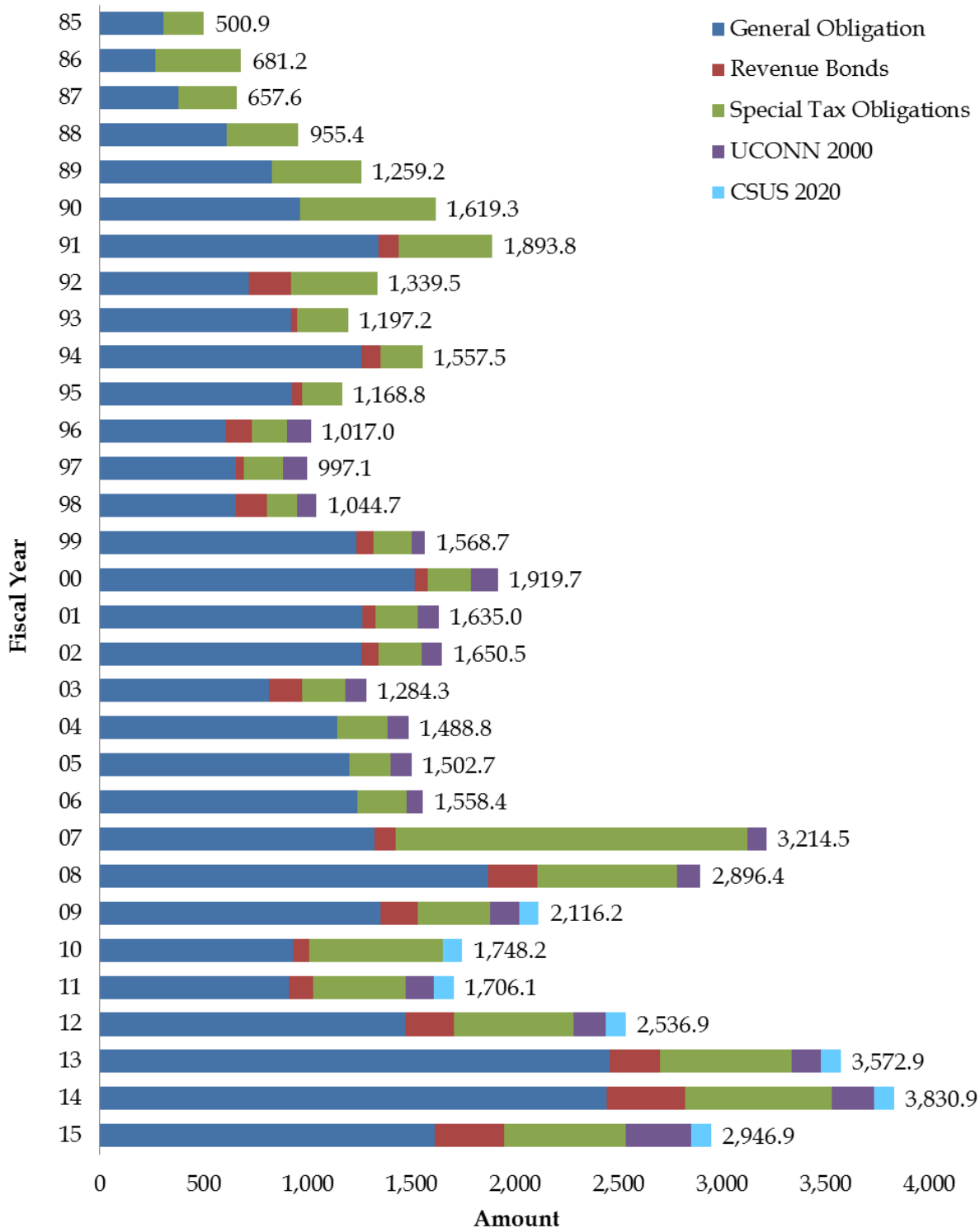


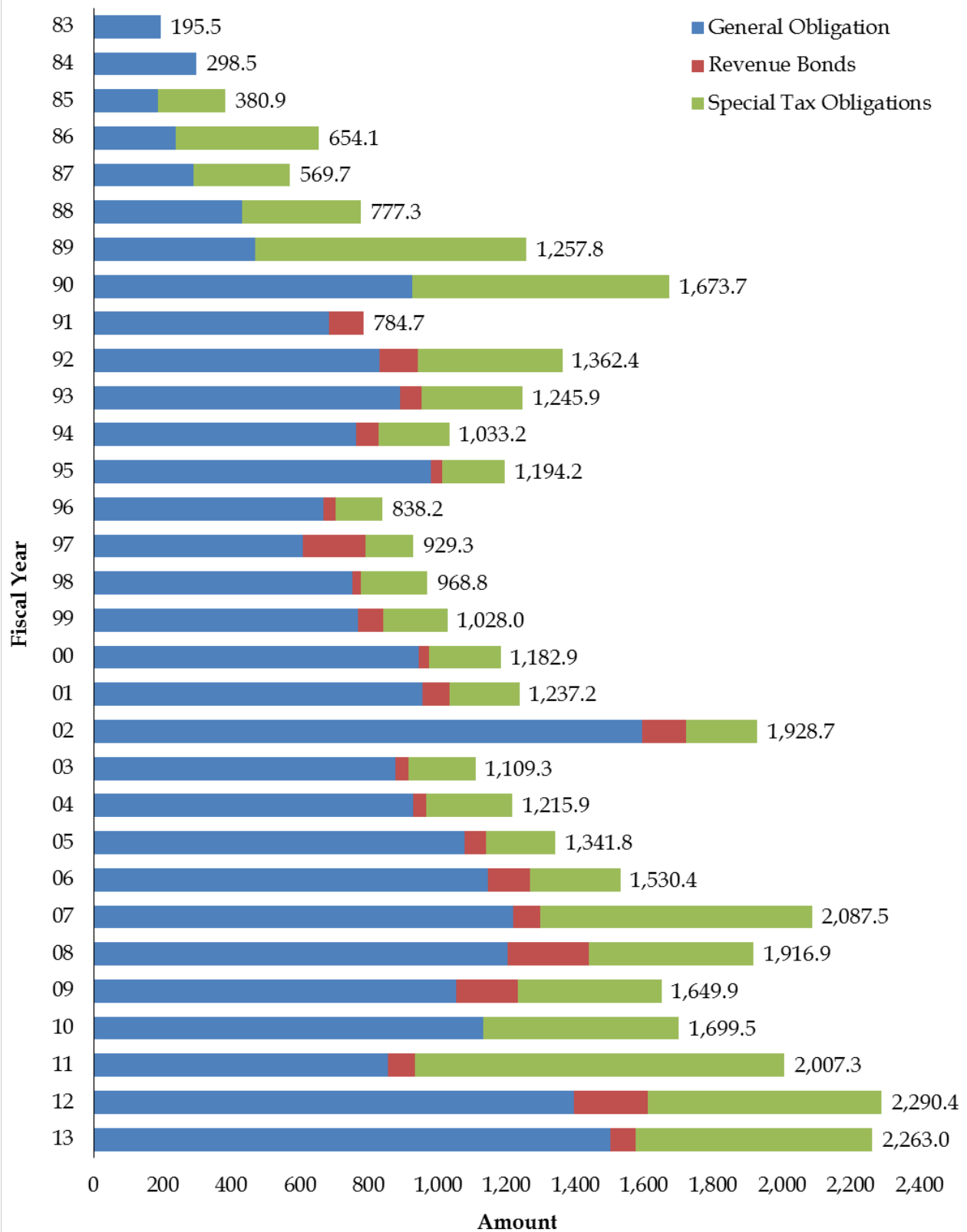
VII. CAPITAL BUDGET

FY 85 - FY 15 Legislative Bond Authorizations (in millions)¹



¹Does 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 This authorization was subsequently repealed by Section 101 of PA 94-2.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 The authorization was subsequently repealed by Section 65 of pA 99-241.

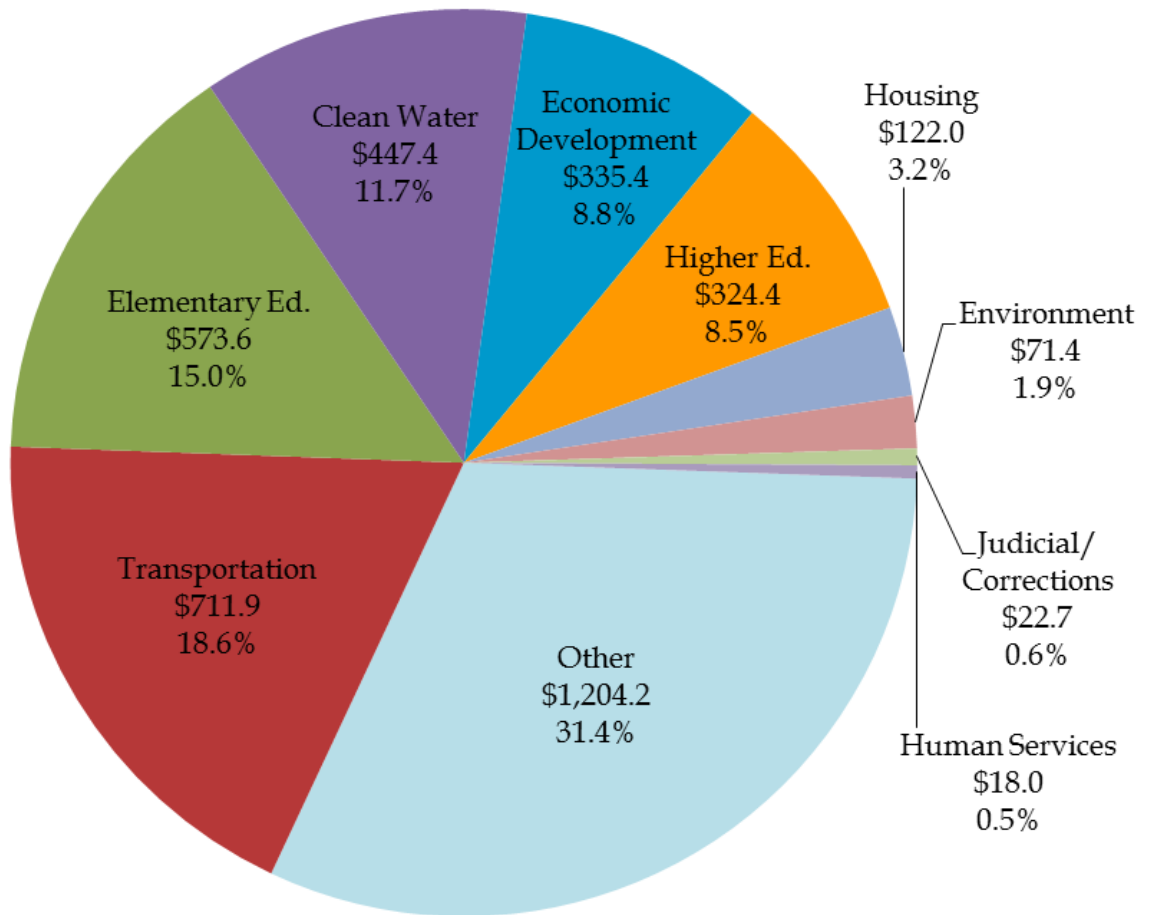
FY 83 - FY 13 Bond Commission Allocations (in millions)¹



¹Bonds authorized for UConn 2000 and CSUS 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 CSUS 2020 program began in 2009.

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

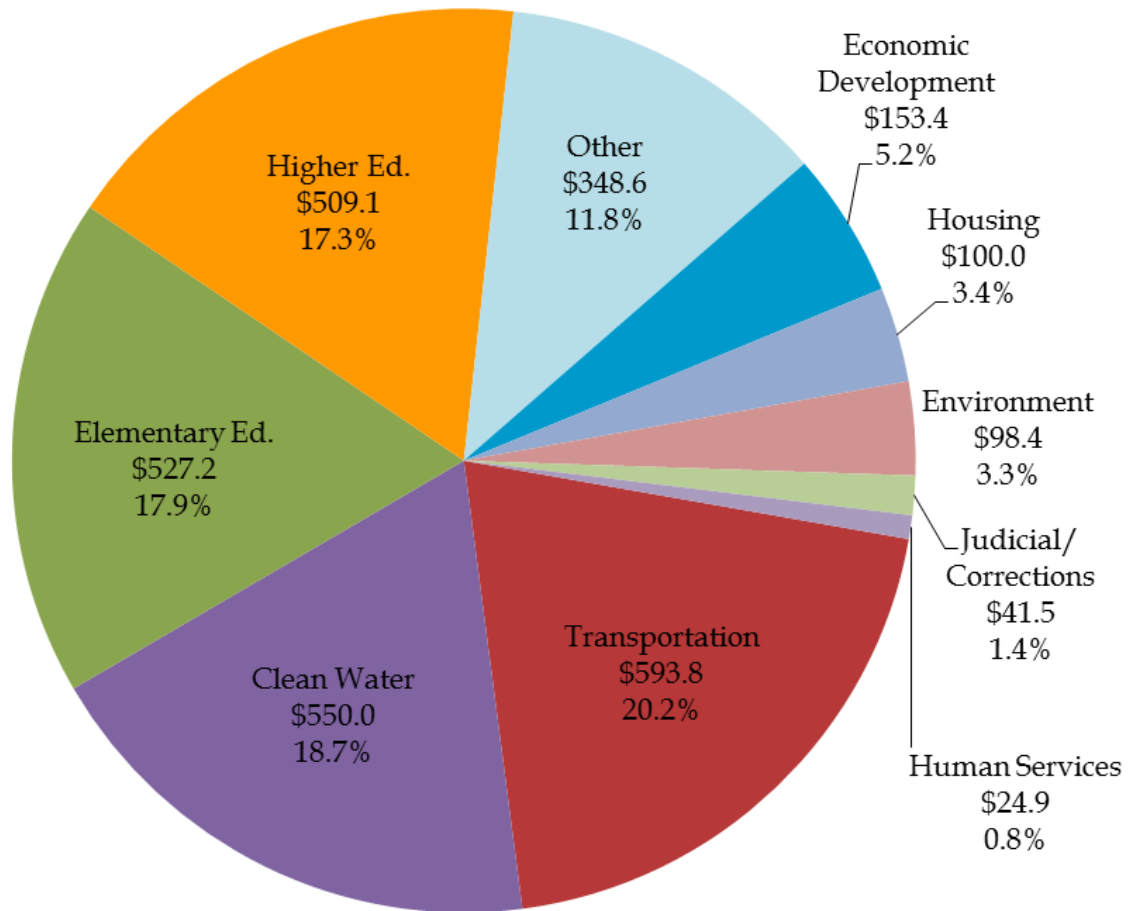
FY 14 Increases: \$3,831.0¹



¹Does not include cancellation of prior bond authorizations.

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

FY 15 Increases: \$2,946.9¹



¹Does not include cancellation of prior bond authorizations.

Newly Effective Bond Authorizations (in millions)

Item	FY 13 \$	FY 14 \$	FY 15 \$
General Obligation (GO) Bonds (General Fund)			
Increases	35.0	2,340.5	1,557.0
Reductions	-	(22.5)	-
Total GO Bonds (General Fund)	35.0	2,318.0	1,557.0
GO Bonds Authorized in Prior Legislative Sessions			
Unemployed Armed Forces Member Subsidized Training and Employment (STEP) Program	-	5.0	-
Underground Storage Tank (UST) Fund	-	9.0	9.0
Energy Conservation Loan Fund	-	5.0	5.0
UConn 21 st Century infrastructure projects	-	198.0	208.5
UConn Next Generation - additional authorization	-	6.4	107.0
Recapitalize Connecticut Innovations, Inc.	-	25.0	25.0
Connecticut Bioscience Collaboration Program (Jackson Lab)	-	59.7	19.7
Board of Regents: Connecticut State University System: CSUS 2020	-	95.0	95.0
Total GO Bonds from Prior Sessions	-	403.1	469.2
Revenue Bonds			
Clean Water Fund Revenue Bonds	-	380.4	332.0
Special Tax Obligation Bonds (Transportation Fund)			
Increases	-	706.9	588.8
NET TOTAL	35.0	3,808.5	2,946.9

Statutory Debt Limit

The state's level of General Fund indebtedness for FY 14¹ was \$19.0 billion as of July 3, 2013, which is approximately 82.7% of the statutory limit. As the table on the following page shows, the range between 1993 and 2013 has been from 70.2% (FY 12) to 90% (FY 03). The FY 14 level of 82.7% is 7.3 percentage points or \$1.7 billion 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 ceiling² on the total amount of General Obligation (GO) 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 GO 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.

The Certificate of State Indebtedness issued by the Office of the State Treasurer on July 3, 2013 indicated the following:

¹The estimate is based on the revised FY 14 revenue estimates adopted by the Finance, Revenue and Bonding Committee on June 21, 2013.

²Between 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.

Certificate of State Indebtedness	Amount \$
FY 14 limit on GO bonds (1.6 x FY 14 revenue estimates)	22,934,400,000
FY 13 net GO bond indebtedness	18,969,159,161
Debt incurring margin	3,965,240,839
FY 13 net indebtedness as a percent of debt limit	82.7%
Capacity remaining before 90% limit	1,671,800,839

The table below shows the level of state indebtedness between FY 93 and FY 14.

State Debt Limitation from FY 93 to FY 14 (in thousands)

Fiscal Year	Statutory Debt Limitation \$	Aggregate Indebtedness (Adjusted) \$	Debt Incurring Margin \$	Indebtedness as % of Debt Limitation
1993	7,176,000	5,787,197	1,388,803	80.6%
1994	8,967,040	7,720,809	1,246,231	86.1%
1995	10,169,920	8,529,758	1,640,162	83.9%
1996	10,496,160	8,596,566	1,899,594	81.9%
1997	10,534,880	8,928,457	1,606,423	84.8%
1998	10,905,280	9,069,716	1,835,564	83.2%
1999 ¹	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 ¹	13,116,000	11,805,771	1,310,229	90.0%
2004 ¹	13,116,000	11,796,826	1,319,174	89.9%
2005 ²	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 ²	22,934,400	18,969,159	3,965,241	82.7%

¹The 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.

²The FY 05 figure is based on revised revenue estimates adopted by the Finance, Revenue and Bonding Committee on 6/28/04. The FY 14 figure is based on revised revenue estimates adopted on 6/21/13

FY 14 and FY 15 General Obligation (GO) Bond Authorizations by Agency

Authorizing Act/Section		Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
Office of the State Treasurer					
PA 13-239, Secs. 68 & 69		The State Treasurer is authorized to issue up to \$750 million in GO bonds to cover a portion of the cost to pay the accumulated GAAP deficit. This does not require action by the State Bond Commission.	-	750,000,000	-
Office of Policy and Management					
PA 13-239 Sec. 2(a)(1)	PA 13-239 Sec. 21(a)(1)	Design and implementation of consolidation of higher education systems with the state's CORE system	-	5,000,000	5,000,000
PA 13-239 Sec. 2(a)(2)	PA 13-239 Sec. 21(a)(2)	Design and implementation of the Criminal Justice Information Sharing System	-	7,900,000	5,500,000
PA 13-239 Sec. 2(a)(3)	PA 13-239 Sec. 21(a)(3)	Information technology capital investment program	-	50,000,000	25,000,000
PA 13-239 Sec. 2(a)(4)	-	Funding to capitalize a transit-oriented predevelopment fund provided that \$2 million in matching funds is raised by a public-private partnership	-	1,000,000	-
PA 13-239 Sec. 13(a)(1)	PA 13-239 Sec. 32(a)	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 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 alterations, renovations, improvements, additions and new construction, including health, safety, compliance with the Americans with Disabilities Act and energy conservation improvements, information technology systems, technology for independence and purchase of vehicles	-	20,000,000	20,000,000
PA 13-239, Sec. 52		Small Town Economic Assistance Act (STEAP)	-	20,000,000	20,000,000
PA 13-239, Sec. 54		Local Capital Improvement Program (LoCIP)	-	30,000,000	30,000,000
PA 13-184, Secs. 93 & 94		Effective for FY 13, towns are permitted to use LoCIP funds for the following additional purposes: (1) bikeways and greenways, (2) land acquisition, including for open space, and costs involved in making land available for public uses, (3) acquisition of technology related to implementation of DOE's Common Core State Standards, and (4) technology upgrades, including for improvements to expand public access to government information through e-portals and kiosks. Effective for FY 13 and FY 14, towns are permitted to use LoCIP funds for: (1) snow removal equipment, (2) capital expenditures made to improve public safety, and (3) capital expenditures made to facilitate regional cooperation.			
PA 13-239, Sec. 51		Urban Action Program	-	50,000,000	50,000,000
PA 13-239, Sec. 53		Capital Equipment Purchase Fund	-	40,000,000	35,000,000
PA 13-239 Sec. 2(a)(5)	-	Development and implementation of databases in the CORE financial system associated with results-based accountability	-	5,000,000	-

Authorizing Act/Section		Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
PA 13-239 Sec. 13(a)(2)	-	Grants-in-aid to municipalities for infrastructure projects and programs, including planning, property acquisition, site preparation, construction and off-site improvements	-	50,000,000	-
PA 13-239, Sec. 55		Grants-in-aid to municipalities distributed for municipal purposes	-	56,429,907	56,429,907
PA 13-247, Sec. 128		The funds authorized in Sec. 55 of PA 13-247: (1) must be used for the same purposes as Town Aid Road (TAR) grants-in-aid and (2) distributed according to the town-by-town list in Sec. 128.	-	-	-
PA 13-247, Sec. 96		The secretary of OPM may allow towns to use Town Aid Road (TAR) grants-in-aid for purposes other than those described in statute.	-	-	-
Department of Veterans' Affairs					
PA 13-239 Sec. 2(b)	PA 13-239 Sec. 21(b)	Alterations, renovations and improvements to buildings and grounds	-	750,000	750,000
Department of Administrative Services					
PA 13-239 Sec. 2(c)(1)	PA 13-239 Sec. 21(c)(1)	Alterations and improvements in compliance with the Americans with Disabilities Act, or for improved accessibility to state facilities	-	2,000,000	2,000,000
PA 13-239 Sec. 2(c)(2)	-	Development, including acquisition and equipment, of a new thermal facility, including extension of the distribution pipeline, for the capitol area district heating and cooling system in Hartford	-	29,000,000	-
PA 13-239 Sec. 2(c)(3)	PA 13-239 Sec. 21(c)(2)	Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act improvements, improvements to state-owned buildings and grounds, including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds, including office development, acquisition, renovations for additional parking and security improvements at state-occupied buildings	-	25,000,000	25,000,000
PA 13-239 Sec. 2(c)(4)	PA 13-239 Sec. 21(c)(3)	Removal or encapsulation of asbestos in state-owned buildings	-	10,000,000	10,000,000
PA 13-239, Sec. 58		School construction grants-in-aid - progress payments. CGS Sec. 10-287d	-	510,300,000	469,900,000
PA 13-239, Sec. 59		School construction grants-in-aid - interest payments. CGS Sec. 10-292k	-	1,000,000	4,300,000
PA 13-239 Sec. 94	-	[Exterior] Alterations, renovations and improvements, including installation of air conditioning, to the State Office Building and associated parking facilities in Hartford - P.A. 11-57, Sec. 21(d)(1)	-	-	-
PA 13-239 Sec. 94	-	Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act improvements, improvements to state-owned buildings and grounds, including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds, including office development, acquisition, renovations for additional parking and security improvements at state-occupied facilities. P.A. 11-57, Sec. 21(d)(2)	-	-	-
PA 13-239, Secs. 83, 87, 88, 91 & 97		Change DCS to DAS for various existing bond authorizations	-	-	-

Authorizing Act/Section		Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
Department of Emergency Services and Public Protection					
PA 13-239 Sec. 2(d)(1)	-	Design, construction and equipment for a consolidated communications center at the headquarters building in Middletown	-	4,000,000	-
PA 13-239 Sec. 2(d)(2)	PA 13-239 Sec. 21(d)(1)	Replacement and upgrade of radio communication systems	-	19,500,000	45,000,000
PA 13-239 Sec. 2(d)(3)	PA 13-239 Sec. 21(d)(2)	Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation projects	-	5,000,000	5,000,000
PA 13-239 Sec. 2(d)(4)	-	Alterations, renovations and improvements to the Forensic Science Laboratory in Meriden	-	1,500,000	-
PA 13-239 Sec. 98	-	Design and construction of a firearms training facility and vehicle operations training center, including land acquisition. P.A. 12-189, Sec. 2(c)(2)	-	-	-
Department of Motor Vehicles					
PA 13-239 Sec. 2(e)	PA 13-239 Sec. 21(e)	Alterations, renovations and improvements to buildings and grounds	-	1,703,000	1,697,000
Military Department					
PA 13-239 Sec. 2(f)(1)	PA 13-239 Sec. 21(f)(1)	Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation	-	1,000,000	1,000,000
PA 13-239 Sec. 2(f)(2)	PA 13-239 Sec. 21(f)(2)	State matching funds for anticipated federal reimbursable projects	-	2,000,000	2,000,000
PA 13-239 Sec. 2(f)(3)	-	Renovations and improvements to the skylight and the water and heating systems at the William A. O'Neill Armory in Hartford	-	3,150,000	-
Department of Agriculture					
PA 13-239 Sec. 13(b)	PA 13-239 Sec. 32(b)	Farm Reinvestment Program	-	500,000	500,000
PA 13-239, Sec. 63		Farmland Preservation Program. CGS Sec. 22-26hh	-	10,000,000	10,000,000
Department of Energy and Environmental Protection					
PA 13-239 Sec. 2(g)(1)	PA 13-239 Sec. 21(g)(1)	Dam repairs, including state-owned dams	-	6,000,000	5,000,000
-	PA 13-239 Sec. 21(g)(2)	Energy efficiency and renewable energy projects in state-owned buildings	-	-	25,000,000
PA 13-239 Sec. 2(g)(2)	PA 13-239 Sec. 21(g)(3)	Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs	-	4,500,000	6,900,000
PA 13-239 Sec. 2(g)(3)	PA 13-239 Sec. 21(g)(4)	Recreation and Natural Heritage Trust Program for recreation, open space, resource protection and resource management	-	10,000,000	10,000,000
PA 13-239 Sec. 13(c)(1)	PA 13-239 Sec. 32(c)(1)	Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreational purposes	-	10,000,000	10,000,000
PA 13-239 Sec. 13(c)(2)	PA 13-239 Sec. 32(c)(2)	Grants-in-aid to municipalities for improvements to incinerators and landfills, including, but not limited to, bulky waste landfills	-	1,400,000	1,000,000

Authorizing Act/Section		Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
PA 13-239Sec. 13(c)(3)	PA 13-239Sec. 32(c)(3)	Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas	-	5,000,000	5,000,000
-	PA 13-239 Sec. 32(c)(4)	Grants-in-aid to municipalities for potable water	-	-	1,000,000
PA 13-239, Sec. 65		Clean Water Fund grants-in-aid - GO Bonds. CGS Sec. 22a-483(a)	-	67,000,000	218,000,000
PA 13-239, Sec. 66		Clean Water Fund loans - Revenue Bonds. CGS Sec. 22a-483(d)	-	380,430,000	331,970,000
PA 13-239, Sec. 64		Clean Water Fund language change for phosphorus projects	-	-	-
PA 13-239 Sec. 13(c)(1)	PA 13-239 Sec. 32(c)(1)	Grants-in-aid to establish energy microgrids to support critical municipal infrastructure.	-	15,000,000	15,000,000
PA 13-239, Sec. 62	-	Remove \$15 million cap imposed in PA 12-148: Grants-in-aid to establish energy microgrids to support critical municipal infrastructure	-	-	-
PA 13-239, Sec. 86	-	Grant-in-aid to Wallingford for [the baseball field at Sheehan High School] renovations to athletic fields at the town's public schools. SA 05-1, (JSS), Sec. 32(d)(25)	-	-	-
Department of Economic and Community Development					
PA 13-239, Sec. 67		Manufacturing Assistance Act	-	100,000,000	-
PA 13-239 Sec. 13(d)(1)	PA 13-239 Sec. 32(d)(1)	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
PA 13-239 Sec. 13(d)(2)	PA 13-239 Sec. 32(d)(2)	Small Business Express Program	-	50,000,000	50,000,000
PA 13-239 Sec. 13(d)(3)	PA 13-239 Sec. 32(d)(3)	Brownfield remediation and redevelopment projects	-	20,000,000	10,000,000
PA 13-268 Sec. 2(b)(1)	-	Grant-in-aid to the Metropolitan Economic Development Commission for construction, improvements, repairs, renovations and land acquisition for elderly housing	-	500,000 ¹	-
PA 13-268 Sec. 2(b)(2)	-	Grant-in-aid to the John E. Rogers African American Cultural Center for construction, improvements, repairs, renovations and land acquisition to convert the former Northwest-Jones School to a cultural center	-	500,000 ¹	-
PA 13-268 Sec. 2(b)(3)	-	Grant-in-aid to Catholic Charities of Hartford for construction, improvements, repairs and renovations to create affordable housing with supportive services	-	500,000 ¹	-
PA 13-184, Sec. 95		Purchase of urban and industrial sites reinvestment tax credits	-	20,000,000	20,000,000
Connecticut Innovations, Inc.					
PA 13-239, Secs. 70-73		Bioscience Innovation Fund	10,000,000	10,000,000	15,000,000
Capital Region Development Authority					
PA 13-239 Sec. 2(h)(1)	PA 13-239 Sec. 21(h)	Alterations, renovations and improvements at the Connecticut Convention Center and Rentschler Field	-	4,122,000	3,727,500
PA 13-239 Sec. 2(h)(2)	-	Alterations, renovations and improvements at the XL Center in Hartford	-	35,000,000	-
Department of Housing					
PA 13-239 Sec. 9(1)	PA 13-239 Sec. 28	Housing development and rehabilitation programs	-	70,000,000	70,000,000
PA 13-239, Sec. 56		Housing Trust Fund	-	30,000,000	30,000,000

Authorizing Act/Section		Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
PA 13-239 Sec. 9(2)	-	Supportive Housing Initiative	-	20,000,000	-
PA 13-239 Sec. 13(e)	-	Grants-in-aid to municipalities for the incentive housing zone program	-	2,000,000	-
PA 13-239 Secs. 90 & 91	-	Move Main Street Initiative from OPM to DOH. PA 11-1, (OSS), Sec. 79	-	-	-
PA 13-239 Sec. 101	-	Move Incentive Housing Zone Program from OPM to DOH. PA 12-189, Sec. 9(a)(2)	-	-	-
PA 13-239 Sec. 98	-	Move flexible housing bond authorization from DECD to DOH. PA 11-57, Sec. 28	-	-	-
Department of Public Health					
PA 12-1, DSS, Sec. 41		Stem Cell Research Fund established in CGS Sec. 19a-32e	10,000,000	-	-
PA 13-239 Sec. 13(f)	PA 13-239 Sec. 32(e)	Stem Cell Research Fund established in CGS Sec. 19a-32e	-	10,000,000	10,000,000
Department of Developmental Services					
PA 13-239 Sec. 2(i)	PA 13-239 Sec. 21(i)	Fire, safety and environmental improvements to regional facilities and intermediate care facilities for client and staff needs, including improvements in compliance with current codes, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities	-	5,000,000	5,000,000
Department of Mental Health and Addiction Services					
PA 13-239 Sec. 2(j)	PA 13-239 Sec. 21(j)(2)	Design and installation of sprinkler systems, including related fire safety improvements, in direct patient care buildings	-	2,275,000	4,175,000
-	PA 13-239 Sec. 21(j)(1)	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
Department of Education					
PA 13-3, Sec. 85		School Security Infrastructure Grant Program	15,000,000	-	-
PA 13-239 Sec. 2(k)	PA 13-239 Sec. 21(k)	For the regional vocational-technical school system: 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 regional vocational-technical schools	-	28,000,000	15,500,000

Authorizing Act/Section		Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
PA 13-239 Sec. 13(h)(1)	PA 13-239 Sec. 32(g)(1)	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., for the purpose of purchasing a building or portable classrooms, subject to the reversion provisions in subdivision (1) of subsection (c) of section 10-264h of the general statutes, leasing space, and purchasing equipment, including, but not limited to, computers and classroom furniture	-	17,000,000	7,500,000
PA 13-239 Sec. 13(h)(2)	PA 13-239 Sec. 32(g)(2)	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	-	11,500,000	15,000,000
PA 13-239 Sec. 13(h)(3)	-	Grants-in-aid to local or regional boards of education for capital costs related to the expansion of enrollment in the statewide interdistrict public school attendance program pursuant to section 10-266aa of the Connecticut General Statutes 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 building renovations, classroom expansions, and the purchase of equipment, including, but not limited to, computers, laboratory equipment and classroom furniture	-	750,000	-
-	PA 13-239 Sec. 32(g)(3)	Grant-in-aid to assist targeted local and regional school districts for alterations, repairs, improvements, technology and equipment in low-performing schools	-	-	10,000,000
PA 13-239, Sec. 57		Grants-in-aid to assist charter schools with capital expenses	-	5,000,000	5,000,000
PA 13-239, Sec. 103	-	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. PA 12-189, Sec. 9(e)(2)	-	-	-
State Library					
PA 13-239 Sec. 13(i)	PA 13-239 Sec. 32(h)	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, expansions, energy conservation and handicapped accessibility	-	5,000,000	5,000,000
PA 13-239 Secs. 60 & 61	-	Increase, from one-third to one-half of the cost of: (1) construction and (2) emergency repairs, the amount of grant-in-aid funding towns can received for public libraries	-	-	-

Authorizing Act/Section		Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
Board of Regents for Higher Education: Regional Community College System					
PA 13-239 Sec. 2(l)(1)(A)	PA 13-239 Sec. 21(l)(1)(A)	All Community Colleges: New and replacement instruction, research or laboratory equipment	-	9,000,000	5,000,000
PA 13-239 Sec. 2(l)(1)(B)	PA 13-239 Sec. 21(l)(1)(B)	All Community Colleges: System Technology Initiative	-	5,000,000	5,000,000
PA 13-239 Sec. 2(l)(1)(C)	PA 13-239 Sec. 21(l)(1)(C)	All Community Colleges: Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance improvements	-	2,000,000	5,000,000
PA 13-239 Sec. 89	-	Improvements at [three] four campuses to design, construct and equip space for new manufacturing technology programs. PA 11-1, (OSS), Sec. 32	-	-	-
PA 13-239 Sec. 2(l)(2)(A)	-	Quinebaug Community College: Parking and site improvements	-	2,189,622	-
PA 13-239 Sec. 2(l)(2)(B)	-	Quinebaug Community College: Heating, ventilating and air conditioning system improvements	-	1,750,000	-
PA 13-239 Sec. 2(l)(3)	-	Tunxis Community College: Feasibility study for acquisition of property for creation of a premanufacturing work space and relocation of continuing education operations	-	250,000	-
-	PA 13-239Sec. 21(l)(2)(A)	Housatonic Community College: Parking garage improvements	-	-	3,907,258
-	PA 13-239 Sec. 21(l)(2)(B)	Housatonic Community College: Implementation of phase III of the master plan for renovations and additions to Lafayette Hall	-	-	40,467,047
PA 13-239 Sec. 2(l)(4)	PA 13-239 Sec. 21(l)(3)	Middlesex Community College: Planning, design and construction of a new academic building	-	4,800,000	39,200,000
Department of Correction					
PA 13-239 Sec. 2(m)	PA 13-239 Sec. 21(m)	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	10,000,000
Department of Children and Families					
PA 13-239 Sec. 2(n)	PA 13-239 Sec. 21(n)	Alterations, renovations and improvements to buildings and grounds	-	1,230,900	1,515,000
Judicial Department					
PA 13-239 Sec. 2(o)(1)	PA 13-239 Sec. 21(o)(1)	Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities	-	7,500,000	7,500,000
PA 13-239 Sec. 2(o)(2)	PA 13-239 Sec. 21(o)(2)	Development of a juvenile court building in Meriden or Middletown	-	2,000,000	13,000,000
PA 13-239 Sec. 2(o)(3)	PA 13-239 Sec. 21(o)(3)	Mechanical upgrades and code-required improvements at the superior courthouse in New Haven	-	1,000,000	8,500,000
PA 13-239 Sec. 2(o)(4)	PA 13-239 Sec. 21(o)(4)	Security improvements at various state-owned and maintained facilities	-	1,000,000	1,000,000

Authorizing Act/Section		Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
PA 13-239 Sec. 95	-	Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, provided that not more than \$750,000 shall be used for repairs, improvements and land acquisition for an annex and parking proximate to the Hartford courthouse facilities. PA 11-57, Sec. 21(n)(1)	-	-	-
Department of Transportation					
PA 13-239 Sec. 13(g)	PA 13-239 Sec. 32(f)	Grants-in-aid for improvements to deep water ports, including dredging	-	5,000,000	5,000,000
Total GO New Bond Authorizations			35,000,000	2,340,500,429	1,556,968,712
Total Clean Water Fund Revenue Bond Authorizations			-	380,430,000	331,970,000
GO Bond Authorizations Cancellations					
Department of Administrative Services					
PA 13-239, Sec. 116		Development and implementation of the Connecticut Education Network. PA 07-7, JSS, Sec. 2(e)(1)	-	(4,100,000) ²	-
PA 13-239, Sec. 116		Planning for development of an alternate data center. PA 07-7, JSS, Sec. 2(e)(2)	-	(2,500,000) ²	-
PA 13-239, Sec. 116		Development and implementation of information technology systems for compliance with the Health Insurance Portability and Accountability Act. PA 07-7, JSS, Sec. 2(e)(3)	-	(6,310,500) ²	-
Department of Emergency Services and Public Protection					
PA 13-239, Sec. 120		Grant-in-aid to Montville to convert the old town hall to a police station. PA 07-7, (JSS), Sec. 13(b)(6)	-	(800,000)	-
Department of Energy and Environmental Protection					
PA 13-239, Sec. 105		Grants-in-aid or loans to municipalities for acquisition of land, for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects. SA 01-2, (JSS), Sec. 28(b)(1)	-	(42,000)	-
Department of Economic and Community Development					
PA 13-239, Sec. 85		Flexible Housing Program. SA 05-1, (JSS), Sec. 9	-	(600,000)	-
PA 13-239, Sec. 95		Flexible Housing Program. PA 11-57, Sec. 9(1)	-	(494,817)	-
PA 13-239, Sec. 110		Renovations and restoration at state-owned historic museums. SA 05-1, (JSS), Sec. 21(h)(1)	-	(1,000,000)	-
PA 13-239, Sec. 110		Improvements to Old New Gate Prison. SA 05-1, (JSS), Sec. 21(h)(2)	-	(50,000)	-
PA 13-239, Sec. 117		Alterations, renovations and improvements to the Carter House Visitor Center at the Prudence Crandall House Museum. PA 07-7, (JSS), Sec. 2(m)	-	(500,000)	-
PA 13-239, Sec. 121		Grants-in-aid for restoration and preservation of historic structures and landmarks. SA 07-7, (MSS), Sec. 13(e)(1)	-	(100,000)	-
PA 13-239, Sec. 130		Grants-in-aid for restoration and preservation of historic structures and landmarks. SA 07-7, (JSS), Sec. 32(e)(1)	-	(300,000)	-

Authorizing Act/Section	Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
Department of Developmental Services				
PA 13-239, Sec. 128	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 07-7, (JSS), Sec. 21(j)	-	(44,590)	-
Department of Public Health				
PA 13-239, Sec. 122	Grant-in-aid to Stamford Hospital Foundation for the purchase of women's digital mobile mammography unit. PA 07-7, (JSS), Sec. 13(g)(3)	-	(500,000)	-
Department of Education				
PA 13-239, Sec. 112	Grant-in-aid to Project Oceanology. SA 05-1, (JSS), Sec. 32(g)(3)	-	(500,000)	-
PA 13-239, Sec. 123	Grant-in-aid to the Waterford Country School for construction of a gymnasium. PA 07-7, (JSS), Sec. 13(j)(4)	-	(100,000)	-
State Library				
PA 13-239, Sec. 107	Grant-in-aid to West Hartford for expansion of the West Hartford Main Library. SA 05-1, (JSS), Sec. 13(h)(2)	-	(500,000)	-
PA 13-239, Sec. 113	Grant-in-aid to Waterbury for improvements to Silas Bronson Library. SA 05-1, (JSS), Sec. 32(h)(2)	-	(1,000,000)	-
PA 13-239, Sec. 124	Grants-in-aid to public libraries that are not located in distressed municipalities, for construction, renovations, expansions, energy conservation and handicapped accessibility. PA 07-7, (JSS), Sec. 13(k)(1)	-	(7,902)	-
PA 13-239, Sec. 125	Grant-in-aid to North Branford for renovations and additions to the Edward Smith Library in Northford. PA 07-7, (JSS), Sec. 13(k)(3)	-	(439,025)	-
Board of Regents for Higher Education: Regional Community College System				
PA 13-239, Sec. 132	Quinebaug Valley Community College: Code improvements to the east wing. PA 09-2, (SSS), Sec. 27(d)(3)	-	(555,710)	-
Board of Regents for Higher Education: Connecticut State University System				
PA 13-239, Sec. 118	Eastern Connecticut State University: Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements. PA 07-7, (JSS), Sec. 2(t)(5)(A)	-	(22,396)	-
PA 13-239, Sec. 118	Eastern Connecticut State University: Development of a new parking garage. PA 07-7, (JSS), Secs. 2(t)(5)(D)	-	(971,000)	-
Department of Children and Families				
PA 13-239, Sec. 108	Grants-in-aid to private nonprofit mental health clinics for children for fire, safety and environmental improvements, including expansion of an existing clinic. SA 05-1, (JSS), Sec. 13(i)(2)	-	(9,060)	-

Authorizing Act/Section	Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
PA 13-239, Sec. 114	Grants-in-aid to private, nonprofit organizations, including the Boys and Girls Clubs of America, for construction and renovation of community youth centers for neighborhood recreation or education purposes SA 05-1, (JSS), Sec. 32(i)(3)	-	(19,193)	-
PA 13-239, Sec. 126	Grant-in-aid to Pathways-Senderos Teen Pregnancy Prevention Center for acquisition of a new facility. PA 07-7, (JSS), Sec. 13(l)(2)	-	(500,000)	-
PA 13-239, Sec. 126	Grant-in-aid to the Child Guidance Center of Southern Connecticut in Stamford for expansion. PA 07-7, (JSS), Sec. 13(l)(3)	-	(500,000)	-
Department of Transportation				
PA 13-239, Sec. 134	Grants-in-aid for improvements to ports and marinas, including dredging and navigational direction. PA 11-57, Sec. 13(f)	-	(1,250)	-
Total GO Bond Authorizations Cancellations		-	(22,467,443)	-
Authorizations from Prior Sessions				
Department of Labor				
PA 12-1, JSS, Sec. 205	Unemployed Armed Forces Member Subsidized Training and Employment (STEP) Program	-	5,000,000	-
Department of Energy and Environmental Protection				
PA 12-189, Sec. 48	Underground Storage Tank (UST) Program	-	9,000,000	9,000,000
Department of Economic and Community Development				
PA 07-242, Sec. 2	Energy Conservation Loan Fund	-	5,000,000	5,000,000
University of Connecticut				
PA 95-230	UConn 2000	-	198,000,000	208,500,000
PA 12-233	UConn Next Generation - additional authorization	-	6,400,000	107,000,000
Connecticut Innovations, Inc.				
PA 11-1, OSS, Sec. 52	Recapitalize CII	-	25,000,000	25,000,000
PA 11-2, OSS	Connecticut Bioscience Collaboration Program (Jackson Lab)	-	59,728,000	19,669,000
Board of Regents - Connecticut State University System				
PA 07-7, Sec. 105	CSUS 2020	-	95,000,000	95,000,000
Total Authorizations from Prior Sessions		-	403,128,000	469,169,000
NET TOTAL GO BONDS		35,000,000	2,721,160,986	2,026,137,712
Clean Water Fund Revenue Bonds		-	380,430,000	331,970,000

¹CGS Sec. 3-21 and CGS Sec. 2-27b require that all bills containing new General Obligation bond authorizations be accompanied by a certificate of indebtedness calculation, which is issued by the Office of the State Treasurer. PA 13-268 was passed by the legislature without a certificate, so the funds are not currently available for allocation through the State Bond Commission.

²These authorizations were inadvertently cancelled.

Special Tax Obligation (STO) Bond Authorizations (Transportation Fund)

Authorizing Act/Section		Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
Bureau of Highways					
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Interstate Highway Program	-	113,000,000	13,000,000
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Urban Systems Projects	-	8,500,000	8,500,000
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Intrastate Highway Program	-	54,000,000	44,000,000
PA 13-239 Sec. 40	PA 13-239 Sec. 46	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	-	5,000,000	13,990,000
PA 13-239 Sec. 40	PA 13-239 Sec. 46	State bridge improvement, rehabilitation and replacement projects	-	33,000,000	33,000,000
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Capital resurfacing and related reconstruction projects	-	68,900,000	68,900,000
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Fix-It-First Bridge Repair	-	60,687,500	60,440,000
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Fix-It-First Road Repair	-	55,000,000	55,000,000
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Local Transportation Capital Program	-	45,000,000	45,000,000
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Local Bridge Program	-	15,000,000	-
PA 13-239, Secs. 74 - 82		Local Transportation Capital Program and Local Bridge Program provisions	-	-	-
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Town Aid Road	-	60,000,000	60,000,000
PA 13-247, Sec. 96		The secretary of OPM may allow towns to use Town Aid Road (TAR) grants-in-aid for purposes other than those described in statute.	-	-	-
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Preliminary engineering studies to improve and widen the interchange of interstate 91 and interstate 84 in Hartford	-	200,000	-
Bureau of Aviation and Ports					
PA 13-239 Sec. 40	PA 13-239 Sec. 46	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
Bureau of Public Transportation					
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects	-	143,000,000	143,000,000
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Preliminary engineering studies for upgrades of Metro North track infrastructure between New Haven and New York	-	200,000	-

Authorizing Act/Section		Agency/Description	FY 13 \$	FY 14 \$	FY 15 \$
Bureau of Administration					
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Department facilities	-	18,731,600	16,000,000
PA 13-239 Sec. 40	PA 13-239 Sec. 46	Cost of issuance of Special Tax Obligation Bonds and debt service reserve	-	24,700,000	26,000,000
Total STO Bonds			-	706,919,100	588,830,000
TOTAL			35,000,000	3,808,510,086	2,946,937,712
Additional Provisions					
PA 13-184, Secs. 90 & 91	The State Treasurer is authorized to restructure the remaining debt from issuance of Economic Recovery Notes (ERNs) that were used to finance the FY 09 GF deficit by extending the maturity date from FY 16 to FY 18.		-	-	-
PA 13-239, Sec. 135	CGS Secs. 4-30b and 4-30c, which deal with the use of General Fund budget surplus to pay off ERNs and the GAAP deficit, are repealed		-	-	-