

Analysis of Allocated Balances for the General Bonding Subcommittee

March 24, 2015
9:45 AM



OFFICE OF FISCAL ANALYSIS

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I. Hearing Schedule

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

General Bonding Subcommittee Hearings on Tuesday, March 24, 2015

Time	Agency	Analyst	Page
9:45 - 10:45	Office of Policy and Management	Dan Dilworth	4
10:45 - 11:15	Department of Administrative Services	William Craven	7
11:15 - 12:00	University of Connecticut University of Connecticut Health Center	Alan Shepard	9
12:00 - 12:45	Board of Regents for Higher Education: Connecticut State University System Community Technical Colleges	Alan Shepard	10

II. Agency Write-ups

Office of Policy and Management

OFA Analyst: Dan Dilworth

SID	Description	Allotted \$	Unallotted \$	Expended \$	Unexpended \$	Encumbered \$	Comments
43486	Benchmarking Systems	2,255,000	2,500,000	1,397,518	857,482	828,000	
	Bridgeport Economic Development Projects						Administered by DECD
	Bridgeport Infrastructure Projects and Programs						Administered by DOT
40255	Capital Equipment Purchase Fund	1,287,449	0	1,222,070	65,378	678	
40255	Capital Equipment Purchase Fund (Central Account)						Administered by various agencies
40280	Comptr Asstd Mass Appraisal Sys				250		Only unexpended data available in Core-CT.
	CORE Higher Education System Consolidation	0	0	0	0	0	
43462	CORE Results Based Accountability	6,500,000	0	3,006,735	3,493,265	566,344	
42703	Criminal Justice Information Sharing System	45,120,000	0	29,387,821	15,732,179	2,137,421	
	Grants to Municipalities...(Sandy Hook)						Administered by DAS
43574	Grants-in-aid to Nonprofit Human Service Providers	20,000,000	20,000,000	3,616,777	16,383,223	14,592,145	
40566	Hartford Convention Center	190,000,000	0	189,912,588	87,412	0	

SID	Description	Allotted \$	Unallotted \$	Expended \$	Unexpended \$	Encumbered \$	Comments
	Hartford Infrastructure Projects and Programs						Administered by DECD and DOT
43526	Information Technology Capital Investment Program	421,244	0	329,220	92,024	86,802	
43526	Information Technology Capital Investment Program (Central Account)	73,029,487	11,275,490	35,999,912	37,029,575	8,964,383	Administered by various agencies
40260	Innovation Awards				15,486		Only unexpended data available in Core-CT.
43515	Intertown Capital Equipment Purchase Incentive Program	959,708	751,623	653,602	306,106	2,574	
40254	Local Capital Improvement Program	717,500,000	10,000,000	717,499,739	261	0	
	New Haven Infrastructure Projects and Programs						Administered by DECD
43443	Non Profit Collaboration Incentive Grant Program	2,555,005	0	200,679	2,354,326	2,354,326	
43443	Non Profit Collaboration Incentive Grant Program (Central Account)						Administered by DCF, DSS and DMHAS
40572	Overall Proj Othr Thn Stad Fac	73,800,000	0	73,755,719	44,281	15,042	
40002	Parent Account Bonds (Rentschler Field Development Company)	7,000,000	0	82,565	6,917,435	6,917,435	
40576	Parking Projects ECD	4,070,000	0	4,064,717	5,283	616	
40258	Rdctn Agcy Trnsfd Centrl Acct				340,000		Only unexpended data available in Core-CT.
43401	Rentschler Field Parking	10,000,000	0	9,247,637	752,363	151,502	

SID	Description	Allotted \$	Unallotted \$	Expended \$	Unexpended \$	Encumbered \$	Comments
43401	Rentschler Field Parking (Central Account)						Administered by DECD
	Responsible Growth Incentive Fund	0	0	0	0	0	
40530	Small Town Economic Assistance Program	18,134,679	0	9,042,078	9,092,601	8,592,601	
	Small Town Economic Assistance Program (Central Account)						Administered by DECD, DEEP, DESPP, DPH, DOT, and DSS
43550	Transit-oriented development and predevelopment activities	1,500,000	0	0	1,500,000	0	
43475	UCONN Health Network Initiative	12,000,000	0	11,534,862	465,138	465,138	
43475	UCONN Health Network Initiative (Central Account)						Administered by DECD and UCONN Health Center
	Urban Act						Administered by CSL, DCF, DEEP, DOT, DPH, DESPP, DSS, DECD, DOH, SDE
43399	Web Based Info System	742,500	0	413,023	329,477	86,977	
43399	Web Based Info System (Central Account)						Administered by DESPP

Department of Administrative Services

OFA Analyst: William Craven

Bond Fund Allocated and Expenditure - Fiscal year 2004 - 2014

		FY 2014 \$		
		Allocated	Expenditure	
Dept. of Administrative Services - School Construction		511,300,000	382,521,382	
Dept. of Administrative Services - Infrastructure		25,000,000*	-	authorized only
Dept. of Administrative Services - Removal or				
Encapsulation of Hazardous Materials in State Buildings		10,000,000	9,990,993	
Dept. of Administrative Services - ADA Improvements		2,000,000	1,783,530	
Dept. of Administrative Services - Expansion of				
Distribution Pipeline		29,000,000*	-	authorized only
Total		<u>523,300,000</u>	<u>394,295,905</u>	

		FY 2013 \$		
		Allocated	Expenditure	
Dept. of Administrative Services - School Construction		592,300,000	595,149,587	
Dept. of Administrative Services - Infrastructure		192,500,000	162,729,577	
Dept. of Administrative Services - Removal or				
Encapsulation of Hazardous Materials in State Buildings		5,000,000	4,999,193	
Dept. of Administrative Services -CT Fire Academy		28,200,000*	-	authorized only
Dept. of Administrative Services - Exterior Renovations				
and Improvements including A/C- State Office Building		24,000,000*	-	authorized only
Total		<u>789,800,000</u>	<u>762,878,357</u>	

		FY 2012 \$		
		Allocated	Expenditure	
Dept. of Administrative Services - School Construction		536,400,000	410,633,095	
Dept. of Administrative Services - Infrastructure		15,000,000	11,086,397	
Dept. of Administrative Services - Removal or				
Encapsulation of Hazardous Materials in State Buildings		5,000,000	4,999,972	
Dept. of Administrative Services - Exterior Renovations				
and Improvements including A/C- State Office Building		1,500,000*	-	authorized only
Dept. of Administrative Services -Development of New				
Data Center, including design, construction and demolition		<u>21,000,000</u>	<u>19,551,210</u>	
Total		<u>577,400,000</u>	<u>446,270,674</u>	

		FY 2011 \$		
		Allocated	Expenditure	
Dept. of Administrative Services - Removal or				
Encapsulation of Hazardous Materials in State Buildings		<u>2,500,000</u>	<u>2,493,075</u>	
Total		<u>2,500,000</u>	<u>2,493,075</u>	

		FY 2010 \$		
		Allocated	Expenditure	
Dept. of Administrative Services - Removal or				
Encapsulation of Hazardous Materials in State Buildings		<u>2,500,000</u>	<u>2,493,960</u>	
Total		<u>2,500,000</u>	<u>2,493,960</u>	

FY 2009 \$		
	Allocated	Expenditure
Dept. of Administrative Services - Removal or Encapsulation of Hazardous Materials in State Buildings	5,000,000	4,995,271
Dept. of Administrative Services - Infrastructure	6,000,000	5,526,326
Dept. of Administrative Services -CT Fire Academy	<u>8,000,000*</u>	0 authorized only
Total	<u>11,000,000</u>	<u>10,521,597</u>

FY 2008 \$		
	Allocated	Expenditure
Dept. of Administrative Services - Removal or Encapsulation of Hazardous Materials in State Buildings	5,000,000	5,000,000
Dept. of Administrative Services - Infrastructure	8,000,000	6,062,238
Dept. of Administrative Services -CT Fire Academy	10,000,000	9,825,475
Dept. of Administrative Services -Development and Implementation of a plan to reduce Parking lot issues	<u>200,000</u>	0
Total	<u>23,200,000</u>	<u>20,887,713</u>

FY 2007 \$		
	Allocated	Expenditure
Dept. of Administrative Services - Removal or Encapsulation of Hazardous Materials in State Buildings	5,000,000	4,988,854
Dept. of Administrative Services - Infrastructure	<u>7,500,000</u>	<u>6,571,663</u>
Total	<u>12,500,000</u>	<u>11,560,517</u>

FY 2006 \$		
	Allocated	Expenditure
Dept. of Administrative Services - Removal or Encapsulation of Hazardous Materials in State Buildings	5,000,000	4,999,795
Dept. of Administrative Services - Infrastructure	<u>7,500,000</u>	<u>7,451,547</u>
Total	<u>12,500,000</u>	<u>12,451,342</u>

FY 2005 \$		
	Allocated	Expenditure
Dept. of Administrative Services - Removal or Encapsulation of Hazardous Materials in State Buildings	5,000,000	4,995,697
Dept. of Administrative Services - Infrastructure	4,000,000	3,985,224
Dept. of Administrative Services -CT Fire Academy	<u>10,000,000</u>	<u>9,852,596</u>
Total	<u>19,000,000</u>	<u>18,833,517</u>

FY 2004 \$		
	Allocated	Expenditure
Dept. of Administrative Services - Removal or Encapsulation of Hazardous Materials in State Buildings	<u>2,500,000</u>	<u>2,499,761</u>
Total	<u>2,500,000</u>	<u>2,499,761</u>

Financial Source
State Comptroller

**University of Connecticut
University of Connecticut Health Center**

OFA Analysts: Alan Shepard and Neil Ayers

The University will provide its own materials.

**Board of Regents for Higher Education:
Connecticut State University System
Community Technical Colleges**

OFA Analysts: Alan Shepard

The Board of Regents will provide its own materials.