

## Funds Carried Forward

In addition to the appropriations included in PA 15-244, as adjusted by PA 15-5, JSS, numerous provisions are made in other sections of the acts, as well as in existing statute to permit an estimated \$101.1 million of appropriations to be carried forward and made available in FY 16 and FY 17. The table below reflects a summary of the carry forward funding by legislative authority.

### Carry Forward Funding by Legislative Authority

Legislative Authority	FY 16 \$	FY 17 \$
PA 15-244 and PA 15-5, JSS	26,848,717	988,420
Existing Statutory	51,920,922	-
Discretionary Statutory CGS 4-89(c) <sup>1</sup>	21,334,534	-
<b>TOTAL</b>	<b>100,104,174</b>	<b>988,420</b>

<sup>1</sup>CGS 4-89(c) gives the Office of Policy and Management discretion to carry forward unexpended balances of projects not completed during the fiscal year.

The carry forward funds are composed of \$65.5 million from General Fund, \$33.3 million from Transportation Fund and \$2.3 million from other appropriated funds. The table below includes details by fund and agency.

### Carry Forward Funding (by fund/agency)

Fund/Agency	Account	Authorization (Legal Citation)	FY 16 \$ <sup>1</sup>	FY 17 \$
<b>General Fund</b>				
Board of Regents	Transform CSCU	CGS Sec. 4-89(c)	2,831,617	-
Department of Administrative Services	Tuition Reimbursement Training and Travel	Per various collective bargaining agreements	57,235	-
Department of Administrative Services	Labor Management Fund	Per various collective bargaining agreements	646,716	-
Department of Administrative Services	Quality of Work Life Fund	Per various collective bargaining agreements	672,871	-
Department of Administrative Services	Insurance Recovery	CGS Sec. 4-89(c)	6,500	-
Department of Administrative Services	Other Expenses	CGS Sec. 4-89(c)	998,315	-
Department of Administrative Services	Insurance and Risk Operations	CGS Sec. 4-89(c)	300,000	-
Department of Correction	Other Expenses	CGS Sec. 4-89(c)	50,739	-
Department of Correction	Program Evaluation	CGS Sec. 4-89(c)	290,484	-
Department of Correction	Stress Management	Per various collective bargaining agreements	45,682	-
Department of Developmental Services	Other Expenses	CGS Sec. 4-89(c)	60,460	-
Department of Economic and Community Development	Statewide Marketing	CGS Sec. 4-89(e)	865,354	-
Department of Education	Other Expenses	CGS Sec. 4-89(c)	614,589	-

<b>Fund/Agency</b>	<b>Account</b>	<b>Authorization (Legal Citation)</b>	<b>FY 16 \$<sup>1</sup></b>	<b>FY 17 \$</b>
Department of Education	Other Expenses	PA 15-244, Sec. 45	50,000	50,000
Department of Education	Education Equalization Grants	CGS Sec. 10-262u(h)	9,244,296	-
Department of Education	Priority School Districts	PA 15-5, JSS, Sec. 336	250,000	-
Department of Emergency Services and Public Protection	Other Expenses	CGS Sec. 4-89(c)	109,687	-
Department of Energy and Environmental Protection	Other Expenses	PA 15-5, JSS, Sec. 89	100,000	-
Department of Energy and Environmental Protection	Other Expenses	PA 15-244, Sec. 43	152,000	-
Department of Energy and Environmental Protection	Other Expenses	PA 15-5, JSS, Sec. 89	205,000	-
Department of Energy and Environmental Protection	Other Expenses	PA 15-5, JSS, Sec. 89	200,000	-
Department of Energy and Environmental Protection	Other Expenses	PA 15-5, JSS, Sec. 89	200,000	-
Department of Energy and Environmental Protection	Other Expenses	CGS Sec. 4-89(c)	150,000	-
Department of Energy and Environmental Protection	Solid Waste Management	CGS Sec. 4-89(c)	535,000	-
Department of Energy and Environmental Protection	Dam Maintenance	PA 15-5, JSS, Sec. 90	40,000	-
Department of Mental Health and Addiction Services	Other Expenses	CGS Sec. 4-89(c)	59,148	-
Department of Rehabilitation Services	Part Time Interpreters	CGS Sec. 4-89(g)	863,027	-
Department of Social Services	Other Expenses	CGS Sec. 4-89(c)	1,930,115	-
Department of Social Services	Medicaid	PA 15-5, JSS, Sec. 402	-	517,500
Department of Social Services	Medicaid	CGS Sec. 4-89(c)	1,205,650	-
Department of Social Services	Connecticut Home Care Program	CGS Sec. 4-89(c)	25,700	-
Department of Social Services	Community Services	CGS Sec. 4-89(c)	37,500	-
Department of Social Services	HSI Community Action Program	CGS Sec. 4-89(c)	450,439	-
Judicial Department	Other Expenses	CGS Sec. 4-89(c)	146,501	-
Judicial Department	Juvenile Alternative Incarceration	PA 15-5, JSS, Sec. 91	250,000	-
Labor Department	Workforce Investment Act	CGS Sec. 4-89(h)	12,208,616	-
Legislative Management	Other Expenses	PA 15-244, Sec. 37(a)	70,000	-
Legislative Management	Other Expenses	PA 15-244, Sec. 37(c)	96,000	-
Legislative Management	Other Expenses	PA 15-244, Sec. 37(d)	47,500	-
Legislative Management	CT Academy of Science and Engineering	PA 15-244, Sec. 37(b)	299,400	-
Legislative Management	CT Academy of Science and Engineering	PA 15-244, Sec. 37(e)	55,000	-
Legislative Management	CT Academy of Science and Engineering	PA 15-5, JSS, Sec. 473	330,250	-

Fund/Agency	Account	Authorization (Legal Citation)	FY 16 \$ <sup>1</sup>	FY 17 \$
Military Department	Honor Guards	PA 15-5, JSS, Sec. 509	45,500	-
Office of Early Childhood	Other Expenses	CGS Sec. 4-89(c)	429,818	-
Office of Early Childhood	School Readiness	CGS Sec. 10-16p(e)(2)(B)	1,000,000	-
Office of Early Childhood	Child Care Quality Enhancement	CGS Sec. 4-89(c)	195,268	-
Office of Early Childhood	School Readiness Quality Enhancement	CGS Sec. 4-89(c)	300,000	-
Office of Governmental Accountability	Citizens' Election	CGS Sec. 4-89(c)	4,040	-
Office of Higher Education	Minority Advancement	CGS Sec. 4-89(f)	825,192	-
Office of Higher Education	Governor's Scholarship	CGS Sec. 4-89(f)	3,521,019	-
Office of Policy and Management	Other Expenses	CGS Sec. 4-89(c)	1,101,505	-
Office of Policy and Management	Justice Assistance Grants	CGS Sec. 4-89(c)	149,818	-
Office of Policy and Management	Litigation and Settlement Account	CGS Sec. 4-89(e)	3,012,521	-
Office of Policy and Management	Criminal Justice Information System	PA 15-244, Sec. 27	1,671,049	-
Office of Policy and Management	Litigation and Settlement Account	PA 15-5, JSS, Sec. 92	1,100,000	-
Office of Policy and Management	Reserve for Salary Adjustments	PA 15-244, Sec. 18	8,153,104	-
Secretary of the State	Other Expenses	PA 15-244, Sec. 36(a)	279,416	-
State Comptroller - Fringe Benefits	Higher Ed. - Alternate Retirement Plan	CGS Sec. 4-89(c)	2,100,000	-
State Comptroller - Fringe Benefits	Tuition Reimbursement - Training & Travel	Per various collective bargaining agreements	4,274,345	-
<b>Subtotal - General Fund</b>			<b>64,913,987</b>	<b>567,500</b>
<b>Transportation Fund</b>				
Department of Motor Vehicles	Personal Services	CGS Sec. 4-89(c)	1,215,766	-
Department of Motor Vehicles	Reflective License Plates	PA 15-244, Sec. 30(a)(b)(c)	9,963,146	-
Department of Motor Vehicles	CVISN	PA 15-244, Sec. 29	409,075	-
Department of Transportation	Equipment	CGS Sec. 4-89(e)	51,255	-
Department of Transportation	Minor Capital Projects	CGS Sec. 4-89(b)	252,151	-
Department of Transportation	Highway Planning & Research	CGS Sec. 4-89(e)	1,821,236	-
Department of Transportation	Pay-As-You-Go Transportation Projects	CGS Sec. 4-89(b)	11,687,613	-
Department of Transportation	Emergency Relief Town Repairs	CGS Sec. 13a-175(j)	871,792	-
Department of Transportation	Other Expenses	CGS Sec. 4-89(c)	75,000	-
Department of Transportation	Other Expenses	CGS Sec. 4-89(c)	93,850	-
Department of Transportation	Rail Operations	CGS Sec. 4-89(c)	4,400,000	-
Office of Policy and Management	Reserve for Salary Adjustments	PA 15-244, Sec.18	2,470,127	-

<b>Fund/Agency</b>	<b>Account</b>	<b>Authorization (Legal Citation)</b>	<b>FY 16 \$<sup>1</sup></b>	<b>FY 17 \$</b>
<b>Subtotal - Transportation Fund</b>			<b>33,311,012</b>	<b>-</b>
<b>Banking Fund</b>				
Department of Banking	Personal Services	PA 15-244, Sec. 42(a)	221,102	232,157
Department of Banking	Other Expenses	PA 15-244, Sec. 42(a)	10,000	10,000
Department of Banking	Equipment	PA 15-244, Sec. 42(a)	10,800	-
Department of Banking	Fringe Benefits	PA 15-244, Sec. 42(a)	170,248	178,763
Department of Banking	Equipment	CGS Sec. 4-89(c)	12,025	-
<b>Subtotal - Banking Fund</b>			<b>424,175</b>	<b>420,920</b>
<b>Consumer Counsel and Public Utility Control Fund (CC &amp; PUC)</b>				
Department of Energy and Environmental Protection	Other Expenses	CGS Sec. 4-89(c)	115,000	-
Department of Energy and Environmental Protection	Equipment	CGS Sec. 4-89(c)	340,000	-
<b>Subtotal - CC &amp; PUC Fund</b>			<b>455,000</b>	<b>-</b>
<b>Workers' Compensation Fund (WC)</b>				
Workers' Compensation Commission	Other Expenses	CGS Sec. 4-89(c)	1,000,000	-
<b>Subtotal - WC Fund</b>			<b>1,000,000</b>	<b>-</b>
<b>TOTAL - ALL APPROPRIATED FUNDS</b>			<b>100,104,174</b>	<b>988,420</b>

<sup>1</sup>The amounts shown are either specified in legislation/statute or are unexpended as of September 3, 2015. Agency/account listed is the recipient of the carry forward funding.