUCTURE IMPROVEMENT FUND
ANALYSIS OF AVAILABLE FUNDING
FOR THE PERIOD JULY 1, 1984 TO 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	\$ 690,300,000	\$ 653,686,179	\$ 0	\$ 731,682
Urban Systems	109,700,000	419,864,535		11,031,008
State Bridge Improvements, Rehabilitation & Replacement	1,454,600,000	1,147,493,259	759,046	13,770,937
Local Bridge Improvements, Rehabilitation & Replacement	56,000,000			
Interstate Program	257,550,000	1,748,127,359	658,152	2,285,360
Interstate Trade-In Program	310,300,000	736,191,511	6,332,150	9,252,045
Intrastate Program	671,050,000	1,364,901,010	11,130,676	9,041,213
Improvements to Capitol Avenue Ramp	1,000,000			
Repair of Bridges over Railroads	32,200,000	41,112,895	3,122,068	2,617,373
Construction of Noise Barriers	5,000,000			
Repair State and Local Roads	13,876,000	11,788,399		
Statewide Road Study	5,000,000			
Implementation of Various State and Local Transp. Projects	115,897,000	11,549,750		27,517
Total Bureau of Highways	<u>\$ 3,722,473,000</u>	<u>\$ 6,134,714,897</u>	<u>\$ 22,002,092</u>	<u>\$ 48,757,135</u>
<u>Bureau of Administration</u>				
Repairs, Improvements & Purchase or Constr. of Facilities	\$ 64,110,000	\$ 0	\$ 0	\$ 0
Roof Repairs or Replacement	280,000			
Purchase Colchester Maintenance Service Center	350,000			
Purchase Thomaston Maintenance Service Center	370,000			
Removal of Hazardous Waste	9,000,000			
New Maintenance Garage - Fairfield/Trumbull Area	3,830,000			
Addition to Maintenance Garage - Cornwall	1,324,500			
New Maintenance Garage - North Haven	4,400,000			
Planning New Transportation Building Complex - Newington	43,000,000			
Development of Office Facility - Thomaston/Torrington	4,500,000			
Purchase Maintenance Garage - Waterford	419,433			
Purchase Maintenance Garage - Winchester	921,771			
Purchase Maintenance Garage - North Canaan	3,000,000			
Repair Maintenance Garage - New Haven	300,000			
Planning Addition to Maintenance Garage - Wethersfield	16,400			
Storage Garage and Office - Rocky Hill	238,000			
Renovations & Additions to District Office Bldg - Norwich	1,869,800			
Planning to Convert Garages to Offices - New Haven	1,430,000			
New Sprinkler System & Water Tower at State Pier - New London	545,000			
Renovations and Improvements to Garage - Waterbury	420,000			
Paint Storage Buildings at East Hartford & New Haven	750,000			
Hold Storage Building for Rock & Soil Samples - Higganum	270,000			
Planning Addition to Maintenance Garage - Middletown	207,000			
Planning for Maintenance Garage - Haddam	3,523,500			
Central Warehouse - Rocky Hill	913,000			
Planning for Maintenance Facility - Windsor	1,512,000			
Planning for Maintenance Facility - East Windsor	247,000			
Planning Addition to Laboratory Office Facility - Rocky Hill	350,000			
New Maintenance Garage - West Willington	1,783,000			
Maintenance and Repair Facility - Darien	7,599,000			
Maint. Garage & Motor Pool Office, Trans. Complex, Newington	1,500,000			
Planning Addition to Bolton Maintenance Facility	100,000			
Planning Addition to Meriden Maintenance Facility	100,000			
Planning Addition to Hartford Maintenance Facility	100,000			
Renovations & Improve. to Facilities (In Accord. with Codes)	1,000,000			
Transportation Strategy Board Projects	12,000,000			
Total Bureau of Administration	<u>\$ 172,279,404</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

FUNDING ADJUSTMENTS		
Miscellaneous Transfers	Total Funding Adjustments	Total Available Funding
\$ 0	\$ 654,417,861	\$ 1,344,717,861
	430,895,543	540,595,543
590,953	1,162,614,195	2,617,214,195
		56,000,000
	1,751,070,871	2,008,620,871
	751,775,706	1,062,075,706
	1,385,072,899	2,056,122,899
		1,000,000
	46,852,336	79,052,336
		5,000,000
	11,788,399	25,664,399
		5,000,000
	11,577,267	127,474,267
<u>\$ 590,953</u>	<u>\$ 6,206,065,077</u>	<u>\$ 9,928,538,077</u>
\$ 0	\$ 0	\$ 64,110,000
		280,000
		350,000
		370,000
		9,000,000
		3,830,000
		1,324,500
		4,400,000
		43,000,000
		4,500,000
		419,433
		921,771
		3,000,000
		300,000
		16,400
		238,000
		1,869,800
		1,430,000
		545,000
		420,000
		750,000
		270,000
		207,000
		3,523,500
		913,000
		1,512,000
		247,000
		350,000
		1,783,000
		7,599,000
		1,500,000
		100,000
		100,000
		100,000
		1,000,000
		12,000,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 172,279,404</u>

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<u>Bureau of Planning</u>				
Salt Storage & Maintenance Facility Improvements	\$ 131,355,700	\$ 0	\$ 0	\$ 3,376,496
Installation of Traffic Monitoring Detectors	500,000			
Commuter Parking Lots	6,000,000	817,420		
Total Bureau of Planning	<u>\$ 137,855,700</u>	<u>\$ 817,420</u>	<u>\$ 0</u>	<u>\$ 3,376,496</u>
<u>Bureau of Aeronautics</u>				
Development and Improvement of General Aviation Airports and Grants-In-Aid to Municipal Airports	\$ 34,414,000	\$ 30,439,596	\$ 0	\$ 564,822
Oxford Airport - Water Supply	150,000			
Total Bureau of Aeronautics	<u>\$ 34,564,000</u>	<u>\$ 30,439,596</u>	<u>\$ 0</u>	<u>\$ 564,822</u>
<u>Bureau of Public Transportation</u>				
Bus and Rail Facilities, Equipment, Rights of Way and Related Projects	\$ 679,260,000	\$ 1,040,622,394	\$ 2,406,918	\$ 22,435,696
Total Bureau of Public Transportation	<u>\$ 679,260,000</u>	<u>\$ 1,040,622,394</u>	<u>\$ 2,406,918</u>	<u>\$ 22,435,696</u>
<u>Bureau of Water Transportation</u>				
Improvements and Renovations to Ferry Slips	\$ 42,616,000	\$ 0	\$ 0	\$ 6,522,707
Total Bureau of Water Transportation	<u>\$ 42,616,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,522,707</u>
<u>Cost of Issuance of STO Bonds and Debt Service Reserve</u>	\$ 565,266,000	\$ 0	\$ 0	\$ 0
Total Available Funding	<u>\$ 5,354,314,104</u>	<u>\$ 7,206,594,307</u>	<u>\$ 24,409,010</u>	<u>\$ 81,656,856</u>

<u>FUNDING ADJUSTMENTS</u>		
<u>Miscellaneous Transfers</u>	<u>Total Funding Adjustments</u>	<u>Total Available Funding</u>
\$ 0	\$ 3,376,496	\$ 134,732,196
	817,420	500,000
\$ 0	\$ 4,193,916	\$ 6,817,420
		150,000
\$ 0	\$ 31,004,418	\$ 65,418,418
		150,000
\$ 0	\$ 31,004,418	\$ 65,568,418
\$ 0	\$ 1,065,465,008	\$ 1,744,725,008
\$ 0	\$ 1,065,465,008	\$ 1,744,725,008
\$ 0	\$ 6,522,707	\$ 49,138,707
\$ 0	\$ 6,522,707	\$ 49,138,707
\$ 0	\$ 0	\$ 565,266,000
\$ 590,953	\$ 7,313,251,126	\$ 12,667,565,230