

CAPITAL BUDGET 1998-2015

Fiscal Year	RECOMMENDED EXECUTIVE						TOTAL (NET)**
	General Obligation Bonds	UCONN*	Special Tax	Revenue	CSUS 2020	Connecticut	
			Obligation Bonds	Bonds		Collaboration Program	
1998-1999	\$ 1,253,497,298	0	175,500,000	213,300,000	0	0	\$ 1,642,297,298
1999-2000	\$ 986,247,395	0	193,110,000	68,000,000	0	0	\$ 1,247,357,395
2000-2001	\$ 1,139,578,433	0	155,191,000	106,900,000	0	0	\$ 1,401,669,433
2001-2002	\$ 1,020,291,616	0	195,900,000	81,000,000	0	0	\$ 1,297,191,616
2002-2003	\$ 1,172,342,100	0	196,000,000	158,000,000	0	0	\$ 1,526,342,100
2003-2004	\$ 1,166,130,206	0	242,700,000	0	0	0	\$ 1,408,830,206
2004-2005	\$ 810,716,521	0	195,000,000	0	0	0	\$ 1,005,716,521
2005-2006	\$ 997,576,475	0	238,850,000	0	0	0	\$ 1,236,426,475
2006-2007	\$ 1,254,295,241	0	770,800,000	100,000,000	0	0	\$ 2,125,095,241
2007-2008	\$ 1,356,003,952	0	369,688,000	175,000,000	0	0	\$ 1,900,691,952
2008-2009	\$ 1,320,474,780	0	232,300,000	175,000,000	0	0	\$ 1,727,774,780
2009-2010	\$ 591,056,911	0	861,300,000	175,000,000	0	0	\$ 1,627,356,911
2010-2011	\$ 563,009,173	0	270,225,000	80,000,000	0	0	\$ 913,234,173
2011-2012	\$ 1,075,021,556	0	572,338,993	233,420,000	0	0	\$ 1,880,780,549
2012-2013	\$ 1,432,398,455	0	605,239,168	238,360,000	0	0	\$ 2,275,997,623
2013-2014	\$ 1,500,067,429	6,400,000	706,519,100	380,430,000	0	0	\$ 2,593,416,529
2014-2015	\$ 1,607,728,712	107,000,000	588,830,000	331,970,000	0	0	\$ 2,635,528,712
ENACTED GENERAL ASSEMBLY							
1998-1999	\$ 812,552,747	64,311,000	186,500,000	213,300,000	0	0	\$ 1,276,663,747
1999-2000	\$ 1,183,159,531	130,000,000	208,010,000	84,600,000	0	0	\$ 1,605,769,531
2000-2001	\$ 1,237,833,458	100,000,000	155,191,000	106,900,000	0	0	\$ 1,599,924,458
2001-2002	\$ 1,181,743,741	100,000,000	207,900,000	81,000,000	0	0	\$ 1,570,643,741
2002-2003	\$ 437,418,739	100,000,000	211,000,000	158,000,000	0	0	\$ 906,418,739
2003-2004	\$ 1,146,053,528	100,000,000	248,700,000	0	0	0	\$ 1,494,753,528
2004-2005	\$ 996,244,943	100,000,000	198,500,000	0	0	0	\$ 1,294,744,943
2005-2006	\$ 1,164,214,765	79,000,000	238,850,000	0	0	0	\$ 1,482,064,765
2006-2007	\$ 1,299,680,741	89,000,000	1,651,800,000	100,000,000	0	0	\$ 3,140,480,741
2007-2008	\$ 1,643,111,638	115,000,000	649,680,000	235,000,000	0	0	\$ 2,642,791,638
2008-2009	\$ 1,306,547,436	140,000,000	410,300,000	180,000,000	95,000,000	0	\$ 2,131,847,436
2009-2010	\$ 768,916,316	140,500,000	679,200,000	80,000,000	95,000,000	0	\$ 1,763,616,316
2010-2011	\$ 429,305,153	0	272,725,000	120,000,000	95,000,000	0	\$ 917,030,153
2011-2012	\$ 1,438,396,556	157,200,000	628,649,193	233,420,000	95,000,000	34,162,000	\$ 2,586,827,749
2012-2013	\$ 2,327,902,455	143,000,000	635,239,168	238,360,000	95,000,000	85,113,000	\$ 3,524,614,623
2013-2014	\$ 44,000,000	198,000,000	0	0	95,000,000	59,728,000	\$ 396,728,000
2014-2015	\$ 39,000,000	208,500,000	0	0	95,000,000	19,669,000	\$ 362,169,000

\* The Governor's recommended amounts in 2013-2014 and 2014-2015 reflect the amount of the proposed increase to the existing UConn 2000 Infrastructure Improvement Program.

\*\* The Recommended Executive totals do not include amounts authorized for the UConn 2000 Infrastructure Improvement Program, for pension obligation bonds, for the CSUS 2020 Infrastructure Improvement Program, for the Connecticut Bioscience Collaboration Program or for proposed GAAP deficit bonds.

## FEDERAL TAX LAW

Federal tax law severely restricts the flexibility of the state in issuing tax-exempt bonds and establishes tests for the tax-exemption of interest on bonds issued by governmental units. Therefore, the recommended bond authorizations on the following pages may not all be issued as tax-exempt due to Federal tax law definitions of what constitutes governmental bonds.

## STATUTORY DEBT LIMIT

Section 3-21 of the General Statutes, as amended, provides that "No bonds, notes or other evidences of indebtedness for borrowed money payable from General Fund tax receipts of the State shall be authorized by the general assembly except such as shall not cause the aggregate amount of (1) the total amount of bonds, notes or other evidences of indebtedness payable from General Fund tax receipts authorized by the general assembly but which have not been issued and (2) the total amount of such indebtedness which has been issued and remains outstanding, to exceed one and six-tenths times the total general fund tax receipts of the State for the fiscal year in which any such authorization will become effective, as estimated for such fiscal year by the joint standing committee of the general assembly having cognizance of finance, revenue and bonding in accordance with section 2-35. In computing such aggregate amount of indebtedness at any time, there shall be excluded or deducted, as the case may be, (1) the principal amount of all such obligations as may be certified by the Treasurer (A) as issued in anticipation of revenues to be received by the State during the period of 12 calendar months next following their issuance and to be paid by application of such revenue or (B) as issued to refund or replace any such indebtedness then existing and outstanding in an amount not exceeding such existing indebtedness or (C) as issued and outstanding in anticipation of particular bonds then unissued but fully authorized to be issued in the manner provided by law for such authorization, provided, so long as any of said obligations are outstanding, the entire principal amount of such particular bonds thus authorized shall be deemed to be outstanding and be included in such aggregate amount of indebtedness or (D) as payable solely from revenues of particular public improvements, (2) the amount which may be certified by the Treasurer as the aggregate value of cash and securities in debt retirement funds of the State to be used to meet principal of outstanding obligations included in such aggregate amount of indebtedness, (3) every such amount as may be certified by the Secretary of the Office of Policy and Management as the estimated payments on account of the costs of any public work or improvement thereafter to be received by the State from the United States or agencies thereof and to be used, in conformity with applicable federal law, to meet principal of obligations included in such aggregate amount of indebtedness, (4) all authorized and issued indebtedness to fund any budget deficits of the State for any fiscal year ending on or before June 30, 1991, (5) all authorized indebtedness to fund the program created pursuant to section 32-285, (6) all authorized and issued indebtedness to fund any budget deficits of the State for any fiscal year ending on or before June 30, 2002, (7) all indebtedness authorized and issued pursuant to section 1 of public act 03-1 of the September 8 special session, (8) all authorized indebtedness issued pursuant to section 3-62h, (9) any indebtedness represented by any agreement entered into pursuant to subsection (b) or (c) of section 3-20a as certified by the Treasurer, provided the indebtedness in connection with which such agreements were entered into shall be included in such aggregate amount of indebtedness, and (10) all indebtedness authorized and issued pursuant to section 2 of public act 09-2 of the June special session. In computing the amount of outstanding indebtedness, only the accreted value of any capital appreciation obligation or any zero coupon obligation which has accreted and been added to the stated initial value of such obligation as of the date of any computation shall be included."

The debt-incurring margins estimated as of July 1, 2013 and as of July 1, 2014 are calculated below.

	<u>2013-2014</u>	<u>2014-2015</u>
Revenues	\$14,471,300,000	\$15,128,800,000
Multiplier	1.6	1.6
Limit	\$23,154,080,000	\$ 24,206,080,000
Bonds Subject to Limit*	\$18,868,919,535	\$19,914,663,899
Debt Incurring Margin	\$ 4,285,160,465	\$ 4,291,416,101

In accordance with the General Statutes, the Treasurer shall compute the aggregate amount of indebtedness as of January 1, and July 1 each year and shall certify the results of such computation to the Governor and the General Assembly. If the aggregate amount of indebtedness reaches 90% of the statutory debt limit, the Governor shall review each bond act for which no bonds, notes or other evidences of indebtedness have been issued, and recommend to the General Assembly priorities for repealing authorizations for remaining projects.

\*Does not include Tax Incremental Financings, Special Transportation, Bradley Airport, Clean Water Fund Revenue, Connecticut Unemployment Revenue Bonds, Economic Recovery Notes and Pension Obligation Bonds. Includes proposed GAAP deficit bonds.

Capital Program

SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
<u>Function of Government</u>				
Legislative	\$	\$	\$	\$
General Government	820,300,000	857,379,907	840,920,610	758,879,907
Regulation and Protection	109,815,384	42,703,000	64,202,500	54,697,000
Conservation and Development	1,471,017,000	889,969,000	1,465,845,000	972,097,500
Health and Hospitals	27,007,850	17,275,000	25,862,500	24,175,000
Transportation	656,489,100	711,519,100	534,930,000	593,830,000
Human Services				
Education	109,281,961	89,439,622	154,022,249	117,374,305
Corrections	40,341,400	11,230,900	23,771,000	11,515,000
Judicial	22,000,000	11,500,000	54,500,000	35,000,000
Subtotal - All Agencies	3,256,252,695	2,631,016,529	3,164,053,859	2,567,568,712
UCONN 21st Century Program		204,400,000		315,500,000
CSUS 2020 Program		95,000,000		95,000,000
Connecticut Bioscience Collaboration Program		59,728,000		19,669,000
<b>GRAND TOTAL</b>	<b>\$ <u>3,256,252,695</u></b>	<b>\$ <u>2,990,144,529</u></b>	<b>\$ <u>3,164,053,859</u></b>	<b>\$ <u>2,997,737,712</u></b>

SUMMARY OF FINANCING

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
General Obligation Bonds	\$ 1,976,561,295	\$ 1,500,067,429	\$ 2,062,218,859	\$ 1,607,768,712
Plus: Prior Year Authorizations effective July of Fiscal Year		<u>44,000,000</u>		<u>39,000,000</u>
Subtotal - GO Bonds		1,544,067,429		1,646,768,712
Revenue Bonds	623,202,000	380,430,000	566,905,000	331,970,000
UCONN 21st Century Program		204,400,000		315,500,000
CSUS 2020 Program		95,000,000		95,000,000
Connecticut Bioscience Collaboration Program		59,728,000		19,669,000
Special Tax Obligation Bonds	656,489,100	706,519,100	534,930,000	588,830,000
<b>GRAND TOTAL</b>	<b>\$ <u>3,256,252,395</u></b>	<b>\$ <u>2,990,144,529</u></b>	<b>\$ <u>3,164,053,859</u></b>	<b>\$ <u>2,997,737,712</u></b>

**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
<b>STATE COMPTROLLER</b>				
Equipment for state data center relocation			2,463,000	
TOTAL- STATE COMPTROLLER	\$ -	\$ -	\$ 2,463,000	\$ -
<b>OFFICE OF POLICY AND MANAGEMENT</b>				
Capital Equipment Purchase Fund	40,000,000	40,000,000	35,000,000	35,000,000
Estimated State Funds- \$464,100,000				
Prior Authorization- \$389,100,000				
Design and implementation of consolidation of Higher Education systems with the state's CORE system	5,000,000	5,000,000	5,000,000	5,000,000
Estimated State Funds- \$5,000,000				
Design and implementation of the Criminal Justice Information Sharing System	7,900,000	7,900,000	5,500,000	5,500,000
Estimated State Funds- \$35,810,000				
Prior Authorization- \$20,420,000				
Grants-in-aid to private, non-profit health and human service organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, for alterations, renovations, improvements, additions and new construction, including health, safety, compliance with the Americans with Disabilities Act and energy conservation improvements; information technology systems, technology for independence and purchase of vehicles	20,000,000	20,000,000	20,000,000	20,000,000
Estimated State Funds- \$40,000,000				
For the information technology capital investment program	50,000,000	50,000,000	25,000,000	25,000,000
Estimated State Funds- \$125,000,000				
Prior Authorization- \$50,000,000				
Grants-in-aid to municipalities for the Local Capital Improvement Program	30,000,000	86,429,907	30,000,000	86,429,907
Estimated State Funds- \$877,859,814				
Prior Authorization- \$705,000,000				
Grants-in-aid to municipalities for the Small Town Economic Assistance Program	20,000,000	20,000,000	20,000,000	20,000,000
Estimated State Funds- \$260,000,000				
Prior Authorization- \$220,000,000				
Grants-in-aid for urban development projects including economic and community development, transportation, environmental protection, public safety, children and families and social services	50,000,000	50,000,000	50,000,000	50,000,000
Estimated State Funds- \$1,244,800,000				
Prior Authorization- \$1,144,800,000				
TOTAL- OFFICE OF POLICY AND MANAGEMENT	\$ 222,900,000	\$ 279,329,907	\$ 190,500,000	\$ 246,929,907
<b>DEPARTMENT OF VETERANS' AFFAIRS</b>				
Alterations, renovations and improvements to Building 10 Gate House and campus security improvements	400,000		2,460,000	

**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
Alterations, renovations and improvements to buildings and grounds Estimated State Funds- \$9,600,000 Prior Authorization- \$8,100,000	750,000	750,000	750,000	750,000
Paving of campus roadways and parking lots - roadways are in a hazardous condition after two major construction projects.	500,000		500,000	
Second phase of modernizing infrastructure and safety systems as well improving ADA accessibility for resident veterans			102,547,610	
<b>TOTAL- DEPARTMENT OF VETERANS' AFFAIRS</b>	<b>\$ 1,650,000</b>	<b>\$ 750,000</b>	<b>\$ 106,257,610</b>	<b>\$ 750,000</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>				
Alterations and improvements in compliance with the Americans with Disabilities Act Estimated State Funds- \$4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Development, including acquisition and equipment, of a new thermal facility for the capitol area district heating and cooling system in Hartford Estimated State Funds- \$29,000,000	29,000,000	29,000,000		
Equipment for state data center relocation Prior Authorization- \$23,500,000	15,000,000			
Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act, improvements to state owned buildings and grounds, including energy conservation and off-site improvements and preservation of unoccupied buildings and grounds, including office development acquisition, renovations for additional parking and security improvements. Estimated State Funds- \$464,825,000 Prior Authorization- \$414,825,000	20,000,000	25,000,000	20,000,000	25,000,000
Alterations, renovations and improvements to the fleet Services garage in Wethersfield	250,000			
Alterations, renovations and improvements to the Connecticut building at the Eastern States Exposition	5,700,000			
Design and construction of a replacement for the parking garage at 315 Buckingham Street, Hartford			33,000,000	
School Construction Payments (Interest) Estimated State Funds- \$361,700,000 Prior Authorization- \$356,400,000		1,000,000		4,300,000
School Construction Payments (Principal) Estimated State Funds- \$8,661,075,000 Prior Authorization- \$7,680,875,000		510,300,000		469,900,000
Removal or encapsulation of asbestos and hazardous materials in state-owned buildings Estimated State Funds- \$178,500,000 Prior Authorization- \$158,500,000		10,000,000		10,000,000
<b>TOTAL- DEPARTMENT OF ADMINISTRATIVE SERVICES</b>	<b>\$ 71,950,000</b>	<b>\$ 577,300,000</b>	<b>\$ 55,000,000</b>	<b>\$ 511,200,000</b>

**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
<b>DEPARTMENT OF CONSTRUCTION SERVICES</b>				
Removal or encapsulation of asbestos and hazardous materials in state-owned buildings	10,000,000		10,000,000	
Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act, improvements to state-owned buildings and grounds, including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds, including office development, acquisition, renovations for additional parking and security improvements	2,500,000		2,500,000	
School Construction Payments (Interest)	1,000,000		4,300,000	
School Construction Payments (Principal)	510,300,000		469,900,000	
<b>TOTAL- DEPARTMENT OF CONSTRUCTION SERVICES</b>	<b>\$ 523,800,000</b>	<b>\$ -</b>	<b>\$ 486,700,000</b>	<b>\$ -</b>
<b>TOTAL - General Government</b>	<b>\$ 820,300,000</b>	<b>\$ 857,379,907</b>	<b>\$ 840,920,610</b>	<b>\$ 758,879,907</b>
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>				
Design, development and construction of a multi use public safety complex	62,075,000			
Design, construction and equipment for a consolidated communications center at the headquarters building in Middletown Estimated State Funds- \$4,000,000	4,397,384	4,000,000		
Replacement and upgrade of radio communication systems Estimated State Funds- \$64,500,000	19,500,000	19,500,000	45,000,000	45,000,000
Design, development and construction of an Eastern District Headquarters administration building.	6,695,000			
Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation projects Estimated State Funds- \$39,299,000 Prior Authorization- \$29,299,000	7,327,000	5,000,000	9,505,500	5,000,000
Alterations, renovations and improvements to the Forensic Science Laboratory in Meriden Estimated State Funds- \$1,500,000	1,500,000	1,500,000		
Replacement of the Special Licensing and Weapons Registration System	618,000			
<b>TOTAL- DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>	<b>\$ 102,112,384</b>	<b>\$ 30,000,000</b>	<b>\$ 54,505,500</b>	<b>\$ 50,000,000</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>				
Alterations, renovations and improvements to buildings and grounds Estimated State Funds- \$3,400,000	1,703,000	1,703,000	1,697,000	1,697,000
<b>TOTAL- DEPARTMENT OF MOTOR VEHICLES</b>	<b>\$ 1,703,000</b>	<b>\$ 1,703,000</b>	<b>\$ 1,697,000</b>	<b>\$ 1,697,000</b>

**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
<b>MILITARY DEPARTMENT</b>				
Alterations and Improvements to buildings and grounds, including utilities, mechanical systems and energy conservation Estimated State Funds- \$10,338,000 Prior Authorization- \$8,338,000	1,000,000	1,000,000	1,000,000	1,000,000
State Matching funds for anticipated federal reimbursable projects Estimated State Funds- \$4,000,000 Estimated Federal Funds FY 2014- \$5,000,000 Estimated Federal Funds FY 2015- \$5,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Property acquisition and related costs			5,000,000	
Renovations and improvements to the skylight at the William A O'Neill Armory in Hartford Estimated State Funds- \$3,000,000	3,000,000	3,000,000		
<b>TOTAL- MILITARY DEPARTMENT</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 3,000,000</b>
<b>TOTAL - Regulation and Protection</b>	<b>\$ 109,815,384</b>	<b>\$ 37,703,000</b>	<b>\$ 64,202,500</b>	<b>\$ 54,697,000</b>
<b>DEPARTMENT OF AGRICULTURE</b>				
Construction of an agricultural product processing facility in Lebanon	100,000			
State matching grants-in-aid to farmers for environmental compliance, including waste management facilities, compost, soil and erosion control, pesticide reduction, storage and disposal Prior Authorization- \$8,800,000	250,000		250,000	
Farm Reinvestment Program Estimated State Funds- \$5,000,000 Prior Authorization- \$4,000,000	750,000	500,000	750,000	500,000
Installation of vibrio testing equipment to prevent consumer illness related to shellfish consumption	60,000			
Preservation of Connecticut agricultural lands Estimated State Funds- \$170,250,000 Prior Authorization- \$150,250,000	10,000,000	10,000,000	10,000,000	10,000,000
Replacement of the Steel Bulkhead at the Bureau of Aquaculture in Milford	900,000			
Acquisition of rights-of-ways and road construction at the Regional Market in Hartford	280,000			
<b>TOTAL- DEPARTMENT OF AGRICULTURE</b>	<b>\$ 12,340,000</b>	<b>\$ 10,500,000</b>	<b>\$ 11,000,000</b>	<b>\$ 10,500,000</b>
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>				
Clean Water Fund (General Obligation Bonds) Estimated State Funds- \$1,512,625,976 Prior Authorization- \$1,227,625,976	195,200,000	67,000,000	300,600,000	218,000,000
Clean Water Fund and Drinking Water Fund - Revenue Bond Program Estimated State Funds- \$3,137,580,000 Prior Authorization- \$2,425,180,000	623,202,000	380,430,000	566,905,000	331,970,000

**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
Connecticut bikeway grant program for municipalities	1,000,000		1,000,000	
Prior Authorization- \$2,000,000				
Dam repairs, including state-owned dams	6,000,000	6,000,000	5,000,000	5,000,000
Estimated State Funds- \$65,134,011				
Prior Authorization- \$54,134,011				
Alterations, renovations and new construction at state parks and other recreation facilities, including Americans with Disabilities Act improvements	21,850,000		21,600,000	
Prior Authorization- \$130,125,234				
Energy efficiency fuel oil furnace and boiler replacement, upgrade and repair program	5,000,000		5,000,000	
Prior Authorization- \$10,000,000				
Grants-in-aid to establish energy microgrids to support critical municipal infrastructure	15,000,000	15,000,000	15,000,000	15,000,000
Estimated State Funds- \$55,000,000				
Prior Authorization- \$25,000,000				
Energy efficiency and renewable energy projects in state-owned buildings	75,000,000	25,000,000	50,000,000	25,000,000
Estimated State Funds- \$93,000,000				
Prior Authorization- \$43,000,000				
Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs	4,500,000	4,500,000	6,900,000	6,900,000
Estimated State Funds- \$54,991,373				
Prior Authorization- \$43,591,373				
Grants-in-aid for acquisition of open space for conservation and recreation purposes	10,000,000	10,000,000	10,000,000	10,000,000
Estimated State Funds- \$104,250,000				
Prior Authorization- \$94,250,000				
Containment, removal or mitigation of identified hazardous waste disposal sites			10,000,000	
Prior Authorization- \$114,000,000				
Grants-in-aid to municipalities for improvements to incinerators and landfills including but not limited to bulky waste landfills	1,400,000	1,400,000	1,000,000	1,000,000
Estimated State Funds- \$34,273,170				
Prior Authorization- \$31,873,170				
Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas	5,000,000	5,000,000	5,000,000	5,000,000
Estimated State Funds- \$42,870,390				
Prior Authorization- \$32,870,390				
Grants-in-aid for the Lakes Restoration Program	1,000,000		1,000,000	
Prior Authorization- \$2,242,705				
Grants-in-aid to municipalities for the purpose of providing potable water			1,000,000	1,000,000
Estimated State Funds- \$28,154,007				
Prior Authorization- \$27,154,007				



**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
Recreation and Natural Heritage Trust Program for recreation, open space, resource protection and resource management Estimated State Funds- \$197,890,091 Prior Authorization- \$177,890,091	10,000,000	10,000,000	10,000,000	10,000,000
Special Contaminated Property Remediation and Insurance Fund Prior Authorization- \$5,000,000	1,000,000		1,000,000	
Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects  Prior Authorization- \$31,706,989	15,112,500		7,612,500	
<b>TOTAL- DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>	<b>\$ 990,264,500</b>	<b>\$ 524,330,000</b>	<b>\$ 1,018,617,500</b>	<b>\$ 628,870,000</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>				
Connecticut Bioscience Innovation Fund Estimated State Funds- \$200,000,000	10,000,000	10,000,000	10,000,000	10,000,000
For the Capital Region Development Authority: Alterations renovations and improvements at the Connecticut Convention Center, the XL Center and Rentschler Field Estimated State Funds- \$8,866,500	5,139,000	5,139,000	3,727,500	3,727,500
Economic Development and Manufacturing Assistance Act Estimated State Funds- \$1,215,300,000 Prior Authorization- \$1,015,300,000	207,500,000	100,000,000	207,500,000	100,000,000
Grants-in-aid to nursing homes for alterations, renovations and improvements for conversion to other uses in support of right-sizing Estimated State Funds- \$30,000,000 Prior Authorization- \$10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Small Business Express program established by section 32- 7g of the general statutes Estimated State Funds- \$260,000,000 Prior Authorization- \$100,000,000	60,000,000	50,000,000	60,000,000	50,000,000
Regional brownfield redevelopment loan fund Estimated State Funds- \$95,000,000 Prior Authorization- \$55,000,000	20,000,000	20,000,000	20,000,000	20,000,000
<b>TOTAL- DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>	<b>\$ 312,639,000</b>	<b>\$ 195,139,000</b>	<b>\$ 311,227,500</b>	<b>\$ 193,727,500</b>
<b>DEPARTMENT OF HOUSING</b>				
Housing development and rehabilitation programs Estimated State Funds- \$735,257,506 Prior Authorization- \$595,257,506	90,000,000	70,000,000	90,000,000	70,000,000
Housing Trust Fund Estimated State Funds- \$220,000,000 Prior Authorization- \$160,000,000	35,000,000	30,000,000	35,000,000	30,000,000

**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
Supportive housing initiative established in section 17a-485c of the general statutes Estimated State Funds- \$50,000,000 Prior Authorization- \$30,000,000	20,000,000	20,000,000		
Grants-in-aid to municipalities for the incentive housing zone program pursuant to chapter 124b of the general statutes Estimated State Funds- \$3,000,000 Prior Authorization- \$2,000,000	1,000,000	1,000,000		
<b>TOTAL- DEPARTMENT OF HOUSING</b>	<b>\$ 146,000,000</b>	<b>\$ 121,000,000</b>	<b>\$ 125,000,000</b>	<b>\$ 100,000,000</b>
<b>AGRICULTURAL EXPERIMENT STATION</b>				
Alterations, renovations and additions to the Valley Laboratory in Windsor	9,773,500			
<b>TOTAL- AGRICULTURAL EXPERIMENT STATION</b>	<b>\$ 9,773,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL - Conservation and Development</b>	<b>\$ 1,471,017,000</b>	<b>\$ 850,969,000</b>	<b>\$ 1,465,845,000</b>	<b>\$ 933,097,500</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>				
Stem Cell Research Fund established by section 19a-32e of the general statutes Estimated State Funds- \$30,000,000 Prior Authorization- \$10,000,000		10,000,000		10,000,000
<b>TOTAL- DEPARTMENT OF PUBLIC HEALTH</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>				
Fire, safety and environmental improvements to regional facilities for client and staff needs, including improvements in compliance with current codes, including intermediate care facilities and site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities Estimated State Funds- \$85,432,007 Prior Authorization- \$75,432,007	8,888,000	5,000,000	11,185,000	5,000,000
<b>TOTAL- DEPARTMENT OF DEVELOPMENTAL SERVICES</b>	<b>\$ 8,888,000</b>	<b>\$ 5,000,000</b>	<b>\$ 11,185,000</b>	<b>\$ 5,000,000</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>				
Fire safety, environmental Improvements alterations, Renovations and additions including improvements in compliance with current codes, site improvements, repair and replacement of roofs and other exterior and interior building improvements Estimated State Funds- \$92,497,300 Prior Authorization- \$87,497,300	13,844,850		8,502,500	5,000,000

**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
Design and installation of sprinkler systems, including related fire safety improvements, in direct patient care buildings Estimated State Funds- \$9,950,000 Prior Authorization- \$3,500,000	2,275,000	2,275,000	4,175,000	4,175,000
Grants in aid to private non profit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for community based residential and outpatient facilities for purchase, repairs, alterations, and improvements Prior Authorization- \$35,800,000	2,000,000		2,000,000	
<b>TOTAL- DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>	<b>\$ 18,119,850</b>	<b>\$ 2,275,000</b>	<b>\$ 14,677,500</b>	<b>\$ 9,175,000</b>
<b>TOTAL - Health and Hospitals</b>	<b>\$ 27,007,850</b>	<b>\$ 17,275,000</b>	<b>\$ 25,862,500</b>	<b>\$ 24,175,000</b>
<b>DEPARTMENT OF TRANSPORTATION</b>				
State bridge improvement, rehabilitation and replacement projects Estimated State Funds- \$1,881,480,000 Prior Authorization- \$1,815,480,000 Estimated Federal Funds FY 2014- \$64,976,680 Estimated Federal Funds FY 2015- \$95,600,000	33,000,000	33,000,000	33,000,000	33,000,000
Bus and rail facilities and equipment, including right-of-way, other property acquisition and related projects Estimated State Funds- \$1,585,520,000 Prior Authorization- \$1,299,520,000 Estimated Federal Funds FY 2014- \$140,000,000 Estimated Federal Funds FY 2015- \$140,000,000	143,000,000	143,000,000	143,000,000	143,000,000
Cost of issuance of special tax obligation bonds and debt service reserve Estimated State Funds- \$836,266,000 Prior Authorization- \$785,566,000	24,700,000	24,700,000	26,000,000	26,000,000
Department Facilities Estimated State Funds- \$204,117,761 Prior Authorization- \$169,386,161	18,731,600	18,731,600	16,000,000	16,000,000
Fix-it-First program to repair the state's bridges Estimated State Funds- \$436,406,500 Prior Authorization- \$315,279,000	60,687,500	60,687,500	60,440,000	60,440,000
Fix-it-First program to repair the state's roads Estimated State Funds- \$296,746,000 Prior Authorization- \$186,746,000	55,000,000	55,000,000	55,000,000	55,000,000
Development and improvement of general aviation  airport facilities including grants-in-aid to municipal airports (excluding Bradley International Airport) Estimated State Funds- \$58,414,000 Prior Authorization- \$54,414,000 Estimated Federal Funds FY 2014- \$9,097,018 Estimated Federal Funds FY 2015- \$3,810,000	2,000,000	2,000,000	2,000,000	2,000,000

**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations Estimated State Funds- \$236,375,700 Prior Authorization- \$217,385,700	9,920,000	5,000,000	13,990,000	13,990,000
Interstate Highway Program Estimated State Funds- \$507,500,000 Prior Authorization- \$381,500,000 Estimated Federal Funds FY 2014- \$315,271,999 Estimated Federal Funds FY 2015- \$22,750,000	113,000,000	113,000,000	13,000,000	13,000,000
Intrastate Highway Program Estimated State Funds- \$1,272,232,166 Prior Authorization- \$1,174,232,166 Estimated Federal Funds FY 2014- \$376,458,000 Estimated Federal Funds FY 2015- \$65,056,000	54,000,000	54,000,000	44,000,000	44,000,000
Local Bridge Program Estimated State Funds- \$101,000,000 Prior Authorization- \$86,000,000	15,000,000	15,000,000		
Local Transportation Capital Program Estimated State Funds- \$90,000,000	45,000,000	45,000,000	45,000,000	45,000,000
Grants-in-aid for improvements to deep water ports, including dredging (General Obligation Bonds) Estimated State Funds- \$41,000,000 Prior Authorization- \$31,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Capital resurfacing and related construction projects Estimated State Funds- \$1,517,600,000 Prior Authorization- \$1,379,800,000 Estimated Federal Funds FY 2014- \$8,100,000 Estimated Federal Funds FY 2015- \$8,100,000	68,900,000	68,900,000	68,900,000	68,900,000
Town Aid Road Estimated State Funds- \$240,000,000 Prior Authorization- \$120,000,000		60,000,000		60,000,000
Urban Systems Program Estimated State Funds- \$209,500,000 Prior Authorization- \$192,500,000 Estimated Federal Funds FY 2014- \$39,238,814 Estimated Federal Funds FY 2015- \$39,238,814	8,500,000	8,500,000	8,500,000	8,500,000
Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips Prior Authorization- \$52,696,000	50,000		1,100,000	
<b>TOTAL- DEPARTMENT OF TRANSPORTATION</b>	<b>\$ 656,489,100</b>	<b>\$ 711,519,100</b>	<b>\$ 534,930,000</b>	<b>\$ 593,830,000</b>
<b>TOTAL - Transportation</b>	<b>\$ 656,489,100</b>	<b>\$ 711,519,100</b>	<b>\$ 534,930,000</b>	<b>\$ 593,830,000</b>

**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
<b>DEPARTMENT OF EDUCATION</b>				
Grants-in-aid for the purpose of capital start-up costs related to the development of new interdistrict magnet school programs to assist the state in meeting the goals of the 2008 stipulation and order for Milo Sheff, et. al. v. William A. O'Neill, et. al Estimated State Funds- \$55,965,800 Prior Authorization- \$31,465,800	17,465,893	17,000,000	7,537,893	7,500,000
Grants to assist charter schools with capital expenses pursuant to C.G.S. section 10-66hh Estimated State Funds- \$33,000,000 Prior Authorization- \$20,000,000	8,000,000	8,000,000	5,000,000	5,000,000
Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to update curricula, vehicles and technology upgrades at all Connecticut Technical High Schools Estimated State Funds- \$226,720,231 Prior Authorization- \$183,220,231	28,000,000	28,000,000	15,500,000	15,500,000
Grants-in-aid to municipalities and organizations exempt from taxation under Section 501(c)(3) of the Internal Revenue Code for facility improvements and minor capital repairs to licensed school readiness programs and state-funded day care centers operated by such municipalities and organizations Estimated State Funds- \$36,500,000 Prior Authorization- \$10,000,000	11,500,000	11,500,000	15,000,000	15,000,000
Grants-in-aid for alterations, repairs, improvements, technology, equipment and capital start-up costs including acquisition start-up costs including acquisition costs, to expand the availability of high quality school models Prior Authorization- \$25,000,000			1,000,000	
Grants-in-aid to assist targeted local and regional school districts for alterations, repairs, improvements, technology and equipment in low performing schools Estimated State Funds- \$26,000,000 Prior Authorization- \$16,000,000	2,500,000		10,000,000	10,000,000
Grants-in-aid to municipalities, regional school districts, regional education service centers for the cost of wiring school buildings Prior Authorization- \$36,500,000	5,000,000		1,000,000	
<b>TOTAL- DEPARTMENT OF EDUCATION</b>	<b>\$ 72,465,893</b>	<b>\$ 64,500,000</b>	<b>\$ 55,037,893</b>	<b>\$ 53,000,000</b>

**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
<b>STATE LIBRARY</b>				
Alterations and improvements to the heating, ventilation and air conditioning system at the Library Service Center, Middletown	262,000			
Development of a cooperative library storage facility			3,000,000	
Construction of a permanent exhibit in the Museum of Connecticut History	875,000			
Grants-in-aid to public libraries that are not located in distressed municipalities as defined in Section 32-9p of the general statutes for construction renovations, expansion, energy conservation and handicapped accessibility Estimated State Funds- \$62,247,182 Prior Authorization- \$52,247,182	9,500,000	5,000,000	5,000,000	5,000,000
Site improvements at the Library for the Blind and Physically Handicapped and State Records Retention Center, Rocky Hill	1,389,700		479,600	
<b>TOTAL- STATE LIBRARY</b>	<b>\$ 12,026,700</b>	<b>\$ 5,000,000</b>	<b>\$ 8,479,600</b>	<b>\$ 5,000,000</b>
<b>BOARD OF REGENTS FOR HIGHER EDUCATION</b>				
At all Regional Community Colleges: New and replacement instruction, research and/or laboratory equipment Estimated State Funds- \$133,135,947 Prior Authorization- \$119,135,947	9,000,000	9,000,000	5,000,000	5,000,000
At all Regional Community Colleges: System technology initiative Estimated State Funds- \$67,000,000 Prior Authorization- \$57,000,000	5,000,000	5,000,000	5,000,000	5,000,000
At all Regional Community Colleges: Alterations, renovations and improvements to facilities including fire, safety, energy conservation, code compliance and acquisition of property Estimated State Funds- \$88,750,000 Prior Authorization- \$81,750,000	2,000,000	2,000,000	5,000,000	5,000,000
At Middlesex Community College: Development of a new academic building	4,849,746			
At Quinebaug Community College: Parking and site improvements Estimated State Funds- \$2,189,622	2,189,622	2,189,622		
At Housatonic Community College: Parking Garage Improvements Estimated State Funds- \$3,907,258			3,907,258	3,907,258
At Norwalk Community College: Implementation of phase III of the master plan Prior Authorization- \$3,720,936			31,130,451	
At Housatonic Community College: Implementation of phase III of the master plan for renovations and additions to Lafayette Hall Estimated State Funds- \$45,136,817			40,467,047	40,467,047
At Quinebaug Community College: Heating, ventilating and air conditioning system improvements Estimated State Funds- \$1,750,000	1,750,000	1,750,000		
<b>TOTAL- BOARD OF REGENTS FOR HIGHER EDUCATION</b>	<b>\$ 24,789,368</b>	<b>\$ 19,939,622</b>	<b>\$ 90,504,756</b>	<b>\$ 59,374,305</b>
<b>TOTAL - Education</b>	<b>\$ 109,281,961</b>	<b>\$ 89,439,622</b>	<b>\$ 154,022,249</b>	<b>\$ 117,374,305</b>

**PROGRAM OR PROJECT BY AGENCY**

	2013-2014 Requested	2013-2014 Recommended	2014-2015 Requested	2014-2015 Recommended
<b>DEPARTMENT OF CORRECTION</b>				
Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities and off-site improvements Estimated State Funds- \$615,192,975 Prior Authorization- \$595,192,975	39,110,500	10,000,000	22,256,000	10,000,000
<b>TOTAL- DEPARTMENT OF CORRECTION</b>	<b>\$ 39,110,500</b>	<b>\$ 10,000,000</b>	<b>\$ 22,256,000</b>	<b>\$ 10,000,000</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>				
Alterations, renovations and improvements to buildings and grounds Estimated State Funds- \$34,355,799 Prior Authorization- \$31,609,899	1,230,900	1,230,900	1,515,000	1,515,000
<b>TOTAL- DEPARTMENT OF CHILDREN AND FAMILIES</b>	<b>\$ 1,230,900</b>	<b>\$ 1,230,900</b>	<b>\$ 1,515,000</b>	<b>\$ 1,515,000</b>
<b>TOTAL - Corrections</b>	<b>\$ 40,341,400</b>	<b>\$ 11,230,900</b>	<b>\$ 23,771,000</b>	<b>\$ 11,515,000</b>
<b>JUDICIAL DEPARTMENT</b>				
Alterations, renovations and improvements to buildings and grounds at state owned and maintained facilities Estimated State Funds- \$116,708,760 Prior Authorization- \$101,708,760	7,500,000	7,500,000	7,500,000	7,500,000
Development of a Juvenile Court building in Meriden or Middletown Estimated State Funds- \$16,000,000 Prior Authorization- \$1,000,000	5,000,000	2,000,000	13,000,000	13,000,000
Development of a Criminal Courthouse in New Haven Prior Authorization- \$15,000,000			15,000,000	
Mechanical upgrades and code required improvements at the Superior Courthouse in New Haven Estimated State Funds- \$9,500,000	1,500,000	1,000,000	8,000,000	8,500,000
Development of a Juvenile Courthouse in New Haven			5,000,000	
Development of a Juvenile Courthouse in Vernon	5,000,000			
Security Improvements at various state-owned and maintained facilities Estimated State Funds- \$13,000,000 Prior Authorization- \$11,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Equipment for state data center relocation	2,000,000			
Implementation of the technology strategic plan project Estimated State Funds- \$28,500,000 Prior Authorization- \$23,500,000			5,000,000	5,000,000
<b>TOTAL- JUDICIAL DEPARTMENT</b>	<b>\$ 22,000,000</b>	<b>\$ 11,500,000</b>	<b>\$ 54,500,000</b>	<b>\$ 35,000,000</b>
<b>TOTAL - Judicial</b>	<b>\$ 22,000,000</b>	<b>\$ 11,500,000</b>	<b>\$ 54,500,000</b>	<b>\$ 35,000,000</b>

