

## CAPITAL BUDGET 2000-2019

Fiscal Year	RECOMMENDED							
	EXECUTIVE							
	General Obligation Bonds	UCONN*	Special Tax Obligation Bonds	Revenue Bonds	CSCU 2020**	Connecticut Bioscience Collaboration Program	Connecticut Bioscience Innovation Fund	TOTAL (NET)***
2000	\$ 986,247,395		193,110,000	68,000,000				\$ 1,247,357,395
2001	\$ 1,139,578,433		155,191,000	106,900,000				\$ 1,401,669,433
2002	\$ 1,020,291,616		195,900,000	81,000,000				\$ 1,297,191,616
2003	\$ 1,172,342,100		196,000,000	158,000,000				\$ 1,526,342,100
2004	\$ 1,166,130,206		242,700,000					\$ 1,408,830,206
2005	\$ 810,716,521		195,000,000					\$ 1,005,716,521
2006	\$ 997,576,475		238,850,000					\$ 1,236,426,475
2007	\$ 1,254,295,241		770,800,000	100,000,000				\$ 2,125,095,241
2008	\$ 1,356,003,952		369,688,000	175,000,000				\$ 1,900,691,952
2009	\$ 1,320,474,780		232,300,000	175,000,000				\$ 1,727,774,780
2010	\$ 591,056,911		861,300,000	175,000,000				\$ 1,627,356,911
2011	\$ 563,009,173		270,225,000	80,000,000				\$ 913,234,173
2012	\$ 1,075,021,556		572,338,993	233,420,000				\$ 1,880,780,549
2013	\$ 1,432,398,455		605,239,168	238,360,000				\$ 2,275,997,623
2014	\$ 1,500,067,429	6,400,000	706,519,100	380,430,000				\$ 2,593,416,529
2015	\$ 1,956,678,162	107,000,000	578,580,000	331,970,000	80,000,000			\$ 3,054,228,162
2016	\$ 1,525,754,719		946,276,765	58,000,000	23,500,000			\$ 2,553,531,484
2017	\$ 1,779,945,259		1,271,758,380	180,000,000				\$ 3,231,703,639
2018	\$ 1,601,840,207		818,773,750	158,200,000				\$ 2,578,813,957
2019	\$ 1,713,896,250		820,224,392	350,300,000				\$ 2,884,420,642
	ENACTED							
	GENERAL ASSEMBLY							
2000	\$ 1,183,159,531	130,000,000	208,010,000	84,600,000				\$ 1,605,769,531
2001	\$ 1,237,833,458	100,000,000	155,191,000	106,900,000				\$ 1,599,924,458
2002	\$ 1,181,743,741	100,000,000	207,900,000	81,000,000				\$ 1,570,643,741
2003	\$ 437,418,739	100,000,000	211,000,000	158,000,000				\$ 906,418,739
2004	\$ 1,146,053,528	100,000,000	248,700,000					\$ 1,494,753,528
2005	\$ 996,244,943	100,000,000	198,500,000					\$ 1,294,744,943
2006	\$ 1,164,214,765	79,000,000	238,850,000					\$ 1,482,064,765
2007	\$ 1,299,680,741	89,000,000	1,651,800,000	100,000,000				\$ 3,140,480,741
2008	\$ 1,643,111,638	115,000,000	649,680,000	235,000,000				\$ 2,642,791,638
2009	\$ 1,306,547,436	140,000,000	410,300,000	180,000,000	95,000,000			\$ 2,131,847,436
2010	\$ 768,916,316	140,500,000	679,200,000	80,000,000	95,000,000			\$ 1,763,616,316
2011	\$ 429,305,153		272,725,000	120,000,000	95,000,000			\$ 917,030,153
2012	\$ 1,438,396,556	157,200,000	628,649,193	233,420,000	95,000,000	34,162,000		\$ 2,586,827,749
2013	\$ 2,362,902,455	143,000,000	635,239,168	238,360,000	95,000,000	85,113,000	10,000,000	\$ 3,569,614,623
2014	\$ 2,372,478,833	204,400,000	706,719,100	380,430,000	95,000,000	59,728,000	10,000,000	\$ 3,828,755,933
2015	\$ 2,294,682,544	315,500,000	588,830,000	331,970,000	175,000,000	19,669,000	15,000,000	\$ 3,740,651,544
2016	\$ 1,919,513,300	312,100,000	956,276,765	58,000,000	118,500,000	21,425,000	15,000,000	\$ 3,400,815,065
2017	\$ 986,643,080	240,400,000	1,223,863,380	180,000,000	40,000,000	21,108,000		\$ 2,692,014,460
2018	\$ 20,000,000	295,500,000	551,700,000		150,000,000	15,820,000	25,000,000	\$ 1,058,020,000
2019	\$ 10,000,000	251,000,000	749,800,000		95,000,000	12,525,000	25,000,000	\$ 1,143,325,000

\* 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 for Next Generation Connecticut.

\*\* The Governor's recommended amounts in 2014-2015 reflect the amount of the proposed increase to the CSCU 2020 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 CSCU 2020 Infrastructure Improvement Program, for the Connecticut Bioscience Collaboration Program, for the Bioscience Innovation Fund, for GAAP conversion bonds or for the Strategic Defense Investment Act.

## 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, 2017 and as of July 1, 2018 are calculated below.

	<u>FY 2018</u>	<u>FY 2019</u>
Revenues	\$15,883,600,000	\$16,248,900,000
Multiplier	1.6	1.6
Limit	\$25,413,760,000	\$ 25,998,240,000
Bonds Subject to Limit*	\$22,701,567,543	\$23,340,198,224
Debt Incurring Margin	\$ 2,712,192,457	\$ 2,658,041,776

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 GAAP deficit bonds.

**SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT**

<b>FUNCTION OF GOVERNMENT</b>	<b>FY 2018 Requested</b>	<b>FY 2018 Recommended</b>	<b>FY 2019 Requested</b>	<b>FY 2019 Recommended</b>
Legislative	\$ 1,720,000	\$ -	\$ 3,250,000	\$ -
General Government	977,561,647	945,750,000	935,105,350	852,600,000
Regulation and Protection	39,448,755	13,500,000	96,416,700	2,000,000
Conservation and Development	887,720,169	832,950,000	1,223,627,000	1,101,700,000
Health and Hospitals	19,750,250	14,000,000	18,301,750	11,000,000
Transportation	785,773,750	1,370,473,750	764,984,392	1,570,024,392
Human Services	-	-	-	-
Education	188,027,761	99,836,905	147,663,772	79,896,250
Corrections	34,816,500	28,750,000	89,259,000	0
Judicial	14,000,000	15,500,000	27,000,000	17,000,000
Subtotal - All Agencies	2,948,818,832	3,320,760,655	3,305,607,964	3,634,220,642
Less: Reductions/Cancellation of Prior Authorizations		(190,246,698)		
UCONN 21st. Century Program		265,900,000		225,900,000
CSUS 2020 Program		150,000,000		95,000,000
Bioscience Collaboration Fund		15,820,000		12,525,000
Bioscience Innovation Fund		15,000,000		15,000,000
<b>GRAND TOTAL</b>	<b>\$ 2,948,818,832</b>	<b>\$ 3,577,233,957</b>	<b>\$ 3,305,607,964</b>	<b>\$ 3,982,645,642</b>

**SUMMARY OF FINANCING**

	<b>FY 2018 Requested</b>	<b>FY 2018 Recommended</b>	<b>FY 2019 Requested</b>	<b>FY 2019 Recommended</b>
General Obligation Bonds	\$ 2,004,845,082	\$ 1,792,086,905	\$ 2,190,323,572	\$ 1,713,896,250
Less: Reductions/Cancellation of Prior Authorizations		(190,246,698)		
Net Total General Obligation Bonds		1,601,840,207		
Clean Water Revenue Bonds	158,200,000	158,200,000	350,300,000	350,300,000
UCONN 2000/Next Generation Connecticut		265,900,000		225,900,000
CSCU 2020 Program		150,000,000		95,000,000
Bioscience Collaboration Fund		15,820,000		12,525,000
Bioscience Innovation Fund		15,000,000		15,000,000
Special Tax Obligation Bonds	785,773,750	818,773,750	764,984,392	820,224,392
Plus: Prior Year Authorizations effective July of Fiscal Year		551,700,000		749,800,000
Net Total Special Tax Obligation Bonds		1,370,473,750		1,570,024,392
<b>GRAND TOTAL</b>	<b>\$ 2,948,818,832</b>	<b>\$ 3,577,233,957</b>	<b>\$ 3,305,607,964</b>	<b>\$ 3,982,645,642</b>

**PROGRAM OR PROJECT BY AGENCY**

	FY 2018 Requested	FY 2018 Recommended	FY 2019 Requested	FY 2019 Recommended
<b>Legislative Management</b>				
Information technology updates, replacements and improvements, renovations and repairs and minor capital improvements at the Capitol complex Prior Authorization - \$7,035,200	1,720,000		3,250,000	
Total - Legislative Management	\$ 1,720,000	\$ -	\$ 3,250,000	\$ -
<b>Total - Legislative</b>	<b>\$ 1,720,000</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>
<b>Office of Policy and Management</b>				
Transit-oriented development and predevelopment activities Estimated State Funds - \$40,000,000 Prior Authorization - \$24,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Responsible Growth Incentive Fund Estimated State Funds - \$10,000,000 Prior Authorization - \$5,000,000	5,000,000	5,000,000	5,000,000	
Grants-in-aid to municipalities for the Local Capital Improvement Program Estimated State Funds - \$950,000,000 Prior Authorization - \$825,000,000	30,000,000	90,000,000	30,000,000	35,000,000
Grants-in-aid to private, nonprofit health and human service organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, and that receive funds from the state to provide direct health or human services to state agency clients, 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, purchase of vehicles and acquisition of property Estimated State Funds - \$155,000,000 Prior Authorization - \$105,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Grants-in-aid for urban development projects including economic and community development, transportation, environmental protection, public safety, children and families and social services Estimated State Funds - \$1,509,800,000 Prior Authorization - \$1,469,800,000	50,000,000	50,000,000	50,000,000	50,000,000
Capital Equipment Purchase Fund Estimated State Funds - \$565,600,000 Prior Authorization - \$484,100,000	43,000,000	50,000,000	31,500,000	31,500,000
For an information technology capital investment program Estimated State Funds - \$406,000,000 Prior Authorization - \$306,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Total - Office of Policy and Management	\$ 211,000,000	\$ 278,000,000	\$ 199,500,000	\$ 199,500,000
<b>Department of Veterans' Affairs</b>				
State matching funds for federal grants-in-aid for renovations and code required improvements to existing facilities Prior Authorization - \$2,854,750	8,064,040			
Alterations, renovations and improvements to buildings and grounds Prior Authorization - \$15,731,435	7,750,000		2,250,000	
Total - Department of Veterans' Affairs	\$ 15,814,040	\$ -	\$ 2,250,000	\$ -

**PROGRAM OR PROJECT BY AGENCY**

	FY 2018 Requested	FY 2018 Recommended	FY 2019 Requested	FY 2019 Recommended
<b>Department of Administrative Services</b>				
School Construction Payments (Principal) Estimated State Funds - \$12,416,160,000 Prior Authorization - \$11,216,160,000	675,000,000	600,000,000	675,000,000	600,000,000
School Construction Payments (Interest) Estimated State Funds - \$371,900,000 Prior Authorization - \$366,800,000	3,000,000	3,000,000	2,100,000	2,100,000
Grants-in-aid to Alliance districts to assist in paying for general improvements to school buildings Estimated State Funds - \$140,000,000 Prior Authorization - \$80,000,000		30,000,000		30,000,000
Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act improvements, 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 at state-occupied buildings Estimated State Funds - \$534,492,741 Prior Authorization - \$504,492,741	20,000,000	20,000,000	20,000,000	10,000,000
Alterations renovations and additions to the Connecticut Building at the Eastern States Exposition in Springfield, Massachusetts	7,000,000			
Removal or encapsulation of asbestos and hazardous materials in state-owned buildings Estimated State Funds - \$213,500,000 Prior Authorization - \$193,500,000	10,000,000	10,000,000	10,000,000	10,000,000
Alterations, renovations and improvements in compliance with the Americans with Disabilities Act, or for improved accessibility to state facilities Estimated State Funds - \$8,000,000 Prior Authorization - \$6,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Land acquisition, construction, improvements, repairs and renovations at fire training schools Prior Authorization - \$82,977,672	3,000,000		17,000,000	
Upgrade and replacement of technology infrastructure for the Connecticut Education Network Estimated State Funds - \$3,750,000	3,750,000	3,750,000	3,750,000	
New and replacement information technology equipment	4,671,207		2,544,230	
Development and implementation of information technology systems for compliance with the Health Insurance Portability and Accountability Act Prior Authorization - \$35,491,347	6,326,400		1,961,120	
Reimbursement for environmental remediation at the former Long Lane School in Middletown, in accordance with Public Act 99-26 Prior Authorization - \$19,000,000	17,000,000			
<b>Total - Department of Administrative Services</b>	<b>\$ 750,747,607</b>	<b>\$ 667,750,000</b>	<b>\$ 733,355,350</b>	<b>\$ 653,100,000</b>
<b>Total - General Government</b>	<b>\$ 977,561,647</b>	<b>\$ 945,750,000</b>	<b>\$ 935,105,350</b>	<b>\$ 852,600,000</b>

**PROGRAM OR PROJECT BY AGENCY**

	FY 2018 Requested	FY 2018 Recommended	FY 2019 Requested	FY 2019 Recommended
<b>Department of Emergency Services and Public Protection</b>				
Alterations, renovations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation projects	5,421,380	2,000,000	6,046,700	
Estimated State Funds - \$52,299,000				
Prior Authorization - \$50,299,000				
Planning and design for a new Forensic Science Laboratory	6,000,000	6,000,000	58,500,000	
Estimated State Funds - \$64,500,000				
Demolition of Buildings at the Mulcahy Complex in Meriden	1,750,000			
Upgrades to the Statewide Monitoring and Notification System	4,129,000	4,000,000	4,000,000	
Estimated State Funds - \$4,000,000				
Renovations and Improvements at the Mulcahy Complex in Meriden	5,800,000		4,500,000	
Prior Authorization - \$3,676,750				
Design and construction of a vehicle storage and maintenance Facility	6,000,000			
Design and construction of a new Eastern District Headquarters	1,000,000		10,000,000	
<b>Total - Department of Emergency Services and Public Protection</b>	<b>\$ 30,100,380</b>	<b>\$ 12,000,000</b>	<b>\$ 83,046,700</b>	<b>\$ -</b>
<b>Department of Motor Vehicles</b>				
Acquisition of branch facilities	3,348,375			
Alterations, renovations and improvements to buildings and grounds	1,750,000		8,620,000	
Prior Authorization - \$4,820,000				
<b>Total - Department of Motor Vehicles</b>	<b>\$ 5,098,375</b>	<b>\$ -</b>	<b>\$ 8,620,000</b>	<b>\$ -</b>
<b>Military Department</b>				
Alterations, renovations and improvements to the drill shed at the William A. O'Neill Armory in Hartford	1,000,000	1,000,000		
Estimated State Funds - \$1,000,000				
Estimated Federal Funds FY 2018 - \$1,000,000				
Acquisition of land for Readiness Centers in Litchfield County			2,000,000	2,000,000
Estimated State Funds - \$2,000,000				
State matching funds for construction of a warehouse at Camp Hartell in Windsor Locks	500,000	500,000		
Estimated State Funds - \$500,000				
Estimated Federal Funds FY 2018 - \$18,500,000				
State matching funds for anticipated federal reimbursable projects	2,550,000		2,650,000	
Prior Authorization - \$10,154,500				
Alterations, renovations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation	200,000		100,000	
Prior Authorization - \$11,013,000				
<b>Total - Military Department</b>	<b>\$ 4,250,000</b>	<b>\$ 1,500,000</b>	<b>\$ 4,750,000</b>	<b>\$ 2,000,000</b>
<b>Total - Regulation and Protection</b>	<b>\$ 39,448,755</b>	<b>\$ 13,500,000</b>	<b>\$ 96,416,700</b>	<b>\$ 2,000,000</b>

**PROGRAM OR PROJECT BY AGENCY**

	FY 2018 Requested	FY 2018 Recommended	FY 2019 Requested	FY 2019 Recommended
<b>Department of Agriculture</b>				
Demolition and repairs to the Southbury Training School Farm	878,000			
Rail spur line repairs at the Hartford Regional Market	50,169			
Alterations, renovations and improvements at the Aquaculture facility in Milford	446,000			
Preservation of Connecticut agricultural lands Prior Authorization - \$175,250,000	10,000,000		10,000,000	
Design for redevelopment of the Regional Market in Hartford	18,544,000			
For the Farm Reinvestment Program Prior Authorization - \$6,000,000	1,000,000		1,000,000	
<b>Total - Department of Agriculture</b>	<b>\$ 30,918,169</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>
<b>Department of Energy and Environmental Protection</b>				
Clean Water Fund (General Obligation Bonds) Estimated State Funds - \$1,843,125,976 Prior Authorization - \$1,630,125,976	45,100,000	45,100,000	167,900,000	167,900,000
Clean Water Fund and Drinking Water Fund (Revenue Bonds) Estimated State Funds - \$3,884,080,000 Prior Authorization - \$3,375,580,000	158,200,000	158,200,000	350,300,000	350,300,000
Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreational purposes Prior Authorization - \$113,250,000	10,000,000		10,000,000	
Recreation and Natural Heritage Trust Program for recreation, open space, resource protection and resource management Prior Authorization - \$210,140,091	10,000,000		10,000,000	
Connecticut bikeway, pedestrian walkway, recreational trail and greenway grant program for grants-in-aid to municipalities and private, organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, agencies, districts and other organizations Estimated State Funds - \$12,000,000 Prior Authorization - \$7,000,000	5,000,000	5,000,000	5,000,000	
Energy efficiency and renewable energy projects in state-owned buildings Estimated State Funds - \$183,898,800 Prior Authorization - \$63,898,800	15,000,000	60,000,000	15,000,000	60,000,000
Alterations, renovations and new construction at state parks and other recreation facilities, including Americans with Disabilities Act improvements Estimated State Funds - \$163,125,234 Prior Authorization - \$153,125,234	47,948,000	10,000,000	43,277,000	
Grants-in-aid to municipalities for improvements to incinerators and landfills, including, but not limited to, bulky waste landfills Estimated State Funds - \$35,947,170 Prior Authorization - \$33,047,170	2,900,000	2,900,000	2,500,000	
Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs Estimated State Funds - \$68,416,373 Prior Authorization - \$63,416,373	7,000,000	5,000,000	7,000,000	

**PROGRAM OR PROJECT BY AGENCY**

	FY 2018 Requested	FY 2018 Recommended	FY 2019 Requested	FY 2019 Recommended
Dam repairs, including state-owned dams Estimated State Funds - \$96,496,759 Prior Authorization - \$85,496,759	11,000,000	11,000,000	9,700,000	
For a program to establish energy microgrids to support critical municipal infrastructure Estimated State Funds - \$70,100,000 Prior Authorization - \$60,100,000	10,000,000	10,000,000	10,000,000	
Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas Prior Authorization - \$42,870,390	1,000,000		1,000,000	
Grants-in-aid for containment, removal or mitigation of identified hazardous waste disposal sites Estimated State Funds - \$104,000,000 Prior Authorization - \$99,000,000	11,594,000	5,000,000	5,500,000	
Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects Estimated State Funds - \$32,956,989 Prior Authorization - \$31,706,989	1,250,000	1,250,000	850,000	
Grants-in-aid to municipalities for the purpose of providing potable water Prior Authorization - \$8,895,300	5,310,000		2,100,000	
<b>Total - Department of Energy and Environmental Protection</b>	<b>\$ 341,302,000</b>	<b>\$ 313,450,000</b>	<b>\$ 640,127,000</b>	<b>\$ 578,200,000</b>
<b>Department of Economic and Community Development</b>				
Grants-in-aid to municipalities and nonprofit organizations, including museums, for cultural and entertainment-related economic development projects Estimated State Funds - \$18,125,000 Prior Authorization - \$13,125,000	10,000,000		10,000,000	5,000,000
Economic Development and Manufacturing Assistance Act Estimated State Funds - \$1,780,300,000 Prior Authorization - \$1,405,300,000	165,000,000	200,000,000	150,000,000	175,000,000
Small Business Express program established by section 32- 7g of the general statutes Estimated State Funds - \$375,000,000 Prior Authorization - \$340,000,000	25,000,000	25,000,000	25,000,000	10,000,000
Connecticut Manufacturing Innovation Fund established by section 32-7o of the general statutes Estimated State Funds - \$70,000,000 Prior Authorization - \$60,000,000	10,000,000	5,000,000	10,000,000	5,000,000
Brownfield Remediation and Revitalization program Estimated State Funds - \$161,000,000 Prior Authorization - \$121,000,000	20,000,000	20,000,000	20,000,000	20,000,000
<b>Total - Department of Economic and Community Development</b>	<b>\$ 230,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 215,000,000</b>	<b>\$ 215,000,000</b>
<b>Department of Housing</b>				
Housing Trust Fund Estimated State Funds - \$315,000,000 Prior Authorization - \$285,000,000	3,000,000		30,000,000	30,000,000
Housing development and rehabilitation programs Estimated State Funds - \$1,310,257,506 Prior Authorization - \$1,010,257,506	165,000,000	165,000,000	165,000,000	135,000,000
Main Street Investment Fund Prior Authorization - \$18,000,000	3,000,000		3,000,000	



**PROGRAM OR PROJECT BY AGENCY**

	FY 2018 Requested	FY 2018 Recommended	FY 2019 Requested	FY 2019 Recommended
Grant to Connecticut Housing Finance Authority for the Emergency Mortgage Assistance Program Prior Authorization - \$38,000,000			6,000,000	
Grants-in-aid to private nonprofit organizations for supportive housing for persons with intellectual disabilities and or autism spectrum disorder Estimated State Funds - \$30,000,000 Prior Authorization - \$20,000,000			10,000,000	10,000,000
<b>Total - Department of Housing</b>	<b>\$ 171,000,000</b>	<b>\$ 65,000,000</b>	<b>\$ 214,000,000</b>	<b>\$ 175,000,000</b>
<b>Connecticut Innovations Incorporated</b>				
For the purpose of recapitalizing the programs established in chapter 581 of the general statutes, provided up to fifteen million dollars shall be made available for the preseed financing program established pursuant to section 32-41x of the general statutes Estimated State Funds - \$173,500,000 Prior Authorization - \$143,500,000	25,000,000	15,000,000	25,000,000	15,000,000
<b>Total - Connecticut Innovations Incorporated</b>	<b>\$ 25,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 15,000,000</b>
<b>Capital Region Development Authority</b>				
For the purposes of encouraging development, as provided in section 32-602 of the general statutes Estimated State Funds - \$220,000,000 Prior Authorization - \$160,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Alterations, renovations and improvements at the Connecticut Convention Center and Rentschler Field Estimated State Funds - \$19,849,500 Prior Authorization - \$16,849,500	1,500,000	1,500,000	1,500,000	1,500,000
Alterations, renovations and improvements to parking garages in Hartford Estimated State Funds - \$10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Alterations, renovations and improvements, including property acquisition, at the XL Center in Hartford Estimated State Funds - \$125,000,000 Prior Authorization - \$35,000,000	50,000,000	50,000,000	75,000,000	75,000,000
Infrastructure renovations and improvements to the Front Street district in Hartford Estimated State Funds - \$10,000,000	3,000,000	3,000,000	7,000,000	7,000,000
<b>Total - Capital Region Development Authority</b>	<b>\$ 89,500,000</b>	<b>\$ 89,500,000</b>	<b>\$ 118,500,000</b>	<b>\$ 118,500,000</b>
<b>Total - Conservation and Development</b>	<b>\$ 887,720,169</b>	<b>\$ 832,950,000</b>	<b>\$1,223,627,000</b>	<b>\$1,101,700,000</b>
<b>Department of Developmental Services</b>				
Fire, safety and environmental improvements to regional facilities and intermediate care facilities for client and staff needs, including improvements in compliance with current codes, 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 - \$102,520,507 Prior Authorization - \$92,520,507	9,215,000	5,000,000	7,485,000	5,000,000
<b>Total - Department of Developmental Services</b>	<b>\$ 9,215,000</b>	<b>\$ 5,000,000</b>	<b>\$ 7,485,000</b>	<b>\$ 5,000,000</b>

**PROGRAM OR PROJECT BY AGENCY**

	FY 2018 Requested	FY 2018 Recommended	FY 2019 Requested	FY 2019 Recommended
<b>Department of Mental Health and Addiction 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 - \$112,296,465 Prior Authorization - \$97,296,465	9,743,861	9,000,000	9,491,750	6,000,000
Design and installation of sprinkler systems, including related fire safety improvements, in direct patient care buildings Prior Authorization - \$9,950,000			1,000,000	
Grants-in-aid to private, non-profit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, or any subsequent corresponding internal revenue code of the United States, as amended from time to time, for community-based residential and outpatient facilities for purchases, repairs, alterations, and improvements Prior Authorization - \$35,800,000	791,389		325,000	
<b>Total - Department of Mental Health and Addiction Services</b>	<b>\$ 10,535,250</b>	<b>\$ 9,000,000</b>	<b>\$ 10,816,750</b>	<b>\$ 6,000,000</b>
<b>Total - Health and Hospitals</b>	<b>\$ 19,750,250</b>	<b>\$ 14,000,000</b>	<b>\$ 18,301,750</b>	<b>\$ 11,000,000</b>
<b>Department of Transportation</b>				
Interstate Highway Program Estimated State Funds - \$559,500,000 Prior Authorization - \$533,500,000 Estimated Federal Funds FY 2018 - \$117,000,000 Estimated Federal Funds FY 2019 - \$88,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Development and improvement of general aviation airport facilities including grants-in-aid to municipal airports, excluding Bradley International Airport	2,000,000		2,000,000	
Urban Systems Projects Estimated State Funds - \$262,744,452 Prior Authorization - \$231,750,810 Estimated Federal Funds FY 2018 - \$62,014,644 Estimated Federal Funds FY 2019 - \$64,389,565	14,776,250	14,776,250	16,217,392	16,217,392
Grants-in-aid to municipalities for use in the manner set forth in, and in accordance with the provisions of, sections 13b-74 to 13b-77, inclusive, of the general statutes (General Obligation Bonds) Estimated State Funds - \$300,000,000 Prior Authorization - \$180,000,000		60,000,000		60,000,000
Local Bridge Program Estimated State Funds - \$85,000,000 Prior Authorization - \$75,000,000	25,000,000		10,000,000	10,000,000
State bridge improvement, rehabilitation and replacement projects Estimated State Funds - \$2,053,480,000 Prior Authorization - \$1,987,480,000 Estimated Federal Funds FY 2018 - \$181,500,000 Estimated Federal Funds FY 2019 - \$48,360,000	33,000,000	33,000,000	33,000,000	33,000,000

**PROGRAM OR PROJECT BY AGENCY**

	FY 2018 Requested	FY 2018 Recommended	FY 2019 Requested	FY 2019 Recommended
Fix-it-First program to repair the state's bridges Estimated State Funds - \$776,371,500 Prior Authorization - \$576,406,500	100,205,000	100,205,000	99,760,000	99,760,000
Fix-it-First program to repair the state's roads Estimated State Funds - \$516,746,000 Prior Authorization - \$406,746,000	55,000,000	55,000,000	55,000,000	55,000,000
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 - \$307,001,700 Prior Authorization - \$274,341,700	17,660,000	17,660,000	17,760,000	15,000,000
Capital resurfacing and related reconstruction projects Estimated State Funds - \$1,836,600,000 Prior Authorization - \$1,686,600,000	75,000,000	75,000,000	75,000,000	75,000,000
Intrastate Highway Program Estimated State Funds - \$1,469,638,915 Prior Authorization - \$1,381,638,915 Estimated Federal Funds FY 2018 - \$158,694,500 Estimated Federal Funds FY 2019 - \$78,472,501	44,000,000	44,000,000	44,000,000	44,000,000
Bus and rail facilities and equipment, including rights-of- way, other property acquisition and related projects Estimated State Funds - \$2,563,370,000 Prior Authorization - \$2,101,370,000 Estimated Federal Funds FY 2018 - \$160,000,000 Estimated Federal Funds FY 2019 - \$164,400,000	226,000,000	226,000,000	236,000,000	236,000,000
Local Transportation Capital Improvement Program Estimated State Funds - \$364,000,000 Prior Authorization - \$238,000,000	62,000,000	62,000,000	64,000,000	64,000,000
Department Facilities Estimated State Funds - \$357,727,036 Prior Authorization - \$250,347,536	63,132,500	63,132,500	44,247,000	44,247,000
Cost of issuance of special tax obligation bonds and debt service reserve Estimated State Funds - \$530,091,000 Prior Authorization - \$420,091,000	55,000,000	55,000,000	55,000,000	55,000,000
<b>Total - Department of Transportation</b>	<b>\$ 785,773,750</b>	<b>\$ 818,773,750</b>	<b>\$ 764,984,392</b>	<b>\$ 820,224,392</b>
<b>Total - Transportation</b>	<b>\$ 785,773,750</b>	<b>\$ 818,773,750</b>	<b>\$ 764,984,392</b>	<b>\$ 820,224,392</b>
<b>Department of Education</b>				
Grants-in-aid, pursuant to section 10-66hh of the general statutes, to assist charter school with capital expenses Estimated State Funds - \$48,000,000 Prior Authorization - \$38,000,000	5,000,000	5,000,000	5,000,000	5,000,000
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 - \$52,000,000 Prior Authorization - \$32,000,000	10,000,000	10,000,000	10,000,000	10,000,000

**PROGRAM OR PROJECT BY AGENCY**

	FY 2018 Requested	FY 2018 Recommended	FY 2019 Requested	FY 2019 Recommended
For the technical high school system: Alterations, renovations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to update curricula, vehicles and technology at all technical high schools Prior Authorization - \$225,992,142	12,000,000		12,000,000	
<b>Total - Department of Education</b>	<b>\$ 27,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 27,000,000</b>	<b>\$ 15,000,000</b>
<b>State Library</b>				
Design and construction of a shared library preservation facility	17,312,680			
Renovations and exhibit upgrades at the Museum of Connecticut History Prior Authorization - \$4,050,000	250,000			
Development of a new State Library and history research center	16,929,000			
Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility Estimated State Funds - \$82,247,182 Prior Authorization - \$72,247,182	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total - State Library</b>	<b>\$ 39,491,680</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>
<b>Connecticut State Colleges and Universities</b>				
All State Colleges and Universities: System telecommunications infrastructure upgrades, improvements and expansions Estimated State Funds - \$5,200,000 Prior Authorization - \$1,200,000	2,000,000	2,000,000	2,000,000	2,000,000
At all Community Colleges: Deferred maintenance, code compliance and infrastructure improvements Estimated State Funds - \$164,250,000 Prior Authorization - \$114,250,000	26,874,432	20,000,000	30,233,736	30,000,000
All State Universities: Deferred maintenance, code compliance and infrastructure improvements Estimated State Funds - \$39,500,000 Prior Authorization - \$20,000,000	14,469,865	12,500,000	12,778,598	7,000,000
Advanced manufacturing and emerging technology programs Estimated State Funds - \$28,550,000 Prior Authorization - \$22,925,000	2,750,000	2,750,000	2,875,000	2,875,000
All State Colleges and Universities: New and replacement instruction, research and/or laboratory equipment Estimated State Funds - \$35,000,000 Prior Authorization - \$23,000,000	6,600,000	6,000,000	6,930,000	6,000,000
All State Colleges and Universities: Security Improvements Estimated State Funds - \$8,000,000	3,000,000	3,000,000	5,000,000	5,000,000
Land and Property Acquisition	5,000,000			
Tunxis Community College: Roof replacement	250,000		2,250,000	
Tunxis Community College: Parking and site improvements	300,000		3,000,000	
Norwalk Community College: Alterations, renovations and improvements to the B wing building Estimated State Funds - \$23,790,000 Prior Authorization - \$5,190,000	18,614,014	18,600,000		
Norwalk Community College: Roof replacement	300,000		3,000,000	

**PROGRAM OR PROJECT BY AGENCY**

	FY 2018 Requested	FY 2018 Recommended	FY 2019 Requested	FY 2019 Recommended
Naugatuck Community College: Upgrades to mechanical systems Estimated State Funds - \$6,000,000	6,000,000	6,000,000		
Naugatuck Community College: Alterations and improvements in compliance with the Americans with Disabilities Act Estimated State Funds - \$10,000,000	5,000,000	5,000,000	5,250,000	5,000,000
Naugatuck Community College: Recreation improvements at the Glacier Ridge Site	2,300,000			
Asnuntuck Community College: Alterations, renovations and improvements for the library and student services			30,589,000	
Manchester Community College: Development of a new academic building	7,446,802			
Gateway Community College: Development of a new automotive, sustainability and manufacturing center	5,000,000		4,868,094	
Quinebaug Valley Community College: New maintenance and office building Estimated State Funds - \$5,344,182	476,088	476,088	4,868,094	
Middlesex Community College: Alterations, renovations and improvements to the Snow building	11,644,063			
Northwestern Community College: Design of renovations and improvements at the Greenwoods Hall Estimated State Funds - \$2,685,817	2,685,817	2,685,817		
Northwestern Community College: Alterations, renovations and improvements to the White building Estimated State Funds - \$2,846,250	825,000	825,000	2,021,250	2,021,250
<b>Total - Connecticut State Colleges and Universities</b>	<b>\$ 121,536,081</b>	<b>\$ 79,836,905</b>	<b>\$ 115,663,772</b>	<b>\$ 59,896,250</b>
<b>Total - Education</b>	<b>\$ 188,027,761</b>	<b>\$ 99,836,905</b>	<b>\$ 147,663,772</b>	<b>\$ 79,896,250</b>
<b>Department of Correction</b>				
Alterations, renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, and for support facilities and off-site improvements Estimated State Funds - \$648,912,975 Prior Authorization - \$628,912,975	32,526,500	20,000,000	86,974,000	
<b>Total - Department of Correction</b>	<b>\$ 32,526,500</b>	<b>\$ 20,000,000</b>	<b>\$ 86,974,000</b>	<b>\$ -</b>
<b>Department of Children and Families</b>				
Grants-in-aid for construction, alteration, repairs and improvements to residential facilities, group homes, shelters and permanent family residences Prior Authorization - \$38,744,665	540,000		500,000	
Alterations, renovations and improvements to buildings and grounds Estimated State Funds - \$48,795,229 Prior Authorization - \$40,045,229	1,750,000	8,750,000	1,785,000	
<b>Total - Department of Children and Families</b>	<b>\$ 2,290,000</b>	<b>\$ 8,750,000</b>	<b>\$ 2,285,000</b>	<b>\$ -</b>
<b>Total - Corrections</b>	<b>\$ 34,816,500</b>	<b>\$ 28,750,000</b>	<b>\$ 89,259,000</b>	<b>\$ -</b>

**PROGRAM OR PROJECT BY AGENCY**

	FY 2018 Requested	FY 2018 Recommended	FY 2019 Requested	FY 2019 Recommended
<b>Judicial Department</b>				
Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities Estimated State Funds - \$138,208,760 Prior Authorization - \$123,208,760	7,500,000	7,500,000	9,000,000	7,500,000
Implementation of the Technology Strategic Plan Project Estimated State Funds - \$41,500,000 Prior Authorization - \$38,500,000		3,000,000	3,000,000	
Security improvements at various state-owned and maintained facilities Estimated State Funds - \$18,500,000 Prior Authorization - \$14,500,000	2,000,000	2,000,000	5,000,000	2,000,000
Alterations and improvements in compliance with the Americans with Disabilities Act Estimated State Funds - \$1,000,000	2,500,000	1,000,000	2,500,000	
Exterior renovations and improvements at the superior courthouse in New Haven Estimated State Funds - \$11,000,000 Prior Authorization - \$9,000,000	2,000,000	2,000,000		
Mechanical upgrades and code required improvements at the superior courthouse in New Haven Estimated State Funds - \$17,000,000 Prior Authorization - \$9,500,000			7,500,000	7,500,000
<b>Total - Judicial Department</b>	<b>\$ 14,000,000</b>	<b>\$ 15,500,000</b>	<b>\$ 27,000,000</b>	<b>\$ 17,000,000</b>
<b>Total - Judicial</b>	<b>\$ 14,000,000</b>	<b>\$ 15,500,000</b>	<b>\$ 27,000,000</b>	<b>\$ 17,000,000</b>