

CAPITAL BUDGET 1999-2015

Fiscal Year	RECOMMENDED EXECUTIVE							
	<u>General Obligation</u>	UCONN*	<u>Special Tax</u>	Revenue Bonds	CSCU 2020**	<u>Connecticut</u>	<u>Connecticut</u>	TOTAL (NET)***
	Bonds		Obligation Bonds			Collaboration	Bioscience	
1999	\$ 1,253,497,298	0	175,500,000	213,300,000	0	0	0	\$ 1,642,297,298
2000	\$ 986,247,395	0	193,110,000	68,000,000	0	0	0	\$ 1,247,357,395
2001	\$ 1,139,578,433	0	155,191,000	106,900,000	0	0	0	\$ 1,401,669,433
2002	\$ 1,020,291,616	0	195,900,000	81,000,000	0	0	0	\$ 1,297,191,616
2003	\$ 1,172,342,100	0	196,000,000	158,000,000	0	0	0	\$ 1,526,342,100
2004	\$ 1,166,130,206	0	242,700,000	0	0	0	0	\$ 1,408,830,206
2005	\$ 810,716,521	0	195,000,000	0	0	0	0	\$ 1,005,716,521
2006	\$ 997,576,475	0	238,850,000	0	0	0	0	\$ 1,236,426,475
2007	\$ 1,254,295,241	0	770,800,000	100,000,000	0	0	0	\$ 2,125,095,241
2008	\$ 1,356,003,952	0	369,688,000	175,000,000	0	0	0	\$ 1,900,691,952
2009	\$ 1,320,474,780	0	232,300,000	175,000,000	0	0	0	\$ 1,727,774,780
2010	\$ 591,056,911	0	861,300,000	175,000,000	0	0	0	\$ 1,627,356,911
2011	\$ 563,009,173	0	270,225,000	80,000,000	0	0	0	\$ 913,234,173
2012	\$ 1,075,021,556	0	572,338,993	233,420,000	0	0	0	\$ 1,880,780,549
2013	\$ 1,432,398,455	0	605,239,168	238,360,000	0	0	0	\$ 2,275,997,623
2014	\$ 1,500,067,429	6,400,000	706,519,100	380,430,000	0	0	0	\$ 2,593,416,529
2015	\$ 1,956,678,162	107,000,000	578,580,000	331,970,000	80,000,000	0	0	\$ 3,054,228,162

ENACTED
GENERAL ASSEMBLY

1999	\$ 812,552,747	64,311,000	186,500,000	213,300,000	0	0	0	\$ 1,276,663,747
2000	\$ 1,183,159,531	130,000,000	208,010,000	84,600,000	0	0	0	\$ 1,605,769,531
2001	\$ 1,237,833,458	100,000,000	155,191,000	106,900,000	0	0	0	\$ 1,599,924,458
2002	\$ 1,181,743,741	100,000,000	207,900,000	81,000,000	0	0	0	\$ 1,570,643,741
2003	\$ 437,418,739	100,000,000	211,000,000	158,000,000	0	0	0	\$ 906,418,739
2004	\$ 1,146,053,528	100,000,000	248,700,000	0	0	0	0	\$ 1,494,753,528
2005	\$ 996,244,943	100,000,000	198,500,000	0	0	0	0	\$ 1,294,744,943
2006	\$ 1,164,214,765	79,000,000	238,850,000	0	0	0	0	\$ 1,482,064,765
2007	\$ 1,299,680,741	89,000,000	1,651,800,000	100,000,000	0	0	0	\$ 3,140,480,741
2008	\$ 1,643,111,638	115,000,000	649,680,000	235,000,000	0	0	0	\$ 2,642,791,638
2009	\$ 1,306,547,436	140,000,000	410,300,000	180,000,000	95,000,000	0	0	\$ 2,131,847,436
2010	\$ 768,916,316	140,500,000	679,200,000	80,000,000	95,000,000	0	0	\$ 1,763,616,316
2011	\$ 429,305,153	0	272,725,000	120,000,000	95,000,000	0	0	\$ 917,030,153
2012	\$ 1,438,396,556	157,200,000	628,649,193	233,420,000	95,000,000	34,162,000	0	\$ 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	\$ 1,580,968,712	315,500,000	588,830,000	331,970,000	95,000,000	19,669,000	15,000,000	\$ 2,946,937,712

* The Governor's recommended amounts in 2014 and 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 2015 reflect the amount of the proposed increase to the CSCU 2020 (currently CSUS 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 or for GAAP conversion 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 as of January 1, 2014 and estimated as of July 1, 2014 are calculated below.

	<u>January 1, 2014</u>	<u>July 1, 2014</u>
Revenues	\$14,334,000,000	\$15,203,100,000
Multiplier	1.6	1.6
Limit	\$22,934,400,000	\$ 24,324,960,000
Bonds Subject to Limit*	\$18,401,073,269	\$20,382,572,975
Debt Incurring Margin	\$ 4,533,326,731	\$ 3,942,387,025

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 conversion bonds.

SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
<u>Function of Government</u>			
Legislative	\$	\$	\$
General Government	758,879,907	114,909,450	873,789,357
Regulation and Protection	54,697,000	14,900,000	69,597,000
Conservation and Development	882,097,500	151,000,000	1,033,097,500
Health and Hospitals	14,175,000		14,175,000
Transportation	593,830,000	69,750,000	663,580,000
Human Services			
Education	156,574,305	14,900,000	171,474,305
Corrections	11,515,000		11,515,000
Judicial	30,000,000		30,000,000
Subtotal - All Agencies	2,501,768,712	365,459,450	2,867,228,162
UCONN 21st Century Program	315,500,000		315,500,000
CSCU 2020 Program	95,000,000	80,000,000	175,000,000
Connecticut Bioscience Collaboration Program	19,669,000		19,669,000
Connecticut Bioscience Innovation Fund	15,000,000		15,000,000
GRAND TOTAL	\$ 2,946,937,712	\$ 445,459,450	\$ 3,392,397,162

SUMMARY OF FINANCING

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
General Obligation Bonds	\$ 1,541,968,712	\$ 380,709,450	\$ 1,922,678,162
Less: Reductions/Cancellations of Prior Authorizations		(5,000,000)	
Plus: Prior Year Authorizations effective July 1, 2014	39,000,000		39,000,000
Subtotal - GO Bonds	1,580,968,712	375,709,450	1,956,678,162
Revenue Bonds	331,970,000		331,970,000
UCONN 21st Century Program	315,500,000		315,500,000
CSCU 2020 Program	95,000,000	80,000,000	175,000,000
Connecticut Bioscience Collaboration Program	19,669,000		19,669,000
Connecticut Bioscience Innovation Fund	15,000,000		15,000,000
Special Tax Obligation Bonds	588,830,000	(10,250,000)	578,580,000
GRAND TOTAL	\$ 2,946,937,712	\$ 445,459,450	\$ 3,392,397,162

PROGRAM OR PROJECT BY AGENCY

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
OFFICE OF GOVERNMENTAL ACCOUNTABILITY			
Information technology improvements Estimated State Funds- \$1,000,000		1,000,000	1,000,000
TOTAL- OFFICE OF GOVERNMENTAL ACCOUNTABILITY	\$ -	\$ 1,000,000	\$ 1,000,000
OFFICE OF POLICY AND MANAGEMENT			
Capital Equipment Purchase Fund Estimated State Funds- \$464,100,000 Prior Authorization- \$429,100,000	35,000,000		35,000,000
Design and implementation of consolidation of higher education systems with the state's CORE system Estimated State Funds- \$10,000,000 Prior Authorization- \$5,000,000	5,000,000		5,000,000
Design and implementation of the Criminal Justice Information Sharing System Estimated State Funds- \$35,810,000 Prior Authorization- \$28,320,000	5,500,000		5,500,000
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 Estimated State Funds- \$70,000,000 Prior Authorization- \$20,000,000	20,000,000	30,000,000	50,000,000
Information technology capital investment program Estimated State Funds- \$175,000,000 Prior Authorization- \$125,000,000	25,000,000	25,000,000	50,000,000
Grants-in-aid to municipalities for the Local Capital Improvement Program Estimated State Funds- \$765,000,000 Prior Authorization- \$735,000,000	30,000,000		30,000,000
Grants-in-aid to municipalities for municipal purposes and projects Estimated State Funds- \$112,859,814 Prior Authorization- \$56,429,907	56,429,907		56,429,907
Grants-in-aid to municipalities for the Small Town Economic Assistance Program Estimated State Funds- \$260,000,000 Prior Authorization- \$240,000,000	20,000,000		20,000,000
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- \$1,344,800,000 Prior Authorization- \$1,244,800,000	50,000,000	50,000,000	100,000,000
Transit-oriented development predevelopment fund Estimated State Funds- \$8,000,000 Prior Authorization- \$7,000,000		7,000,000	
TOTAL- OFFICE OF POLICY AND MANAGEMENT	\$246,929,907	\$112,000,000	\$358,929,907

PROGRAM OR PROJECT BY AGENCY

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
DEPARTMENT OF VETERANS' AFFAIRS			
Alterations, renovations and improvements to buildings and grounds	750,000		750,000
Estimated State Funds- \$9,600,000			
Prior Authorization- \$8,850,000			
State matching funds for federal grants-in-aid for renovations and code required improvements to existing facilities		1,409,450	1,409,450
Estimated State Funds- \$1,409,450			
Estimated Federal Funds FY 2015- \$2,617,550			
Planning and feasibility study for additional veterans housing at the Rocky Hill campus, including demolition of vacant buildings		500,000	500,000
Estimated State Funds- \$500,000			
TOTAL- DEPARTMENT OF VETERANS' AFFAIRS	\$ 750,000	\$ 1,909,450	\$ 2,659,450
DEPARTMENT OF ADMINISTRATIVE SERVICES			
Alterations and improvements in compliance with the Americans with Disabilities Act	2,000,000		2,000,000
Estimated State Funds- \$4,000,000			
Prior Authorization- \$2,000,000			
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	25,000,000		25,000,000
Estimated State Funds- \$464,825,000			
Prior Authorization- \$439,825,000			
School Construction Payments (Interest)	4,300,000		4,300,000
Estimated State Funds- \$361,700,000			
Prior Authorization- \$357,400,000			
School Construction Payments (Principal)	469,900,000		469,900,000
Estimated State Funds- \$8,661,075,000			
Prior Authorization- \$8,191,175,000			
Removal or encapsulation of asbestos and hazardous materials in state-owned buildings	10,000,000		10,000,000
Estimated State Funds- \$178,500,000			
Prior Authorization- \$168,500,000			
TOTAL- DEPARTMENT OF ADMINISTRATIVE SERVICES	\$511,200,000	\$ -	\$511,200,000
TOTAL - General Government	\$758,879,907	\$114,909,450	\$873,789,357
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION			
Replacement and upgrade of radio communication systems	45,000,000		45,000,000
Estimated State Funds- \$64,500,000			
Prior Authorization- \$19,500,000			

PROGRAM OR PROJECT BY AGENCY

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation projects Estimated State Funds- \$39,299,000 Prior Authorization- \$34,299,000	5,000,000	3,000,000	8,000,000
TOTAL- DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION	\$ 50,000,000	\$ 3,000,000	\$ 53,000,000
DEPARTMENT OF MOTOR VEHICLES			
Alterations, renovations and improvements to buildings and grounds Estimated State Funds- \$3,400,000 Prior Authorization- \$1,703,000	1,697,000		1,697,000
TOTAL- DEPARTMENT OF MOTOR VEHICLES	\$ 1,697,000	\$ -	\$ 1,697,000
MILITARY DEPARTMENT			
Alterations and Improvements to buildings and grounds, including utilities, mechanical systems and energy conservation Estimated State Funds- \$10,338,000 Prior Authorization- \$9,338,000	1,000,000		1,000,000
State Matching funds for anticipated federal reimbursable projects Estimated State Funds- \$4,000,000 Estimated Federal Funds FY 2015- \$5,000,000	2,000,000		2,000,000
TOTAL- MILITARY DEPARTMENT	\$ 3,000,000	\$ -	\$ 3,000,000
OFFICE OF THE HEALTHCARE ADVOCATE			
Development, acquisition and implementation of Health Information Technology systems and equipment in support of the State Innovation Model Estimated State Funds- \$1,900,000		1,900,000	1,900,000
TOTAL- OFFICE OF THE HEALTHCARE ADVOCATE	\$ -	\$ 1,900,000	\$ 1,900,000
DEPARTMENT OF LABOR			
Subsidized Training and Employment program established pursuant to section 31-3pp of the general statutes Estimated State Funds- \$30,000,000 Prior Authorization- \$20,000,000		10,000,000	10,000,000
TOTAL- DEPARTMENT OF LABOR	\$ -	\$ 10,000,000	\$ 10,000,000
TOTAL - Regulation and Protection	\$ 54,697,000	\$ 14,900,000	\$ 69,597,000
DEPARTMENT OF AGRICULTURE			
Farm Reinvestment Program Estimated State Funds- \$5,000,000 Prior Authorization- \$4,500,000	500,000		500,000
Preservation of Connecticut agricultural lands Estimated State Funds- \$170,250,000 Prior Authorization- \$160,250,000	10,000,000		10,000,000
TOTAL- DEPARTMENT OF AGRICULTURE	\$ 10,500,000	\$ -	\$ 10,500,000

PROGRAM OR PROJECT BY AGENCY

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION			
Clean Water Fund (General Obligation Bonds)	218,000,000		218,000,000
Estimated State Funds- \$1,512,625,976			
Prior Authorization- \$1,294,625,976			
Clean Water Fund and Drinking Water Fund - Revenue Bond Program	331,970,000		331,970,000
Estimated State Funds- \$3,137,580,000			
Prior Authorization- \$2,805,610,000			
Dam repairs, including state-owned dams	5,000,000		5,000,000
Estimated State Funds- \$65,134,011			
Prior Authorization- \$60,134,011			
Grants-in-aid to establish energy microgrids to support critical municipal infrastructure	15,000,000		15,000,000
Estimated State Funds- \$55,000,000			
Prior Authorization- \$40,000,000			
Energy efficiency and renewable energy projects in state-owned buildings	25,000,000		25,000,000
Estimated State Funds- \$68,000,000			
Prior Authorization- \$43,000,000			
Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs	6,900,000		6,900,000
Estimated State Funds- \$54,991,373			
Prior Authorization- \$48,091,373			
Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas	5,000,000		5,000,000
Estimated State Funds- \$42,870,390			
Prior Authorization- \$32,870,390			
Recreation and Natural Heritage Trust Program for recreation, open space, resource protection and resource management	10,000,000		10,000,000
Estimated State Funds- \$197,890,091			
Prior Authorization- \$187,890,091			
Grants-in-aid for acquisition of open space for conservation and recreation purposes	10,000,000		10,000,000
Estimated State Funds- \$114,250,000			
Prior Authorization- \$104,250,000			
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			
Grants-in-aid to municipalities for improvements to incinerators and landfills including but not limited to bulky waste landfills	1,000,000		1,000,000
Estimated State Funds- \$34,273,170			
Prior Authorization- \$33,273,170			
TOTAL- DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION	\$628,870,000	\$ -	\$628,870,000

PROGRAM OR PROJECT BY AGENCY

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT			
For the Capital Region Development Authority:	3,727,500		3,727,500
Alterations renovations and improvements at the Connecticut Convention Center and Rentschler Field			
Estimated State Funds- \$7,849,500			
Prior Authorization- \$4,122,000			
Economic Development and Manufacturing Assistance Act	-	100,000,000	100,000,000
Estimated State Funds- \$1,215,300,000			
Prior Authorization- \$1,115,300,000			
Grants-in-aid to nursing homes for alterations, renovations and improvements for conversion to other uses in support of right-sizing	10,000,000		10,000,000
Estimated State Funds- \$30,000,000			
Prior Authorization- \$20,000,000			
Small Business Express program established by section 32-7g of the general statutes	50,000,000		50,000,000
Estimated State Funds- \$260,000,000			
Prior Authorization- \$210,000,000			
Brownfield remediation and redevelopment projects	10,000,000		10,000,000
Estimated State Funds- \$85,000,000			
Prior Authorization- \$95,000,000			
Program to offer payments to holders of certificates of eligibility issued pursuant to section 32-9t of the general statutes, to replace credits allowed to be claimed under said certificates of eligibility	20,000,000		20,000,000
Estimated State Funds- \$40,000,000			
Prior Authorization- \$20,000,000			
Connecticut Advanced Manufacturing Fund		25,000,000	
Estimated State Funds- \$25,000,000			
TOTAL- DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	\$ 93,727,500	\$125,000,000	\$218,727,500
DEPARTMENT OF HOUSING			
Housing development and rehabilitation programs	70,000,000		70,000,000
Estimated State Funds- \$735,257,506			
Prior Authorization- \$665,257,506			
Housing Trust Fund	30,000,000		30,000,000
Estimated State Funds- \$220,000,000			
Prior Authorization- \$190,000,000			
Shoreline resiliency fund		25,000,000	25,000,000
Estimated State Funds- \$25,000,000			
TOTAL- DEPARTMENT OF HOUSING	\$100,000,000	\$ 25,000,000	\$125,000,000
CONNECTICUT INNOVATIONS INCORPORATED			
Regenerative Medicine Research Fund established by section 19a-32e for the general statutes	10,000,000		10,000,000
Estimated State Funds- \$30,000,000			
Prior Authorization- \$20,000,000			
TOTAL- CONNECTICUT INNOVATIONS INCORPORATED	\$ 10,000,000	\$ -	\$ 10,000,000

PROGRAM OR PROJECT BY AGENCY

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
AGRICULTURAL EXPERIMENT STATION			
Planning and design for additions and renovations to the Valley Laboratory in Windsor		1,000,000	
Estimated State Funds- \$9,800,000			
TOTAL- AGRICULTURAL EXPERIMENT STATION	\$ -	\$ 1,000,000	\$ 1,000,000
TOTAL - Conservation and Development	\$843,097,500	\$151,000,000	\$994,097,500
DEPARTMENT OF DEVELOPMENTAL SERVICES			
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	5,000,000		5,000,000
Estimated State Funds- \$85,432,007			
Prior Authorization- \$80,432,007			
TOTAL- DEPARTMENT OF DEVELOPMENTAL SERVICES	\$ 5,000,000	\$ -	\$ 5,000,000
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES			
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	5,000,000		5,000,000
Estimated State Funds- \$92,497,300			
Prior Authorization- \$87,497,300			
Design and installation of sprinkler systems, including related fire safety improvements, in direct patient care buildings	4,175,000		4,175,000
Estimated State Funds- \$9,950,000			
Prior Authorization- \$5,775,000			
TOTAL- DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	\$ 9,175,000	\$ -	\$ 9,175,000
TOTAL - Health and Hospitals	\$ 14,175,000	\$ -	\$ 14,175,000
DEPARTMENT OF TRANSPORTATION			
State bridge improvement, rehabilitation and replacement projects	33,000,000		33,000,000
Estimated State Funds- \$1,881,480,000			
Prior Authorization- \$1,848,480,000			
Estimated Federal Funds FY 2015- \$95,600,000			
Bus and rail facilities and equipment, including right-of-way, other property acquisition and related projects	143,000,000	17,650,000	160,650,000
Estimated State Funds- \$1,603,170,000			
Prior Authorization- \$1,442,520,000			
Estimated Federal Funds FY 2015- \$140,000,000			

PROGRAM OR PROJECT BY AGENCY

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
Cost of issuance of special tax obligation bonds and debt service reserve	26,000,000		26,000,000
Estimated State Funds- \$836,266,000			
Prior Authorization- \$810,266,000			
Department Facilities	16,000,000		16,000,000
Estimated State Funds- \$204,117,761			
Prior Authorization- \$188,117,461			
Fix-it-First program to repair the state's bridges	60,440,000		60,440,000
Estimated State Funds- \$436,406,500			
Prior Authorization- \$375,966,500			
Fix-it-First program to repair the state's roads	55,000,000		55,000,000
Estimated State Funds- \$296,746,000			
Prior Authorization- \$241,746,000			
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- \$58,414,000			
Prior Authorization- \$56,414,000			
Estimated Federal Funds FY 2015- \$3,810,000			
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	13,990,000	6,700,000	20,690,000
Estimated State Funds- \$236,375,700			
Prior Authorization- \$222,385,700			
Interstate Highway Program	13,000,000		13,000,000
Estimated State Funds- \$507,500,000			
Prior Authorization- \$494,500,000			
Estimated Federal Funds FY 2015- \$22,750,000			
Intrastate Highway Program	44,000,000		44,000,000
Estimated State Funds- \$1,272,232,166			
Prior Authorization- \$1,228,232,166			
Estimated Federal Funds FY 2015- \$65,056,000			
Local Bridge Program		10,000,000	10,000,000
Estimated State Funds- \$111,000,000			
Prior Authorization- \$101,000,000			
Local Transportation Capital Program	45,000,000		45,000,000
Estimated State Funds- \$90,000,000			
Prior Authorization- \$45,000,000			
Grants-in-aid for improvements to deep water ports, including dredging (General Obligation Bonds)	5,000,000	20,000,000	25,000,000
Estimated State Funds- \$41,000,000			
Prior Authorization- \$36,000,000			
Capital resurfacing and related construction projects	68,900,000		68,900,000
Estimated State Funds- \$1,517,600,000			
Prior Authorization- \$1,448,700,000			
Estimated Federal Funds FY 2015- \$8,100,000			

PROGRAM OR PROJECT BY AGENCY

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
Town Aid Road (General Obligation Bonds) Estimated State Funds- \$240,000,000 Prior Authorization- \$180,000,000	60,000,000		60,000,000
Urban Systems Program Estimated State Funds- \$209,500,000 Prior Authorization- \$201,500,000 Estimated Federal Funds FY 2015- \$39,238,814	8,500,000		8,500,000
Development of a comprehensive asset management plan in accordance with federal requirements Estimated State Funds- \$10,000,000		10,000,000	10,000,000
Highway and bridge renewal equipment Estimated State Funds- \$5,400,000		5,400,000	5,400,000
TOTAL- DEPARTMENT OF TRANSPORTATION	\$593,830,000	\$ 69,750,000	\$663,580,000
TOTAL - Transportation	\$593,830,000	\$ 69,750,000	\$663,580,000
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 current stipulation and order for Milo Sheff, et. al. v. William A. O'Neill, et. al Estimated State Funds- \$55,965,800 Prior Authorization- \$48,465,800	7,500,000	9,900,000	17,400,000
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	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	15,500,000		15,500,000
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	10,000,000		10,000,000
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, and assist in the implementation of common CORE state standards and assessments, in accordance with procedures established by the Commissioner of Education Estimated State Funds- \$35,000,000 Prior Authorization- \$25,000,000		10,000,000	10,000,000

PROGRAM OR PROJECT BY AGENCY

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
For the purpose of the school security infrastructure competitive grant program, established pursuant to section 84 of public act 13-3 Estimated State Funds- \$25,000,000 Prior Authorization- \$15,000,000		10,000,000	
TOTAL- DEPARTMENT OF EDUCATION	\$ 38,000,000	\$ 29,900,000	\$ 67,900,000
OFFICE OF EARLY CHILDHOOD			
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- \$21,500,000	15,000,000		15,000,000
TOTAL- OFFICE OF EARLY CHILDHOOD	\$ 15,000,000	\$ -	\$ 15,000,000
STATE LIBRARY			
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- \$57,247,182	5,000,000		5,000,000
TOTAL- STATE LIBRARY	\$ 5,000,000	\$ -	\$ 5,000,000
BOARD OF REGENTS FOR HIGHER EDUCATION			
At all Regional Community Colleges: New and replacement instruction, research and/or laboratory equipment Estimated State Funds- \$133,135,947 Prior Authorization- \$128,135,947	5,000,000	(5,000,000)	-
At all Regional Community Colleges: System technology initiative Estimated State Funds- \$67,000,000 Prior Authorization- \$62,000,000	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- \$83,750,000	5,000,000	(5,000,000)	-
At Middlesex Community College: Planning, design and construction of a new academic building Estimated State Funds- \$44,000,000 Prior Authorization- \$4,800,000	39,200,000		39,200,000
At Housatonic Community College: Parking Garage Improvements Estimated State Funds- \$3,907,258	3,907,258		3,907,258

PROGRAM OR PROJECT BY AGENCY

	2015 Authorized	2015 Recommended Adjustments	2015 Total Revised Recommended
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 Prior Authorization- \$4,669,800	40,467,047		40,467,047
TOTAL- BOARD OF REGENTS FOR HIGHER EDUCATION	\$ 98,574,305	\$(15,000,000)	\$ 83,574,305
TOTAL - Education	\$156,574,305	\$ 14,900,000	\$171,474,305
DEPARTMENT OF CORRECTION			
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- \$605,192,975	10,000,000		10,000,000
TOTAL- DEPARTMENT OF CORRECTION	\$ 10,000,000	\$ -	\$ 10,000,000
DEPARTMENT OF CHILDREN AND FAMILIES			
Alterations, renovations and improvements to buildings and grounds Estimated State Funds- \$34,355,799 Prior Authorization- \$32,840,799	1,515,000		1,515,000
TOTAL- DEPARTMENT OF CHILDREN AND FAMILIES	\$ 1,515,000	\$ -	\$ 1,515,000
TOTAL - Corrections	\$ 11,515,000	\$ -	\$ 11,515,000
JUDICIAL DEPARTMENT			
Alterations, renovations and improvements to buildings and grounds at state owned and maintained facilities Estimated State Funds- \$116,708,760 Prior Authorization- \$109,208,760	7,500,000		7,500,000
Development of a Juvenile Court building in Meriden or Middletown Estimated State Funds- \$16,000,000 Prior Authorization- \$3,000,000	13,000,000		13,000,000
Mechanical upgrades and code required improvements at the Superior Courthouse in New Haven Estimated State Funds- \$9,500,000 Prior Authorization- \$1,000,000	8,500,000		8,500,000
Security Improvements at various state-owned and maintained facilities Estimated State Funds- \$13,000,000 Prior Authorization- \$12,000,000	1,000,000		1,000,000
TOTAL- JUDICIAL DEPARTMENT	\$ 30,000,000	\$ -	\$ 30,000,000
TOTAL - Judicial	\$ 30,000,000	\$ -	\$ 30,000,000

