

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

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	\$ 3,901,293	\$ (702,121)	\$ 3,199,172
Other Expenses		393,293	(110,147)	283,146
<u>Highway and Bridge Maintenance</u>				
Personal Services		49,173,966	(3,555,724)	45,618,242
Other Expenses		6,135,645	(426,003)	5,709,642
<u>Protection From and Removal of Snow and Ice</u>				
Personal Services		12,099,729	3,887,538	15,987,267
Other Expenses		7,616,332	2,079,493	9,695,825
<u>Roadside Maintenance</u>				
Personal Services		10,643,637	(1,116,100)	9,527,537
Other Expenses		291,634	59,003	350,637
<u>Construction</u>				
Personal Services		6,636,499	(2,981,495)	3,655,004
Other Expenses		428,587	(1,155,577)	(726,990)
<u>Operation of Concessions</u>				
Personal Services		522		522
<u>Boundary & Geodetic Surveys & Perambulation of State Lines</u>				
Personal Services		537,063	366,750	903,813
Other Expenses		9,042	5,734	14,776
<u>Operation and Maintenance of Rest Areas - Grounds</u>				
Personal Services		1,163,897	46,600	1,210,497
Other Expenses		310,486	31,566	342,052
<u>Recoverables</u>				
Personal Services		976,001	154,750	1,130,751
Other Expenses		853,449	(42,620)	810,829
<u>Operation and Maintenance of Equipment</u>				
Personal Services		6,552,020	(337,574)	6,214,446
Other Expenses		4,136,502	1,135,554	5,272,056
<u>Planning</u>				
Personal Services		476,216	(12,987)	463,229
<u>Operation and Maintenance of Buildings</u>				
Personal Services		860,835	(49,079)	811,756
Other Expenses		31,862	10,443	42,305
<u>Operation of Portland Plant</u>				
Personal Services		11,027	14,071	25,098
Other Expenses		240	(240)	
Subtotals Carried Forward	0	113,239,777	(2,698,165)	110,541,612

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

<u>Lapsed</u>	<u>Continued</u>			<u>Expenditures</u>
	<u>Unallotted</u>	<u>Uncommitted</u>	<u>Unliquidated</u>	
\$ 610,176	\$ 0	\$ 0	\$ 0	\$ 2,588,996
68,746				214,400
157,322				45,618,242
				5,552,320
(1,270,758)				15,987,267
				10,966,583
714,098				8,813,439
30,609				320,028
1,073,214				2,581,790
(1,032,955)				305,965
522				
				903,813
1,953				12,823
				1,210,497
31,867				310,185
18,155				1,112,596
(303,206)				1,114,035
175,527				6,038,919
1,063,008				4,209,048
51,799				411,430
(750)				750
				811,756
(4,627)				46,932
16,322				8,776
1,401,022	0	0	0	109,140,590

**SPECIAL TRANSPORTATION FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

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	\$ 0	\$ 113,239,777	\$ (2,698,165)	\$ 110,541,612
<u>Operation of Portland Machine Shop & Repair Garages</u>				
Personal Services		244,634	4,666	249,300
Other Expenses		12,044		12,044
<u>Research</u>				
Personal Services		172,340	(49,551)	122,789
Other Expenses		14,090	(1,200)	12,890
<u>Operation and Maintenance of Ferries</u>				
Personal Services		4,318	4,882	9,200
Other Expenses			1,037	1,037
<u>Public Transportation Administration</u>				
Personal Services		3,593	(3,593)	
<u>*Inventory Transactions</u>				
Other Expenses				
<u>Public Transportation Regulation</u>				
Personal Services		23,888	(23,888)	
Total Personal Services & Other Expenses	<u>0</u>	<u>113,714,684</u>	<u>(2,765,812)</u>	<u>110,948,872</u>
<u>Lapsing Accounts Summary</u>				
Personal Services	0	93,481,478	(4,352,855)	89,128,623
Other Expenses		20,233,206	1,587,043	21,820,249
Total Lapsing Accounts Summary	<u>\$ 0</u>	<u>\$ 113,714,684</u>	<u>\$ (2,765,812)</u>	<u>\$ 110,948,872</u>
<u>Continuing Accounts - Various</u>				
Insurance Received on Property Losses	\$ 287,346	\$ 0	\$ 10,287	\$ 297,633
Federal Highway Safety Grants Program	10,989,293		14,237,473	25,226,766
Emergency Relief - Town Repair	859,843		64,237	924,080
Enforcement Grant	53,246			53,246
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	229,461		162,376	391,837
<u>Highway and Bridge Projects</u>				
Grants - Restricted	530,737			530,737
Miscellaneous Receivables	386,352			386,352
Federal Share	6,150			6,150
Modify Bridges - Amtrak	258,101			258,101
Traffic Citation/Adjudication System Study	10,000		5,000	15,000
Design/Admin Costs for Bridge Removal - Burlington	21,000			21,000
Southwest Corridor Improvements (Federal Share)	48,886			48,886
Town Aid Roads		25,000,000	(64,237)	24,935,763
Total Continuing Accounts - Various	<u>\$ 13,921,171</u>	<u>\$ 25,000,000</u>	<u>\$ 14,415,136</u>	<u>\$ 53,336,307</u>

* 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>Continued</u>			<u>Expenditures</u>
	<u>Unallotted</u>	<u>Uncommitted</u>	<u>Unliquidated</u>	
\$ 1,401,022	\$ 0	\$ 0	\$ 0	\$ 109,140,590
97,414				249,300 (85,370)
20,867				101,922
8,326				4,564
797				8,403
65				972
2,047,766				(2,047,766)
<u>3,576,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>107,372,615</u>
2,681,477	0	0	0	86,447,146
894,780				20,925,469
\$ 3,576,257	\$ 0	\$ 0	\$ 0	\$ 107,372,615
\$ 0	\$ 0	\$ 221,856	\$ 65,489	\$ 10,288
		17,249,834	1,058,935	6,917,997
	924,080			
		50,049	3,197	
		59,308	14	
		3,192	8,242	
				170,000
		255,616	49,928	86,293
		530,737		
		386,352		
		6,150		
		257,601	500	
		15,000		
		21,000		
		48,886		
9,000,000				15,935,763
\$ 9,000,000	\$ 924,080	\$ 19,105,581	\$ 1,186,305	\$ 23,120,341

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

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>				
Payroll Adjustments				
MSA Payroll Adjustments	\$ 6,950	\$ 0	\$ 0	\$ 6,950
<u>Highway Maintenance (Miscellaneous)</u>				
02/03 Appropriations		3,060,000	100,000	3,160,000
Grants - Restricted	64,000			64,000
Federal Aid Receivables	3,031,345		10,231,893	13,263,238
<u>Roadway Resurfacing</u>				
02/03 Appropriations		1,000,000	200,000	1,200,000
Grants - Restricted	667			667
Federal Aid Receivables	(224,569)			(224,569)
<u>Minor Highway Improvements</u>				
02/03 Appropriations		1,525,000	(1,400,000)	125,000
Grants - Restricted	(751)			(751)
Federal Aid Receivables	187,887			187,887
<u>Minor Bridge Improvements</u>				
01/02 Appropriations	129,304		(95,083)	34,221
02/03 Appropriations		3,245,000	(1,050,000)	2,195,000
Grants - Restricted	392,027			392,027
Federal Aid Receivables	4,080,693		7,788,301	11,868,994
<u>Minor Safety Improvements</u>				
02/03 Appropriations		1,190,000	(1,315,000)	(125,000)
Grants - Restricted	125,405		32,765	158,170
Federal Aid Receivables	24,934,401		12,557,487	37,491,888
<u>Construction of Highways and Bridges</u>				
01/02 Appropriations			95,083	95,083
02/03 Appropriations		1,980,000	3,200,000	5,180,000
Grants - Restricted	3,587,309		1,057,320	4,644,629
(1) Federal Aid Receivables	57,225,666		23,448,450	80,674,116
<u>Urban Systems</u>				
02/03 Appropriations				
Grants - Restricted	3,399,260			3,399,260
Federal Aid Receivables	(35,830)			(35,830)
<u>Noise Barriers</u>				
Federal Aid Receivables	24,164			24,164
Subtotals Carried Forward	96,927,928	12,000,000	54,851,216	163,779,144

(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				
Lapsed	Continued			Expenditures
	Unallotted	Uncommitted	Unliquidated	
\$ 0	\$ 0	\$ 4,386	\$ 2,564	\$ 0
		439,839		2,720,161
		64,000		
		8,122,176	1,426,839	3,714,223
		418,370		781,630
		667		
		6,263,180	(6,489,335)	1,586
		125,031		(31)
		(751)		
		167,232	20,655	
				34,221
		419,408		1,775,592
		392,027		
		127,502	4,177,141	7,564,351
		695,322		(820,322)
		81,515		76,655
		10,532,389	12,225,085	14,734,414
				95,083
		62,923		5,117,077
		4,620,056		24,573
		3,164,919	55,005,392	22,503,805
		62,824		(62,824)
		3,399,260		
		3,363,425	(3,399,315)	60
		40,534	(16,370)	
0	0	42,566,234	62,952,656	58,260,254

SPECIAL TRANSPORTATION FUND
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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	\$ 96,927,928	\$ 12,000,000	\$ 54,851,216	\$ 163,779,144
<u>Study Ramp - East Haven</u>				
Federal Aid Receivables				
<u>Traffic Warning Signs</u>				
02/03 Appropriations				
Federal Aid Receivables	8,344			8,344
<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>Stonington Foot Bridge</u>				
Federal Aid Receivables				
<u>Long Hill Road, Stamford</u>				
Federal Aid Receivables	7,099			7,099
<u>Federal Aid - Local Bridge Program</u>				
02/03 Appropriations			265,000	265,000
Federal Aid Receivables	20,167,581		8,711,949	28,879,530
Total Highway and Bridge Renewal	<u>117,185,220</u>	<u>12,000,000</u>	<u>63,828,165</u>	<u>193,013,385</u>
<u>Highway and Bridge Renewal Summary</u>				
01/02 Appropriations	129,304	0	0	129,304
02/03 Appropriations	0	12,000,000	0	12,000,000
Grants - Restricted	7,567,917	0	1,090,085	8,658,002
Federal Aid Receivables	109,487,999	0	62,738,080	172,226,079
Total Highway and Bridge Renewal Summary	<u>\$ 117,185,220</u>	<u>\$ 12,000,000</u>	<u>\$ 63,828,165</u>	<u>\$ 193,013,385</u>
Total Bureau of Engineering and Highway Operations	<u>\$ 131,106,391</u>	<u>\$ 150,714,684</u>	<u>\$ 75,477,489</u>	<u>\$ 357,298,564</u>

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

<u>Lapsed</u>	<u>Continued</u>			<u>Expenditures</u>
	<u>Unallotted</u>	<u>Uncommitted</u>	<u>Unliquidated</u>	
\$ 0	\$ 0	\$ 42,566,234	\$ 62,952,656	\$ 58,260,254
		2,320	(2,320)	
		2,558		(2,558)
		7,419	925	
		2,320	80	
			67,914	
		2,354	196	404
			1,000	
		10	(10)	
		405		(405)
		7,000	99	
		789		264,211
		8,152,386	11,653,240	9,073,904
<u>0</u>	<u>0</u>	<u>50,743,795</u>	<u>74,673,780</u>	<u>67,595,810</u>
0	0	0	0	129,304
0	0	2,227,064	0	9,772,936
0	0	8,556,774	0	101,228
0	0	39,959,957	74,673,780	57,592,342
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 50,743,795</u>	<u>\$ 74,673,780</u>	<u>\$ 67,595,810</u>

\$ 12,576,257 \$ 924,080 \$ 69,849,376 \$ 75,860,085 \$ 198,088,766