

## VII. CAPITAL BUDGET

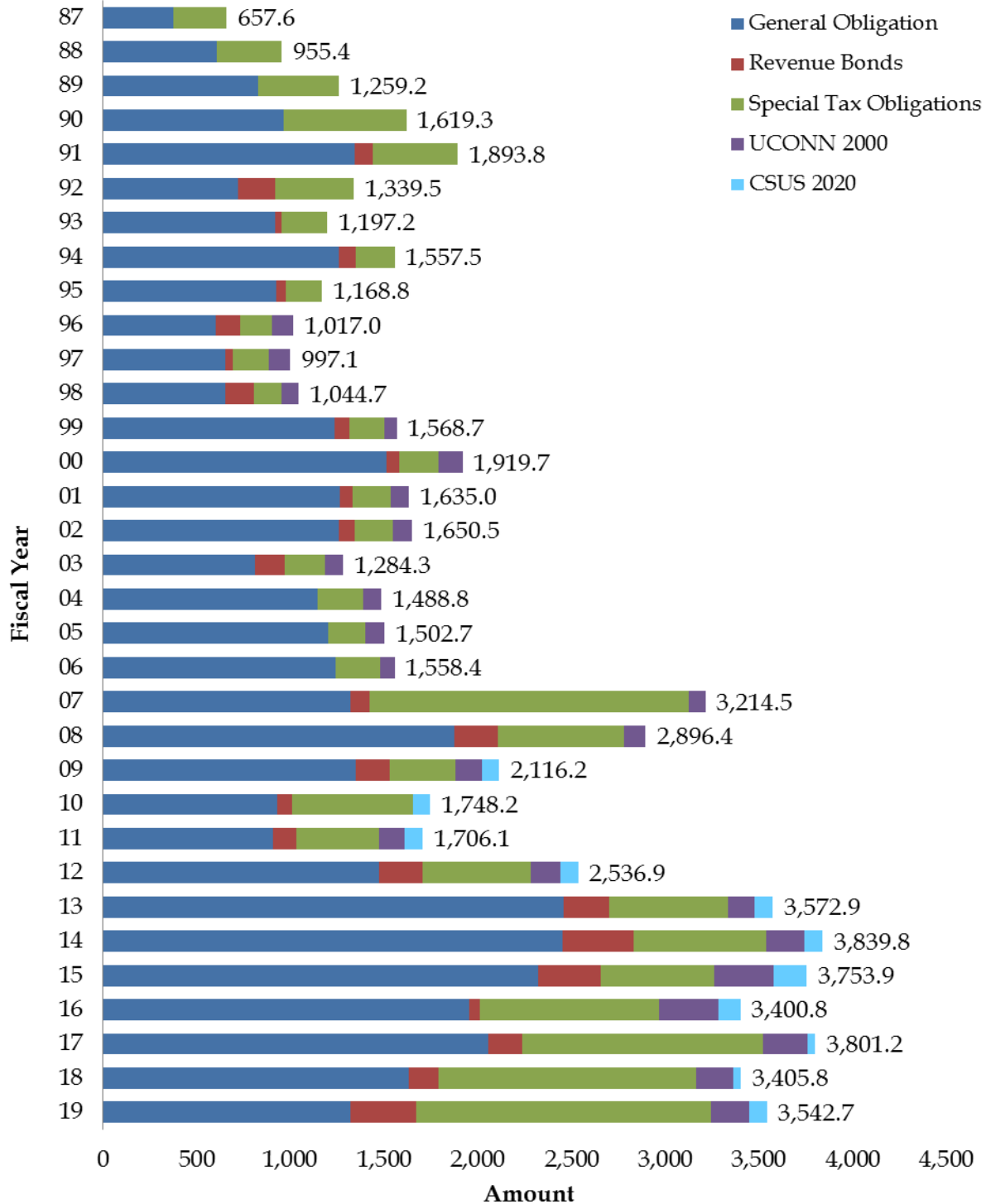
### Summary

The FY 18 and FY 19 budget includes a net increase of \$1,612.3 million of General Obligation (GO) bonds for FY 18 and \$1,618.0 million for FY 19, \$158.2 million of Clean Water Fund Revenue (CWF) bonds for FY 18 and \$350.3 million for FY 19, and \$1,372.0 million in Special Tax Obligation (STO) bonds for FY 18 and \$1,574.4 million for FY 19.

### Newly Effective Bond Authorizations (in millions)

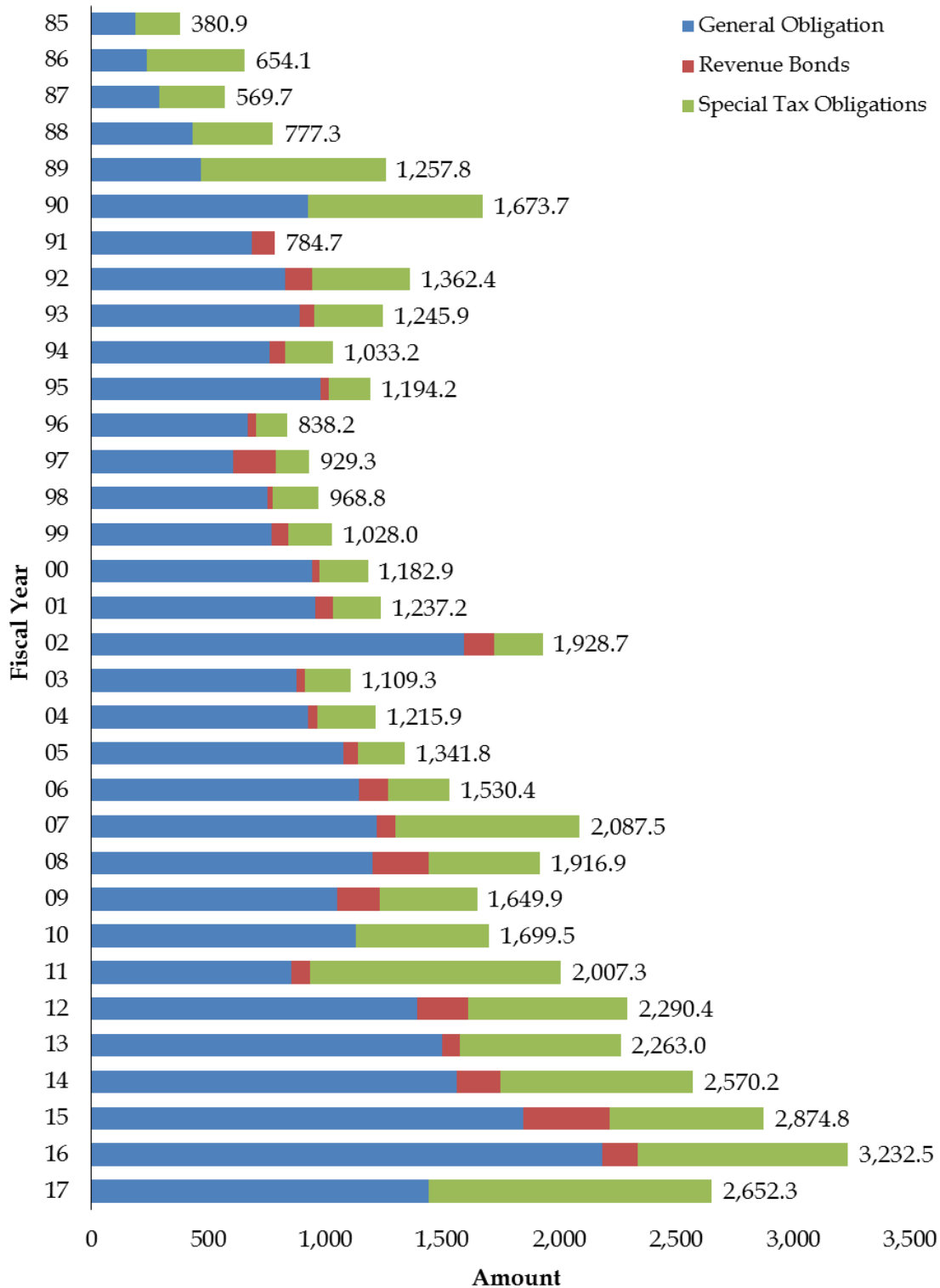
Item	FY 18 \$	FY 19 \$
<b>General Obligation (GO) Bonds (General Fund)</b>		
New GO Authorizations	1,604.8	1,295.5
Cancellations/Reductions	(263.3)	-
<b>General Obligation Bonds Authorized in Prior Legislative Sessions</b>		
<b>Prior Total</b>	<b>506.3</b>	<b>403.5</b>
Revised General Obligation Bonds Authorizations		
UConn 2000/Next Generation	200.0	200.0
CSCU 2020	40.0	95.0
Connecticut Bioscience Innovation Fund	15.0	15.0
Connecticut Bioscience Collaboration Program (Jackson Lab)	15.8	12.5
Smart Start Competitive Grant Program	-	-
Regenerative Medicine Research Fund	-	-
<b>Revised Total</b>	<b>270.8</b>	<b>322.5</b>
<b>Reduction to Prior Authorizations</b>	<b>(235.5)</b>	<b>(81.0)</b>
<b>Net Total General Obligation Bonds Effective Per Year</b>	<b>1,612.3</b>	<b>1,618.0</b>
<b>Revenue Bonds</b>		
Clean Water Fund Revenue Bonds	158.2	350.3
<b>Special Tax Obligation Bonds (Transportation Fund)</b>		
New STO Authorizations	820.3	824.6
STO Bonds Authorized in Prior Legislative Sessions	551.7	749.8
<b>Net STO Bonds (Transportation Fund)</b>	<b>1,372.0</b>	<b>1,574.4</b>
<b>NET TOTAL GO, STO, AND REVENUE BONDS</b>	<b>3,142.6</b>	<b>3,542.7</b>

## FY 87 - FY 19 Legislative Bond Authorizations (in millions)<sup>1</sup>



<sup>1</sup>Does not include cancellations of prior bond authorizations. The FY 94 total includes \$252.1 million authorized in September 1993 for the construction of a stadium in Hartford. This authorization was subsequently repealed by Section 101 of PA 94-2. The FY 99 total includes \$274.4 million authorized in December 1999 for the construction of the Patriots stadium in Hartford. The authorization was subsequently repealed by Section 65 of PA 99-241.

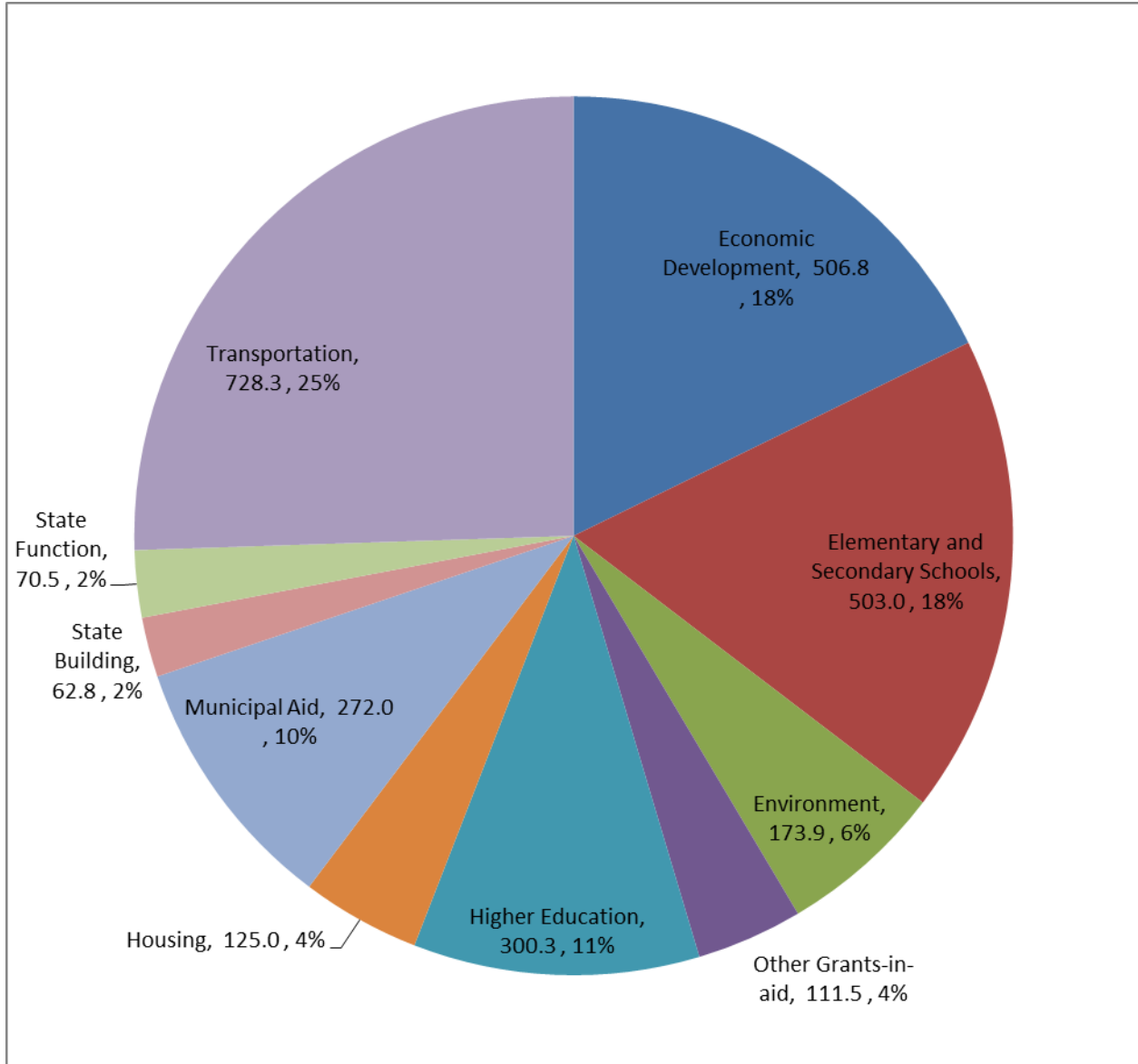
## FY 84 - FY 17 Bond Commission Allocations (in millions)<sup>1</sup>



<sup>1</sup>Bonds authorized for UConn 2000 and CSCU 2020 infrastructure improvement programs are only included in first year that the State Bond Commission allocated the funds because legislation only requires that the Commission approve the master resolution. The UConn 2000 program began in FY 96 and the CSCU 2020 program began in 2009.

**General, Revenue, and Special Tax Obligation  
Bond Authorizations**  
(in millions)

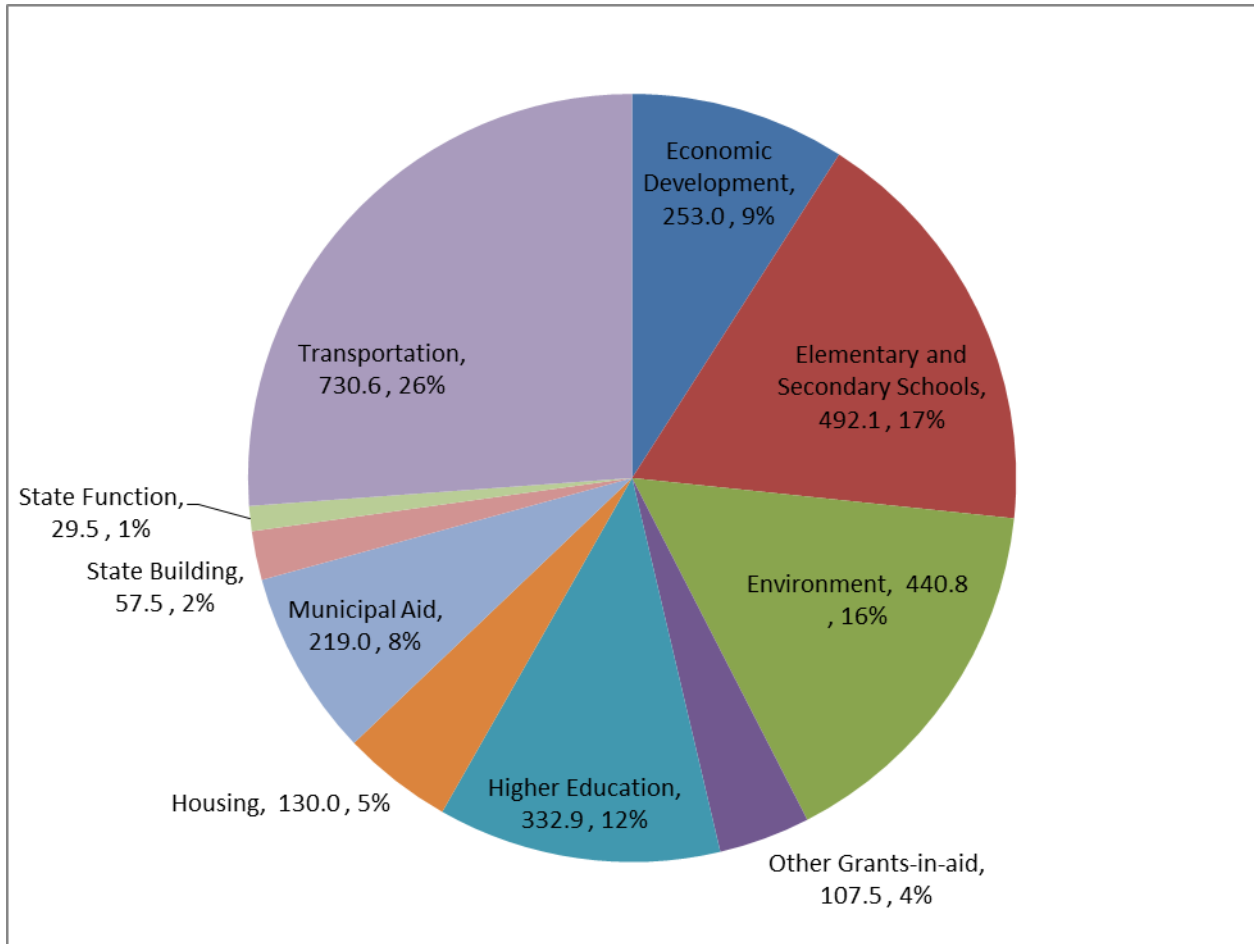
**FY 18 Increases: \$2,854.1<sup>1</sup>**



<sup>1</sup>Does not include cancellation of prior bond authorizations.

**General, Revenue, and Special Tax Obligation  
Bond Authorizations**  
(in millions)

**FY 19 Increases: \$2,792.9<sup>1</sup>**



<sup>1</sup>Does not include cancellation of prior bond authorizations.

### **Statutory Debt Limit**

The state's level of General Fund indebtedness for FY 18<sup>1</sup> was \$21.9 billion as of October 25, 2017, which is approximately 88.06% of the statutory limit. As the table on the following page shows, the range between 1998 and 2018 has been from 70.2% (FY 12) to 90% (FY 03). The FY 17 level of 88.06% is 1.94 percentage points or \$482 million away from the 90% level. If the 90% level is reached, a trigger provision in CGS Sec. 2-27b would require the Governor to review each bond authorization for which no obligations have yet been incurred and recommend priorities for repealing them to the Finance, Revenue and Bonding Committee. The committee would consider the recommendations and propose whatever legislation it concluded was necessary to repeal any of the authorizations.

### **Description of the Debt Limit**

CGS Sec. 3-21 imposes a ceiling<sup>2</sup> on the total amount of General Obligation bonds the General Assembly may authorize. The limit is 1.6 times total General Fund tax receipts (net of refunds) projected by the Finance, Revenue and Bonding Committee for the fiscal year in which the bonds are authorized (see calculation below). The statute prohibits the General Assembly from authorizing any additional General Fund-supported debt, except what is required to meet cash flow needs or emergencies resulting from natural disasters, when the aggregate amount of outstanding debt and authorized but unissued debt exceed this amount. Certain types of debt are excluded from the statutory debt limit calculation, including: (1) debts incurred for federally reimbursable public works projects, (2) assets in debt retirement funds, (3) debt incurred in anticipation of revenue, (4) debt incurred to fund General Fund budget deficits and (5) some other purposes. (Examples of excluded debt are tax incremental financing bonds, Special Transportation General Obligation bonds, Bradley Airport revenue bonds, Clean Water Fund revenue bonds, Connecticut Unemployment revenue bonds, Economic Recovery Notes and Teachers' Retirement Fund Pension Obligation Bonds).

The statute requires the Office of the State Treasurer to certify that any bill authorizing bonds does not violate the debt limit, before the General Assembly may vote on the bill. A similar certification is required before the state Bond Commission can authorize any new bonds to be issued. Under the provisions of CGS Sec. 2-27b, the State Treasurer is also required to compute the state's aggregate bonded indebtedness each January 1 and July 1.

---

<sup>1</sup>The estimate is based on the FY 18 revenue estimates adopted by the Finance, Revenue and Bonding Committee on October 25, 2017.

<sup>2</sup>Between FY 75 and FY 92, the state debt limit was 4.5 times the net General Fund tax receipts received during the previous fiscal year that ended not less than three, or more than 15 calendar months prior to such issuance. The current calculation method has been used since FY 93.

The Certificate of State Indebtedness issued by the Office of the State Treasurer on October 25, 2017 indicated the following:

<b>Certificate of State Indebtedness</b>	<b>Amount \$</b>
FY 18 limit on General Obligation bonds	24,879,040,000
FY 18 net General Obligation bond indebtedness	21,908,851,615
Debt incurring margin	2,970,188,385
<b>FY 18 net indebtedness as a percent of debt limit</b>	<b>88.06%</b>
<b>Capacity remaining before 90% limit</b>	<b>482,284,385</b>

The table below shows the level of state indebtedness between FY 98 and FY 18.

**State Debt Limitation from FY 98 to FY 18**  
(in thousands)

<b>Fiscal Year</b>	<b>Statutory Debt Limitation \$</b>	<b>Aggregate Indebtedness (Adjusted) \$</b>	<b>Debt Incurring Margin \$</b>	<b>Indebtedness as % of Debt Limitation</b>
1998	10,905,280	9,069,716	1,835,564	83.2%
1999 <sup>1</sup>	11,578,400	9,446,584	2,131,816	81.6%
2000	12,521,280	10,547,655	1,973,625	84.2%
2001	12,967,840	11,189,658	1,778,182	86.3%
2002	14,006,720	11,599,614	2,407,106	82.8%
2003 <sup>1</sup>	13,116,000	11,805,771	1,310,229	90.0%
2004 <sup>1</sup>	13,116,000	11,796,826	1,319,174	89.9%
2005 <sup>2</sup>	15,105,760	12,868,871	2,236,889	85.2%
2006	16,728,640	13,230,649	3,497,991	79.1%
2007	17,411,520	13,919,490	3,492,030	79.9%
2008	19,925,120	14,702,079	5,223,041	73.8%
2009	20,753,760	15,384,452	5,369,308	74.1%
2010	17,484,160	15,574,796	1,909,364	89.1%
2011	17,477,440	15,108,155	2,369,285	86.4%
2012	22,430,560	15,736,430	6,694,130	70.2%
2013	23,408,800	17,314,059	6,094,741	74.0%
2014 <sup>2</sup>	22,934,400	18,969,159	3,965,241	82.7%
2015	23,865,440	20,692,332	3,173,108	86.7%
2016	25,138,504	21,520,230	3,618,274	85.6%
2017	24,831,840	21,866,033	2,945,806	88.1%
2018 <sup>3</sup>	24,879,040	21,908,851	2,970,188	88.1%

<sup>1</sup>The revenue estimates used in FY 03 and FY 04 were provided by the Office of Policy and Management because the legislature did not adopt revised FY 03 estimates.

<sup>2</sup>The FY 05 figure is based on revised revenue estimates adopted by the Finance, Revenue and Bonding Committee on June 28, 2004. The FY 14 figure is based on revised revenue estimates adopted on June 21, 2013.

<sup>3</sup>The FY 18 figure is based on revenue estimates adopted on October 25, 2017.

**FY 18 and FY 19 General Obligation Bond Authorizations by Agency**

<b>Section (P.A. 17-2 (JSS))</b>		<b>Agency/Description</b>	<b>FY 18 \$</b>	<b>FY 19 \$</b>
<b>Board of Regents for Higher Education</b>				
378(i)(1)(C)	397(h)(1)(B)	Advanced manufacturing and emerging technology programs	2,750,000	2,875,000
378(i)(2)	397(h)(2)	Community Colleges: Deferred maintenance, code compliance and infrastructure improvements	14,000,000	14,000,000
-	397(h)(4)	Naugatuck Valley Community College: Alterations and improvements in compliance with the Americans with Disabilities Act	-	5,000,000
378(i)(4)	-	Naugatuck Valley Community College: Upgrades to mechanical systems	6,000,000	-
378(i)(1)(A)	-	New and replacement instruction, research or laboratory equipment	3,000,000	-
378(i)(7)(B)	-	Northwestern Community College: Alterations, renovations and improvements to the Greenwoods Hall	2,685,817	-
378(i)(7)(A)	397(h)(5)	Northwestern Community College: Alterations, renovations and improvements to the White building	825,000	2,021,250
378(i)(5)	-	Norwalk Community College: Alterations, renovations and improvements to the B wing building	18,600,000	-
378(i)(6)	-	Quinebaug Valley Community College: New maintenance and office building	476,088	-
378(i)(1)(D)	397(h)(1)(C)	Security improvements	3,000,000	5,000,000
378(i)(1)(B)	397(h)(1)(A)	System telecommunications infrastructure upgrades, improvements and expansions	2,000,000	2,000,000
378(i)(3)	397(h)(3)	Universities: Deferred maintenance, code compliance and infrastructure improvements	7,000,000	7,000,000
<b>Subtotal</b>			<b>60,336,905</b>	<b>37,896,250</b>
<b>Capital Region Development Authority</b>				
378(f)(2)	397(e)(1)	Alterations, renovations and improvements at the Connecticut Convention Center and Rentschler Field	1,500,000	1,500,000
378(f)(1)	-	Alterations, renovations and improvements to improve operational efficiency to the XL Center	40,000,000	-
378(f)(3)	397(e)(2)	Alterations, renovations and improvements to parking garages in Hartford	5,000,000	5,000,000
389(f)(1)	408(e)(1)	For the purposes of encouraging development, as provided in section 32-602 of the general statutes	40,000,000	40,000,000



**FY 18 and FY 19 General Obligation Bond Authorizations by Agency**

<b>Section (P.A. 17-2 (JSS))</b>		<b>Agency/Description</b>	<b>FY 18 \$</b>	<b>FY 19 \$</b>
389(f)(2)	408(e)(2)	Grant-in-aid to the municipality of East Hartford for the purposes of general economic development activities	10,000,000	10,000,000
378(f)(4)	397(e)(3)	Infrastructure renovations and improvements to the Front Street district in Hartford	3,000,000	7,000,000
<b>Subtotal</b>			<b>99,500,000</b>	<b>63,500,000</b>
<b>CT Innovations Inc.</b>				
389(e)	408(d)	For the purpose of recapitalizing the programs established in chapter 581 of the general statutes	20,000,000	20,000,000
<b>Subtotal</b>			<b>20,000,000</b>	<b>20,000,000</b>
<b>Department of Administrative Services</b>				
-	397(b)(1)	Alterations and improvements in compliance with the Americans with Disabilities Act	-	1,000,000
389(b)(1)	408(b)	Grants-in-aid to alliance districts to assist in paying for general improvements to school buildings	30,000,000	30,000,000
389(b)(2)	-	Grants-in-aid to municipalities for the purpose of a regional school district incentive grant	5,000,000	-
378(b)(1)	397(b)(2)	Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act improvements, improvements to state-owned buildings and grounds	10,000,000	10,000,000
378(b)(2)	397(b)(3)	Removal of encapsulation of asbestos and hazardous materials in state-owned buildings	5,000,000	5,000,000
436		School construction grants-in-aid - interest payments	3,000,000	2,100,000
435		School construction grants-in-aid - progress payments	450,000,000	450,000,000
378(b)(3)	397(b)(4)	Upgrade and replacement of technology infrastructure for the Connecticut Education Network	1,500,000	1,500,000
<b>Subtotal</b>			<b>504,500,000</b>	<b>499,600,000</b>
<b>Department of Children and Families</b>				
378(j)	-	Alterations, renovations and improvements to buildings and grounds, including new or revised juvenile justice facilities	3,750,000	-
<b>Subtotal</b>			<b>3,750,000</b>	<b>-</b>

**FY 18 and FY 19 General Obligation Bond Authorizations by Agency**

<b>Section (P.A. 17-2 (JSS))</b>		<b>Agency/Description</b>	<b>FY 18 \$</b>	<b>FY 19 \$</b>
<b>Department of Correction</b>				
-	397(j)	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	-	10,000,000
<b>Subtotal</b>			<b>-</b>	<b>10,000,000</b>
<b>Department of Developmental Services</b>				
378(g)	397(f)	Fire, safety and environmental improvements to regional facilities	2,500,000	2,500,000
<b>Subtotal</b>			<b>2,500,000</b>	<b>2,500,000</b>
<b>Department of Economic and Community Development</b>				
389(d)(3)	408(c)(3)	Brownfield Remediation and Revitalization	30,000,000	10,000,000
389(d)(4)	-	Grants-in-aid to homeowners with homes located in the immediate vicinity of the West River in the Westville section of New Haven and Woodbridge for structurally damaged homes due to subsidence and to homeowners with homes abutting the Yale Golf Course in the Westville section of New Haven for damage due to subsidence	4,000,000	-
-	408(c)(1)	Grants-in-aid to nonprofit organizations sponsoring cultural and historic sites	-	2,500,000
454		Manufacturing Assistance Act	275,000,000	75,000,000
389(d)(1)	-	Small Business Express	5,000,000	-
389(d)(2)	408(c)(2)	Connecticut Manufacturing Fund established by section 32-7o of the general statutes, provided \$3.5 million of funds authorized in FY 18 and \$1.5 million in FY 19 shall be used as a grant-in-aid to the Connecticut Center for Advanced Technology for research and development to assist the Connecticut manufacturing supply chain	8,500,000	6,500,000
<b>Subtotal</b>			<b>322,500,000</b>	<b>94,000,000</b>
<b>Department of Education</b>				
434		Grants-in-aid to assist charter schools with capital expenses	5,000,000	5,000,000
389(g)	408(f)	Grants-in-aid to assist targeted local and regional school districts for alterations, repairs, improvements, technology and equipment for low-performing schools	10,000,000	5,000,000
<b>Subtotal</b>			<b>15,000,000</b>	<b>10,000,000</b>

**FY 18 and FY 19 General Obligation Bond Authorizations by Agency**

<b>Section (P.A. 17-2 (JSS))</b>		<b>Agency/Description</b>	<b>FY 18 \$</b>	<b>FY 19 \$</b>
<b>Department of Emergency Services and Public Protection</b>				
378(c)(1)	-	Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation projects	2,000,000	-
378(c)(2)	-	Planning and design for a new Forensic Science Laboratory	6,000,000	-
378(c)(3)	-	Upgrades to the Statewide Monitoring and Notification System	4,000,000	-
<b>Subtotal</b>			<b>12,000,000</b>	<b>-</b>
<b>Department of Energy and Environmental Protection</b>				
-	447	Clean Water Fund - GO Bonds	-	85,000,000
378(e)(1)	397(d)(1)	Dam repairs, including state-owned dams	5,500,000	5,500,000
389(c)(1)	-	For a program to establish energy micro grids to support critical municipal infrastructure	5,000,000	-
378(e)(2)	397(d)(2)	For the purpose of funding any energy services project that results in increased efficiency measures in state buildings pursuant to section 16a-38l of the general statutes, or for any renewable energy or combined heat and power project in state buildings	20,000,000	20,000,000
378(e)(3)	-	For water pollution control projects at state facilities	1,250,000	-
389(c)(3)	-	Grants-in-aid for containment, removal or mitigation of identified hazardous waste disposal sites	2,500,000	-
389(c)(2)	-	Grants-in-aid to municipalities and state agencies for improvements to incinerators and landfills, including but not limited to, bulky waste landfills and landfills formerly operated by the Connecticut Resources Recovery Authority	1,450,000	-
<b>Subtotal</b>			<b>35,700,000</b>	<b>110,500,000</b>
<b>Department of Housing</b>				
553		Crumbling Foundations Assistance Fund	20,000,000	20,000,000
385	404	Flexible Housing	125,000,000	100,000,000
389(k)	408(j)	Funding for the Department of Housing and Connecticut Children's Medical Center's Healthy Homes Program for the abatement of lead in homes in the state	10,000,000	10,000,000
-	433	Housing Trust Fund	-	30,000,000
<b>Subtotal</b>			<b>155,000,000</b>	<b>160,000,000</b>

**FY 18 and FY 19 General Obligation Bond Authorizations by Agency**

Section (P.A. 17-2 (JSS))		Agency/Description	FY 18 \$	FY 19 \$
<b>Department of Mental Health and Addiction Services</b>				
378(h)	397(g)	Fire, safety and environmental improvements to regional facilities	2,000,000	2,000,000
<b>Subtotal</b>			<b>2,000,000</b>	<b>2,000,000</b>
<b>Department of Transportation</b>				
389(i)	408(h)	Grants-in-aid to municipalities for use in the manner set forth in, and in accordance with the provisions of, sections 13a-175a to 13a-175k, inclusive, of the general statutes	30,000,000	30,000,000
<b>Subtotal</b>			<b>30,000,000</b>	<b>30,000,000</b>
<b>Judicial Department</b>				
378(k)(3)	-	Alterations and improvements in compliance with the Americans with Disabilities Act	1,000,000	-
378(k)(1)	397(i)(1)	Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities	5,000,000	5,000,000
378(k)(2)	397(i)(2)	Exterior renovations and improvements at the superior courthouse in New Haven	2,000,000	3,000,000
-	-	Implementation of the Technology Strategic Plan Project	-	-
378(k)(4)	-	Security improvements at various state-owned and maintained facilities	2,000,000	-
<b>Subtotal</b>			<b>10,000,000</b>	<b>8,000,000</b>
<b>Labor Department</b>				
389(j)	408(i)	Workforce Training Authority Fund	10,000,000	20,000,000
<b>Subtotal</b>			<b>10,000,000</b>	<b>20,000,000</b>
<b>Military Department</b>				
-	397(c)	Acquisition of property for development of readiness centers in Litchfield county	-	2,000,000
378(d)(1)	-	Alterations, renovations and improvements to the drill shed at the William A. O'Neill Armory in Hartford	1,000,000	-
378(d)(2)	-	State matching funds for construction of a warehouse at Camp Hartell in Windsor Locks	500,000	-
<b>Subtotal</b>			<b>1,500,000</b>	<b>2,000,000</b>
<b>Office of Policy and Management</b>				
430	-	Capital Equipment Purchase Fund	15,000,000	-
552		Grants-in-aid to hospitals for capital improvements	20,000,000	20,000,000
432		Grants-in-aid to municipalities for the purposes set forth in subsection (a) of section 13a-175a of the general statutes	60,000,000	60,000,000

**FY 18 and FY 19 General Obligation Bond Authorizations by Agency**

<b>Section (P.A. 17-2 (JSS))</b>		<b>Agency/Description</b>	<b>FY 18 \$</b>	<b>FY 19 \$</b>
389(a)(1)	408(a)(1)	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	25,000,000	25,000,000
378(a)(2)	397(a)(2)	Information technology capital investment program	50,000,000	25,000,000
431		Local Capital Improvement Program	90,000,000	35,000,000
389(a)(2)	408(a)(2)	Responsible Growth Incentive Fund	2,000,000	2,000,000
378(a)(1)	397(a)(1)	Transit-oriented development and predevelopment activities	6,000,000	6,000,000
427		Urban Act	50,000,000	50,000,000
<b>Subtotal</b>			<b>318,000,000</b>	<b>223,000,000</b>
<b>State Library</b>				
389(h)	408(g)	Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility	2,500,000	2,500,000
<b>Subtotal</b>			<b>2,500,000</b>	<b>2,500,000</b>
<b>TOTAL General Obligation Bonds</b>			<b>1,604,786,905</b>	<b>1,295,496,250</b>

**FY 18 and FY 19 Special Tax Obligation Bond Authorizations**

<b>Act/Section</b>		<b>Description</b>	<b>FY 18 \$</b>	<b>FY 19 \$</b>
<b>Department of Transportation</b>				
416(a)(1)	422(a)(1)	Interstate Highway Program	13,000,000	13,000,000
416(a)(10)	422(a)(10)	Grants-in-aid to municipalities for use in the manner set forth in, and in accordance with the provisions of, sections 13a-175a to 13a-175k, inclusive, of the general statutes	30,000,000	30,000,000
	422(a)(11)	Local Bridge Program		24,000,000
416(a)(11)	422(a)(12)	Highway and bridge renewal equipment	10,400,000	10,400,000
416(a)(2)	422(a)(2)	Urban Systems Projects	14,776,250	16,217,392
416(a)(3)	422(a)(3)	Intrastate Highway Programs	44,000,000	44,000,000
416(a)(4)	422(a)(4)	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	17,660,000	15,000,000

416(a)(5)	422(a)(5)	State bridge improvement, rehabilitation and replacement projects	33,000,000	33,000,000
416(a)(6)	422(a)(6)	Capital resurfacing and related reconstruction	75,000,000	75,000,000
416(a)(7)	422(a)(7)	Fix-it-First program to repair the state's bridges, provided not more than \$10,900,000 shall be made available for the Stratford Bridge carrying US1 over the Metro North Rail Line	111,115,000	99,760,000
416(a)(8)	422(a)(8)	Fix-it-First program to repair the state's roads	55,000,000	55,000,000
416(a)(9)	422(a)(9)	Local Transportation Capital Program	62,000,000	64,000,000
416(b)	422(b)	Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects, provided not more than \$10,000,000 shall be made available for service and equipment improvements to the Danbury Rail Line and note more than \$250,000 shall be made available for a feasibility study to explore possibilities for a new passenger rail station at the Wall Street location on the Danbury Rail Line in Norwalk	236,250,000	246,000,000
416(c)(1)	422(c)(1)	Department facilities	63,132,500	44,247,000
416(c)(2)	422(c)(2)	Cost of issuance of special tax obligation bonds and debt service reserve	55,000,000	55,000,000
<b>GRAND TOTAL</b>			<b>820,333,750</b>	<b>824,624,392</b>

### General Obligation Bond Cancellations

PA 17-2 Cancellation Section	Agency/Description	Act	Cancellation \$
<b>Board of Regents for Higher Education</b>			
475	Manufacturing technology programs - Improvements at four campuses to design, construct and equip space for new manufacturing technology programs.	PA 11-1 32	(970,500)
492	Parking and site improvements.	PA 13-239 2(l)(2)(A)	(225,275)
493	Heating, ventilating and air conditioning system improvements.	PA 13-239 2(l)(2)(B)	(145,000)
505	Parking garage improvements.	PA 13-239 21(l)(2)(A)	(233,281)
506	Planning, design and construction of a new academic building.	PA 13-239 21(l)(3)	(35,200,000)
526	Alterations, renovations and improvements to optimize space utilization.	PA 15-1 2(n)(5)	(5,000,000)

<b>Capital Region Development Authority</b>			
502	Connecticut Convention Center and Rentschler Field - Alterations, renovations and improvements at the Connecticut Convention Center and Rentschler Field.	PA 13-239 21(h)	(18,500)
<b>CT Innovations Inc.</b>			
453	Regenerative Medicine Research Fund (formerly the Stem Cell Research Fund under DPH).	PA 13-239 13(f)	(10,000,000)
<b>Department of Administrative Services</b>			
471	Health Insurance Portability and Accountability Act compliance - Development and implementation of information technology systems for compliance with the Health Insurance Portability and Accountability Act (HIPAA).	PA 07-7 21(c)	(2,652,975)
516	Acquisition and renovation of a building for the offices of the Probate Court.	PA 14-98 2(f)(2)	(3,000,000)
524	Acquisition and renovation of a building for the offices of the Probate Court.	PA 15-1 2(f)(6)	(1,000,000)
<b>Department of Agriculture</b>			
497	Farm Reinvestment Program - Grants-in-aid for a farm reinvestment program for the expansion of or improvements to working farms in accordance with a business plan to keep the farms on-going for at least ten years, grants-in-aid not exceeding \$40,000.	PA 13-239 13(b)	(500,000)
510	Farm Reinvestment Program - Grants-in-aid for a farm reinvestment program for the expansion of or improvements to working farms in accordance with a business plan to keep the farms on-going for at least ten years, grants-in-aid not exceeding \$40,000.	PA 13-239 32(b)	(500,000)
<b>Department of Children and Families</b>			
481	Residential facilities, group homes, shelters and permanent family residences - Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences, provided (A) \$1,000,000 shall be made available for development, including construction or acquisition of land in Middlesex County or Windham county for a residential facility, and (B) up to \$1,000,000 shall be made available for improvements to, alterations and construction of, residential facilities at the Klingberg Family Center in New Britain.	PA 11-57 13(i)	(2,839,842)
<b>Department of Developmental Services</b>			
483	Departmental facilities - 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.	PA 11-57 21(i)	(428,000)

503	Departmental facilities - 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.	PA 13-239 21(i)	(253,248)
<b>Department of Economic and Community Development</b>			
466	New Haven: Henry Lee Institute - Grant-in-aid to University of New Haven for establishment of the Henry Lee Institute.	SA 05-1 32(j)(9)	(1,500,000)
547	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	PA 16-49(c)	(10,000,000)
<b>Department of Education</b>			
489	High quality schools - 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.	PA 12-189 9(e)(2)	(6,334,200)
504	Regional Vocational-Technical Schools - Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Regional Vocational-Technical Schools.	PA 13-239 21(k)	(11,000,000)
532	Sheff settlement costs - Grants-in-aid for 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., for the purpose of buying portable classrooms, leasing space, and purchasing equipment, including, but not limited to, computers and classroom furniture.	PA 15-1 13(i)(1)	(5,000,000)
533	Grants-in-aid to the American School for the Deaf for alterations, renovations and improvements to the buildings and grounds	PA 15-1 13(i)(3)	(2,507,950)
539	Sheff settlement costs - Grants-in-aid for 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., for the purpose of buying portable classrooms, leasing space, and purchasing equipment, including, but not limited to, computers and classroom furniture.	PA 15-1 32(k)(1)	(5,750,000)
<b>Department of Emergency Services and Public Protection</b>			
449	Buy-out program for homeowners and businesses who receive FEMA funding related to property damage due to weather events in 2011 and subsequent years.	PA 12-189 40	(800,000)



485	Firearms training facility and vehicle operations training center - Design and construction of alterations, renovations and improvements for a firearms training facility and vehicle operations training center, including land acquisition.	PA 12-189 2(c)(2)	(3,000,000)
525	Forensic Science Laboratory in Meriden - Alterations, renovations and improvements to the Forensic Science Laboratory in Meriden.	PA 15-1 2(g)(2)	(2,500,000)
<b>Department of Energy and Environmental Protection</b>			
462	East Lyme: Oswegatchie Hills - Grant-in-aid to East Lyme for the purchase of Oswegatchie Hills for open space.	SA 05-1 13(d)(19)	(1,800,000)
465	Stamford: Holly Pond - Grant-in-aid to Stamford for the Holly Pond Tidal Restoration project.	SA 05-1 32(d)(19)	(500,000)
468	Norwalk: flood control - Grant-in-aid to Norwalk for improvements in the flood control system.	PA 07-7 13(d)(33)	(500,000)
469	Fairfield: Rooster River - Grant-in-aid to Fairfield for the Rooster River flood control project.	PA 07-7 13(d)(34)	(2,000,000)
498	Grants-in-aid to towns for open space (town open space program) - Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreation purposes.	PA 13-239 13(c)(1)	(10,000,000)
501	Recreation and Natural Heritage Trust Program (state open space program) - Recreation and natural heritage trust program for recreation, open space, resource protection and resource management.	PA 13-239 21(g)(4)	(8,000,000)
528	For a Long Island Sound Stewardship and resiliency program for protection of coastal marshes and other natural buffer areas and for grants-in-aid to increase the resilience of wastewater treatment facilities.	PA 15-1 13(d)(1)	(7,000,000)
529	Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreational purposes.	PA 15-1 13(d)(2)	(10,000,000)
<b>Department of Housing</b>			
446	Energy Conservation Loan Fund - low-cost loans for various energy efficiency and renewable energy measures in residential structures. Includes \$18 million for the Green Connecticut Loan Guaranty Fund program established under Clean Energy Finance and Investment Authority;	PA 07-242 2	(4,000,000)
488	Nursing homes - Grants-in-aid to nursing facilities for alterations, renovations and improvements for conversion to other uses in support of right-sizing.	PA 12-189 9(c)(1)	(4,430,767)
519	Shoreline resiliency fund.	PA 14-98 9(f)	(5,000,000)
531	Main Street Investment Fund.	PA 15-1 13(f)	(3,000,000)
538	Main Street Investment Fund.	PA 15-1 32(g)	(3,000,000)
541	Homelessness prevention and response fund.	PA 15-1 57	(5,125,000)

<b>Department of Mental Health and Addiction Services</b>			
460	Alterations, renovations, additions and improvements, including new construction in accordance with the Department of Mental Health and Addiction Services master campus plan	SA 01-2 17(d)(2)	(722,090)
480	Community-based residential and outpatient facilities - 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.	PA 11-57 13(e)	(1,043,836)
<b>Department of Public Health</b>			
479	Community health centers and primary care organizations - Grants-in-aid to community health centers and primary care organizations for the purchase of equipment, renovations, improvements, and expansion of facilities, including acquisition of land and/or buildings.	PA 11-57 13(c)	(1,750,000)
<b>Department of Rehabilitation Services</b>			
520	Aging in place -Grants-in-aid to provide home modifications and assistive technology devices related to aging in place, which program may be run by a nonprofit entity with which said department shall contract.	PA 14-98 9(i)	(6,000,000)
<b>Department of Transportation</b>			
445	Commercial rail freight lines - Competitive grants for commercial rail freight lines operating in the state for improvements and repairs to, and the modernization of, existing rail, rail beds and related facilities.	PA 07-7 56	(2,500,000)
540	Grants-in-aid for improvements to ports, harbors and marinas, including dredging and navigational improvements, provided that not less than \$5 million shall be made available to the ports, harbors and marinas in the state other than the deep water ports in the cities of Bridgeport, New Haven and New London.	PA 15-1 13(h)(1)	(6,750,000)
<b>Department of Veterans' Affairs</b>			
515	Planning and feasibility study for additional veterans housing at the Rocky Hill campus, including demolition of vacant buildings.	PA14-98 2(e)(2)	(500,000)
<b>Judicial Department</b>			
477	Departmental facilities - Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, including Americans with Disabilities code compliance and other code improvements and energy conservation measures.	PA 11-57 2(o)(1)	(223,817)
486	Development of a juvenile court building in Meriden or Middletown.	PA 12-189 2(d)	(1,000,000)
494	Development of a juvenile court building in Meriden or Middletown.	PA 13-239 2(o)(2)	(2,000,000)
495	Mechanical upgrades and code-required improvements at the superior courthouse in New Haven.	PA 13-239 2(o)(3)	(200,000)

507	Development of a juvenile court building in Meriden or Middletown.	PA 13-239 21(o)(2)	(9,000,000)
508	Mechanical upgrades and code-required improvements at the superior courthouse in New Haven.	PA 13-239 21(o)(3)	(3,500,000)
<b>Legislative Management</b>			
514	Production and studio equipment for the Connecticut Network (CT-N)	PA 14-98 2(a)(2)	(2,230,000)
<b>Office of Early Childhood</b>			
437	Smart Start Competitive Grant program - Provide \$105 million over 10 years - \$15 million in FY 15 and \$10 million per year between FY 16 and FY 24.	PA 14-98 25	(16,480,851)
499	School readiness and day care - Grants-in-aid to municipalities and organizations exempt from taxation 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 facility improvements and minor capital repairs to that portion of facilities that house school readiness programs and state-funded day care centers operated by such municipalities and organizations.	PA 13-239 13(h)(2)	(5,641,832)
511	School readiness and day care - Grants-in-aid to municipalities and organizations exempt from taxation 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 facility improvements and minor capital repairs to that portion of facilities that house school readiness programs and state-funded day care centers operated by such municipalities and organizations.	PA 13-239 32(g)(2)	(5,000,000)
<b>Office of Governmental Accountability</b>			
535	Information technology improvements.	PA 15-1 21(b)	(500,000)
<b>Office of Policy and Management</b>			
474	Bridgeport economic development projects, including grants for (1) revitalization of the Hollow Neighborhood; (2) a feasibility study for the Congress Street Plaza urban renewal area; (3) planning and implementation of the Upper Reservoir Avenue Corridor Revitalization Initiative Project; (4) the Black Rock Gateway project; (5) the Madison Avenue Gateway Revitalization streetscape project; and (6) the purchase of development rights at Veterans' Memorial Park.	PA 10-44 2(b)	(950,000)
428	Small Town Economic Assistance Program (STEAP).	PA 15-1 52	(9,000,000)
429	Inter-town Capital Equipment Purchase Incentive Program. CGS Sec. 4-66m.	PA 11-57 75	(62,851)
542	Regional dog pound grant program (50% local match)	PA 15-1224	(10,000,000)
544	Trout Brook Canal Rehab	PA 16-42(a)(2)	(700,000)
546	West Hartford Wi-Fi	PA 16-49(a)(2)	(500,000)

**State Comptroller**

518	Grant-in-aid to the Connecticut Public Broadcasting Network for transmission, broadcast, production and information technology equipment.	PA 14-98 9(a)	(1,300,000)
	<b>GRAND TOTAL</b>		<b>(263,269,815)</b>