

Analysis of Allocated Balances for the General Bonding Subcommittee

March 12, 2015
9:45 AM



OFFICE OF FISCAL ANALYSIS

Room 5200, Legislative Office Building

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I. Hearing Schedule

The attached information on allocated bond balances by OFA staff members for the legislative members of the GO Bonding Subcommittee.

General Bonding Subcommittee Hearings on Thursday, March 12, 2015

Time	Agency	Analyst	Page
9:45 - 10:00	Office of Legislative Management	Don Chaffee	4
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II. Agency Write-ups

Office of Legislative Management

OFA Analyst: Don Chaffee

Status of OLM Bond Funds as of March 9, 2015

Description	Budgeted Amount \$	Expended Amount \$	Encumbered Amount \$	Pre-Encum Amount \$	Remaining Amount \$	Percent	Comments
<i>Allotted but unspent</i>							
FY 2003 Bond Request							
LOB Marble Replacement	135,735	132,995	-	-	2,740	2.0%	OLM is getting proposals to replace the marble at the bottom of the escalators
FY 2012 Bond Requests							
FY 2012 Bond Allocation #1 - PA 7-07 Sect 2(a)(3)							
OSH Roof Expense	1,450,000	234,108	1,204,557	-	11,335	0.8%	Contract awarded, scaffolding is being erected, work to begin as soon as the weather allows it
FY 2012 Bond Allocation #2 - PA 11-57 Sect. 40							
Cap Stained Glass Window	700,000	82,986	-	-	617,014	88.1%	Work should begin in May or soon after on phase II.
IT Storage Upgrade	415,000	415,000	-	-	0	0.0%	Complete
LOG Repair	1,200,000	727,188	13,539	-	459,273	38.3%	Some phase II punch list work to be completed this spring. Consultant to begin preparing phase III bid documents shortly.
OFA Budget Software	3,700,000	2,819,247	340,416	-	540,338	14.6%	Majority complete, waiting on possible future needs. Currently, working on additional software development.
House Voting Board	800,000	773,682	-	-	26,318	3.3%	Complete
Total Allocation #2	6,815,000	4,818,102	353,955	-	1,642,943		

Description	Budgeted Amount \$	Expended Amount \$	Encumbered Amount \$	Pre-Encum Amount \$	Remaining Amount \$	Percent	Comments
FY 2013 Bond Request - PA 11-57 Sect 40							
Blast Mitigation	350,000	-	-	-	350,000	100.0%	Design for bid documents to begin in the spring
Capitol Boiler Replacement	200,000	47,251	13,229	-	139,520	69.8%	Bid documents due shortly.
Capitol Windows	400,000	-	-	-	400,000	100.0%	Study & bid documents to be prepared starting in the Spring
LOG Roof/Stairs	200,000	-	-	-	200,000	100.0%	Initial repairs were done; OLM is reassessing the need for replacement.
Public Address	110,000	-	-	-	110,000	100.0%	Repairs were completed to keep the system operational. The system will be reassessed this summer for additional repairs/replacement.
Total FY 2013 Request	1,260,000	47,251	13,229	-	1,199,520		
FY 2015 Bond Request							
<i>PA 14-98, Sec. 2(a)(1) 7/14 Bond Approval</i>							
CAP Skylight repairs - Phase 2	800,000	-	-	-	800,000	100.0%	This project should be ready to go out to bid this spring for summer work.
CAP Boiler Replacement - Additional Funding	200,000	-	-	-	200,000	100.0%	This project should be ready to go out to bid this spring for summer work.
TOTAL	1,000,000						
PA 14-98, Sec. 2(a)(1) - 1/15 Bond Approval - RECEIVED APPROVAL AND ALLOTMENT SO NO FUNDS HAVE BEEN EXPENDED							
<u>Equipment</u>							
ITS							
Data Center 'Hot Site' Move	100,000	-	-	-	100,000	100.0%	The DAS/BEST Data Center, which is the Legislatures 'Disaster Recovery Hot Site', will be moving in early FY15. The Legislature's 'Disaster Recovery Hot Site' will also need to move to a new location, whether to the new DAS/BEST data center or to an alternative site. Also,

Description	Budgeted Amount \$	Expended Amount \$	Encumbered Amount \$	Pre-Encum Amount \$	Remaining Amount \$	Percent	Comments
							provisions will need to be made for DAS/BEST to continue to provide Internet and State Intranet connectivity to the Legislature. Expenditures may include new switching equipment, racking systems, etc.
Network N7 Switch Upgrade	1,210,000	-	-	-	1,210,000	100.0%	A network switch is a computer networking device that is the backbone of our computer system. The CGA utilizes 3 main types of switching devices: 1. 'Core' switches are very large switches that route very large amounts of traffic (such as between the Capitol, LOB, and all its floors). Think of them as the connector between your Interstate Highways and state roads. 2. 'Intermediate' Switches are smaller in size, but still route data traffic between relatively large areas (such as between floors or office areas). Think of them as the connector between your state and town roads. 3. 'Edge' Switches are the smallest in size that route data traffic to end points (such as a printer or user computers) in a local office. Think of them as connector between town roads and houses and businesses. Many of our core network components are reaching support end-of-life. This effort will replace the 1/2 of the network's older N7 switches, which will no longer be supported after July 2016. The CGA has a total of ~19 Intermediate Switches. Of these, 8 older N7 Intermediate Switches will need to be replaced to complete our Intermediate

Description	Budgeted Amount \$	Expended Amount \$	Encumbered Amount \$	Pre-Encum Amount \$	Remaining Amount \$	Percent	Comments
							Switch Upgrade. Hardware is \$1.2M and installation \$10K.
Servers	50,000	-	-	-	50,000	100.0%	Contingency for any server needs to support requests, applications and systems of other offices that frequently arise during the fiscal year.
Network tools	25,000	-	-	-	25,000	100.0%	Existing network tools are becoming old and antiquated. New network tools will allow us to improve our troubleshooting techniques and identify trends to ward off potential networking issues.
Total ITS Equipment	1,385,000						
Facilities							
2 Liebert Units for the Computer Room	35,000	-	-	-	35,000	100.0%	These are replacements for the existing units that are 25+ years old and are the last 2 of 5 similar units purchased at the same time in the Capitol and LOB that have not yet failed.
Kitchen and maintenance equipment	34,000	-	-	-	34,000	100.0%	Most of the kitchen equipment (Stoves, ovens, fryers, etc.) were installed when the building was opened and is over 25 years old. The equipment has an unreparable failure of about one major piece of equipment/year. Also OLM will need to replace various maintenance equipment.
Taiden	500,000	-	-	-	500,000	100.0%	Hearing rooms sound systems/delegate management systems. System replacement RFP responses were substantially higher and additional funds were requested in FY 16
Total Facilities Equipment	569,000						

Description	Budgeted Amount \$	Expended Amount \$	Encumbered Amount \$	Pre-Encum Amount \$	Remaining Amount \$	Percent	Comments
SCPD							
Security equipment	108,200	-	-	-	108,200	100.0%	Security system camera replacement is being done at the Capitol Complex over a 5 year period. Also includes replacement equipment needed for the SCPD cruisers.
Total SCPD Equipment	108,200						
Other							
Replacement of Office Equipment	80,000	-	-	-	80,000	100.0%	Miscellaneous office, mailing and sorting equipment
Total Other Equipment	80,000						
TOTAL	2,142,200						
<u>Additional</u>							
Water leaks & damage	300,000	-	-	-	300,000	100.0%	Fix water leaks in the Capitol Complex, to include the LOB Atrium, the Concourse and the Capitol roof.
Total Additional	300,000						
TOTAL FY 15 REQUEST	2,442,200						
<u>Transfer</u>							
Veterans Memorial	500,000	458,868	41,132	-	0	0.0%	In process - to be complete in the near future
Veterans Memorial	617,500	326,683	248,567	-	42,250	6.8%	In process - to be complete in the near future
<i>Allocated but unallotted - NONE</i>							

Office of the State Comptroller

OFA Analyst: Holly Williams

Status of OSC Bond Funds as of March 9, 2015

<i>BOND PROGRAM OR PROJECT</i>	<i>FY 15 Authorization \$</i>	<i>Authorized, but Unallocated \$</i>	<i>Allocated but Unallotted \$</i>	<i>Allotted but Unexpended \$</i>	<i>Balance of Funds \$</i>
CORE-CT Pension Module Implementation	21,300,000	-	7,096,945	9,511,105	7,096,945
<p>EXPLANATION OF BALANCE: All of these funds are not expected to be spent in FY 2015 but are still needed for the pension project. The balance is the result of the project starting later than anticipated. The anticipated project start date was 7/2014 but the project did not start until 12/2014. We are only two months into the 36 month project, therefore it is too early in the project to determine how much of the contingency money will be needed. We have started using the staff augmentation amounts. With OPM's approval, we have used some of these funds to start the Core-CT upgrade, since the two projects are interdependent and we will not receive funds for the upgrade until FY 16.</p>					

Ten Year History of OSC Bond Funds

SID	PROJECT	Original Authorization \$	Fiscal Year	Authorized Unallocated \$	Allocated Unallotted \$	Allotted Unexpended \$	Expended \$	Balance of Funds \$
NO CORE ID	Develop and Implementation of CORE-CT Financial System	50,000,000	2002	-	-	-	50,000,000	
42392	Next Phase of CORE-CT Project	49,000,000	2003 & 2004	-	-	-	49,000,000	
42760	Next Phase of CORE-CT Project - Maintenance and Equipment	7,000,000	2005	-	-	-	7,000,000	

SID	PROJECT	Original Authorization \$	Fiscal Year	Authorized Unallocated \$	Allocated Unallotted \$	Allotted Unexpended \$	Expended \$	Balance of Funds \$
42739	Next Phase of CORE-CT Project - Maintenance and Equipment	1,800,000	2005	-	-	-	1,800,000	
42739	CORE Financial System	17,288,090	2006	-	11,331	-	17,276,759	11,331
42739	General IT Equipment	968,400	2009	-	-	-	968,400	-
43319	General IT Equipment	960,000	2009	-	-	-	960,000	-
43319	CORE / UCONN Data Center Equipment	980,000	2010	-	-	-	980,000	-
42739	CORE-CT FIN 9.1 Upgrade	15,000,000	2012	-	877	-	14,999,123	877
42739	CORE-CT FIN 9.1 Upgrade *	7,000,000	2013	-	719,483	258,800	6,021,717	719,483
43526	CORE-CT Pension Module Implementation	2,000,000	2014	-	1,775	210,480	481,507	1,775
43489	CORE-CT Data Center Move	3,000,000	2015	-	489,174	2,029,187	481,639	489,174
43526	CORE-CT Pension Module Implementation	50,000,000	2015	28,700,000	7,096,945	9,511,105	4,691,950	7,096,945
TBD	CORE-CT FIN and HRMS Upgrade **	20,000,000	2016					

* Core-CT is using the remaining funds in the 9.1 upgrade bond to provide Core-CT staff augmentation on an as needed basis. There are currently 2 consultants on staff providing database and procurement support.

** In order to maintain vendor support Core-CT must upgrade to the newest version of Oracle's PeopleSoft enterprise applications.

Department of Consumer Protection

OFA Analyst: Alan Shepard

DCP currently has one \$100,000 bond authorization for a grants-in-aid program for a drug drop box program. Since none of the funds have been allocated and DCP has no prior history of receiving bond funds, the agency has no relevant information to provide in response to the request it received about allocated funds.

Office of Government Accountability

OFA Analyst: Grant Gager



STATE OF CONNECTICUT OFFICE OF GOVERNMENTAL ACCOUNTABILITY OFFICE OF THE EXECUTIVE ADMINISTRATOR

March 3, 2015

Senator John Fonfara
Senator Jeffrey Berger
Finance, Revenue, and Bonding Committee
Connecticut General Assembly
Hartford, CT 06106

Dear Senator Fonfara and Senator Berger:

I am writing in response to your request for information on the technology improvement bond the Office of Governmental Accountability was authorized on January 12, 2015.

Technology Improvement Project Unspent Bond Funds

<i>FY15 Authorization</i>	<i>Authorized but Unallocated</i>	<i>Allocated but Unallotted</i>	<i>Allotted but Unexpended</i>	<i>Balance of Funds</i>
\$1,000,000	\$1,000,000	0	0*	\$1,000,000

* Allotment was requested February 20, 2015. The agency has \$200,000 worth of expenditures awaiting the funds allotment.

Ten Year History

The Office of Governmental Accountability (OGA) was established in 2011. The technology improvement bond listed above is the first bond issue the agency has experienced.

Other Requests

The divisions of OGA submit separate requests for bond funds; in the FY16-17 biennial, the Office of State Ethics request \$600k to again upgrade its proprietary database: the Lobbyist Registration System.

<i>Division</i>	<i>Capital Program/Project</i>	<i>Status</i>	<i>Requested in this Biennium</i>
Office of State Ethics	Lobbyist Registration System	Recommended – not yet authorized	\$600,000

Respectfully Submitted,

Shelby J. Brown

Cc: Carol Carson
Linda Ecklund
Grant Gager

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Department of Veterans' Affairs

OFA Analyst: Anne Bordieri

No information was received from the agency.

Department of Motor Vehicles

OFA Analyst: Anne Bordieri

No information was received from the agency.

Labor Department

OFA Analyst: Chris Wetzel

Status of Labor Bond Funds as of March 9, 2015

Program	FY15 Authorization	Authorized but Unallocated	Allocated but Unallotted	Allotted but Unexpended	Balance of Funds
Step Up	10,000,000	1,300,000	5,000,000	2,366,537	8,666,537
<p>DOL Explanation of Balance: The balance of funds will be used to continue the Step Up program which offers two incentives - a Small Manufacturing Training Grant and Wage Subsidy - to help eligible businesses in the state hire more employees. Over a six-month period, Step Up can provide up to \$12,500 for each new employee to help defray costs of hiring or training. New employees must be unemployed job seekers; those hired under the wage subsidy program need to meet certain income requirements and reside in specific municipalities, based on population or unemployment rates.</p>					
Step Up carry forward funding - \$3,024,841					
Armed Forces Step Up	-	5,000,000	-	2,167,031	7,167,031
<p>DOL Explanation of Balance: The balance of funds will be used to continue the Unemployed Armed Forces Member Subsidized Training and Employment Program which is designed to help former military personnel find new employment. The expanded armed forces program is similar to the Step Up wage subsidy program except that it is open to any company, regardless of size. The six-month Wage Subsidy helps pay a new employee's salary for the first six months of employment. It provides employers with up to \$20 per hour, for a maximum of \$12,000 over a 180-day period.</p>					
Armed Force carry forward funding - \$3,241,813					

Ten Year History of Labor Bond Funds

FUND	SID	DESCRIPTON	BUDGET_PERIOD	BUDGET_REF	Budget \$	Encumbered \$	Expense \$	Remaining \$
12052	43478	Mortgage Crisis Job Training	2012	2011	1,300,000	-	1,300,000	-
12052	43517	Subsidized Training/Employment	2012	2012	725,127	-	725,127	-
12052	43517	Subsidized Training/Employment	2013	2012	9,960,675	-	9,960,675	-
12052	43517	Subsidized Training/Employment	2014	2012	6,289,357	-	6,289,357	-
12052	43517	Subsidized Training/Employment	2015	2012	3,024,841	682,832	2,342,009	-
SUBTOTAL					20,000,000	682,832	19,317,168	-
12052	43517	Subsidized Training/Employment	2015	2015	3,700,000	1,683,705	2,016,295	-
12052	43517	Subsidized Training/Employment**	2015	2015	5,000,000	-	-	5,000,000
SUBTOTAL					8,700,000	1,683,705	2,016,295	5,000,000
TOTAL					28,700,000	2,366,537	21,333,463	5,000,000
12052	43544	Armed Forces Step Up	2013	2013	133,949	-	133,949	-
12052	43544	Armed Forces Step Up	2014	2013	1,624,238	-	1,624,238	-
12052	43544	Armed Forces Step Up	2015	2013	3,241,813	5,403	1,074,782	2,161,628
SUBTOTAL					5,000,000	5,403	2,832,969	2,161,628
TOTAL					35,000,000	2,371,940	25,466,432	7,161,628
** Unalloted								

State Library

OFA Analyst: Alan Shepard

STATUS OF STATE LIBRARY BOND FUNDS - AS OF FEBRUARY 2015					
	FY15 Authorization	Authorized but Unallocated	Allocated but Unallotted	Allotted but Unexpended	Balance of Funds
		Total funds authorized in legislation but Bond Commission approval not received yet	The amount of funds approved by the Bond Commission that were not needed in completed projects	The amount of money authorized by the Bond Commission, but actual project hasn't started yet and no grant payments have been made	
<u>Grants-in-aid to public libraries</u>	0	7,604	7,735	1,751,253	1,766,592
Unexpended funds are for projects at the Tolland and New Fairfield public libraries. Contracts signed, but projects haven't started.					
<u>Grants-in-aid to public libraries that are not located in distressed municipalities</u>	5,000,000	13,564,902	57,456	160,009	13,782,367
<p>\$12.5 million of the unallocated funds are for grants to libraries that are in the process of raising local matching funds, including libraries in these towns: Branford, Brookfield, Burlington, Canterbury, Chester, Columbia, Cromwell, Farmington, Harwinton, Lebanon, New Hartford, Southington, Voluntown, Wallingford, Weston, Westport. The other unallocated funds will be made available in the coming grant cycle. Unallotted funds will be used for another grant. Unexpended funds are for projects that are just getting started in North Stonington and Portland.</p>					
<u>Grants-in-aid to public libraries located within distressed municipalities</u>	0	5,779,057	0	75,000	5,854,057
<p>\$1.9 million of the unallocated funds are for grants to libraries that are in the process of raising local matching funds, including libraries in these towns: Groton, North Canaan, Putnam, and Windham. The other unallocated funds will be made available in the coming grant cycle. The unexpended funds are for a project in New London that is just starting.</p>					
Creation and maintenance of a state-wide platform for the distribution of electronic books to public library patrons. PA 14-98, Sec. 2(k)	2,200,000	0	0	2,200,000	2,200,000
<p>\$2.2 million was allotted at on special meeting of the Bond Commission on January 12, 2015. \$2.2 million remains unexpended. The agency is developing RFP's and expects to begin development of the platform in the next 6 months.</p>					

Connecticut State Library - Annual History of Bond Fund Expenditures (compiled February 2015)

Fiscal Year of Legislative Authorization	Grant Program	Grant Recipient (Library/Town)	Grants Awarded,		Grant Expenditures	Totals
			Awaiting Local Match -- Not approved by Bond Comm.	Grant Assigned but Not Expended -- Projects in Progress		
2004	None					
2005	Grants-in-aid to public libraries	Essex			\$ 500,000	
	Grant Amount Authorized:	Guilford			\$ 500,000	
	\$ 3,500,000	Simsbury			\$ 500,000	
		Sherman			\$ 500,000	
		Wallingford			\$ 500,000	
		Westbrook			\$ 500,000	
		Willington			\$ 500,000	
		Total	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
2006	Grants-in-aid to public libraries	Avon			\$ 499,825	
	Grant Amount Authorized:	East Haven			\$ 15,400	
	\$ 3,500,000	Greenwich			\$ 323,207	
		Hartford			\$ 500,000	
		New Fairfield		\$ 510,000	\$ -	
		Norwalk (Rowayton)			\$ 143,833	
		Tolland		\$ 1,000,000	\$ -	
		West Hartford			\$ 500,000	
		Total	\$ -	\$ 1,510,000	\$ 1,982,265	\$ 3,492,265
2007	Grants-in-aid to public libraries	Avon			\$ 500,175	
	Grant Amount Authorized:	Cheshire			\$ 50,000	
	\$ 3,500,000	East Windsor			\$ 14,500	
		Hartford			\$ 153,333	
		Killingly			\$ 33,135	
		Middlebury			\$ 500,000	
		New Fairfield		\$ 173,920	\$ -	
		New Fairfield		\$ 67,333	\$ -	
		North Branford			\$ 500,000	

Connecticut State Library - Annual History of Bond Fund Expenditures (compiled February 2015)

Fiscal Year of Legislative Authorization	Grant Program	Grant Recipient (Library/Town)	Grants Awarded,		Grant Expenditures	Totals
			Awaiting Local Match -- Not approved by Bond Comm.	Grant Assigned but Not Expended -- Projects in Progress		
		Ridgefield			\$ 500,000	
		Somers			\$ 500,000	
		Sherman			\$ 500,000	
		Total	\$ -	\$ 241,253	\$ 3,251,143	\$ 3,492,396
2008	Grants-in-aid to public libraries that are not located in distressed municipalities	Bethel			\$ 710,722	
	Grant Amount Authorized:	East Haven			\$ 122,744	
	\$ 3,500,000	Farmington	\$ 57,000		\$ -	
		Farmington			\$ 1,000,000	
		Haddam			\$ 72,834	
		Hamden			\$ 13,000	
		North Branford			\$ 1,000,000	
		North Stonington		\$ 140,009	\$ -	
		Portland		\$ 20,000	\$ -	
		Stamford			\$ 145,000	
		West Hartford			\$ 153,333	
		Weston	\$ 60,000			
		Total	\$ 117,000	\$ 160,009	\$ 3,217,633	\$ 3,494,642
2008	Grants-in-aid to public libraries located within distressed municipalities	East Hartford		\$ 1,000,000		
	Grant Amount Authorized:	East Hartford		\$ 345,666		
	\$ 5,000,000	Groton (Mystic)	\$ 20,570			
		Groton	\$ 230,000			
		Meriden			\$ 144,205	
		Meriden			\$ 91,666	
		Meriden		\$ 62,667		

Connecticut State Library - Annual History of Bond Fund Expenditures (compiled February 2015)

Fiscal Year of Legislative Authorization	Grant Program	Grant Recipient (Library/Town)	Grants Awarded,			Totals
			Awaiting Local Match -- Not approved by Bond Comm.	Grant Assigned but Not Expended -- Projects in Progress	Grant Expenditures	
		Meriden		\$ 50,000		
		Naugatuck			\$ 103,333	
		New Haven		\$ 318,524		
		New London			\$ 11,366	
		New London		\$ 75,000		
		North Canaan	\$ 22,045			
		Norwich			\$ 18,516	
		Putnam	\$ 1,000,000			
		Vernon/Rockville			\$ 1,000,000	
		Windham (Willimantic)	\$ 500,000			
		Total	\$ 1,772,615	\$ 1,851,857	\$ 1,369,086	
					\$ 4,993,558	
2009	Grants-in-aid to public libraries that are not located in distressed municipalities	Wallingford	\$ 229,625			
	Grant Amount Authorized:	Weston	\$ 308,000			
	\$ 3,500,000	Branford	\$ 1,000,000			
		Brookfield	\$ 1,000,000			
		Canterbury	\$ 793,666			
		Total	\$ 3,331,291			
2009	Grants-in-aid to public libraries located within distressed municipalities					
	Grant Amount Authorized:	Groton	\$ 183,875			
	\$ 5,000,000	Enfield	\$ 1,000,000			
		Meriden	\$ 1,000,000			

Connecticut State Library - Annual History of Bond Fund Expenditures (compiled February 2015)

Fiscal Year of Legislative Authorization	Grant Program	Grant Recipient (Library/Town)	Grants Awarded, Awaiting Local Match -- Not approved by Bond Comm.	Grant Assigned but Not Expended -- Projects in Progress	Grant Expenditures	Totals
		Torrington	\$ 1,000,000			
		Waterbury	\$ 1,000,000			
		Total	\$ 4,183,875			
2014	Grants-in-aid to public libraries that are not located in distressed municipalities					
	Grant Amount Authorized:	Burlington	\$ 1,000,000			
	\$ 5,000,000	Chester	\$ 1,000,000			
		Columbia	\$ 1,000,000			
		Cromwell	\$ 1,000,000			
		Harwinton	\$ 1,000,000			
		Total	\$ 5,000,000			
2015	Grants-in-aid to public libraries that are not located in distressed municipalities					
	Grant Amount Authorized:	Lebanon	\$ 1,000,000			
	\$ 5,000,000	New Hartford	\$ 621,000			
		Southington	\$ 1,000,000			
		Voluntown	\$ 402,759			
		Westport	\$ 1,000,000			
		Norfolk (projected applicant)	\$ 700,000			
		Total	\$ 4,723,759			

Connecticut State Library - Annual History of Bond Fund Expenditures (compiled February 2015)

Fiscal Year of Legislative Authorization	Grant Program	Grant Recipient (Library/Town)	Grants Awarded, Awaiting Local Match -- Not approved by Bond Comm.	Grant Assigned but Not Expended -- Projects in Progress	Grant Expenditures	Totals
2015	Creation and maintenance of a state-wide platform for the distribution of electronic books to public library patrons.					
	Grant Amount Authorized:				\$ 2,200,000	
	\$ 2,200,000					
			Total		\$ 2,200,000	
2016	Grants-in-aid to public libraries that are not located in distressed municipalities	Projected Applicants (libraries have indicated their intention to apply for grants)	Projected Grant Amount			
&	Grant Amount Requested:	Bloomfield	\$ 1,000,000.00			
2017	\$ 10,000,000	Coventry	\$ 1,000,000.00			
		Haddam	\$ 750,000.00			
		Hamden	\$ 100,000.00			
		Killingworth	\$ 500,000.00			
		Madison	\$ 1,000,000.00			
		New Hartford	\$ 125,000.00			
		Oxford	\$ 1,000,000			
		West Hartford	\$ 1,000,000			
		Woodbury	\$ 1,000,000			
		<i>Beacon Falls</i>	no projected amt.			
		<i>Berlin-Peck</i>	no projected amt.			
		<i>Ellington</i>	no projected amt.			
		<i>Newington</i>	no projected amt.			
		<i>Salisbury</i>	no projected amt.			

Connecticut State Library - Annual History of Bond Fund Expenditures (compiled February 2015)

Fiscal Year of Legislative Authorization	Grant Program	Grant Recipient (Library/Town)	Grants Awarded, Awaiting Local Match -- Not approved by Bond Comm.	Grant Assigned but Not Expended -- Projects in Progress	Grant Expenditures	Totals
		<i>Suffield</i>	no projected amt.			
		<i>Thomaston</i>	no projected amt.			
		Total	\$ 7,475,000			
2017	Grants-in-aid to public libraries located within distressed municipalities	Projected Applicants (libraries have indicated their intention to apply for grants)	Projected Grant Amount			
	Grant Amount Authorized:	Hartford	\$ 1,000,000			
	\$ 2,000,000					
		Total	\$ 1,000,000			

Military Department

OFA Analyst: Anne Bordieri

Status of Military Department Bond Funds

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS	FY 15 Authorization \$	Authorized Unallocated \$	Allocated Unallotted \$	Allotted Unexpended \$	Balance of Funds \$
	2,000,000	6,627,000	-	2,834,440	9,461,440
<p>Explanation of Balance: Allotted balance includes projects for Improved Indoor Air Quality; Infrastructure Improvements; Statewide Emergencies; Training Center; Barracks Air Conditioning; Master Planning Design; Sim Center and Utilities Infrastructure. Authorized but Unallocated funds for additional Infrastructure Improvements; Norwich MEP; Civil Support Team Ready Building (CST) project accelerated by congress to Fed FY16; Contaminated Soil Removal; Armory Design Upgrades; Parking and Security Improvements; TASMG Brick Fascia.</p>					
ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS	FY 15 Authorization \$	Authorized Unallocated \$	Allocated Unallotted \$	Allotted Unexpended \$	Balance of Funds \$
	1,000,000	1,800,000	-	1,832,467	3,632,467
<p>Explanation of Balance: The current Allotted balance represents various ongoing projects associated with Statewide Emergency Facility Repairs; Boilers and Domestic Hot Water upgrades; Parking Lot improvements; Vehicle Compounds; Infrastructure Improvements. The Authorized but Unallocated represents projects currently in design including Emergency Generator project(s); Infrastructure upgrades; Mechanical upgrades such as Boilers, Hot Water, and Energy Management Systems.</p>					
GOVERNOR'S SECURE ROOM	FY 15 Authorization \$	Authorized Unallocated \$	Allocated Unallotted \$	Allotted Unexpended \$	Balance of Funds \$
	-	-	-	22,959	22,959
<p>Explanation of Balance: Balance of funds should be transferred to DESPP or turned back, funds are associated with the Governor's Secure Room in the State Emergency Operations Center.</p>					
ALTERATIONS AND IMPROVEMENTS - BRAC ANG	FY 15 Authorization \$	Authorized Unallocated \$	Allocated Unallotted \$	Allotted Unexpended \$	Balance of Funds \$
	-	-	-	44,646	44,646
<p>Explanation of Balance: Balance currently on hold awaiting milder weather to provide fencing around property, funds to be executed by end of FY.</p>					