

Synopsis of
Governor's FY 16 and FY 17
Budget and Revenue Plan

Appropriations Committee
Hearing

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OFFICE OF FISCAL ANALYSIS

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The following is intended to provide information on the Governor's FY 16 and FY 17 budget, revenue and capital plan for the Appropriations Committee and the Finance Committee as background for the OPM presentation today. Since the budget was released yesterday, we have tried to highlight major areas of interest rather than provide a full-scale comprehensive analysis. Such analysis will be undertaken by both committees with the assistance of OFA staff in the coming weeks.

I. OVERVIEW

Budget Balance - The Governor's budget contains a \$3.2 million and \$5.0 million General Fund balance in FY 16 and FY 17 respectively.

Budget Growth - The General Fund budget grows by 3.0% in FY 16 over the Governor's FY 15 estimated expenditure level (3.3% all funds) and by 3.1% in FY 17 over the FY 16 Governor's recommended level (3.1% all funds).

Spending Cap - The Governor's FY 16 and FY 17 budget is under the spending cap by \$6.3 million in FY 16 and \$135.8 million in FY 17, assuming passage of appropriations changes contained in HB 6825, AA Making Deficiency Appropriations and Addressing the Deficit for the Fiscal Year Ending June 30, 2015, and a re-estimate of the impact of certain federal mandates and court orders in FY 15.

FY 15 Deficit - The Governor closes the approximate \$120.9 million FY 15 General Fund deficit recognized by OPM as of January 20, 2014, through a combination of the following: 1) \$37.3 million in transfers authorized in the deficiency bill; 2) \$36.0 million additional revenue due to a recent settlement between the state and ratings agency Standard and Poor's; 3) \$31.6 million due to administrative savings within various Medicaid programs; and 4) \$28.4 million in the latest round of rescissions (January 22, 2015).¹

FY 15 Rescissions Impact - The Governor's FY 16 and FY 17 budget reduces General Fund appropriations by \$31.7 million in each year of the biennium as it continues a portion of the \$86.3 million total FY 15 General Fund rescissions implemented by the Governor² in response to a projected FY 15 deficit in the General Fund. See Appendix A for more detail.

Taxes - The Governor makes permanent tax changes resulting in a revenue increase of \$515.6 million in FY 16 and \$315.0 million in FY 17. These changes include: (1)

¹Transfers requiring legislative approval include: 1) transfer of \$9.4 million from the Biomedical Research Trust Fund; 2) transfer of \$15.2 million from the Community Investment Account; 3) repeal of the \$12.7 million scheduled transfer from the General Fund to municipalities to compensate towns for FY 13 payments that should have been received from the state pursuant to the now-defunct Municipal Revenue Sharing Account.

²To date the Governor has implemented two rounds of rescissions in FY 15: effective November 20, 2014, and January 22, 2015.

elimination of the scheduled tax exemption for clothing and footwear under \$50; (2) reductions to the sales and use tax rate from 6.35% to 6.2% effective November 1, 2015, then to 5.95% effective April 1, 2017; (3) limiting the use of Net Operating Loss by corporations; (4) limiting the use of business tax credits; (5) extending the corporate tax surcharge indefinitely; (6) elimination of the business entity tax; and (7) updating the basis for the health provider tax.

Bonding - The Governor's proposed capital budget moves the state closer to the statutory bond cap by 1.6% in FY 16 (from 83.8% on January 1, 2015 to 85.4% on July 1, 2015) and 1.3% in FY 17 (from 85.4% on July 1, 2015 to 86.7% on July 1, 2016). The Governor's recommended budget contains total new bond authorizations (General and Special Tax Obligation bonds) of \$2.7 billion in FY 16 and \$3.0 billion in FY 17 and cancellations of \$0.2 billion General Obligation bond authorizations in FY 16.

Personnel Costs - The Governor's FY 16 and FY 17 budget provides \$152.5 million in FY 16 and \$191 million in FY 17 within the General Fund to support cost of living adjustments and merit increases for state employees. The budget also includes an additional \$25 million³ in bottom-line General Fund lapse savings each year of the biennium as a statewide hiring reduction. The Governor's budget removes \$7.3 million from the Reserve for Salary Adjustments (RSA) account in FY 16 and adds \$100.3 million in FY 17, for unsettled contract costs and related costs not included in individual agency budgets.

Other Inflation - The Governor proposes to increase appropriations to meet General Fund inflationary needs by a net total of \$8.2 million in FY 16 and \$11.8 million in FY 17. (Current service updates of \$20.9 million in FY 16 and \$39.3 million in FY 17 are reduced by policy decisions to achieve savings.)

Position Adjustments - The Governor's budget reduces the authorized position count by 6 positions and reduces approximately \$1.7 million (all funds) across various agencies in FY 16. In FY 17, the Governor's budget adds 90 positions and reduces appropriations by approximately \$14.9 million (all funds). Refer to Appendix B for position detail.

Town Aid - The Governor's budget increases municipal aid over FY 15 estimates by \$10 million in FY 16 and \$48.7 million in FY 17. However, the budget also increases the Municipal Opportunities and Regional Efficiencies (MORE) Commission lapse by \$10 million (to \$20 million). When this lapse is taken into consideration, municipal aid increases by \$54,000 in FY 16 and \$38.7 million in FY 17.

³The current services base already contains \$10 million in this type of savings.

Rainy Day (Budget Reserve) Fund - The Governor's proposal would slightly increase the balance of the Rainy Day Fund from its current balance of \$519.2 million to \$522.4 million in FY 16 and \$527.4 million in FY 17.

Generally Accepted Accounting Principles (GAAP) - The Governor's proposal diverts General Fund revenue of \$47.6 million in each year of the biennium to help eliminate the accumulated GAAP deficit.⁴ In addition, the budget consolidates appropriations within the Office of the State Comptroller - Miscellaneous Accounts to offset future GAAP accruals, in the amount of \$44.8 million in FY 16 and \$22.4 million in FY 17.

Other Lapse (Bottom-Line) Reductions - The Governor's FY 16 and FY 17 budget reduces funding to (1) the Legislative Branch by \$3.9 million, (2) the Judicial Branch by \$17.9 million and (3) the Office of Governmental Accountability by \$67,960 to reflect OPM's estimate of the current service requirements of the agencies.

⁴According to the most recent Comprehensive Annual Financial Report of the Office of the State Comptroller, for the 2013 fiscal year, the accumulated General Fund GAAP deficit was \$1.2 billion. On October 4, 2013, bond funds in the amount of \$598.5 million were deposited to eliminate a portion of the accumulated GAAP deficit. Pursuant to Section 69 of PA 13-239, the remainder of the accumulated GAAP deficit is to be "deemed appropriated" over the FY 16 - FY 28 period (thirteen years). $\$47.6 \text{ million} * 13 \text{ years} = \618.8 million . $\$598.5 \text{ million} + \$618.8 \text{ million} = \1.2 billion .

II. FINANCIAL SUMMARY

The Governor’s recommended budget has a surplus of \$68.9 million in FY 16 and \$15.3 million in FY 17 on an all appropriated funds basis. See the table below for details.

Revenue Estimates to Appropriations (by fund - in millions)

Fund	FY 16 \$			FY 17 \$		
	Revenue Estimate	Appropriation	Surplus/ (Deficit)	Revenue Estimate	Appropriation	Surplus/ (Deficit)
General	18,005.0	18,001.8	3.2	18,556.2	18,551.2	5.0
Transportation	1,503.6	1,438.2	65.4	1,514.4	1,504.5	9.9
Other Appropriated ¹	229.6	229.3	0.3	231.2	230.8	0.4
TOTAL	19,738.2	19,669.3	68.9	20,301.8	20,286.5	15.3

¹Includes the following: the Mashantucket Pequot and Mohegan Fund, the Regional Market Operation Fund, the Banking Fund, the Insurance Fund, the Consumer Counsel and Public Utility Control Fund, the Workers' Compensation Fund, and the Criminal Injuries Compensation Fund.

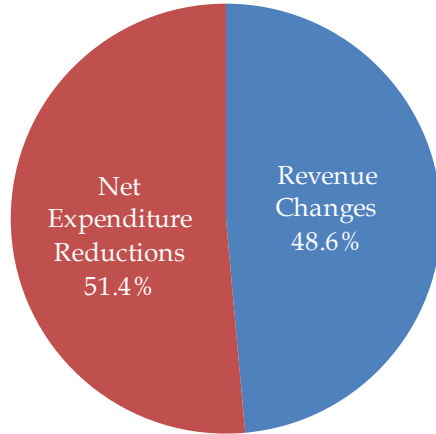
The table below and the graphs on the following page summarize how the Governor closes the projected General Fund FY 16 and FY 17 current services deficit.

Solving the FY 16 and FY 17 General Fund Budget Deficit (in millions)

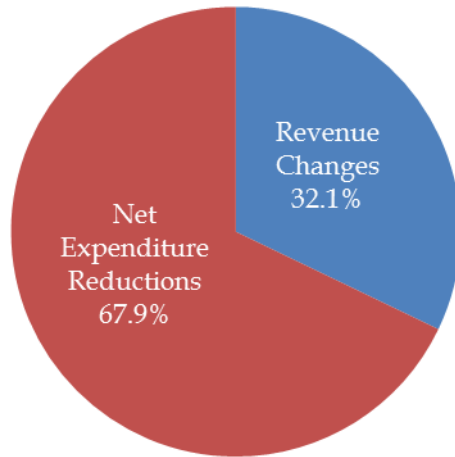
Problem: Projected Budget Deficit	FY 16 \$	FY 17 \$
Revenue	17,447.4	18,199.4
Current Services Needs ¹	18,592.1	19,304.6
Beginning Balance	(1,144.7)	(1,105.2)
 Solution: Revenue, Reductions, Savings		
Revenue Changes	557.6	356.8
Net Expenditure Reductions	590.3	753.5
Total Changes	1,147.9	1,110.3
AVAILABLE BALANCE	3.2	5.0

¹These figures are based on the Governor's estimated current services levels.

What makes up the FY 16 budget gap solution?



What makes up the FY 17 budget gap solution?



The Governor’s recommended budget has a growth rate of 3.3% in FY 16 and 3.1% in FY 17 for all appropriated funds. See the table below for details.

Budget Growth Rates (by fund - in millions)

Fund	FY 15 Estimated Expenditures \$	FY 16 Recommended \$	FY 16 Change		FY 17 Recommended \$	FY 17 Change	
			\$	%		\$	%
General	17,480.5	18,001.8	521.3	3.0%	18,551.2	549.4	3.1%
Transportation	1,341.8	1,438.2	96.4	7.2%	1,504.5	66.3	4.6%
Other Appropriated	214.4	229.3	14.9	6.9%	230.8	1.5	0.7%
TOTAL	19,036.7	19,669.3	632.6	3.3%	20,286.5	617.2	3.1%

See the table below for historical information on budget expenditure growth, including the Governor’s FY 15 estimated expenditures and the Governor’s FY 16 and FY 17 budget.

FY 03 - FY 17 Budget Expenditures (in thousands)¹

Fiscal Year	General Budget Expenditures \$	Annual Increase Over Prior Year \$	% Growth
03	13,283,978	18,451	0.1%
04	13,595,294	311,316	2.3%
05	14,428,128	832,834	6.1%
06	15,665,824	1,237,696	8.6%
07	16,505,640	839,816	5.4%
08	17,906,920	1,401,280	8.5%
09	18,547,639	640,719	3.6%
10	18,459,913	(87,726)	-0.5%
11	19,168,739	708,826	3.8%
12	20,134,292	965,553	5.0%
13	20,403,224	269,032	1.3%
14	18,416,897	(1,986,327)	-9.7%
15 Est. Exp.	19,036,730	619,833	3.4%
16 Governor	19,669,322	632,592	3.3%
17 Governor	20,286,480	617,158	3.1%

¹For purposes of comparability, the expenditure figures include all expenditures of the General Fund, Special Transportation Fund, and other appropriated funds. The expenditures and percentage changes have been adjusted for comparability due to structural changes in the budgets. Actual expenditures are based on the Comptroller’s reports. Figures for FY 15 are Governor’s estimated expenditures. It should be noted that beginning in FY 14 the General Fund appropriation for the Medicaid account in the Department of Social Services reflects only the state share of the joint state/federal program.

See the table on the following page for the Governor’s FY 16 and FY 17 budget fund summaries.

FY 16 and FY 17 Budget Fund Summaries

Fund Summary	FY 16 \$	FY 17 \$
Gross Appropriations by Fund		
General Fund	18,471,307,085	19,036,726,479
Special Transportation Fund	1,449,168,752	1,515,493,607
Banking Fund	29,865,182	30,118,233
Insurance Fund	79,896,863	81,307,094
Consumer Counsel and Public Utility Control Fund	26,582,896	26,646,343
Workers' Compensation Fund	27,312,126	26,982,874
Mashantucket Pequot and Mohegan Fund	61,779,907	61,779,907
Regional Market Operation Fund	1,061,237	1,067,306
Criminal Injuries Compensation Fund	2,851,675	2,934,088
Total Gross Appropriations	20,149,825,723	20,783,055,931
General Fund Lapses		
General Lapse - Executive	(9,678,316)	(9,678,316)
General Lapse - Judicial	(282,192)	(282,192)
General Lapse - Legislative	(39,492)	(39,492)
Unallocated Lapses	(91,676,192)	(91,676,192)
Unallocated Lapses - Judicial	(7,400,672)	(7,400,672)
Unallocated Lapses - Legislative	(3,028,105)	(3,028,105)
Municipal Opp and Reg Efficiencies Prg	(20,000,000)	(20,000,000)
Statewide Hiring Reduction - Executive	(30,920,000)	(30,920,000)
Statewide Hiring Reduction - Judicial	(3,310,000)	(3,310,000)
Statewide Hiring Reduction - Legislative	(770,000)	(770,000)
Reduce Funding in Excess of Cur Svcs - Leg	(3,863,606)	(4,744,027)
Reduce Funding in Excess of Cur Svcs - Jud	(17,927,401)	(24,669,556)
Reduce Funding in Excess of Cur Svcs - OGA	(67,960)	(110,878)
Eliminate Funding for PDSC Expansions	(4,289,179)	(4,289,179)
Eliminate Probate Court Subsidy	(14,819,000)	(17,415,000)
Transfer CSSD to DOC and DCF	(258,232,842)	(266,897,702)
Provide Capital Funding for Leg Equipment	(3,198,500)	(344,500)
Total General Fund Lapses	(469,503,457)	(485,575,811)
Special Transportation Fund Lapses		
Estimated Unallocated Lapses	(11,000,000)	(11,000,000)
Total Special Transportation Fund Lapses	(11,000,000)	(11,000,000)
Net Appropriations by Fund		
General Fund	18,001,803,628	18,551,150,668
Special Transportation Fund	1,438,168,752	1,504,493,607
Banking Fund	29,865,182	30,118,233
Insurance Fund	79,896,863	81,307,094
Consumer Counsel and Public Utility Control Fund	26,582,896	26,646,343
Workers' Compensation Fund	27,312,126	26,982,874
Mashantucket Pequot and Mohegan Fund	61,779,907	61,779,907
Regional Market Operation Fund	1,061,237	1,067,306
Criminal Injuries Compensation Fund	2,851,675	2,934,088
TOTAL NET APPROPRIATIONS	19,669,322,266	20,286,480,120

Spending Cap

The Governor's FY 16 and FY 17 budget is under the spending cap by \$6.3 million in FY 16 and \$135.8 million in FY 17, assuming passage of appropriations changes contained in HB 6825, AA Making Deficiency Appropriations and Addressing the Deficit for the Fiscal Year Ending June 30, 2015, and a re-estimate of the impact of certain federal mandates and court orders in FY 15.

The Governor's proposed FY 15 budget is \$24.6 million closer to the cap than the FY 15 Revised Budget due to the net impact of the deficiency bill and adjustments to federal mandates and court orders in FY 15.

Spending Cap Calculation (in millions)

Item	Proposed FY 15 \$	Proposed FY 16 \$	Proposed FY 17 \$
All Appropriated Funds - Prior Year	18,606.5	18,992.7	19,669.3
Less Soldiers', Sailors' & Marines' Fund - base adjustment	3.2	-	-
Extraordinary spending	-	-	-
Prior Year Appropriations	18,603.4	18,992.7	19,669.3
Less Prior Year "Non-Capped" Expenditures			
Debt Service	2,174.6	2,231.1	2,434.5
Statutory grants to distressed municipalities ¹	1,527.5	1,568.3	1,567.4
Prior Year "Non-Capped" Expenditures	3,702.1	3,799.4	4,001.9
Total "capped" expenditures	14,901.3	15,193.3	15,667.4
Times the 5-year average growth in personal income	1.7%	3.0%	3.5%
= Allowable "capped" growth	258.8	453.2	541.1
Allowable Capped Expenditures	15,160.1	15,646.5	16,208.5
Plus Current Year "Non-Capped" Expenditures			
Debt service	2,231.1	2,434.5	2,611.1
Federal mandates and court orders (new funding)	24.9	27.2	30.1
Statutory grants to distressed municipalities	1,577.9	1,567.4	1,572.7
Current Year "Non-Capped" Expenditures	3,833.9	4,029.2	4,213.9
Expenditures Allowed Under the Cap	18,994.0	19,675.7	20,422.3
Appropriation for this year	18,992.7	19,669.3	20,286.5
TOTAL OVER/(UNDER) THE SPENDING CAP	(1.3)	(6.3)	(135.8)

¹Adjusted to reflect the latest distressed grant percentages.

Other Major Highlights

Education

The table below summarizes the 16 eliminated education programs included in the Governor's FY 16 and FY 17 budget.

Summary of Eliminated Education Programs (in millions)

Program	FY 16 \$	FY 17 \$
Extended School Building Hours and Summer School Components of the Priority School District Grant	(6.5)	(6.5)
Health Foods Initiative	(4.8)	(4.8)
Neighborhood Youth Centers	(1.3)	(1.3)
Alternative High School and Adult Reading	(1.2)	(1.2)
Leadership, Education, and Athletic-Partnership (LEAP)	(0.7)	(0.7)
Bridges to Success	(0.6)	(0.6)
Youth Service Bureau Enhancement	(0.6)	(0.6)
Science Program for Educational Reform Districts	(0.5)	(0.5)
Wrap Around Services	(0.5)	(0.5)
Parent Universities	(0.5)	(0.5)
Parent Trust Fund	(0.5)	(0.5)
CT Pre-Engineering Program	(0.3)	(0.3)
School Health Coordinator Pilot	(0.2)	(0.2)
Eliminate funding for School to Work Opportunities.	(0.2)	(0.2)
Regional-Technical Cooperation	(0.1)	(0.1)
CT Writing Project	(0.1)	(0.1)
TOTAL	(18.6)	(18.6)

The table below summarizes the increases to Magnet and Charter schools, and the Open Choice program, included in the Governor's FY 16 and FY 17 budget. With the exception of the Charter School increase, ECS remains flat funded from FY 15 levels.

Summary of Funding for Various Choice Programs

Program	FY 16 (\$)	Additional Slots	FY 17 (\$)	Additional Slots
Magnet Schools	35.9	1,800	33.2	800
Charter Schools	12.4	1,250	21.7	612
Open Choice	0.7	N/A	5.6	N/A
TOTAL	49.0		60.5	

Birth to Three Program

The table below summarizes the reallocation of the Birth to Three program from Department of Developmental Services to the Office of Early Childhood and the Department of Social Services.

Transfers Associated with the Birth to Three Program

Agency	Account	FY 16		FY 17	
		Positions	Funding \$	Positions	Funding \$
Department of Developmental Services	Personal Services	(7)	(688,354)	(7)	(690,660)
	Early Intervention	-	(39,186,804)	--	(39,186,804)
Office of Early Childhood	Personal Services	7	688,354	7	690,660
	Birth to Three	-	24,686,804	-	24,686,804
Department of Social Services	Medicaid	-	7,250,000	-	7,250,000
TOTAL (Budgetary Savings)			(7,250,000)		(7,250,000)

Note: The Medicaid account portion of the Birth to Three program funding is budgeted on a net basis in anticipation of a 50% Medicaid reimbursement which is equal to \$7.25 million. Total Birth to Three program funding of \$39.2 million will be available to provide services.

Hospitals

The chart below includes changes in the Governor's budget that are specific to hospitals. Additional rate, caseload, and utilization changes may also impact hospital finances, but are not specifically broken out. The impacts reflected for hospitals and the state budget differ due to the net appropriation of certain Medicaid expenditures.

Budget Changes Specific to Hospitals (in millions)

	Impact to Hospitals		Impact to State Budget (Net)	
	FY 16 \$	FY 17 \$	FY 16 \$	FY 17 \$
Equalize Inpatient and Outpatient Tax Rate and Update Base Cost Year	(165.3)	(165.3)	165.3	165.3
Redistribute New Tax Revenue	165.3	165.3	(55.3)	(55.7)
Eliminate Low Cost Hospital Pool	(15.1)	(15.1)	5.1	5.1
Eliminate Hospital Revenue Diversion	(13.3)	(13.3)	13.3	13.3
Net Impact	(28.4)	(28.4)	128.4	128.0

Second Chance Society Initiatives

The Governor's budget includes overall spending reductions of \$11.6 million in FY 16 and \$9.7 million in FY 17 related to implementation of second chance initiatives. These changes include:

- Spending reductions of \$18.7 million in FY 14 and \$18.9 in FY 15 in the Department of Correction, as well as a reduction of 215 positions related to a declining prison population based on these initiatives. These savings assume a reduction in the prison population of approximately 600 inmates.

- Increased funding totaling \$2.6 million in the Department of Correction for increased supervision in the community for offenders diverted from prison. This funding supports an additional 18 parole officers as well as electronic monitoring for an additional 1,000 offenders.
- An increase of \$1 million in the State Department of Education’s School-Based Diversion Initiative. The additional funding allows for the expansion of the program, to reduce rates of in-school arrests, expulsions, and out-of-school arrests, to reach a total of three to four schools in six districts per year, for a total of 18-24 schools per year.
- Funding of \$2 million in FY 16 and \$4 million in FY 17 for Rental Assistance Program (RAP) certificates under the Department of Housing and related wrap around services in the Department of Mental Health and Addiction Services to support the CT Collaboration on Re-Entry for Second Chance Society Initiative. This funding will support 100 additional rental units in the first year of the biennium and 200 in the second year.
- Funding of \$35,000 in the Office of Policy and Management for a consultant to develop a Connecticorps program to assist nonprofit organizations in hiring ex-offenders.
- Funding of \$1.5 million in the Department of Labor for the expansion of the Integrated Basic Education and Skills (I-BEST) training program in the Hartford region to serve approximately 125 participants. The I-BEST program, which is currently a pilot program coordinated by the regional Workforce Investment Boards, is an evidence-based model that provides vocational skills training simultaneously with adult basic education.

Reorganization of Court Supported Services Division (CSSD)

The Governor’s budget transfers the adult probation functions of the Judicial Department’s Court Support Services Division (CSSD) to the Department of Correction and the juvenile probation functions of CSSD to the Department of Children and Families (DCF). In total, \$258.2 million is transferred from the Judicial Department in FY 16 along with 1,508 positions, and \$266.9 million is transferred in FY 17 with 1,508 positions. In addition, the Governor’s budget assumes that both DOC and DCF will achieve efficiencies due to this change. See the tables on the following page for further detail.

**Court Support Services Division (CSSD) Adult Probation Transfer from
the Judicial Department (JUD) to the Department of Correction (DOC)**

Agency	Account	FY 16 \$	FY 16 Positions	FY 17 \$	FY 17 Positions
JUD	Personal Services	64,892,993	753	68,579,875	753
	Other Expenses	12,268,481		13,085,594	
	Alternative Incarceration Program	56,504,295		56,504,295	
	Justice Education Center, Inc.	283,721		283,721	
JUD Transfer to DOC		133,949,491	753	138,453,486	753
DOC	Reduction due to anticipated efficiencies	(10,715,959)		(11,076,279)	
DOC TOTAL		123,233,532	753	127,377,207	753

**Court Support Services Division (CSSD) Juvenile Probation
Transfer from the Judicial Department (JUD) to the
Department of Children and Families (DCF)**

Agency	Account	FY 16 \$	FY 16 Positions	FY 17 \$	FY 17 Positions
JUD	Personal Services	59,949,241	755	63,355,244	755
	Other Expenses	11,333,830		12,088,692	
	Justice Education Center, Inc.	262,107		262,107	
	Juvenile Alternative Incarceration	28,442,478		28,442,478	
	Juvenile Justice Centers	3,136,361		3,136,361	
	Youthful Offender Services	18,177,084		18,177,084	
	Children of Incarcerated Parents	582,250		582,250	
	Youth Violence Initiative	2,250,000		2,250,000	
	Juvenile Planning	150,000		150,000	
JUD Transfer to DCF		124,283,350	755	128,444,217	755
DCF	Reduction due to anticipated efficiencies	(9,942,668)		(10,275,537)	
DCF TOTAL		114,340,682	755	118,168,680	755

III. SIGNIFICANT CHANGES BY SUBCOMMITTEE & AGENCY

Description of Change	FY 16 \$	FY 17 \$
General Government A		
Secretary of the State		
Eliminate the Board of Accountancy and transfer licensing responsibility to Department of Consumer Protection.	(0.3)	(0.3)
General Government B		
Department of Revenue Services		
Eliminate funding for 15 vacancies.	(1.0)	(1.0)
Office of Policy and Management		
Eliminate funding for Municipal Aid Adjustment Grant.	(3.6)	(3.6)
Eliminate funding for Youth Services Prevention grant.	(3.5)	(3.5)
Eliminate funding for Property Tax Relief grant.	(1.1)	(1.1)
OPM - Reserve for Salary Adjustment		
Reduce funding level by \$8.1 million (\$7.3 million in GF and \$0.8 million in STF) to reflect anticipated expenditures.	(8.1)	-
Provide funding of \$110.9 million (\$100.3 million in GF and \$10.6 million in STF) for unsettled contracts and related costs not included in individual agency budgets.	-	110.9
Department of Administrative Services		
Eliminate State funding for the Connecticut Education Network. The network provides schools and libraries with subsidized internet access.	(3.3)	(3.3)
Reduce funding for security, cleaning, and maintenance contracts for DAS managed properties.	(1.7)	(1.7)
Regulation and Protection		
Department of Emergency Services and Public Protection		
Eliminate funding for regional fire schools.	(0.7)	(0.7)
Military Department		
Eliminate support for the Honor Guard.	(0.5)	(0.5)

Description of Change

FY 16 \$

FY 17 \$

Conservation and Development

Labor Department

Eliminate funding for the following programs and accounts: the Spanish American Merchant Association, STRIVE, Opportunities for Long-Term Unemployed, and Veterans' Opportunity Pilot.	(5.0)	(5.0)
Reduce funding for Connecticut's Youth Employment Program.	(1.8)	(1.8)
Provide funding for an Employment Services program.	2.1	2.1

Department of Energy and Environmental Protection

Transfer Boating Division staff to Special Transportation Fund.	(2.7)	(2.8)
Reduce funding for state parks.	(2.0)	(2.0)
Eliminate funding for various one-time grants, including: West River Comprehensive Watershed Plan, West River Neighborhood Services Corp., ABCD Weatherization, Stonington Harbor Break Wall, Drinking Water, Aquatic Invasive Species Management, Auerfarm, and New London 4H.	(1.0)	(1.0)
Annualize FY 15 rescissions across several accounts.	(1.3)	(1.3)
Close Kensington Fish Hatchery.	(0.2)	(0.2)
Eliminate funding for Conservation District & Soil and Water Councils.	(0.3)	(0.3)
Eliminate funding for pheasant stocking.	(0.2)	(0.2)

Council on Environmental Quality

Transfer Council to the Office of Legislative Management.	-	-
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Department of Economic and Community Development

Reduce funding for arts/cultural grant accounts.	(3.6)	(3.6)
Reduce funding for statewide marketing.	(2.0)	(2.0)
Eliminate funding for Tourism Districts.	(1.6)	(1.6)
Eliminate funding for the following various grants: OpSail, Schooner Inc., Stamford Parade, Dream It. Do It., New Haven Symphony, Neighborhood Music School, Litchfield Jazz Festival, CT Invention Convention, Main Street Initiatives, Women's Business Center, Nutmeg Games.	(1.4)	(1.4)
Consolidate funding of \$3.9 million under the arts/cultural direct line-item grant accounts into the "Arts Commission" competitive grant account. A total of \$5.7 million will be available under the "Arts Commission" account.	-	-

Description of Change	FY 16 \$	FY 17 \$
Department of Housing		
Eliminate funding for the Tax Abatement and Payment-in-Lieu-of-Taxes (PILOT) program.	(3.2)	(3.2)

Health

Department of Public Health		
Consolidate Community Health Center funding under the Department of Social Services to leverage additional federal funding.	(4.4)	(4.4)
Fund State Public Health Laboratory newborn screening and confirmatory testing, counseling, education, treatment, and follow-up services through a fee increase of \$42 per newborn.	(1.4)	(1.4)
Annualize FY 15 rescissions.	(1.1)	(1.1)
Reduce the School Based Health Clinics account and the Breast and Cervical Cancer Detection & Treatment account to reflect an increase in the insured population.	(0.6)	(0.9)
Transfer funding for the following accounts from the General Fund to the Insurance Fund: AIDS Services, Needle and Syringe Exchange Program, X-Ray Screening and Tuberculosis Care, Venereal Disease Control, and Breast and Cervical Cancer Detection and Treatment.	0.1	0.1

Department of Developmental Services (DDS)		
Transfer the Birth to Three Program to the Office of Early Childhood and the Department of Social Services.	(39.9)	(39.9)
Reduce funding for Voluntary Services Program which provides supports to children who have intellectual disabilities and behavioral health needs.	(20.9)	(14.9)
Annualize FY 15 rescissions.	(10.5)	(10.5)
Remove funding for caseload growth for day programs new high school graduates and for transfers of individuals out of Southbury Training School and other long term care facilities.	(10.5)	(26.3)
Remove funding for Early Childhood Autism Waiver because services will be covered under the new Medicaid mandate.	(1.0)	(1.0)
Provide funding to annualize the FY 15 Waiting List initiative.	4.0	4.0
Provide caseload growth for individuals who will be aging out of services provided by the Department of Children and Families or local education agencies.	11.9	28.3

Department of Mental Health and Addiction Services		
Provide funding for wrap-around services for chronically homeless individuals to support the Zero: 2016 Initiative.	1.0	1.0
Reduce caseload growth for Young Adult Services and Prison Overcrowding.	(3.1)	(3.1)
Reduce funding for the Connecticut Mental Health Center.	(1.2)	(1.2)

Description of Change	FY 16 \$	FY 17 \$
Eliminate the Pre-Trial Account line item (General Fund).	(0.8)	(0.8)

Transportation

Department of Motor Vehicles

Transfer the Boating Fund Positions from the General Fund to the Special Transportation Fund.	(0.5)	(0.5)
Transfer the Boating Fund Positions to the Special Transportation Fund.	0.5	0.5

Department of Transportation

Provide Funding to the Connecticut Airport Authority to expand air service by partnering with airlines to establish new routes from Bradley International Airport.	5.0	-
Provide funding for increased costs and expanded rail operations on Metro North, Shore Line East and the New Haven to Springfield Line.	28.1	14.4
Provide funding for 92 positions in FY 16 and 73 positions in FY 17 for the Let's Go CT! initiative.	3.7	6.4
Provide funding for bridge maintenance and design.	13.0	13.0
Provide funding for new plow trucks.	10.0	
Reduce the cost of operating CT Fastrak by using Federal Congestion Mitigation Air Quality funding .	(3.0)	(3.0)

Human Services

Department of Social Services

<i>Please note that prior to FY 13 Medicaid expenditures reflected both the state and federal share. Due to the net appropriation of the Medicaid account adopted in FY 14, Medicaid adjustments reflected below only represent the state's share.</i>		
Reduce funding for various Medicaid providers totaling \$77.9 million in FY 16 and \$82.9 million in FY 17 related to the following provisions (please note, as indicated, some policy changes are effective in the current fiscal year, FY 15) :		
<ul style="list-style-type: none"> • Reduce Medicaid provider rates. 	(43.0)	(47.0)
<ul style="list-style-type: none"> • Reduce Medicaid funding to reflect savings from medication administration modifications including assistive technology. 	(10.0)	(10.0)
<ul style="list-style-type: none"> • Reduce rates for obstetrical services, effective in FY 15. 	(5.2)	(5.4)
<ul style="list-style-type: none"> • Reduce primary care physician rate increase, effective in FY 15. 	(5.2)	(5.2)
<ul style="list-style-type: none"> • Modify rates for laboratory services, x-rays, and mammography, effective in FY 15. 	(4.4)	(4.6)
<ul style="list-style-type: none"> • Cap Ambulance reimbursement rates at the Allowable Medicaid Rate. 	(4.3)	(4.6)
<ul style="list-style-type: none"> • Reduce rates for physician radiology services, effective in FY 15. 	(3.7)	(3.9)

Description of Change	FY 16 \$	FY 17 \$
<ul style="list-style-type: none"> Modify physician rates based on the type of facility the service is provided in, effective in FY 15. 	(2.2)	(2.2)
Reduce Medicaid funding to reflect transitioning HUSKY A adults and HUSKY B children in Band 3 to the CT Health Exchange.	(44.6)	(82.1)
Eliminate funding for various grant programs including: HUSKY Performance Monitoring, Fatherhood Initiative, Healthy Start, Transportation for Employment Independence, Human Resource Development for Hispanic Programs, Teen Pregnancy Prevention, Human Services Infrastructure Community Action Program (HSICAP), certain programs under Safety Net Services, and support for advocacy services and the Family Support Grant under Services for Persons with Disabilities.	(12.9)	(13.1)
Reduce Medicaid funding by \$10.9 million in FY 16 and \$11.5 million in FY 17 to related to the following pharmacy policies:		
<ul style="list-style-type: none"> Increase the discount rate off of the Average Wholesale Price (AWP) for brand name drugs from minus 16% to minus 18%. 	(5.4)	(5.9)
<ul style="list-style-type: none"> Reduce funding related to prior authorization and revised rebate agreements for high impact drugs. 	(4.7)	(4.7)
<ul style="list-style-type: none"> Reduce pharmacy dispensing fee from \$1.70 to \$1.40 per prescription. 	(0.8)	(0.9)
Reduce Medicaid funding related to limiting orthodontia coverage; policy effective in FY 15.	(5.1)	(5.3)
Reduce funding for the Connecticut Home Care Program for Elders by closing intake to Category 1 and increasing cost sharing for enrollees from 7% of the cost of care to 15%.	(4.6)	(8.6)
Reduce Medicaid funding to reflect federal reimbursement for residential substance abuse detox services.	(2.2)	(2.2)
Reduce State Administered General Assistance burial benefit from \$1,800 to \$1,000.	(1.7)	(1.7)
Reduce funding to reflect the closure of the Torrington regional office of the DSS.	(1.4)	(1.6)
Reduce funding for Aid to the Blind and Disabled by eliminating the annual Social Security increase.	(1.0)	(1.9)
Reduce the Personal Needs Allowance for residents of long-term care facilities from \$60 to \$50 per month.	(1.0)	(1.1)
Reduce funding for various grant programs including: Safety Net Services, Services for Persons with Disabilities, Nutrition Assistance, and Community Services.	(0.7)	(0.7)
Adjust Medicaid funding totaling \$36.9 million in FY 16 and \$37.3 million in FY 17 associated to the net impact of the following provisions related to hospitals:		
<ul style="list-style-type: none"> Provide Medicaid funding to rebase the hospital provider tax which is currently based on 2009 expenditures. 	55.3	55.7

Description of Change	FY 16 \$	FY 17 \$
• Eliminate hospital share of federal revenue related to the ACA expansion population.	(13.3)	(13.3)
• Eliminate the supplemental funding pool for low-cost hospitals.	(5.1)	(5.1)
• Provide funding for Medicaid coverage for the treatment of Autism Spectrum Disorder (ASD). Medicaid coverage for ASD was effective January of 2015.	12.5	24.4

State Department on Aging

Reduce support for the Alzheimer's Respite Care Program.	(0.5)	(0.5)
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Department of Rehabilitation Services

Reduce funding for Vocational Rehabilitation Services.	(0.8)	(0.8)
Eliminate funding for Independent Living Centers.	(0.5)	(0.5)
Consolidate Children's Services Program Funding by funding all Children's Services positions through the Education Aid for the Blind account and fringe benefit costs from the account administered by the State Comptroller.	(1.3)	(1.3)

Department of Children and Families (DCF)

Transfer juvenile pre-adjudicated delinquency services from the Judicial Department's Court Support Services Division (CSSD) to DCF.	124.3	128.4
Achieve efficiencies in the provision of juvenile pre-adjudicated delinquency services.	(9.9)	(10.3)
Eliminate funding for two therapeutic group homes and one short term assessment and respite home to reflect the shift from congregate care to in-home, community based services.	(2.6)	(2.6)
Transfer the Youth Services Bureaus Program from the State Department of Education to DCF.	2.3	2.3
Annualize FY 15 rescissions.	(1.8)	(1.8)
Achieve Board and Care for Children - Foster account savings through credentialing of court-ordered evaluation providers.	(1.6)	(1.6)

Elementary and Secondary Education

Department of Education

Increase Magnet School funding.	35.9	33.2
Increase Charter School funding.	12.4	19.7
Increase Open Choice funding.	0.7	5.6
Expand the school-based diversion initiative.	1.0	1.0

Description of Change

FY 16 \$

FY 17 \$

Expand Vocational Technical High School funding to include 21 new positions in FY 16 and an additional 9 in FY 17, to account for JM Wright re-opening.	1.3	3.1
Extend the cap on various statutory formula grants.	(122.9)	(134.4)
Remove funding for Commissioner's Network Schools	(4.7)	(4.7)
Reduce the Priority School District funding for Extended School Building Hours and Summer School portions of the grant.	(6.5)	(6.5)
Eliminate state funding for Non-Sheff Interdistrict Grant programs.	(4.6)	(4.6)
Eliminate K-3 Reading Assessment Pilot Earmark.	(0.4)	(0.4)
Reduce funding for the Special Master.	(0.5)	(1.0)
Reduce funding for Development of Mastery Exams to reflect the lower cost of the Smarter Balanced testing.	(1.0)	(1.0)
Eliminate funding for the Leadership, Education, Athletic-Partnership (LEAP).	(0.7)	(0.7)
Eliminate funding for the CT Pre-Engineering Program.	(0.3)	(0.3)
Reduce Youth Service Bureau programs.	(0.6)	(0.6)
Reallocate Youth Service Bureau programs to the Department of Children and Families.	(2.3)	(2.3)
Eliminate funding for the CT Writing Project.	(0.1)	(0.1)
Eliminate funding for the Parent Trust Fund.	(0.5)	(0.5)
Eliminate funding for Neighborhood Youth Centers.	(1.3)	(1.3)
Eliminate funding for Science Program for Educational Reform Districts.	(0.5)	(0.5)
Eliminate funding for Wrap Around Services.	(0.5)	(0.5)
Eliminate funding for Parent Universities.	(0.5)	(0.5)
Eliminate funding for the School Health Coordinator Pilot.	(0.2)	(0.2)
Eliminate funding for Regional-Technical Cooperation.	(0.1)	(0.1)
Eliminate funding for Bridges to Success.	(0.6)	(0.6)
Eliminate funding for Alternative High School and Adult Reading.	(1.2)	(1.2)
Eliminate funding for Youth Service Bureau Enhancement.	(0.6)	(0.6)
Eliminate funding for Health Foods Initiative.	(4.8)	(4.8)
Eliminate funding for School to Work Opportunities.	(0.2)	(0.2)
Eliminate MBR funding aid to Bridgeport.	(0.7)	(0.7)
Annualize FY 2015 rescissions.	(1.7)	(1.7)
Remove or limit inflation.	(0.8)	(1.7)

Description of Change	FY 16 \$	FY 17 \$
Office of Early Childhood		
Eliminate Funding for Help Me Grow, Family School Connection, and Family Empowerment under the Children's Trust Fund.	(1.2)	(1.2)
Eliminate funding for various programs, including Child Care Services for school age children, ABCD in Bridgeport, Early Childhood Advisory Cabinet, Community Plans for Early Childhood, and Improving Early Literacy.	(2.5)	(2.5)

State Library

Eliminate funding for Computer Access.	(0.2)	(0.2)
Eliminate funding for Support to Cooperating Library Service Units.	(0.3)	(0.3)
Eliminate Grants to Public Libraries.	(0.2)	(0.2)
Eliminate Connecticut Payments.	(1.0)	(1.0)
Eliminate funding for the Connecticut Humanities Council.	(2.0)	(2.0)

Teachers' Retirement Board

Fully fund the Annual Required Contribution (ARC) to the Teachers' Retirement System. In FY 16, the ARC is \$8.5 million less than the FY 15 ARC. In FY 17, the ARC is \$28.1 more than the FY 14 ARC.	(8.5)	28.1
Freeze funding for state share of Teachers' Retirement Board sponsored basic retiree health plan at the FY 15 appropriated level.	(14.0)	(16.8)
Freeze funding for state share of the Municipal Subsidy for retirees in local board of education health plans at the FY 15 appropriated level.	(1.4)	(1.4)

Higher Education

Office of Higher Education

Eliminate funding for new Governor's Scholarship awards to students attending private institutions of higher education.	(4.6)	(7.6)
Eliminate funding for International Initiatives.	(0.1)	(0.1)
Eliminate funding for English Language Learners.	(0.1)	(0.1)
Support the Alternate Route to Certification through program fees.	(0.1)	(0.1)

University of Connecticut

Eliminate Kirklyn Kerr grant program.	(0.4)	(0.4)
Eliminate funding for CommPACT schools.	(0.5)	(0.5)
Reduce block grant funding.	(27.7)	(28.7)
Reduce funding for Next Generation Connecticut.	(10.9)	(31.1)

Board of Regents for Higher Education

Reduce block grant funding.	(4.0)	(5.8)
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Description of Change	FY 16 \$	FY 17 \$
Reduce funding for Transform CSCU. Additional funding in FY 15 for this program came from a one-time transfer of \$19 million from the Connecticut Student Loan Foundation.	(12.1)	(12.1)

Judicial and Corrections

Division of Criminal Justice

Eliminate funding and 2 positions in the Cold Case Unit.	(0.3)	(0.3)
Eliminate funding and 9 positions in the Shooting Taskforce.	(1.1)	(1.1)

Department of Correction

Reduce funding due to Second Chance Initiatives.	(16.1)	(16.1)
Transfer funding for Adult Probation from CSSD.	134.0	138.5
Reduce funding for Adult Probation.	(10.7)	(11.1)
Change management policies to reduce overtime.	(5.2)	(5.2)
Eliminate Program Evaluation and Volunteer Services.	(0.5)	(0.5)

Judicial Department

Transfer adult probation functions of the Court Support Services Division to the Department of Corrections.	(133.9)	(138.5)
Transfer juvenile probation functions of the Court Support Services Division to the Department of Children and Families.	(124.3)	(128.4)
Eliminate Probate Court funding.	(14.8)	(17.4)

IV. SIGNIFICANT REVENUE CHANGES

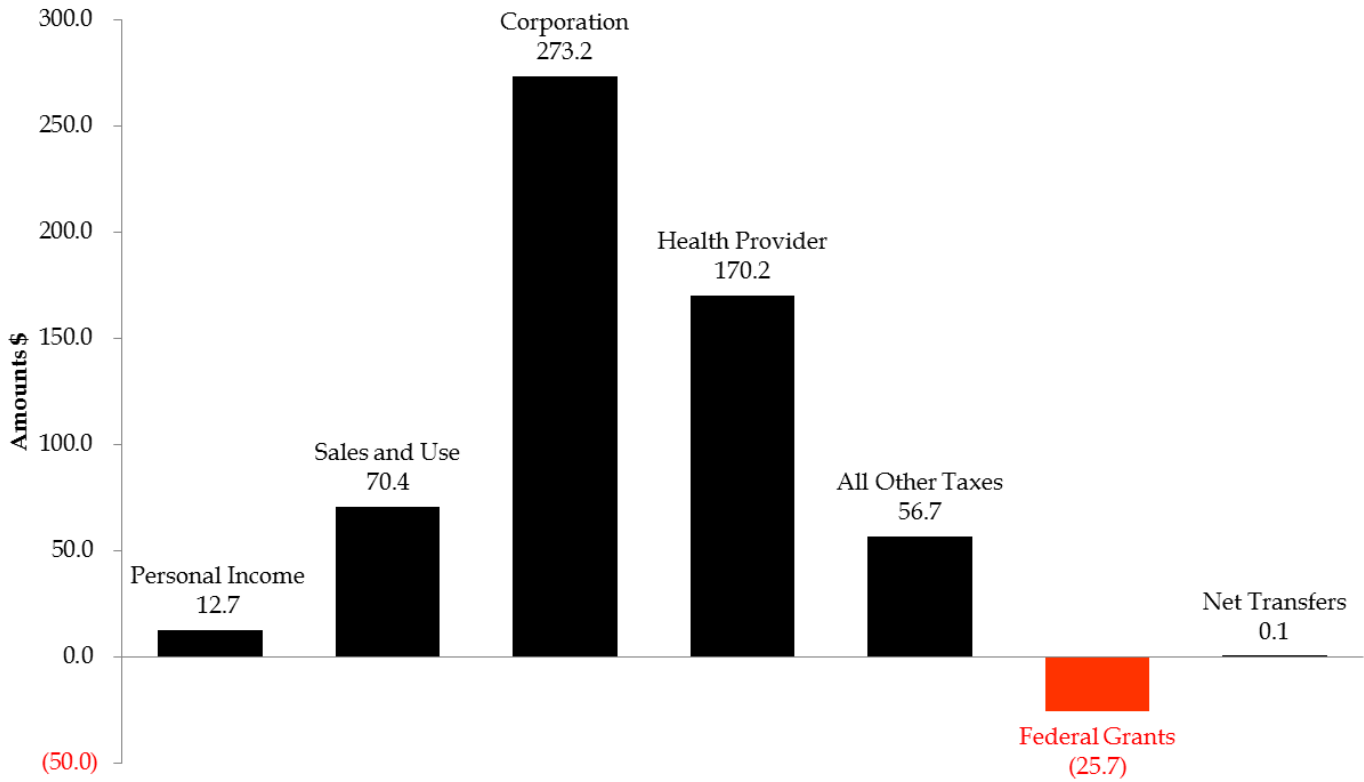
The Governor’s budget raises additional General Fund revenue of \$557.6 million in FY 16 and \$356.8 million in FY 17 on a net basis. This net new revenue consists of \$583.2 million in FY 16 and \$381.2 million in FY 17 from taxes, fees, and miscellaneous revenue, \$0.1 million in FY 16 and \$6.2 million in FY 17 from net revenue transfers, and a revenue loss of \$25.7 million in FY 14 and \$30.6 million in FY 15 associated with changes in federally-reimbursed expenditures. The chart below illustrates these revenue changes by source.

Please note that the revenue figures presented here reflect the Governor’s estimates.

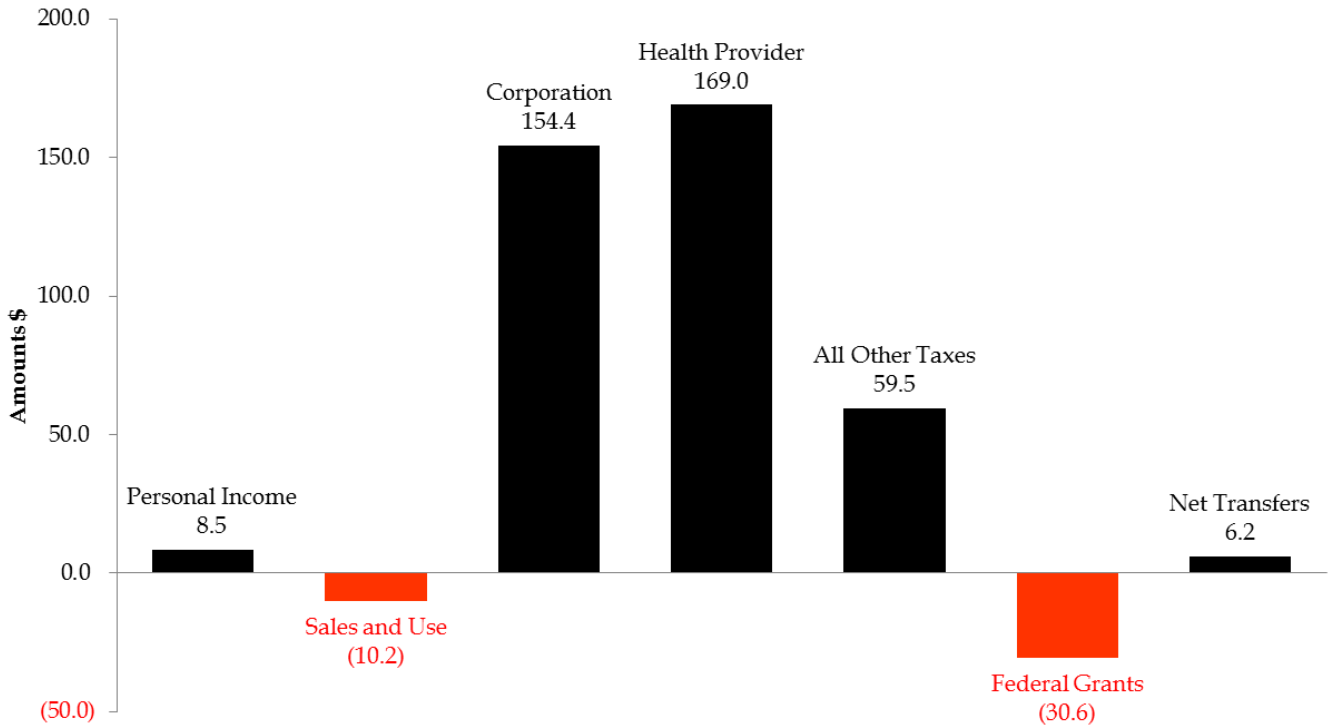
FY 16 - FY 20 Revenue Proposals (in millions)

Item	FY 16 \$	FY 17 \$	FY 18 \$	FY 19 \$	FY 20 \$
Personal Income	12.7	8.5	4.3	-	-
Sales and Use	70.4	(10.2)	(150.4)	(157.3)	(164.4)
Corporation	273.2	154.4	191.3	151.3	191.3
Public Utilities	0.7	0.7	0.7	0.7	0.7
Insurance Companies	22.7	22.7	-	-	-
Alcoholic Beverages	1.8	1.8	1.8	1.8	1.8
Health Provider	170.2	169.0	168.3	168.3	168.3
Refunds of Taxes	11.0	11.0	-	-	-
License, Permits, Fees	15.9	18.7	18.7	18.7	18.7
Miscellaneous Revenue	4.6	4.6	4.6	4.6	4.6
Federal Grants	(25.7)	(30.6)	(30.6)	(30.6)	(30.6)
Transfers - Tobacco Settlement	21.0	16.0	10.0	10.0	10.0
Transfers - Other Funds	(20.9)	(9.8)	(156.6)	(299.6)	(444.6)
TOTAL	557.6	356.8	62.1	(132.1)	(244.2)

FY 16 General Fund Revenue Changes (in millions)



FY 17 General Fund Revenue Changes (in millions)



Significant Revenue by Topic (in millions)

Description of Change	FY 16 \$	FY 17 \$
General Fund		
Health Provider Update		
Update the Health Provider Tax to (1) reflect FFY 2013 total net patient revenues and (2) to equalize the tax rate on inpatient and outpatient services.	165.2	165.2
Limit Use of Net Operating Losses to 50%		
Limit the amount by which a corporation may use Net Operating Losses (NOLs) to reduce net income. Use of NOLs is capped at 50% of operating income effective with the 2015 income year.	156.3	90.1
Eliminate Clothing and Footwear Exemption		
Eliminate sales tax exemption for clothing and footwear under \$50 due to take effect July 1, 2015.	138.0	142.1
Limit Use of Tax Credits		
Limit the amount by which a corporation or hospital may use tax credits to reduce its tax liability to 35% in 2015, 45% in 2016, and 60% thereafter.	77.5	33.1
Reduce Sales and Use Tax Rate		
Reduce the general sales and use tax rate from 6.35% to 6.2% effective November 1, 2015 and 5.95% effective April 1, 2017.	(70.1)	(154.9)
Maintain Corporate Tax Surcharge		
Extend the 20% Corporation Tax surcharge, which is currently set to expire in 2015, indefinitely.	44.4	75.0
Eliminate Business Entity Tax		
Eliminate the \$250 biennial Business Entity Tax on pass-through entities effective with the 2015 income year (affecting payments due in 2017).	-	(40.0)
Use of One-Time Transfers		
Sweep funding from various accounts, resulting in a non-recurring revenue gain.	26.7	37.8
Maintain 3-tier Credit for Insurance Companies		
Extend the cap on the maximum Insurance Premium Tax liability that an insurer may offset through tax credits to the 2015 and 2016 calendar years. This cap is currently scheduled to expire in the 2014 calendar year.	18.7	18.7

Description of Change	FY 16 \$	FY 17 \$
Delay Singles Exemption Increase		
Delay the scheduled increase in the personal exemption for single filers under the Personal Income Tax for three years.	12.7	8.5
Delay Earned Income Tax Credit Increase		
Delay the scheduled increase, from 27.5% to 30% of the federal credit, in the state Earned Income Tax Credit.	11.0	11.0
Maintain Moratorium on New Film Tax Credits		
Extend the moratorium on film production tax credits for motion pictures, which is currently scheduled to sunset in 2015, to 2017.	4.0	4.0
Increase SOTS Pass-Through Entity Fees		
Increase from \$20 to \$100 the fee pass-through entities pay the Secretary of State's office to file an annual report.	10.0	12.8
Eliminate Tobacco Health Trust Fund Transfer		
Eliminate the Tobacco Settlement Fund transfer to the Tobacco Health Trust Fund.	12.0	12.0
DEEP Solid Waste Disposal Fees		
Increase the Solid Waste Tax from \$1.50 to \$2.50 per ton and expand it to solid waste disposal and transfer.	5.3	5.3
Reduce Early Childhood Education Program Transfer		
Reduce the Tobacco Settlement Fund transfer to the Early Childhood Education Program.	5.0	0.0
Increase the Municipal Portion of Resident State Trooper Costs		
Charge towns 100% for the cost of Resident State Troopers. Towns currently pay for 70% of regular duty and 100% of overtime costs.	4.6	4.6
Eliminate Biomedical Trust Fund Transfer		
Eliminate the Tobacco Settlement Fund transfer to the Biomedical Trust Fund.	4.0	4.0
Alcoholic Beverage Sales		
Extend sale hours for alcoholic beverages and revise minimum pricing requirements on alcoholic beverages.	3.3	3.3
Limit Sales Tax Free Week Items \$100 or Less		
Limit the sales tax holiday to clothing and footwear under \$100. Currently the law permits clothing and footwear under \$300 to be exempt during the sales tax free week.	1.0	1.1

V. SPECIAL TRANSPORTATION FUND (STF)

FY 16 and FY 17 Impact

As described on page 16, the Governor’s FY 16 and FY 17 budget proposal adds 165 positions to the Department of Transportation to implement a new transportation initiative known as Let’s Go CT! In addition, the Governor’s proposal expands rail service, provides appropriations for bridge maintenance / design and the purchase of new plow trucks, and increases appropriations for debt service to support planned borrowing for the Let’s Go CT! Initiative in addition to other bonded programs.

In order to support new appropriations during the biennium, the Governor proposes to maintain the scheduled, statutory transfers from the General Fund to the Special Transportation Fund which is contrary to past practice. CGS 13b-61c, the statutory transfer schedule between the General Fund and the STF has been reduced each year since it was created under PA 09-03, while CGS 13b-61a, the transfer from the Petroleum Gross Earning Tax (PGET) has maintained or increased the scheduled transfer since FY 06.

Out Years

In FY 18 through FY 20, the Governor proposes to increase the statutory transfer from the General Fund to the Special Transportation Fund in order to support implementation of the 5-year ramp up of the Let’s GO CT! initiative. The increased transfers would be up to \$400 million in FY 20.

The table below shows the total General Fund to STF transfer for FY 16 - FY 20. These transfers consist of two parts:

1. CGS 13b-61c, the statutory transfer between the General Fund and STF
2. CGS 13b-61a, the transfer from the Petroleum Gross Earning Tax (PGET)

General Fund to STF Transfer Changes (in millions)

Fiscal Year	Current Statutory Transfer \$	Governor Proposed Additional Transfer \$	New Statutory Transfer \$	PGET Transfer \$	Total
16	152.8	-	-	377.3	530.1
17	162.8	-	-	377.3	540.1
18	162.8	112.0	274.8	377.3	652.1
19	162.8	255.0	417.8	377.3	795.1
20	162.8	400.0	562.8	377.3	940.1

Special Transportation Fund Balances

Including the Governor’s proposed expenditure and revenue changes, the STF would maintain a relatively small operating balance during the next five years.

Special Transportation Fund Projections (in millions)

	FY 16 \$	FY 17 \$	FY 18 \$	FY 19 \$	FY 20 \$
Revenue	1,503.60	1,514.4	1626.8	1,769.8	1,914.9
Expenditures	1,438.2	1,504.5	1,625.5	1,768.5	1,908.8
Balance	65.4	9.9	1.3	1.3	6.1

Let’s Go CT! Expanded Program

Let’s Go CT! is the Governor’s proposed 30 year initiative for the future of transportation infrastructure in Connecticut. Included in this initiative is a ramp up transportation capital plan totaling \$2.8 billion over five years and funding of \$3.7 million in FY 16 for 92 positions and \$6.4 million in FY 17 for an additional 73 positions. The table below shows the positions and titles for each fiscal year in the biennium.

Department of Transportation’s Positions for Let’s Go CT!

Position Title	FY 16	FY 17
Engineers/Admin	40	38
Infrastructure Admin	10	-
Project Managers	3	-
Maintainers	35	35
Inspectors	4	-
TOTAL	92	73

The five year \$2.8 billion capital plan outlined in Let’s Go CT! is called the expanded program and provides funding in five transportation categories. The table below shows the funding for FY 16-FY 20 by capital program.

Let’s Go CT! Five Year Capital Plan (in millions)

Fiscal Year	Highway \$	Bridge \$	Rail \$	Bus \$	Bike/Pedestrian Trails \$	Total \$
16	30.0	25.0	190.3	15.4	14.2	274.9
17	33.0	40.0	430.0	-	17.2	520.2
18	195.1	116.3	188.0	27.6	20.2	547.2
19	256.6	60.0	410.0	-	23.2	749.8
20	97.8	40.0	527.0	-	26.2	691.0
TOTAL	612.5	281.3	1,745.3	43.0	101.0	2,783.1

Special Tax Obligation Bonds (STO)

The Governor's proposal includes additional funding for a variety of other projects and programs, including: (1) \$74 million in each year for the Local Transportation Capital Improvement Program, (2) \$208.1 million in each year for bus and rail improvements, (3) \$70 million in each year for the Fix it First State Bridge Program, (4) \$25.5 million in each year for highway and bridge equipment as well as other transportation capital programs.

The table below shows the STO bond authorizations for FY 14 - FY 15, the proposed and anticipated level of authorizations for FY 16 - FY 20 in the Governor's capital budget and the estimated debt service for all STO bond funds.

Special Tax Obligation Bonds Authorizations and Debt Service (in millions)

Fiscal Year	Total Authorizations \$	Total Debt Service \$
14 actual	706.9	449.9
15 projected	588.8	464.8
16 proposed	946.3	495.9
17 proposed	1,213.5	536.8
18 anticipated	1,310.5	578.4
19 anticipated	1,513.1	614.4
20 anticipated	1,454.3	653.0

VI. SIGNIFICANT CAPITAL BUDGET CHANGES

The Governor’s recommended capital budget authorizations and cancellations are in the table below.

Governor’s Recommended Capital Budget (in millions)

New Bond Authorizations	FY 16 \$	FY 17 \$
General Obligation (GO) bonds – new	1,759.3	1,799.6
Prior year authorizations effective July 1	521.0	427.5
Subtotal	2,280.3	2,227.1
General Obligation (GO) bond - cancellations	(233.6)	-
Special Tax Obligation (STO) bonds	946.3	1,213.5
Clean Water Fund (CWF) Revenue bonds	58.0	180.0
TOTAL	3,051.0	3,620.6

The table below shows the actual level of bond authorizations from FY 06 to FY 15 and the proposed level of authorizations for FY 16 and FY 17 in the Governor’s capital budget.

General Obligation Bond Authorizations (in millions)

Fiscal Year	Legislative Session	Total New Authorizations	Gross Tax Supported	Clean Water Revenue Bonds	Cancellations	Net
06	2005	1,319.5	1,319.5	-	(41.2)	1,278.2
07	2005	1,513.7	1,413.7	100.0	-	1,513.7
08	2007	2,224.2	1,989.2	235.0	(206.9)	2,017.3
09	2007	1,767.9	1,587.9	180.0	-	1,767.9
10	2009	1,104.9	1,024.9	80.0	-	1,104.9
11	2009/10	1,264.5	1,144.5	120.0	(441.9)	822.6
12	2011	1,958.2	1,724.8	233.4	(10.8)	1,947.3
13	2011/12	2,927.2	2,688.8	238.4	(11.8)	2,915.4
14	2013	3,132.8	2,752.4	380.4	(22.5)	3,110.4
15	2013/14	3,147.5	2,815.5	332.0	(9.8)	3,137.7
16 proposed	2015	2,338.3	2,280.3	58.0	(233.6)	2,104.8
17 proposed	2015	2,407.1	2,227.1	180.0	-	2,407.1

The table on the following page lists major changes to GO bond authorizations recommended by the Governor.

Significant Capital Changes by Agency (in millions)

Description of Change	FY 16 \$	FY 17 \$
General Obligation Bonds		
Office of Policy and Management		
Information technology capital investment program.	40.0	45.0
Grants-in-aid to municipalities for municipal projects and purposes	60.0	60.0
Grants-in-aid to private, nonprofit health and human service organizations for alterations, renovations, improvements, additions and new construction, including health, safety, compliance with the Americans with Disabilities Act and energy conservation improvements, information technology systems, technology for independence, purchase of vehicles and acquisition of property.	10.0	10.0
Small Town Economic Assistance Program (STEAP).	20.0	20.0
Urban Action Program.	50.0	50.0
Transit-oriented development predevelopment fund.	8.0	-
Department of Administrative Services		
Grants-in-aid to Alliance districts to assist in paying for general improvements to school buildings.	50.0	50.0
Labor Department		
Subsidized Training and Employment program (STEP).	5.0	5.0
Department of Energy and Environmental Protection		
Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreational purposes.	10.0	10.0
Connecticut bikeway, pedestrian walkway, recreational trail and greenway grant program for grants-in-aid to municipalities and private nonprofit organizations.	5.0	5.0
Grants-in-aid to establish energy microgrids to support critical municipal infrastructure.	-	15.0
Clean Water Fund Program grants-in-aid.	47.5	92.5
Department of Economic and Community Development		
Manufacturing Assistance Act.	100.0	100.0
Connecticut Advanced Manufacturing Fund.	25.0	25.0
Small Business Express Program.	50.0	50.0
Department of Housing		
Housing development and rehabilitation programs.	125.0	125.0
Homelessness prevention and response fund.	15.0	15.0

Description of Change

FY 16 \$

FY 17 \$

General Obligation Bonds

Department of Education

School Security Infrastructure Grant Program.	10.0	-
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 Sheff v. O'Neill settlement, for the purpose of purchasing a building or portable classrooms, leasing space, and purchasing equipment, including, but not limited to, computers and classroom furniture.	20.0	5.8
Grant-in-aid to assist targeted local and regional school districts for alterations, repairs, improvements, technology and equipment in low-performing schools.	6.0	10.0
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.	-	5.0

Department of Transportation

Grants-in-aid for improvements to deep water ports, including dredging.	10.0	10.0
Town Aid Road.	60.0	60.0

Bond Cap Calculation - The Governor's proposed bond package for FY 16 and FY 17 is below the statutory bond cap on General Obligation bonds in each fiscal year, based on revenue estimates that include his tax proposals. The table below shows that the cap calculation as of July 1, 2015 is 85.4% and as of July 1, 2016 is 86.7%. These figures compare to the cap calculation on January 1, 2015, which was 83.8%.

CGS Section 3-21 stipulates that if the level of bonded indebtedness reaches 90% of the ceiling amount, the governor must review each bond act for which no obligations have yet been incurred and recommend to the General Assembly priorities for repealing these authorizations.

**Statutory Bond Cap for the Governor's Proposed FY 16 and FY 17 Bond Package
(in thousands)**

Calculations	As of July 1, 2015 \$	As of July 1, 2016 \$
Net Tax Revenues ¹	15,733,600	16,261,500
Multiplier	1.6	1.6
Debt Limit	25,173,760	26,018,400
Calculation of Bonds Subject to Debt Limit		
Net Indebtedness	21,485,999	22,558,263
Net Indebtedness as a percent of debt limit	85.4%	86.7%
Debt Incurring Margin	3,687,761	3,460,137
90% Limit	22,656,384	23,416,560
Debt Incurring Margin to 90% Limit	1,170,385	858,297

¹The net tax revenue figures include the Governor's tax proposals.

VII. MUNICIPAL AID

The Governor’s budget increases municipal aid over FY 15 estimates by \$10 million in FY 16 and \$48.7 million in FY 17. However, the budget also increases the Municipal Opportunities and Regional Efficiencies (MORE) Commission lapse by \$10 million (to \$20 million). When this lapse is taken into consideration, municipal aid increases by \$54,000 in FY 16 and \$38.7 million in FY 17.

Significant changes to municipal aid include:

- \$4.7 million reduction in funding for two Office of Policy and Management grants (Municipal Aid Adjustment and Property Tax Relief) designed to hold towns harmless to certain changes made in the FY 14 and FY 15 budget, and the revised FY 15 budget;
- \$4.5 million reduction in funding due to the elimination of Grants to Public Libraries, Connecticut Payments, and the Tax Abatement and PILOT grants operated by the Department of Housing;
- \$3.6 million increase in funding for Bonded Payments in lieu of MRSA, the grant established to offset the revenue loss to municipalities resulting from the elimination of the Municipal Revenue Sharing Account;
- Reduction in funding for School Based Health Centers of \$1 million in FY 16 and \$1.3 million in FY 17; and
- \$1 million decrease in funding for Child Care Services and School Readiness Quality Enhancement.

Appropriated and Other Major Municipal Aid

Agency/Grant	Gov. Est. FY 15 \$	Governor Recommended FY 16 \$	Governor Recommended FY 17 \$	Difference FY 16 - FY 15 \$	Difference FY 17 - FY 15 \$
State Library (CSL)					
Grants To Public Libraries	203,569	-	-	(203,569)	(203,569)
Connecticard Payments	1,000,000	-	-	(1,000,000)	(1,000,000)
Department of Children and Families (DCF)					
Youth Service Bureaus		2,300,000	2,300,000	2,300,000	2,300,000
Department of Housing (DOH)					
Tax Abatement	1,444,646	-	-	(1,444,646)	(1,444,646)
Payment In Lieu Of Taxes	1,873,400	-	-	(1,873,400)	(1,873,400)
Housing/Homeless Services	640,398	640,398	640,398	-	-
Department of Public Health (DPH)					
Local and District Departments of Health	4,685,779	4,692,648	4,692,648	6,869	6,869
Venereal Disease Control	197,171	197,171	197,171	-	-
School Based Health Clinics	12,048,716	11,024,576	10,783,602	(1,024,140)	(1,265,114)

Agency/Grant	Gov. Est. FY 15 \$	Governor Recommended FY 16 \$	Governor Recommended FY 17 \$	Difference FY 16 - FY 15 \$	Difference FY 17 - FY 15 \$
Department of Social Services (DSS)					
Human Resource Development- Hispanic Programs - Municipality	5,364	-	-	(5,364)	(5,364)
Teen Pregnancy Prevention - Municipality	137,826	-	-	(137,826)	(137,826)
Community Services - Municipality	83,761	71,616	71,616	(12,145)	(12,145)
Office of Early Childhood (OEC)					
Early Childhood Program	11,235,264	10,609,270	10,609,270	(625,994)	(625,994)
Child Care Services	19,422,345	18,614,289	18,614,289	(808,056)	(808,056)
School Readiness Quality Enhancement	5,195,645	4,935,863	4,935,863	(259,782)	(259,782)
School Readiness & Quality Enhancement	78,203,282	81,630,709	81,630,709	3,427,427	3,427,427
Office of Policy and Management (OPM)					
State-Owned Property PILOT	83,641,646	83,641,646	83,641,646	-	-
Colleges & Hospitals PILOT	125,431,737	125,431,737	125,431,737	-	-
Reimbursement Property Tax - Disability Exemption	400,000	400,000	400,000	-	-
Distressed Municipalities	5,800,000	5,800,000	5,800,000	-	-
Property Tax Relief Elderly Circuit Breaker	20,505,900	20,505,900	20,505,900	-	-
Property Tax Relief Elderly Freeze Program	171,400	120,000	120,000	(51,400)	(51,400)
Property Tax Relief for Veterans	2,970,098	2,970,098	2,970,098	-	-
Municipal Aid Adjustment	3,608,728	-	-	(3,608,728)	(3,608,728)
Grants To Towns	61,779,907	61,779,907	61,779,907	-	-
Property Tax Relief	1,126,814	-	-	(1,126,814)	(1,126,814)
Department of Education (SDE)					
Vocational Agriculture	10,985,565	11,017,600	11,017,600	32,035	32,035
Transportation of School Children	24,884,748	24,884,748	24,884,748	-	-
Adult Education	21,045,036	20,635,200	20,637,392	(409,836)	(407,644)
Health and Welfare Services Pupils Private Schools	4,297,500	4,297,500	4,297,500	-	-
Education Equalization Grants ¹	2,038,840,614	2,038,840,614	2,038,840,614	-	-
Bilingual Education	1,916,130	1,916,130	1,916,130	-	-
Priority School Districts	47,197,022	40,702,571	40,702,571	(6,494,451)	(6,494,451)
Young Parents Program	229,330	229,330	229,330	-	-
Interdistrict Cooperation	9,242,379	4,576,590	4,576,644	(4,665,789)	(4,665,735)

Agency/Grant	Gov. Est. FY 15 \$	Governor Recommended FY 16 \$	Governor Recommended FY 17 \$	Difference FY 16 - FY 15 \$	Difference FY 17 - FY 15 \$
School Breakfast Program	2,379,962	2,379,962	2,379,962	-	-
Excess Cost - Student Based	139,805,731	139,805,731	139,805,731	-	-
Non-Public School Transportation	3,595,500	3,595,500	3,595,500	-	-
School to Work Opportunities	213,750	-	-	(213,750)	(213,750)
Youth Service Bureaus	2,989,268	-	-	(2,989,268)	(2,989,268)
Open Choice Program	38,116,736	38,796,250	43,714,700	679,514	5,597,964
Magnet Schools	293,750,025	329,604,896	327,035,401	35,854,871	33,285,376
After School Program	5,393,286	5,063,286	5,063,286	(330,000)	(330,000)

Teachers' Retirement Board (TRB)					
Retirement Contributions	984,110,000	975,578,000	1,012,162,000	(8,532,000)	28,052,000
Retiree Health Service Cost	14,714,000	14,714,000	14,714,000	-	-
Municipal Retiree Health Insurance Cost	5,447,370	5,447,370	5,447,370	-	-
Total Appropriated	4,090,967,348	4,097,451,106	4,136,145,333	6,483,758	45,177,985

Major Aid from Bond Funds and Other Revenue Sources					
<i>Bond Funds</i>					
Local Capital Improvement Program	30,000,000	30,000,000	30,000,000	-	-
Town Aid Road Grants	60,000,000	60,000,000	60,000,000	-	-
Bonded Payments Based on Municipal Revenue Sharing Account Formula	56,429,907	60,000,000	60,000,000	3,570,093	3,570,093
<i>Other Revenue Sources</i>					
Municipal Revenue Sharing Account ¹	-	-	-	-	-
Total Major Aid from Bond Funds and Other Sources	146,429,907	150,000,000	150,000,000	3,570,093	3,570,093
GROSS TOTAL	4,237,397,255	4,247,451,106	4,286,145,333	10,053,851	48,748,078
MORE Commission Lapse	(10,000,000)	(20,000,000)	(20,000,000)	(10,000,000)	(10,000,000)
NET TOTAL	4,227,397,255	4,227,451,106	4,266,145,333	53,851	38,748,078

¹The revised FY 15 budget included a revenue offset of \$12.7 million to reimburse municipalities for revenue they lost inadvertently when the Municipal Revenue Sharing Account closed on June 30, 2013. Sec. 6 of HB 6825, the Governor's FY 15 deficiency bill, eliminates this offset and requires the \$12.7 million to be deposited into the General Fund. This results in a \$12.7 million revenue loss to municipalities in FY 15.

²Does not include Charter School funding.

APPENDIX A

FY 15 Rescission Savings Included in the Governor's FY 16 and FY 17 Budget

Agency	Account Name	FY 15 Rescissions	Rescission Savings in Budget
Ag. Experiment Station	Mosquito Control	(24,410)	-
Auditor of Public Accounts	Personal Services	(245,998)	-
Asian Pacific Affairs Comm.	Other Expenses	(3,882)	-
Board of Regents for Higher Ed.	Charter Oak State College	(25,886)	-
Board of Regents for Higher Ed.	Community Tech College System	(1,000,000)	-
Board of Regents for Higher Ed.	Connecticut State University	(3,111,292)	-
Board of Regents for Higher Ed.	Board of Regents	(33,301)	-
Board of Regents for Higher Ed.	Transform CSU	(1,150,000)	-
African-American Affairs Comm.	Personal Services	(6,038)	-
Comm. On Children	Personal Services	(6,966)	-
Comm. On Children	Other Expenses	(7,966)	-
Chief Medical Examiner	Personal Services	(170,000)	-
Chief Medical Examiner	Medicolegal Investigations	(1,370)	(1,370)
Comm. On Aging	Personal Services	(9,120)	-
Connecticut State Library	Personal Services	(99,321)	(99,321)
Connecticut State Library	Other Expenses	(34,353)	(34,353)
Connecticut State Library	State-Wide Digital Library	(99,493)	(99,493)
Connecticut State Library	Legal/Legislative Library Materials	(39,329)	(39,329)
Connecticut State Library	Computer Access	(9,025)	(9,025)
Connecticut State Library	Support Cooperating Library Service Units	(16,625)	(16,625)
Connecticut State Library	Grants To Public Libraries	(10,178)	(10,178)
Connecticut State Library	Connecticard Payments	(50,000)	-
Connecticut State Library	Connecticut Humanities Council	(102,487)	(102,487)
Comm. on Status of Women	Personal Services	(17,422)	-
Dept. of Agriculture	Fair Testing	(191)	-
Dept. of Administrative Svcs.	Personal Services	(1,000,000)	(500,000)
Dept. of Administrative Svcs.	Other Expenses	(500,000)	-
Dept. of Administrative Svcs.	Management Services	(50,000)	-
Dept. of Administrative Svcs.	Employees' Review Board	(1,110)	(1,110)
Dept. of Administrative Svcs.	W. C. Administrator	(250,000)	(250,000)
Dept. of Administrative Svcs.	IT Services	(600,000)	-
Dept. of Administrative Svcs.	Workers' Compensation Claims	(400,000)	-
Dept. of Children & Families	Personal Services	(500,000)	-
Dept. of Children & Families	Family Support Services	(49,320)	(49,320)
Dept. of Children & Families	Differential Response System	(60,195)	(60,195)
Dept. of Children & Families	Regional Behavioral Health Consultation	(90,500)	(90,500)
Dept. of Children & Families	Juvenile Justice Outreach Services	(642,054)	(642,054)
Dept. of Children & Families	Child Abuse and Neglect Intervention	(455,125)	(455,124)
Dept. of Children & Families	Community Based Prevention Programs	(415,039)	(415,038)
Dept. of Children & Families	Family Violence Outreach and Counseling	(94,610)	(94,610)
Dept. of Children & Families	No Nexus Special Education	(188,413)	-

Agency	Account Name	FY 15 Rescissions	Rescission Savings in Budget
Dept. of Children & Families	Board and Care for Children - Residential	(6,268,681)	-
Dept. of Children & Families	Community Kidcare	(650,000)	-
Dept. of Children & Families	Covenant to Care	(7,990)	(7,990)
Dept. of Children & Families	Neighborhood Center	(12,520)	(12,520)
Div. of Criminal Justice	Personal Services	(80,000)	-
Div. of Criminal Justice	Other Expenses	(50,000)	-
Div. of Criminal Justice	Equipment	(50)	-
Div. of Criminal Justice	Training And Education	(2,825)	-
Dept. of Consumer Protection	Personal Services	(500,000)	(312,807)
Dept. of Consumer Protection	Other Expenses	(60,805)	(60,805)
Dept. of Developmental Svcs.	Personal Services	(5,140,000)	(4,000,000)
Dept. of Developmental Svcs.	Other Expenses	(1,099,704)	(1,099,704)
Dept. of Developmental Svcs.	Human Resource Development	(9,918)	(9,918)
Dept. of Developmental Svcs.	Cooperative Placements Program	(599,553)	-
Dept. of Developmental Svcs.	Clinical Services	(215,036)	(215,036)
Dept. of Developmental Svcs.	Community Temporary Support Services	(3,037)	(3,037)
Dept. of Developmental Svcs.	Voluntary Services	(1,635,965)	-
Dept. of Developmental Svcs.	Supplemental Payments for Medical Services	(170,000)	(170,000)
Dept. of Developmental Svcs.	Rent Subsidy Program	(20,000)	(20,000)
Dept. of Developmental Svcs.	Family Reunion Program	(4,117)	(4,117)
Dept. of Developmental Svcs.	Employment Opportunities and Day Services	(5,000,000)	(5,000,000)
Dept. of Environmental Prot.	Personal Services	(930,000)	(380,000)
Dept. of Environmental Prot.	Other Expenses	(245,998)	-
Dept. of Environmental Prot.	State Superfund Site Maintenance	(25,702)	(25,702)
Dept. of Environmental Prot.	Laboratory Fees	(8,089)	(8,089)
Dept. of Environmental Prot.	Emergency Spill Response	(350,370)	-
Dept. of Environmental Prot.	Solid Waste Management	(197,070)	(197,070)
Dept. of Environmental Prot.	Underground Storage Tank	(49,794)	-
Dept. of Environmental Prot.	Clean Air	(228,377)	(228,377)
Dept. of Environmental Prot.	Environmental Conservation	(471,374)	(250,000)
Dept. of Environmental Prot.	Environmental Quality	(255,000)	(150,000)
Dept. of Environmental Prot.	Pheasant Stocking Account	(8,000)	(8,000)
Dept. of Environmental Prot.	Conservation Districts & Soil and Water Councils	(15,000)	(15,000)
Office of Higher Education	Personal Services	(10,088)	-
Office of Higher Education	Other Expenses	(5,279)	(5,279)
Office of Higher Education	Alternate Route to Certification	(4,642)	-
Office of Higher Education	National Service Act	(16,260)	(16,260)
Office of Higher Education	English Language Learner Scholarship	(4,750)	-
Dept. of Correction	Program Evaluation	(16,500)	(16,500)
Dept. of Correction	Aid to Paroled and Discharged Inmates	(451)	(451)
Dept. of Housing	Congregate Facilities Operation Costs	(230,000)	-
Dept. of Housing	Housing Assistance and Counseling	(21,925)	(21,925)

Agency	Account Name	FY 15 Rescissions	Rescission Savings in Budget
	Program		
Dept. of Housing	Housing/Homeless Services	(50,000)	(50,000)
Dept. of Housing	Payment In Lieu Of Taxes	(93,670)	(93,670)
Dept. of Labor	CETC Workforce	(38,368)	(38,368)
Dept. of Labor	Job Funnels Projects	(42,687)	(42,687)
Dept. of Labor	Jobs First Employment Services	(300,000)	(300,000)
Dept. of Labor	STRIDE	(29,500)	(29,500)
Dept. of Labor	Spanish-American Merchants Association	(28,500)	(28,500)
Dept. of Labor	Incumbent Worker Training	(41,533)	(17,533)
Dept. of Labor	STRIVE	(13,500)	(13,500)
Dept. of Labor	Customized Services	(25,000)	(25,000)
Dept. of Labor	Intensive Support Services	(4,000)	(4,000)
Dept. of Labor	Opportunities for Long Term Unemployed	(180,000)	(180,000)
Dept. of Labor	Veterans' Opportunity Pilot	(30,000)	(30,000)
Dept. of Public Health	Personal Services	(200,000)	-
Dept. of Public Health	Needle and Syringe Exchange Program	(22,970)	-
Dept. of Public Health	Children's Health Initiatives	(102,864)	(102,864)
Dept. of Public Health	Childhood Lead Poisoning	(3,618)	(3,618)
Dept. of Public Health	Children with Special Health Care Needs	(61,025)	(61,025)
Dept. of Public Health	Medicaid Administration	(75,000)	-
Dept. of Public Health	Maternal Mortality Review	(5,200)	(5,200)
Dept. of Public Health	Community Health Services	(310,693)	(310,693)
Dept. of Public Health	X-Ray Screening and Tuberculosis Care	(59,757)	-
Dept. of Public Health	Genetic Diseases Programs	(41,853)	(26,829)
Dept. of Public Health	Venereal Disease Control	(9,858)	-
Dept. of Public Health	School Based Health Clinics	(602,435)	(602,435)
Dept. of Emer. Svcs. & Public Protection	Equipment	(4,699)	-
Dept. of Emer. Svcs. & Public Protection	Fire Training School - Willimantic	(7,685)	(7,685)
Dept. of Emer. Svcs. & Public Protection	Fire Training School - Torrington	(3,864)	(3,865)
Dept. of Emer. Svcs. & Public Protection	Fire Training School - New Haven	(2,297)	(2,297)
Dept. of Emer. Svcs. & Public Protection	Fire Training School - Derby	(1,764)	(1,764)
Dept. of Emer. Svcs. & Public Protection	Fire Training School - Wolcott	(4,757)	(4,758)
Dept. of Emer. Svcs. & Public Protection	Fire Training School - Fairfield	(3,343)	(3,344)
Dept. of Emer. Svcs. & Public Protection	Fire Training School - Hartford	(8,043)	(8,044)
Dept. of Emer. Svcs. & Public Protection	Fire Training School - Middletown	(2,805)	(2,805)
Dept. of Emer. Svcs. & Public Protection	Fire Training School - Stamford	(2,633)	(2,633)
Dept. of Revenue Services	Personal Services	(1,300,000)	(550,000)

Agency	Account Name	FY 15 Rescissions	Rescission Savings in Budget
Dept. of Revenue Services	Other Expenses	(75,000)	(75,000)
Dept. of Revenue Services	Collection and Litigation Contingency Fund	(4,714)	-
Dept. of Social Services	Personal Services	(2,000,000)	(2,000,000)
Dept. of Social Services	Children's Health Council	(10,402)	(10,402)
Dept. of Social Services	Genetic Tests in Paternity Actions	(9,079)	(9,079)
Dept. of Social Services	Food Stamp Training Expenses	(600)	(600)
Dept. of Social Services	Healthy Start	(71,515)	(71,515)
Dept. of Social Services	Safety Net Services	(140,739)	(140,739)
Dept. of Social Services	Transportation for Employment Independence Program	(126,433)	(126,433)
Dept. of Social Services	Refunds Of Collections	(7,500)	(7,500)
Dept. of Social Services	Services for Persons With Disabilities	(30,100)	(30,100)
Dept. of Social Services	Nutrition Assistance	(23,983)	(23,983)
Dept. of Social Services	Community Services	(56,259)	(56,259)
Dept. of Social Services	Human Service Infrastructure Community Action Program	(172,666)	(172,666)
Dept. of Social Services	Teen Pregnancy Prevention	(91,868)	(91,868)
Dept. of Social Services	Fatherhood Initiative	(28,332)	(28,332)
Dept. of Social Services	Teen Pregnancy Prevention - Municipality	(6,891)	(6,891)
Dept. of Social Services	Community Services - Municipality	(4,188)	(4,188)
Dept. of Veterans Affairs	Personal Services	(605,000)	(605,000)
Dept. of Veterans Affairs	Other Expenses	(182,249)	(182,249)
Dept. of Econ. & Comm. Dev.	Statewide Marketing	(600,000)	-
Dept. of Econ. & Comm. Dev.	Small Business Incubator Program	(19,354)	(19,354)
Dept. of Econ. & Comm. Dev.	Hartford Urban Arts Grant	(20,000)	(20,000)
Dept. of Econ. & Comm. Dev.	New Britain Arts Council	(3,597)	(3,597)
Dept. of Econ. & Comm. Dev.	Main Street Initiatives	(8,122)	(8,122)
Dept. of Econ. & Comm. Dev.	Office of Military Affairs	(12,500)	(12,500)
Dept. of Econ. & Comm. Dev.	Hydrogen/Fuel Cell Economy	(8,750)	(8,750)
Dept. of Econ. & Comm. Dev.	CCAT-CT Manufacturing Supply Chain	(36,612)	(36,612)
Dept. of Econ. & Comm. Dev.	Neighborhood Music School	(7,500)	(7,500)
Dept. of Econ. & Comm. Dev.	Nutmeg Games	(3,700)	(3,700)
Dept. of Econ. & Comm. Dev.	Discovery Museum	(17,988)	(17,988)
Dept. of Econ. & Comm. Dev.	National Theatre for the Deaf	(7,195)	(7,195)
Dept. of Econ. & Comm. Dev.	CONNSTEP	(29,419)	(29,419)
Dept. of Econ. & Comm. Dev.	Development Research and Economic Assistance	(6,895)	(6,895)
Dept. of Econ. & Comm. Dev.	CT Trust for Historic Preservation	(9,993)	(9,993)
Dept. of Econ. & Comm. Dev.	Connecticut Science Center	(29,953)	(29,953)
Dept. of Econ. & Comm. Dev.	CT Flagship Producing Theaters Grant	(23,750)	(23,750)
Dept. of Econ. & Comm. Dev.	Women's Business Center	(25,000)	(25,000)
Dept. of Econ. & Comm. Dev.	Performing Arts Centers	(71,955)	(71,955)
Dept. of Econ. & Comm. Dev.	Performing Theaters Grant	(26,642)	(26,642)
Dept. of Econ. & Comm. Dev.	Arts Commission	(89,891)	(89,891)
Dept. of Econ. & Comm. Dev.	Greater Hartford Arts Council	(4,497)	(4,497)

Agency	Account Name	FY 15 Rescissions	Rescission Savings in Budget
Dept. of Econ. & Comm. Dev.	Stepping Stones Museum for Children	(2,103)	(2,103)
Dept. of Econ. & Comm. Dev.	Maritime Center Authority	(27,747)	(27,747)
Dept. of Econ. & Comm. Dev.	Tourism Districts	(71,788)	(71,788)
Dept. of Econ. & Comm. Dev.	Amistad Committee for the Freedom Trail	(2,250)	(2,250)
Dept. of Econ. & Comm. Dev.	New Haven Festival of Arts and Ideas	(37,871)	(37,871)
Dept. of Econ. & Comm. Dev.	New Haven Arts Council	(4,497)	(4,497)
Dept. of Econ. & Comm. Dev.	Beardsley Zoo	(18,626)	(18,626)
Dept. of Econ. & Comm. Dev.	Mystic Aquarium	(29,455)	(29,455)
Dept. of Econ. & Comm. Dev.	Quinebaug Tourism	(1,972)	(1,972)
Dept. of Econ. & Comm. Dev.	Northwestern Tourism	(1,972)	(1,972)
Dept. of Econ. & Comm. Dev.	Eastern Tourism	(1,972)	(1,972)
Dept. of Econ. & Comm. Dev.	Central Tourism	(1,972)	(1,972)
Dept. of Econ. & Comm. Dev.	Twain/Stowe Homes	(4,544)	(4,544)
Dept. of Econ. & Comm. Dev.	Cultural Alliance of Fairfield	(4,497)	(4,497)
Dept. of Econ. & Comm. Dev.	Art Museum Consortium	(26,250)	(26,250)
Dept. of Econ. & Comm. Dev.	Litchfield Jazz Festival	(2,500)	(2,500)
Dept. of Econ. & Comm. Dev.	CT Invention Convention	(1,250)	(1,250)
Governor's Office	Personal Services	(119,101)	(119,101)
Governor's Office	Other Expenses	(10,698)	(10,698)
Governor's Office	New England Governors' Conference	(5,664)	(5,664)
Governor's Office	National Governors' Association	(6,744)	(6,744)
Human Rights & Opportunities	Personal Services	(75,000)	-
Judicial Dept.	Personal Services	(5,000,000)	-
Judicial Dept.	Other Expenses	(1,531,746)	-
Judicial Dept.	Alternative Incarceration Program	(1,000,000)	-
Judicial Dept.	Juvenile Alternative Incarceration	(375,000)	-
Judicial Dept.	Probate Court	(500,000)	-
Judicial Dept.	Youthful Offender Services	(2,325,000)	-
Lieut. Governor's Office	Personal Services	(32,125)	(32,125)
Lieut. Governor's Office	Other Expenses	(3,660)	(3,660)
Latino & Puerto Rican Affairs	Personal Services	(4,468)	-
Latino & Puerto Rican Affairs	Other Expenses	(4,468)	-
Dept. of Mental Health & Addiction Svcs.	Personal Services	(750,000)	(750,000)
Dept. of Mental Health & Addiction Svcs.	Other Expenses	(750,000)	(750,000)
Dept. of Mental Health & Addiction Svcs.	Managed Service System	(1,000,000)	(1,000,000)
Dept. of Mental Health & Addiction Svcs.	Legal Services	(49,790)	(49,790)
Dept. of Mental Health & Addiction Svcs.	Connecticut Mental Health Center	(443,286)	(443,286)
Dept. of Mental Health & Addiction Svcs.	TBI Community Services	(200,000)	(200,000)
Dept. of Mental Health & Addiction Svcs.	Jail Diversion	(10,000)	(10,000)

Agency	Account Name	FY 15 Rescissions	Rescission Savings in Budget
Dept. of Mental Health & Addiction Svcs.	Behavioral Health Medications	(308,454)	(308,454)
Dept. of Mental Health & Addiction Svcs.	Prison Overcrowding	(100,000)	(100,000)
Dept. of Mental Health & Addiction Svcs.	Home and Community Based Services	(801,604)	(801,604)
Dept. of Mental Health & Addiction Svcs.	Pre-Trial Account	(38,750)	(38,750)
Dept. of Mental Health & Addiction Svcs.	Employment Opportunities	(105,224)	(105,224)
Military Dept.	Personal Services	(100,000)	(100,000)
Military Dept.	Honor Guards	(23,476)	-
Attorney General	Personal Services	(900,000)	(300,000)
Attorney General	Other Expenses	(66,259)	(66,259)
Office of Early Childhood	Personal Services	(166,211)	-
Office of Early Childhood	Children's Trust Fund	(200,000)	(200,000)
Office of Early Childhood	Early Childhood Advisory Cabinet	(750)	(750)
Office of Early Childhood	Community Plans for Early Childhood	(37,500)	(37,500)
Office of Early Childhood	Improving Early Literacy	(7,500)	(7,500)
Office of Early Childhood	EvenStart	(23,750)	(23,750)
Office of Early Childhood	Child Care Quality Enhancements	(162,958)	(162,958)
Office of Early Childhood	Head Start - Early Childhood Link	(104,500)	(104,500)
Office of Early Childhood	School Readiness Quality Enhancement	(259,782)	(259,782)
Office of Gov. Accountability	Other Expenses	(3,611)	-
Office of Gov. Accountability	Information Technology Initiatives	(1,579)	-
Office of Gov. Accountability	Citizens' Election Fund Admin	(68,798)	-
Office of Gov. Accountability	Office of State Ethics	(15,058)	-
Office of Gov. Accountability	Freedom of Information Commission	(33,140)	-
Office of Gov. Accountability	Contracting Standards Board	(15,113)	-
Office of Gov. Accountability	Judicial Review Council	(7,043)	-
Office of Gov. Accountability	Judicial Selection Commission	(4,497)	-
Office of Gov. Accountability	Office of the Victim Advocate	(22,166)	-
Office of Leg. Management	Personal Services	(1,423,672)	-
Office of Prot. & Adv. For Persons w/Disabilities	Personal Services	(25,000)	(25,000)
Office of Prot. & Adv. For Persons w/Disabilities	Other Expenses	(6,020)	(6,020)
Office of Policy & Mgmt.	Personal Services	(200,000)	-
Office of Policy & Mgmt.	Other Expenses	(104,789)	(104,789)
Office of Policy & Mgmt.	Automated Budget System and Data Base Link	(2,485)	(2,485)
Office of Policy & Mgmt.	Cash Management Improvement Act	(4)	-
Office of Policy & Mgmt.	Justice Assistance Grants	(53,707)	(53,707)
Office of Policy & Mgmt.	Criminal Justice Information System	(24,135)	-
Office of Policy & Mgmt.	Youth Services Prevention	(180,000)	-
Office of Policy & Mgmt.	Reserve For Salary Adjustments	(1,513,652)	-

Agency	Account Name	FY 15 Rescissions	Rescission Savings in Budget
State Comptroller	Personal Services	(700,000)	(400,000)
State Comptroller	Other Expenses	(100,000)	(100,000)
State Comptroller	Unemployment Compensation	(432,175)	-
State Comptroller	Higher Education Alternative Retirement System	(906,566)	-
State Comptroller	Insurance - Group Life	(432,655)	-
State Comptroller	Employers Social Security Tax	(3,000,000)	-
State Treasurer	Personal Services	(181,305)	(181,305)
State Treasurer	Other Expenses	(8,210)	(8,210)
Pub. Defender Svcs. Comm.	Personal Services	(1,226,254)	-
Pub. Defender Svcs. Comm.	Contracted Attorneys Related Expenses	(42,000)	-
Psych. Security Review Board	Personal Services	(4,000)	(4,000)
Psych. Security Review Board	Other Expenses	(1,553)	(1,554)
State Dept. on Aging	Personal Services	(121,611)	-
State Dept. on Aging	Other Expenses	(11,695)	(11,695)
State Dept. on Aging	Programs for Senior Citizens	(148,488)	(136,988)
Dept. of Education	Personal Services	(942,979)	-
Dept. of Education	Other Expenses	(188,307)	-
Dept. of Education	Development of Mastery Exams Grades 4, 6, and 8	(944,306)	(944,306)
Dept. of Education	Leadership, Education, Athletics in Partnership (LEAP)	(36,337)	(36,337)
Dept. of Education	Connecticut Writing Project	(2,500)	(2,500)
Dept. of Education	Resource Equity Assessments	(8,403)	(8,403)
Dept. of Education	Neighborhood Youth Centers	(63,569)	(63,569)
Dept. of Education	Longitudinal Data Systems	(63,159)	(63,159)
Dept. of Education	School Accountability	(92,637)	(92,637)
Dept. of Education	Parent Trust Fund Program	(25,000)	(25,000)
Dept. of Education	Regional Vocational-Technical School System	(1,567,417)	-
Dept. of Education	Science Program for Educational Reform Districts	(22,750)	(22,750)
Dept. of Education	Wrap Around Services	(22,500)	(22,500)
Dept. of Education	Parent Universities	(24,375)	(24,375)
Dept. of Education	School Health Coordinator Pilot	(9,500)	(9,500)
Dept. of Education	Technical Assistance for Regional Cooperation	(4,750)	(4,750)
Dept. of Education	New or Replicated Schools	(45,000)	-
Dept. of Education	Bridges to Success	(30,082)	(30,082)
Dept. of Education	K-3 Reading Assessment Pilot	(159,997)	(159,997)
Dept. of Education	Common Core	(315,000)	(315,000)
Dept. of Education	Alternative High School and Adult Reading Incentive Program	(60,000)	(60,000)
Dept. of Education	Special Master	(105,808)	(105,808)
Dept. of Education	Regional Education Services	(58,301)	(58,301)
Dept. of Rehab. Services	Personal Services	(150,000)	(50,000)

Agency	Account Name	FY 15 Rescissions	Rescission Savings in Budget
Dept. of Rehab. Services	Other Expenses	(40,000)	(40,000)
Dept. of Rehab. Services	Supplementary Relief and Services	(4,987)	(4,987)
Dept. of Rehab. Services	Connecticut Radio Information Service	(4,162)	(4,162)
Dept. of Rehab. Services	Independent Living Centers	(26,434)	(26,434)
Secretary of the State	Other Expenses	(89,091)	(89,091)
Secretary of the State	Commercial Recording Division	(266,979)	(200,000)
Secretary of the State	Board of Accountancy	(14,051)	-
Univ. of CT Health Center	Operating Expenses	(2,697,730)	-
Univ. of CT Health Center	AHEC	(24,021)	(24,021)
Univ. of Connecticut	Operating Expenses	(4,565,434)	-
Univ. of Connecticut	CommPACT Schools	(23,750)	(23,750)
TOTAL		(86,257,904)	(31,726,222)

APPENDIX B

Full Time Authorized Position Count by Agency and Fund

Fund/Agency	Authorized FY 15	Governor Recommended FY 16	Governor Recommended FY 17	Changes from FY 15	Changes from FY 16
General Fund					
Legislative Management	439	454	454	15	-
Auditors of Public Accounts	117	117	117	-	-
Commission on Aging	4	4	4	-	-
Permanent Commission on the Status of Women	6	7	7	1	-
Commission on Children	7	7	7	-	-
Latino and Puerto Rican Affairs Commission	4	5	5	1	-
African-American Affairs Commission	3	4	4	1	-
Asian Pacific American Affairs Commission	2	4	4	2	-
Governor's Office	28	28	28	-	-
Secretary of the State	85	81	81	(4)	-
Lieutenant Governor's Office	7	7	7	-	-
Office of Governmental Accountability	89	90	90	1	-
State Treasurer	48	45	45	(3)	-
State Comptroller	276	276	276	0	-
Department of Revenue Services	665	650	650	(15)	-
Office of Policy and Management	125	125	125	-	-
Department of Administrative Services	656	662	662	6	-
Attorney General	303	303	303	-	-
Department of Emergency Services and Public Protection	1,733	1,737	1,737	4	-
Military Department	42	42	42	-	-
Department of Consumer Protection	235	241	241	6	-
Commission on Human Rights and Opportunities	79	79	79	-	-
Office of Protection and Advocacy for Persons with Disabilities	31	31	31	-	-
Labor Department	191	191	191	-	-
Department of Agriculture	49	49	49	-	-
Department of Energy and Environmental Protection	670	642	642	(28)	-
Council on Environmental Quality	2	-	-	(2)	-
Department of Economic and Community Development	91	89	89	(2)	-
Department of Housing	21	23	23	2	-

Fund/Agency	Authorized FY 15	Governor Recommended FY 16	Governor Recommended FY 17	Changes from FY 15	Changes from FY 16
Agricultural Experiment Station	70	69	69	(1)	-
Department of Veterans' Affairs	248	243	243	(5)	-
Department of Public Health	481	479	479	(2)	-
Office of the Chief Medical Examiner	50	50	50	-	-
Department of Developmental Services	3,327	3,320	3,320	(7)	-
Department of Mental Health and Addiction Services	3,309	3,438	3,438	129	-
Psychiatric Security Review Board	3	3	3	-	-
Department of Motor Vehicles	4	-	-	(4)	-
Department of Social Services	1,982	1,947	1,947	(35)	-
State Department on Aging	30	28	28	(2)	-
Department of Rehabilitative Services	118	118	118	-	-
Office of Early Childhood	109	116	116	7	-
Department of Children and Families	3,240	3,995	3,995	755	-
Department of Education	1,779	1,800	1,809	21	9
State Library	55	55	55	-	-
Teachers' Retirement Board	27	27	27	-	-
Office of Higher Education	27	27	27	-	-
University of Connecticut	2,413	2,413	2,413	-	-
University of Connecticut Health Center	1,698	1,698	1,698	-	-
Board of Regents for Higher Education	4,617	4,625	4,633	8	8
Division of Criminal Justice	498	468	468	(30)	-
Department of Correction	6,352	6,894	6,894	542	-
Judicial Department	4,329	2,821	2,821	(1,508)	-
Public Defender Services Commission	447	460	460	13	-
General Fund Total	41,221	41,087	41,104	(134)	17
Transportation Fund					
State Treasurer	1	1	1	-	-
Department of Motor Vehicles	599	602	602	3	-
Department of Transportation	3,188	3,282	3,355	94	73
Department of Energy and Environmental Protection	-	28	28	28	-
Transportation Fund Total	3,788	3,913	3,986	125	73
Banking Fund					
Department of Banking	116	116	116	-	-
Judicial Department	51	51	51	-	-
Banking Fund Total	167	167	167	-	-
Insurance Fund					
Office of Policy and Management	2	2	2	-	-

Fund/Agency	Authorized FY 15	Governor Recommended FY 16	Governor Recommended FY 17	Changes from FY 15	Changes from FY 16
Insurance Department	159	159	159	-	-
Office of the Healthcare Advocate	29	28	28	(1)	-
Department of Public Health	3	5	5	2	-
Insurance Fund Total	193	194	194	1	-
Consumer Counsel & Public Utility Control Fund (CC&PUC)					
Office of Consumer Counsel	14	14	14	-	-
Department of Energy and Environmental Protection	127	127	127	-	-
CC&PUC Fund Total	141	141	141	-	-
Workers' Compensation Fund					
Workers' Compensation Commission	117	117	117	-	-
Department of Rehabilitative Services	6	6	6	-	-
Labor Department	-	2	2	2	-
Division of Criminal Justice	4	4	4	-	-
Workers' Compensation Fund Total	127	129	129	2	-
Regional Market Fund					
Department of Agriculture	7	7	7	-	-
Regional Market Fund Total	7	7	7	-	-
TOTAL	45,644	45,638	45,728	(6)	90