

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

BUREAU OF PUBLIC TRANSPORTATION

<u>A P P R O P R I A T I O N S</u>				
<u>Continued From Prior Years</u>	<u>Budgeted</u>	<u>Adjustments</u>	<u>Total Available</u>	
<u>Lapsing Accounts - Personal Services & Other Expenses</u>				
<u>General Administration</u>				
Personal Services	\$ 0	\$ 4,268,228	\$ (145,488)	\$ 4,122,740
Other Expenses		151,500	(7,575)	143,925
<u>Regulation</u>				
Personal Services		968,012	2,122	970,134
<u>*Inventory Transactions</u>				
Other Expenses				
Total Personal Services and Other Expenses	0	5,387,740	(150,941)	5,236,799
 <u>Lapsing Accounts Summary</u>				
Personal Services	0	5,236,240	(143,366)	5,092,874
Other Expenses		151,500	(7,575)	143,925
Public Transportation - Rail Operations	2,924,200	69,659,185		72,583,385
Public Transportation - Bus Operations	3,181,682	72,128,068	2,800,000	78,109,750
Total Lapsing Accounts Summary	\$ 6,105,882	\$ 147,174,993	\$ 2,649,059	\$ 155,929,934

*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>Continued</u>			<u>Expenditures</u>
	<u>Unallotted</u>	<u>Uncommitted</u>	<u>Unliquidated</u>	
\$ 501,780	\$ 0	\$ 0	\$ 0	\$ 3,620,960
46,644				97,281
22,622				947,512
21,501				(21,501)
<u>592,547</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,644,252</u>
524,402	0	0	0	4,568,472
68,145				75,780
36,647				72,546,738
55,623				78,054,127
<u>\$ 684,817</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 155,245,117</u>

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FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

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>				
Transit Equipment	\$ 5,823,253	\$ 0	\$ 0	\$ 5,823,253
Handicapped Access Program		8,259,400	2,100,000	10,359,400
Hospital Transit for Dialysis		113,000		113,000
Dial-A-Ride		2,500,000		2,500,000
Piggyback Service	6,782			6,782
Public Bus - Local Subsidy	1,715			1,715
Stamford Center Platform - Amtrak	45,881,391			45,881,391
Connecticut Operation Lifesaver	9,886		7,700	17,586
Statewide Planning Seminar	28,617			28,617
Rail Reorganization Study	5,714			5,714
Bus Rapid Transit Demo Program	12,544			12,544
Bus Shelter Program	19,995			19,995
Job Access and Reverse Commute	2,057,237		3,500,000	5,557,237
Purchase Buses for Elderly and Handicapped	945,405			945,405
Transportation Planning Assistance	202,785		170,944	373,729
Technical Assistance - Non-Urbanized	348,201		(42,537)	305,664
Subsidy Programs - Non-Urbanized	516,345		2,013,751	2,530,096
Section 18 - Subsidy	606,968		(377,985)	228,983
Capital Grants (80% Federal)	2,349,044		1,300,001	3,649,045
FHWA-CM/AGP (80%) Statewide Rideshare	1,636,697		216,923	1,853,620
<u>Rail Continuation Study</u>				
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
Rail Commuter Parking Lot (Federal)	57,731			57,731
Rehabilitation of Fixed Spans (Federal)	50		(50)	
Total Continuing Accounts	\$ 60,877,386	\$ 10,872,400	\$ 8,883,762	\$ 80,633,548
Total Bureau of Public Transportation	\$ 66,983,268	\$ 158,047,393	\$ 11,532,821	\$ 236,563,482

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

Lapsed	Continued			Expenditures
	Unallotted	Uncommitted	Unliquidated	
\$ 0	\$ 0	\$ 85,265	\$ 355,240	\$ 5,382,748
5,650				10,359,400
125,000				107,350
				2,375,000
		3,914	2,868	
		493	1,222	
		26,359,762	14,563,497	4,958,132
		11,512		6,074
		28,444	173	
		5,714		
		12,544		
		17,376	2,619	
		11,075	3,186,216	2,359,946
		141,660	8,653	795,092
		146,228	80,382	147,119
		18,547	91,445	195,672
		1,265,564	191,345	1,073,187
		61,065	35,014	132,904
		1,376,901	724,744	1,547,400
		28,581	1,487,747	337,292
		151,454		
		30,464		
		60,134	2,384	(13,357)
		51,148	20	
		4,364	563	
		72,938	1,928	
		1		
		11,713	46,018	
\$ 130,650	\$ 0	\$ 29,956,861	\$ 20,782,078	\$ 29,763,959
\$ 815,467	\$ 0	\$ 29,956,861	\$ 20,782,078	\$ 185,009,076