



SECTION D

CAPITAL PROGRAM

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CAPITAL BUDGET 1999-2013

| RECOMMENDED | | | | | | | |
|-------------------------|---|--------------|-----------------------------------|----------------|---|---|---------------------|
| <u>EXECUTIVE</u> | | | | | | | |
| <u>Fiscal Year</u> | <u>General</u> <u>Obligation Bonds</u> | <u>UCONN</u> | <u>Special Tax</u> | <u>Revenue</u> | <u>Connecticut</u> | <u>Connecticut</u> | <u>TOTAL (NET)*</u> |
| | | | <u>Obligation</u> <u>Bonds</u> | <u>Bonds</u> | <u>State</u> <u>University</u> <u>System 2020</u> | <u>Bioscience</u> <u>Collaboration</u> <u>Program</u> | |
| 1999 | \$ 1,253,497,298 | 0 | 175,500,000 | 213,300,000 | 0 | 0 | \$ 1,642,297,298 |
| 2000 | \$ 986,247,395 | 0 | 193,110,000 | 68,000,000 | 0 | 0 | \$ 1,247,357,395 |
| 2001 | \$ 1,139,578,433 | 0 | 155,191,000 | 106,900,000 | 0 | 0 | \$ 1,401,669,433 |
| 2002 | \$ 1,020,291,616 | 0 | 195,900,000 | 81,000,000 | 0 | 0 | \$ 1,297,191,616 |
| 2003 | \$ 1,172,342,100 | 0 | 196,000,000 | 158,000,000 | 0 | 0 | \$ 1,526,342,100 |
| 2004 | \$ 1,166,130,206 | 0 | 242,700,000 | 0 | 0 | 0 | \$ 1,408,830,206 |
| 2005 | \$ 810,716,521 | 0 | 195,000,000 | 0 | 0 | 0 | \$ 1,005,716,521 |
| 2006 | \$ 997,576,475 | 0 | 238,850,000 | 0 | 0 | 0 | \$ 1,236,426,475 |
| 2007 | \$ 1,254,295,241 | 0 | 770,800,000 | 100,000,000 | 0 | 0 | \$ 2,125,095,241 |
| 2008 | \$ 1,356,003,952 | 0 | 369,688,000 | 175,000,000 | 0 | 0 | \$ 1,900,691,952 |
| 2009 | \$ 1,320,474,780 | 0 | 232,300,000 | 175,000,000 | 0 | 0 | \$ 1,727,774,780 |
| 2010 | \$ 591,056,911 | 0 | 861,300,000 | 175,000,000 | 0 | 0 | \$ 1,627,356,911 |
| 2011 | \$ 563,009,173 | 0 | 270,225,000 | 80,000,000 | 0 | 0 | \$ 913,234,173 |
| 2012 | \$ 1,075,021,556 | 0 | 572,338,993 | 233,420,000 | 0 | 0 | \$ 1,880,780,549 |
| 2013 | \$ 1,432,398,455 | 0 | 605,239,168 | 238,360,000 | 0 | 0 | \$ 2,275,997,623 |
| ENACTED | | | | | | | |
| <u>GENERAL ASSEMBLY</u> | | | | | | | |
| 1999 | \$ 812,552,747 | 64,311,000 | 186,500,000 | 213,300,000 | 0 | 0 | \$ 1,276,663,747 |
| 2000 | \$ 1,183,159,531 | 130,000,000 | 208,010,000 | 84,600,000 | 0 | 0 | \$ 1,605,769,531 |
| 2001 | \$ 1,237,833,458 | 100,000,000 | 155,191,000 | 106,900,000 | 0 | 0 | \$ 1,599,924,458 |
| 2002 | \$ 1,181,743,741 | 100,000,000 | 207,900,000 | 81,000,000 | 0 | 0 | \$ 1,570,643,741 |
| 2003 | \$ 437,418,739 | 100,000,000 | 211,000,000 | 158,000,000 | 0 | 0 | \$ 906,418,739 |
| 2004 | \$ 1,146,053,528 | 100,000,000 | 248,700,000 | 0 | 0 | 0 | \$ 1,494,753,528 |
| 2005 | \$ 996,244,943 | 100,000,000 | 198,500,000 | 0 | 0 | 0 | \$ 1,294,744,943 |
| 2006 | \$ 1,164,214,765 | 79,000,000 | 238,850,000 | 0 | 0 | 0 | \$ 1,482,064,765 |
| 2007 | \$ 1,299,680,741 | 89,000,000 | 1,651,800,000 | 100,000,000 | 0 | 0 | \$ 3,140,480,741 |
| 2008 | \$ 1,643,111,638 | 115,000,000 | 649,680,000 | 235,000,000 | 0 | 0 | \$ 2,642,791,638 |
| 2009 | \$ 1,306,547,436 | 140,000,000 | 410,300,000 | 180,000,000 | 95,000,000 | 0 | \$ 2,131,847,436 |
| 2010 | \$ 768,916,316 | 140,500,000 | 679,200,000 | 80,000,000 | 95,000,000 | 0 | \$ 1,763,616,316 |
| 2011 | \$ 429,305,153 | 0 | 272,725,000 | 120,000,000 | 95,000,000 | 0 | \$ 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 | \$ 1,715,140,135 | 143,000,000 | 515,239,168 | 238,360,000 | 95,000,000 | 85,113,000 | \$ 2,791,852,303 |

* 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 or for the Connecticut Bioscience Collaboration Program.

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 January 1, 2012 and as of July 1, 2012 are calculated below.

| | <u>January 1, 2012</u> | <u>July 1, 2012</u> |
|-------------------------|------------------------|---------------------|
| Revenues | \$14,019,100,000 | \$14,608,500,000 |
| Multiplier | 1.6 | 1.6 |
| Limit | \$22,430,560,000 | \$23,373,600,000 |
| Bonds Subject to Limit* | \$15,210,220,763 | \$17,026,058,681 |
| Debt Incurring Margin | \$ 7,220,339,237 | \$ 6,347,541,319 |

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.

| | Authorized FY 2013 | Recommended Adjustments FY 2013 | Total Revised Recommended FY 2013 |
|--|-----------------------|---------------------------------------|---|
|--|-----------------------|---------------------------------------|---|

SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT

Function of Government

| | | | | |
|--|----|----------------------|----|----------------------|
| Legislative | \$ | 0 | \$ | 0 |
| General Government | | 789,420,000 | | 170,738,500 |
| Regulation and Protection | | 17,212,000 | | 13,207,985 |
| Conservation and Development | | 816,360,000 | | 83,500,000 |
| Health and Hospitals | | 19,000,000 | | 19,000,000 |
| Transportation | | 540,239,168 | | 90,000,000 |
| Human Services | | 10,000,000 | | 10,000,000 |
| Education | | 259,223,135 | | 59,145,000 |
| Corrections | | 6,285,000 | | 1,000,000 |
| Judicial | | 11,000,000 | | 11,000,000 |
| Subtotal - All Agencies | \$ | 2,468,739,303 | \$ | 417,591,485 |
| Less: Reductions/Cancellations of Prior Authorizations | | | | (11,842,165) |
| UCONN 21st Century Program | | 143,000,000 | | 143,000,000 |
| CSUS 2020 Program | | 95,000,000 | | 95,000,000 |
| Connecticut Bioscience Collaboration Program | | 85,113,000 | | 85,113,000 |
| GRAND TOTAL | \$ | <u>2,791,852,303</u> | \$ | <u>405,749,320</u> |
| | | | \$ | <u>3,197,601,623</u> |

SUMMARY OF FINANCING

| | | | | | | |
|--|----|----------------------|----|--------------------|----|----------------------|
| General Obligation Bonds | \$ | 1,715,140,135 | \$ | 327,591,485 | \$ | 2,042,731,620 |
| Less: Reductions/Cancellations of Prior Authorizations | | | | (11,842,165) | | |
| Subtotal - Net General Obligation Bonds | | | | 315,749,320 | | |
| Revenue Bonds | | 238,360,000 | | | | 238,360,000 |
| UCONN 21st Century Program | | 143,000,000 | | | | 143,000,000 |
| CSUS 2020 Program | | 95,000,000 | | | | 95,000,000 |
| Connecticut Bioscience Collaboration Program | | 85,113,000 | | | | 85,113,000 |
| Special Tax Obligation Bonds | | 515,239,168 | | 90,000,000 | | 605,239,168 |
| GRAND TOTAL | \$ | <u>2,791,852,303</u> | \$ | <u>405,749,320</u> | \$ | <u>3,197,601,623</u> |

PROGRAM OR PROJECT BY AGENCY

| | FY 2013 Authorized | FY 2013 Recommended Adjustments | FY 2013 Total Revised Recommended |
|---|-----------------------|---------------------------------------|---|
| SECRETARY OF THE STATE | | | |
| Development, implementation and upgrade of information technology systems | 2,000,000 | - | 2,000,000 |
| Estimated State Funds- \$5,000,000 | | | |
| Prior Authorization- \$3,000,000 | | | |
| TOTAL- SECRETARY OF THE STATE | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| STATE COMPTROLLER | | | |
| Enhancements and upgrades to the CORE financial system | 7,000,000 | - | 7,000,000 |
| Estimated State Funds- \$157,131,490 | | | |
| Prior Authorization- \$150,131,490 | | | |
| TOTAL- STATE COMPTROLLER | \$ 7,000,000 | \$ - | \$ 7,000,000 |
| OFFICE OF POLICY AND MANAGEMENT | | | |
| Capital Equipment Purchase Fund | 22,900,000 | 2,000,000 | 24,900,000 |
| Estimated State Funds- \$389,100,000 | | | |
| Prior Authorization- \$364,200,000 | | | |
| Design and implementation of the Criminal Justice Information Sharing System | 4,720,000 | - | 4,720,000 |
| Estimated State Funds- \$35,810,000 | | | |
| Prior Authorization- \$15,700,000 | | | |
| Grants-in-aid to municipalities for the Local Capital Improvement Program | 30,000,000 | - | 30,000,000 |
| Estimated State Funds- \$705,000,000 | | | |
| Prior Authorization- \$645,000,000 | | | |
| Grants-in-aid to municipalities for the Small Town Economic Assistance Program | 20,000,000 | - | 20,000,000 |
| Estimated State Funds- \$220,000,000 | | | |
| Prior Authorization- \$200,000,000 | | | |
| 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 |
| Estimated State Funds- \$1,144,800,000 | | | |
| Prior Authorization- \$1,094,800,000 | | | |
| Grants-in-aid to municipalities for development of a computer-assisted mass appraisal in accordance with section 12-62f of the general statutes | - | 38,500 | 38,500 |
| Estimated State Funds- \$4,966,250 | | | |
| Prior Authorization- \$4,927,750 | | | |
| Design and implementation of state and local benchmarking systems, including technology development | 2,000,000 | - | 2,000,000 |
| Estimated State Funds- \$6,000,000 | | | |
| Prior Authorization- \$4,000,000 | | | |
| Grants-in-aid under the intertown capital equipment purchase incentive program | 10,000,000 | - | 10,000,000 |
| Estimated State Funds- \$20,000,000 | | | |
| Prior Authorization- \$10,000,000 | | | |
| Grants-in-aid to municipalities for the Main Street Investment Fund | 5,000,000 | - | 5,000,000 |

PROGRAM OR PROJECT BY AGENCY

| | FY 2013 Authorized | FY 2013 Recommended Adjustments | FY 2013 Total Revised Recommended |
|---|-----------------------|---------------------------------------|---|
| Estimated State Funds- \$10,000,000 | | | |
| Prior Authorization- \$5,000,000 | | | |
| Information Technology Capital Investment Program | - | 50,000,000 | 50,000,000 |
| Estimated State Funds- \$50,000,000 | | | |
| TOTAL- OFFICE OF POLICY AND MANAGEMENT | \$ 144,620,000 | \$ 52,038,500 | \$ 196,658,500 |

DEPARTMENT OF ADMINISTRATIVE SERVICES

| | | | |
|--|----------------------|-----------------------|-----------------------|
| Exterior renovations and improvements to the State Office Building, Hartford | 21,500,000 | 2,500,000 | 24,000,000 |
| Estimated State Funds- \$25,500,000 | | | |
| Prior Authorization- \$1,500,000 | | | |
| 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 | 12,500,000 | 92,500,000 | 105,000,000 |
| Estimated State Funds- \$314,825,000 | | | |
| Prior Authorization- \$222,325,000 | | | |
| Removal or encapsulation of asbestos in state-owned buildings | - | 5,000,000 | 5,000,000 |
| Estimated State Funds- \$158,500,000 | | | |
| Prior Authorization- \$153,500,000 | | | |
| School Construction Payments (Interest) | - | 8,300,000 | 8,300,000 |
| Estimated State Funds- \$356,400,000 | | | |
| Prior Authorization- \$348,100,000 | | | |
| School Construction Payments (Principal) | - | 584,000,000 | 584,000,000 |
| Estimated State Funds- \$7,680,875,000 | | | |
| Prior Authorization- \$7,096,875,000 | | | |
| Capital construction, improvements, repairs, renovations and land acquisition at Fire Training Schools | - | 28,200,000 | 28,200,000 |
| Estimated State Funds- \$28,000,000 | | | |
| Prior Authorization- \$26,000,000 | | | |
| TOTAL- DEPARTMENT OF ADMINISTRATIVE SERVICES | \$ 34,000,000 | \$ 720,500,000 | \$ 754,500,000 |

DEPARTMENT OF CONSTRUCTION SERVICES

| | | | |
|--|-------------|---------------|---|
| Removal or encapsulation of asbestos in state-owned buildings | 5,000,000 | (5,000,000) | - |
| Estimated State Funds- \$158,500,000 | | | |
| Prior Authorization- \$153,500,000 | | | |
| 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) | 8,300,000 | (8,300,000) | - |
| School Construction Payments (Principal) | 584,000,000 | (584,000,000) | - |
| Notwithstanding the provisions of section 4b-1 of the general statutes, land acquisition, construction, improvements, repairs and renovations at fire training schools | 2,000,000 | (2,000,000) | - |

PROGRAM OR PROJECT BY AGENCY

| | FY 2013 Authorized | FY 2013 Recommended Adjustments | FY 2013 Total Revised Recommended |
|--|-----------------------|---------------------------------------|---|
| TOTAL- DEPARTMENT OF CONSTRUCTION SERVICES | \$ 601,800,000 | \$ (601,800,000) | \$ - |
| TOTAL - General Government | \$ 789,420,000 | \$ 170,738,500 | \$ 960,158,500 |
| DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION | | | |
| Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation Estimated State Funds- \$27,924,000 Prior Authorization- \$25,712,000 | 2,212,000 | 1,375,000 | 3,587,000 |
| Design and construction of alterations, renovations and improvements for an emergency services facility, including canine training and vehicle impound area and a fleet maintenance and administration facility, including acquisition of property and related costs Estimated State Funds- \$5,265,985 | - | 5,256,985 | 5,256,985 |
| Design and construction of alterations, renovations and improvements for a firearms training facility and vehicle operations training center Estimated State Funds- \$8,001,000 Prior Authorization- \$1,425,000 | - | 6,576,000 | 6,576,000 |
| TOTAL- DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION | \$ 2,212,000 | \$ 13,207,985 | \$ 15,419,985 |
| MILITARY DEPARTMENT | | | |
| Alterations and Improvements to buildings and grounds, including utilities, mechanical systems and energy conservation Estimated State Funds- \$8,338,000 Prior Authorization- \$7,338,000 | 1,000,000 | - | 1,000,000 |
| State matching funds for anticipated federal reimbursable projects Estimated State Funds- \$12,000,000 Estimated Federal Funds FY 2013- \$2,000,000 | 2,000,000 | - | 2,000,000 |
| Alterations, renovations and improvements to the National Guard armory in New London and the storage facility at Stones Ranch in East Lyme for the 250th Engineering Company Estimated State Funds- \$2,000,000 Estimated Federal Funds FY 2013- \$1,000,000 | 2,000,000 | - | 2,000,000 |
| TOTAL- MILITARY DEPARTMENT | \$ 5,000,000 | \$ - | \$ 5,000,000 |
| DEPARTMENT OF LABOR | | | |
| Subsidized Training and Employment program established pursuant to section 4 of public act 11-1 of the October special session Estimated State Funds- \$20,000,000 Prior Authorization- \$10,000,000 | 10,000,000 | - | 10,000,000 |
| TOTAL- DEPARTMENT OF LABOR | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| TOTAL - Regulation and Protection | \$ 17,212,000 | \$ 13,207,985 | \$ 30,419,985 |

PROGRAM OR PROJECT BY AGENCY

| | FY 2013 Authorized | FY 2013 Recommended Adjustments | FY 2013 Total Revised Recommended |
|--|-----------------------|---------------------------------------|---|
| DEPARTMENT OF AGRICULTURE | | | |
| Preservation of Connecticut agricultural lands | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| Estimated State Funds- \$150,250,000 | | | |
| Prior Authorization- \$140,250,000 | | | |
| TOTAL- DEPARTMENT OF AGRICULTURE | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION | | | |
| Clean Water Fund (General Obligations Bonds) | 94,000,000 | - | 94,000,000 |
| Estimated State Funds- \$1,227,625,976 | | | |
| Prior Authorization- \$1,113,625,976 | | | |
| Clean Water and Drinking Water Fund (Revenue Bonds) | 238,360,000 | - | 238,360,000 |
| Estimated State Funds- \$2,425,180,000 | | | |
| Prior Authorization- \$2,186,820,000 | | | |
| Dam repairs, including state-owned dams | 4,000,000 | - | 4,000,000 |
| Estimated State Funds- \$54,134,011 | | | |
| Prior Authorization- \$50,134,011 | | | |
| Alterations, renovations and new construction at state parks and other recreation facilities, including Americans with Disabilities Act improvements | 15,000,000 | - | 15,000,000 |
| Estimated State Funds- \$130,125,234 | | | |
| Prior Authorization- \$115,125,234 | | | |
| Grants-in-Aid to municipalities for acquisition of open space for conservation and recreation purposes | 5,000,000 | - | 5,000,000 |
| Estimated State Funds- \$94,250,000 | | | |
| Prior Authorization- \$84,250,000 | | | |
| Grants-in-aid for containment, removal or mitigation of identified hazardous waste disposal sites | 10,000,000 | - | 10,000,000 |
| Estimated State Funds- \$114,000,000 | | | |
| Prior Authorization- \$104,000,000 | | | |
| Energy efficiency fuel oil furnace and boiler replacement, upgrade and repair program | 5,000,000 | - | 5,000,000 |
| Underground storage tank petroleum clean-up program | - | 5,000,000 | 5,000,000 |
| Estimated State Funds- \$5,000,000 | | | |
| Pilot program to allow a gas or heating oil company to finance the conversion to gas heat or home heating oil by potential residential customers who heat their homes with electricity | - | 1,000,000 | 1,000,000 |
| Estimated State Funds- \$1,000,000 | | | |
| Grants-in-aid for a pilot program to establish energy microgrids to support critical municipal infrastructure | - | 5,000,000 | 5,000,000 |
| Estimated State Funds- \$5,000,000 | | | |
| TOTAL- DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION | \$ 371,360,000 | \$ 11,000,000 | \$ 382,360,000 |
| DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT | | | |
| Regional brownfield redevelopment loan fund | 25,000,000 | - | 25,000,000 |
| Estimated State Funds- \$55,000,000 | | | |
| Prior Authorization- \$30,000,000 | | | |
| Housing development and rehabilitation programs | 25,000,000 | 62,500,000 | 87,500,000 |
| Estimated State Funds- \$637,757,506 | | | |

PROGRAM OR PROJECT BY AGENCY

| | FY 2013 Authorized | FY 2013 Recommended Adjustments | FY 2013 Total Revised Recommended |
|---|-----------------------|---------------------------------------|---|
| Prior Authorization- \$557,757,506 | | | |
| Housing Trust Fund | 25,000,000 | - | 25,000,000 |
| Estimated State Funds- \$160,000,000 | | | |
| Prior Authorization- \$110,000,000 | | | |
| Economic Development and Manufacturing Assistance Act | 280,000,000 | - | 280,000,000 |
| Estimated State Funds- \$1,015,300,000 | | | |
| Prior Authorization- \$735,300,000 | | | |
| Small Business Express program established pursuant to section 1 of public act 11-1 of the October special session | 50,000,000 | - | 50,000,000 |
| Estimated State Funds- \$100,000,000 | | | |
| Prior Authorization- \$50,000,000 | | | |
| Grants-in-aid to nursing facilities for alterations, renovations and improvements for conversion to other uses in support of right-sizing | - | 10,000,000 | 10,000,000 |
| Estimated State Funds- \$10,000,000 | | | |
| TOTAL- DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT | \$ 405,000,000 | \$ 72,500,000 | \$ 477,500,000 |
| | | | |
| CONNECTICUT INNOVATIONS, INCORPORATED | | | |
| For the purpose of recapitalizing the programs established in chapter 581 of the general statutes | 25,000,000 | - | 25,000,000 |
| Estimated State Funds- \$143,500,000 | | | |
| Prior Authorization- \$43,500,000 | | | |
| TOTAL- CONNECTICUT INNOVATIONS, INCORPORATED | \$ 25,000,000 | \$ - | \$ 25,000,000 |
| | | | |
| TOTAL - Conservation and Development | \$ 811,360,000 | \$ 83,500,000 | \$ 894,860,000 |
| | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | |
| Grants-in-aid to community health centers, primary care organizations and municipalities for the purchase of equipment, renovations, improvements and expansion of facilities | 2,000,000 | - | 2,000,000 |
| Estimated State Funds- \$35,861,604 | | | |
| Prior Authorization- \$33,861,604 | | | |
| TOTAL- DEPARTMENT OF PUBLIC HEALTH | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| | | | |
| DEPARTMENT OF DEVELOPMENTAL SERVICES | | | |
| Grants-in aid to private, nonprofit organizations for alterations and improvements to nonresidential facilities | 2,000,000 | - | 2,000,000 |
| Estimated State Funds- \$7,684,374 | | | |
| Prior Authorization- \$5,684,374 | | | |
| Fire, safety and environmental improvements to regional facilities for clients 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 at all state owned facilities | 5,000,000 | - | 5,000,000 |
| Estimated State Funds- \$75,432,007 | | | |
| Prior Authorization- \$70,432,007 | | | |
| TOTAL- DEPARTMENT OF DEVELOPMENTAL SERVICES | \$ 7,000,000 | \$ - | \$ 7,000,000 |

PROGRAM OR PROJECT BY AGENCY

| | FY 2013 Authorized | FY 2013 Recommended Adjustments | FY 2013 Total Revised Recommended |
|--|-----------------------|---------------------------------------|---|
| DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES | | | |
| Fire safety and environmental improvements and alterations, renovations, additions including improvements in compliance with current building codes, site improvements. repair and replacement of roofs and other exterior and interior building elements Estimated State Funds- \$87,497,300 Prior Authorization- \$82,497,300 | 5,000,000 | - | 5,000,000 |
| 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 purchases, repairs, alterations, and improvements Estimated State Funds- \$35,800,000 Prior Authorization- \$30,800,000 | 5,000,000 | - | 5,000,000 |
| TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| TOTAL - Health and Hospitals | \$ 19,000,000 | \$ - | \$ 19,000,000 |
| DEPARTMENT OF TRANSPORTATION | | | |
| Interstate Highway Program Estimated State Funds- \$381,500,000 Prior Authorization- \$366,550,000 Estimated Federal Funds FY 2013- \$394,070,000 | 14,950,000 | - | 14,950,000 |
| Urban Systems Program Estimated State Funds- \$192,500,000 Prior Authorization- \$184,000,000 Estimated Federal Funds FY 2013- \$40,452,683 | 8,500,000 | - | 8,500,000 |
| Intrastate Highway Program Estimated State Funds- \$1,174,232,166 Prior Authorization- \$1,130,232,166 Estimated Federal Funds FY 2013- \$456,540,000 | 44,000,000 | - | 44,000,000 |
| 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- \$217,385,700 Prior Authorization- \$206,180,700 | 11,205,000 | - | 11,205,000 |
| State bridge improvement, rehabilitation and replacement projects Estimated State Funds- \$1,725,480,000 Prior Authorization- \$1,692,480,000 Estimated Federal Funds FY 2013- \$409,300,000 | 33,000,000 | 90,000,000 | 123,000,000 |
| Capital resurfacing and related construction projects Estimated State Funds- \$1,379,900,000 Prior Authorization- \$1,310,900,000 Estimated Federal Funds FY 2013- \$8,100,000 | 68,900,000 | - | 68,900,000 |
| Fix-it-first program to repair the state's roads | 57,600,000 | - | 57,600,000 |

PROGRAM OR PROJECT BY AGENCY

| | FY 2013 Authorized | FY 2013 Recommended Adjustments | FY 2013 Total Revised Recommended |
|--|-----------------------|---------------------------------------|---|
| Estimated State Funds- \$186,746,000 Prior Authorization- \$129,146,000 | | | |
| Fix-it-first program to repair the state's bridges | 64,129,000 | - | 64,129,000 |
| Estimated State Funds- \$315,279,000 Prior Authorization- \$251,150,000 | | | |
| Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips | 6,100,000 | - | 6,100,000 |
| Estimated State Funds- \$52,696,000 Prior Authorization- \$46,596,000 | | | |
| 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 |
| Estimated State Funds- \$54,414,000 Prior Authorization- \$52,414,000 Estimated Federal Funds FY 2013- \$7,550,000 | | | |
| Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects | 167,000,000 | - | 167,000,000 |
| Estimated State Funds- \$1,299,520,000 Prior Authorization- \$1,132,520,000 Estimated Federal Funds FY 2013- \$130,088,000 | | | |
| Department facilities | 16,555,168 | - | 16,555,168 |
| Estimated State Funds- \$169,386,161 Prior Authorization- \$152,830,993 | | | |
| Cost of issuance of special tax obligation bonds and debt service reserve | 21,300,000 | - | 21,300,000 |
| Estimated State Funds- \$786,566,000 Prior Authorization- \$765,266,000 | | | |
| Grants-in-aid for improvements to deep water ports, including dredging (General Obligation Bonds) | 25,000,000 | - | 25,000,000 |
| Estimated State Funds- \$31,000,000 Prior Authorization- \$6,000,000 | | | |
| TOTAL- DEPARTMENT OF TRANSPORTATION | \$ 540,239,168 | \$ 90,000,000 | \$ 630,239,168 |
| TOTAL - Transportation | \$ 540,239,168 | \$ 90,000,000 | \$ 630,239,168 |
| DEPARTMENT OF SOCIAL SERVICES | | | |
| Grants-in-aid for neighborhood facilities, elderly centers, multi-purpose human resource centers and related facilities | 10,000,000 | - | 10,000,000 |
| Estimated State Funds- \$102,264,133 Prior Authorization- \$92,264,133 | | | |
| TOTAL- DEPARTMENT OF SOCIAL SERVICES | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| TOTAL - Human Services | \$ 10,000,000 | \$ - | \$ 10,000,000 |

PROGRAM OR PROJECT BY AGENCY

| | FY 2013 Authorized | FY 2013 Recommended Adjustments | FY 2013 Total Revised Recommended |
|---|-----------------------|---------------------------------------|---|
| DEPARTMENT OF EDUCATION | | | |
| 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- \$26,965,800 Prior Authorization- \$17,820,800 | - | 9,145,000 | 9,145,000 |
| 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- \$183,220,231 Prior Authorization- \$155,220,231 | 28,000,000 | - | 28,000,000 |
| Grants-in-aid for alterations, repairs, improvements, technology, equipment and capital start-up costs including acquisition costs, to expand the availability of high quality school models Estimated State Funds- \$25,000,000 | - | 25,000,000 | 25,000,000 |
| 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- \$20,000,000 | - | 20,000,000 | 20,000,000 |
| 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- \$5,000,000 | - | 5,000,000 | 5,000,000 |
| TOTAL- DEPARTMENT OF EDUCATION | \$ 28,000,000 | \$ 59,145,000 | \$ 87,145,000 |
| BOARD OF REGENTS FOR HIGHER EDUCATION | | | |
| At all Community Colleges: Alterations, renovations and improvements to facilities including fire, safety, energy conservation, code compliance and acquisition of property Estimated State Funds- \$81,750,000 Prior Authorization- \$76,750,000 | 5,000,000 | - | 5,000,000 |
| At all Community Colleges: New and replacement instruction, research and/or laboratory equipment Estimated State Funds- \$119,135,947 Prior Authorization- \$110,135,947 | 9,000,000 | - | 9,000,000 |
| At all Community Colleges: System technology initiative Estimated State Funds- \$57,000,000 Prior Authorization- \$52,000,000 | 5,000,000 | - | 5,000,000 |
| At Norwalk Community College: Implementation of phase III of the master plan Estimated State Funds- \$38,572,323 | 3,720,936 | - | 3,720,936 |
| At Naugatuck Valley Community College, Waterbury: Alterations, renovations and improvements to Founders Hall Estimated State Funds- \$43,478,828 Prior Authorization- \$4,470,446 | 39,008,382 | - | 39,008,382 |

PROGRAM OR PROJECT BY AGENCY

| | FY 2013 Authorized | FY 2013 Recommended Adjustments | FY 2013 Total Revised Recommended |
|--|-----------------------|---------------------------------------|---|
| At Tunxis Community College, Farmington: Implementation of phase III of the master plan Estimated State Funds- \$35,374,370 | 4,993,817 | - | 4,993,817 |
| Board of Regents for Higher Education to expand the precision manufacturing program at Asnuntuck Community College Estimated State Funds- \$2,200,000 Prior Authorization- \$1,100,000 | 1,100,000 | - | 1,100,000 |
| Board of Regents for Higher Education to establish or expand manufacturing technology programs in three regional community-technical colleges, provided such colleges demonstrate a commitment to precision manufacturing and an ability to establish or expand such programs through space and faculty Estimated State Funds- \$17,800,000 Prior Authorization- \$8,900,000 | 8,900,000 | - | 8,900,000 |
| TOTAL- BOARD OF REGENTS FOR HIGHER EDUCATION | \$ 76,723,135 | \$ - | \$ 76,723,135 |
| UNIVERSITY OF CONNECTICUT | | | |
| Development of a technology park and related buildings at the university, including planning, design, construction and improvements, land acquisition, purchase of equipment, on-site and off-site utilities and infrastructure improvements Estimated State Funds- \$172,500,000 Prior Authorization- \$18,000,000 | 154,500,000 | - | 154,500,000 |
| TOTAL- UNIVERSITY OF CONNECTICUT | \$ 154,500,000 | \$ - | \$ 154,500,000 |
| TOTAL - Education | \$ 259,223,135 | \$ 59,145,000 | \$ 318,368,135 |
| DEPARTMENT OF CHILDREN AND FAMILIES | | | |
| Alterations, renovations and improvements to buildings and grounds Estimated State Funds- \$31,609,899 Prior Authorization- \$30,324,899 | 1,285,000 | - | 1,285,000 |
| Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences Estimated State Funds- \$38,560,000 Prior Authorization- \$33,560,000 | 5,000,000 | - | 5,000,000 |
| Grants-in-aid to private nonprofit mental health clinics for children for fire, safety and environmental improvements, including expansion Estimated State Funds- \$9,349,387 Prior Authorization- \$8,349,387 | - | 1,000,000 | 1,000,000 |
| TOTAL- DEPARTMENT OF CHILDREN AND FAMILIES | \$ 6,285,000 | \$ 1,000,000 | \$ 7,285,000 |
| TOTAL - Corrections | \$ 6,285,000 | \$ 1,000,000 | \$ 7,285,000 |

PROGRAM OR PROJECT BY AGENCY

| | FY 2013 Authorized | FY 2013 Recommended Adjustments | FY 2013 Total Revised Recommended |
|--|-----------------------|---------------------------------------|---|
| JUDICIAL DEPARTMENT | | | |
| Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities Estimated State Funds- \$102,708,760 Prior Authorization- \$97,708,760 | 5,000,000 | - | 5,000,000 |
| Security Improvements at various facilities statewide Estimated State Funds- \$11,000,000 Prior Authorization- \$10,000,000 | 1,000,000 | - | 1,000,000 |
| Implementation of the technology strategic plan project Estimated State Funds- \$23,500,000 Prior Authorization- \$18,500,000 | 5,000,000 | - | 5,000,000 |
| TOTAL- JUDICIAL DEPARTMENT | \$ 11,000,000 | \$ - | \$ 11,000,000 |
| TOTAL - Judicial | \$ 11,000,000 | \$ - | \$ 11,000,000 |