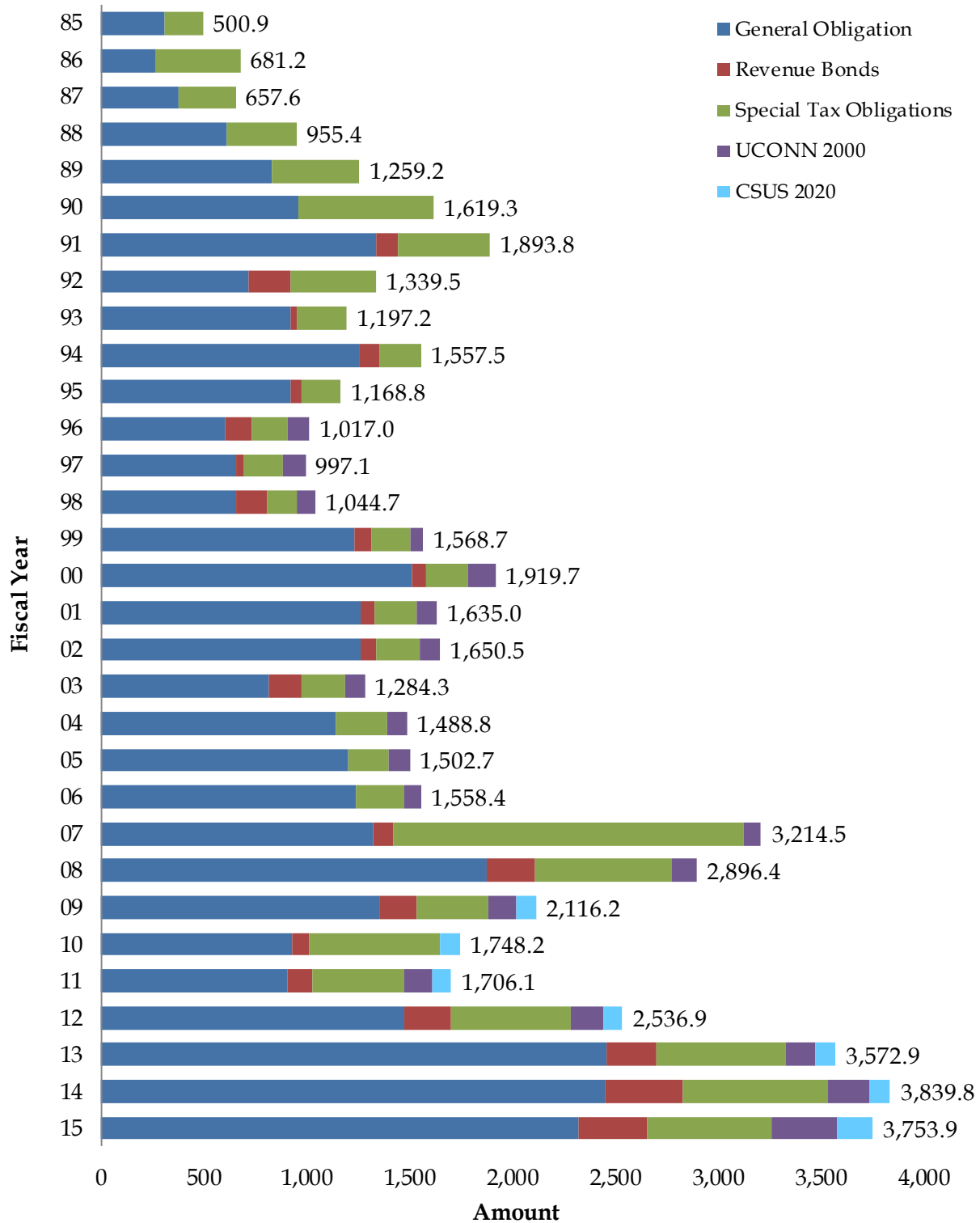


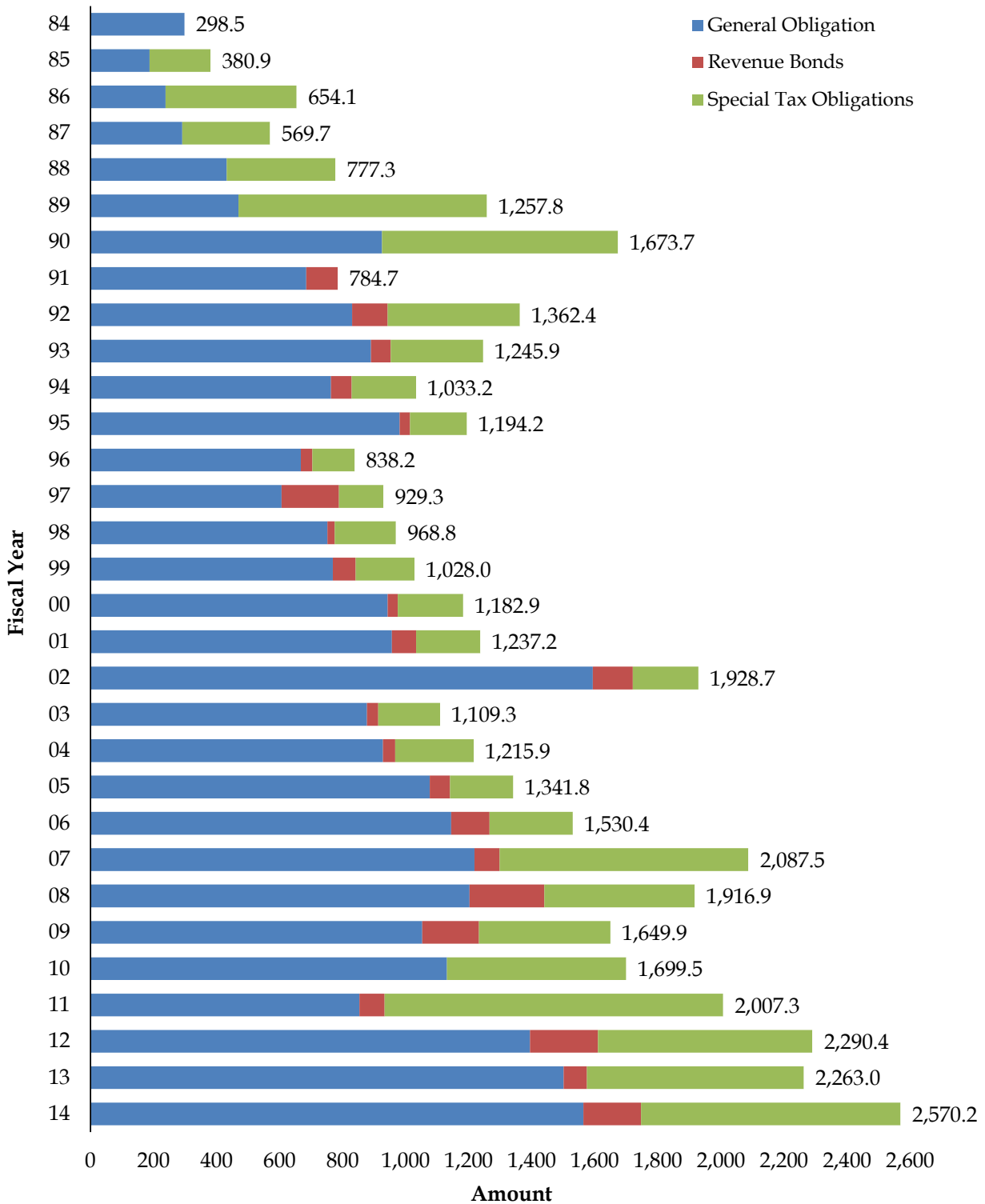
VII. CAPITAL BUDGET

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



¹Does not include cancellations of prior bond authorizations. The FY 94 total includes \$252.1 million authorized in September 1993 for the construction of a stadium in Hartford. This authorization was subsequently repealed by Section 101 of PA 94-2. The FY 99 total includes \$274.4 million authorized in December 1999 for the construction of the Patriots stadium in Hartford. The authorization was subsequently repealed by Section 65 of PA 99-241.

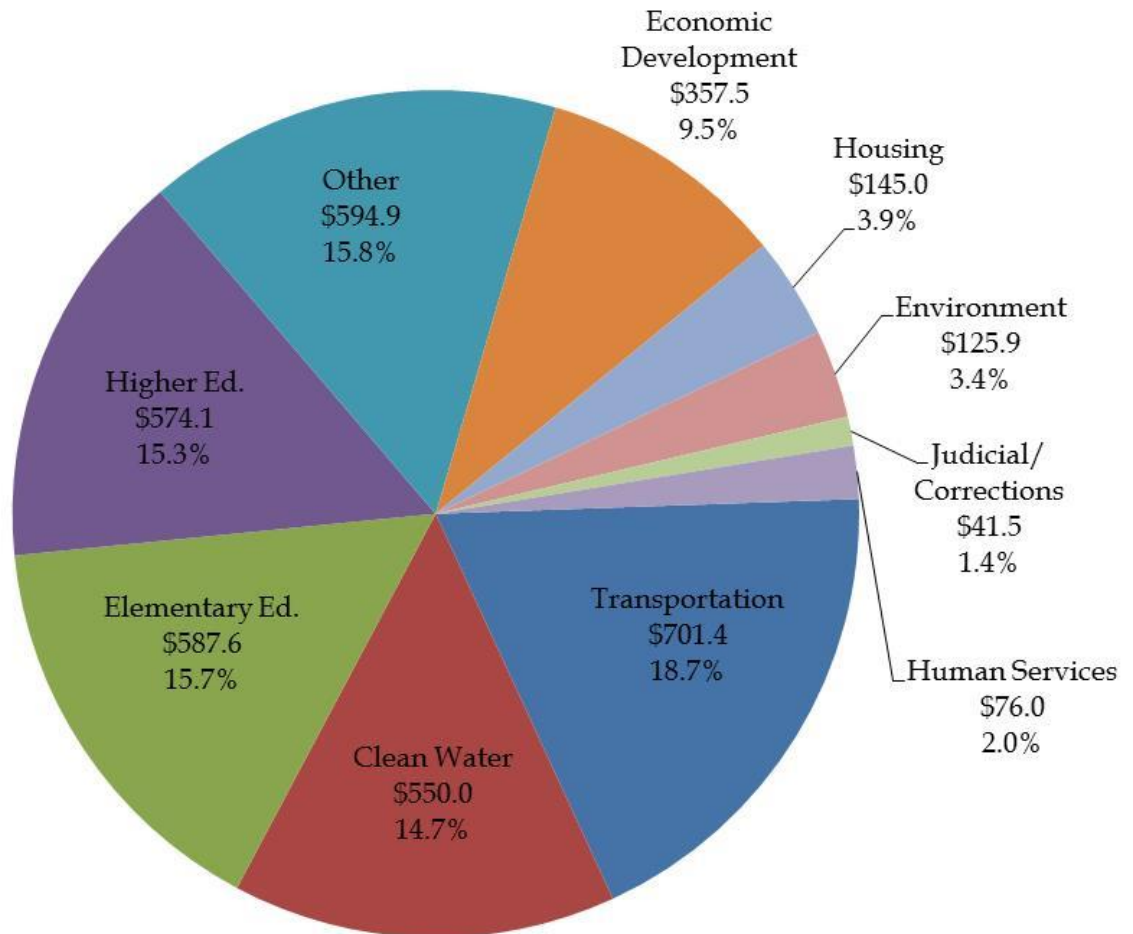
FY 84 - FY 14 Bond Commission Allocations (in millions)¹



¹Bonds authorized for UConn 2000 and CSCU 2020 infrastructure improvement programs are only included in first year that the State Bond Commission allocated the funds because legislation only requires that the Commission approve the master resolution. The UConn 2000 program began in FY 96 and the CSCU 2020 program began in 2009.

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

FY 15 Increases: \$3,753.9¹



¹Does not include cancellations of prior bond authorizations.

Newly Effective Bond Authorizations (in millions)

Item	FY 14 \$	FY 15 \$
General Obligation (GO) Bonds (General Fund)		
Increases	8.8	2,266.4
Reductions	(8.8)	(9.8)
Total GO Bonds (General Fund)	-	2,256.5
GO Bonds Authorized in Prior Legislative Sessions		
Underground Storage Tank (UST) Program	-	9.0
Energy Conservation Loan Fund	-	5.0
UConn 21 st Century infrastructure projects	-	315.5
Recapitalize Connecticut Innovations, Inc.	-	25.0
Connecticut Bioscience Collaboration Program (Jackson Lab)	-	19.7
Board of Regents - Connecticut State University System: CSCU 2020 (formerly CSUS 2020)	-	175.0
Total GO Bonds from Prior Sessions	-	549.2
Revenue Bonds		
Clean Water Fund Revenue Bonds	-	332.0
Special Tax Obligation Bonds (Transportation Fund)		
Increases	-	606.4
NET TOTAL	-	3,744.05

Statutory Debt Limit

The state's level of General Fund indebtedness for FY 15⁵ was \$12.8 billion as of July 1, 2014, which is approximately 86.7% of the statutory limit. As the table on the following page shows, the range between 1994 and 2015 has been from 70.2% (FY 12) to 90% (FY 03). The FY 15 level of 86.7% is 3.3 percentage points or \$0.8 billion away from the 90% level. If the 90% level is reached, a trigger provision in CGS Sec. 2-27b would require the Governor to review each bond authorization for which no obligations have yet been incurred and recommend priorities for repealing them to the Finance, Revenue and Bonding Committee. The committee would consider the recommendations and propose whatever legislation it concluded was necessary to repeal any of the authorizations.

Description of the Debt Limit

CGS Sec. 3-21 imposes a ceiling⁶ on the total amount of General Obligation (GO) bonds the General Assembly may authorize. The limit is 1.6 times total General Fund tax receipts (net of refunds) projected by the Finance, Revenue and Bonding Committee for the fiscal year in which the bonds are authorized (see calculation below). The statute prohibits the General Assembly from authorizing any additional General Fund-supported debt, except what is required to meet cash flow needs or emergencies resulting from natural disasters, when the aggregate amount of outstanding debt and authorized but unissued debt exceed this amount. Certain types of debt are excluded from the statutory debt limit calculation, including: (1) debts incurred for federally reimbursable public works projects, (2) assets in debt retirement funds, (3) debt incurred in anticipation of revenue, (4) debt incurred to fund General Fund budget deficits and (5) some other purposes. (Examples of excluded debt are tax incremental financing bonds, Special Transportation GO bonds, Bradley Airport revenue bonds, Clean Water Fund revenue bonds, Connecticut Unemployment revenue bonds, Economic Recovery Notes and Teachers' Retirement Fund Pension Obligation Bonds).

The statute requires the Office of the State Treasurer to certify that any bill authorizing bonds does not violate the debt limit, before the General Assembly may vote on the bill. A similar certification is required before the state Bond Commission can authorize any new bonds to be issued. Under the provisions of CGS Sec. 2-27b, the State Treasurer is also required to compute the state's aggregate bonded indebtedness each January 1 and July 1.

⁵The estimate is based on the revised FY 15 revenue estimates adopted by the Finance, Revenue and Bonding Committee on May 23, 2014.

⁶Between FY 75 and FY 92, the state debt limit was 4.5 times the net General Fund tax receipts received during the previous fiscal year that ended not less than three, or more than 15 calendar months prior to such issuance. The current calculation method has been used since FY 93.

The Certificate of State Indebtedness issued by the Office of the State Treasurer on May 6, 2014 indicated the following:

Certificate of State Indebtedness	Amount \$
FY 15 limit on GO bonds (1.6 x FY 15 revenue estimates)	23,865,440,000
FY 15 net GO bond indebtedness	20,692,332,847
Debt incurring margin	3,173,107,153
FY 15 net indebtedness as a percent of debt limit	86.7%
Capacity remaining before 90% limit	786,563,153

The table below shows the level of state indebtedness between FY 94 and FY 15.

State Debt Limitation from FY 94 to FY 15 (in thousands)

Fiscal Year	Statutory Debt Limitation \$	Aggregate Indebtedness (Adjusted) \$	Debt Incurring Margin \$	Indebtedness as % of Debt Limitation
1994	8,967,040	7,720,809	1,246,231	86.1%
1995	10,169,920	8,529,758	1,640,162	83.9%
1996	10,496,160	8,596,566	1,899,594	81.9%
1997	10,534,880	8,928,457	1,606,423	84.8%
1998	10,905,280	9,069,716	1,835,564	83.2%
1999	11,578,400	9,446,584	2,131,816	81.6%
2000	12,521,280	10,547,655	1,973,625	84.2%
2001	12,967,840	11,189,658	1,778,182	86.3%
2002	14,006,720	11,599,614	2,407,106	82.8%
2003 ¹	13,116,000	11,805,771	1,310,229	90.0%
2004 ¹	13,116,000	11,796,826	1,319,174	89.9%
2005 ²	15,105,760	12,868,871	2,236,889	85.2%
2006	16,728,640	13,230,649	3,497,991	79.1%
2007	17,411,520	13,919,490	3,492,030	79.9%
2008	19,925,120	14,702,079	5,223,041	73.8%
2009	20,753,760	15,384,452	5,369,308	74.1%
2010	17,484,160	15,574,796	1,909,364	89.1%
2011	17,477,440	15,108,155	2,369,285	86.4%
2012	22,430,560	15,736,430	6,694,130	70.2%
2013	23,408,800	17,314,059	6,094,741	74.0%
2014 ²	22,934,400	18,969,159	3,965,241	82.7%
2015	23,865,440	20,692,332	3,173,107	86.7%

¹The revenue estimates used in FY 03 and FY 04 were provided by the Office of Policy and Management because the legislature did not adopt revised FY 03 estimates.

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

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

Authorizing Act/Section	Agency/Description	FY 14 \$	FY 15 \$
GO New Bond Authorizations			
Office of Legislative Management			
PA 14-98, Sec. 2(a)(1)	Information technology updates, replacements and improvements, replacement of various equipment in the Capitol complex, including updated technology for the Office of State Capitol Police, renovations and repairs and minor capital improvements at the Capitol complex and the Old State House	-	4,892,200
PA 14-98, Sec. 2(a)(2)	Production and studio equipment for the Connecticut Network (CT-N)	-	3,230,000
Office of Governmental Accountability			
PA 14-98, Sec. 2(b)	Information technology improvements	-	1,000,000
Office of the State Comptroller			
PA 14-98, Sec. 2(c)(1)	Enhancements and upgrades to the CORE financial system for the retirement module	-	50,000,000
PA 14-98, Sec. 2(c)(2)	Enhancements and upgrades to the CoreCT HR system at the University of Connecticut	-	7,000,000
Connecticut Public Broadcasting Network (Comptroller's Office)			
PA 14-98, Sec. 9(a)	Grant-in-aid to the Connecticut Public Broadcasting Network for transmission, broadcast, production and information technology equipment	-	3,300,000
Office of Policy and Management			
PA 13-239, Sec. 21(a)(1)	Design and implementation of consolidation of higher education systems with the state's CORE system	-	5,000,000
PA 13-239, Sec. 21(a)(2)	Design and implementation of the Criminal Justice Information Sharing System	-	5,500,000
PA 13-239, Sec. 21(a)(3) PA 14-98, Sec. 78	Information technology capital investment program	-	50,000,000
PA 14-98, Sec. 2(d)	Transit-oriented development and predevelopment activities	-	7,000,000
PA 13-239, Sec. 32(a) PA 14-98, Sec. 87	Grants-in-aid to private, nonprofit health and human service organizations that receive funds from the state to provide direct health or human services to state agency clients, for alterations, renovations, improvements, additions and new construction, including health, safety, compliance with the Americans with Disabilities Act and energy conservation improvements, information technology systems, technology for independence and purchase of vehicles and acquisition of property, not exceeding \$50,000,000, \$20,000,000 of which may be allocated to select project applications received in response to the funding for this purpose found in subsection (a)(1) of section 13 of PA 13-239	-	50,000,000
PA 14-98, Secs. 76 & 92	Private, nonprofit health and human service organizations that receive grants-in-aid from OPM to are exempted from lien requirements	-	-
PA 13-239, Sec. 52	Small Town Economic Assistance Act (STEAP)	-	20,000,000
PA 13-239, Sec. 54	Local Capital Improvement Program (LoCIP)	-	30,000,000

Authorizing Act/Section	Agency/Description	FY 14 \$	FY 15 \$
PA 13-239, Sec. 51 PA 14-98, Sec. 28	Urban Action Program. Language change: Provide \$10 million grant-in-aid for an intermodal transportation facility in northeastern Connecticut	-	130,000,000
PA 13-239, Sec. 53	Capital Equipment Purchase Fund	-	35,000,000
PA 13-239, Sec. 55	Grants-in-aid to municipalities distributed for municipal purposes	-	56,429,907
Department of Veterans' Affairs			
PA 13-239, Sec. 21(b) PA 14-98, Sec. 79	Alterations, renovations and improvements to buildings and grounds	-	1,050,000
PA 14-98, Sec. 2(e)(1)	State matching funds for federal grants-in-aid for renovations and code required improvements to existing facilities	-	1,409,450
PA 14-98, Sec. 2(e)(2)	Planning and feasibility study for additional veterans housing at the Rocky Hill campus, including demolition of vacant buildings	-	500,000
Department of Administrative Services			
PA 13-239, Sec. 21(c)(1)	Alterations and improvements in compliance with the Americans with Disabilities Act, or for improved accessibility to state facilities	-	2,000,000
PA 13-239, Sec. 21(c)(2)	Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act improvements, improvements to state-owned buildings and grounds, including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds, including office development, acquisition, renovations for additional parking and security improvements at state-occupied buildings	-	25,000,000
PA 13-239, Sec. 21(c)(3)	Removal or encapsulation of asbestos in state-owned buildings	-	10,000,000
PA 14-98, Sec. 2(f)(2)	Acquisition and renovation of a building for the offices of the Probate Court	-	3,000,000
PA 14-98, Sec. 2(f)(3)	Infrastructure improvements including the engineering and construction of an offsite storm water improvement related to the construction of a new courthouse in Torrington.	-	800,000
PA 14-98, Sec. 2(f)(1)	Land acquisition, construction, improvements, repairs and renovations at fire training schools	-	15,777,672
PA 13-239, Sec. 58	School construction grants-in-aid - progress payments. CGS Sec. 10-287d	-	469,900,000
PA 13-239, Sec. 59	School construction grants-in-aid - interest payments. CGS Sec. 10-292k	-	4,300,000
PA 14-98, Sec. 70	Language change: Alterations, renovations and improvements, including installation of air conditioning, [and related planning, design, development and demolition work,] to the State Office Building and associated parking facilities in Hartford. PA 11-57, Sec. 21(d)	-	-
Department of Emergency Services and Public Protection			
PA 13-239, Sec. 21(d)(1)	Replacement and upgrade of radio communication systems	-	45,000,000
PA 13-239, Sec. 21(d)(2) PA 14-98, Sec. 80	Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation projects	-	8,000,000

Authorizing Act/Section	Agency/Description	FY 14 \$	FY 15 \$
PA 14-98, Secs. 41 & 42	Amend: (1) CGS Sec. 22a-904b to decrease DEEP authorization for a buy-out program for homeowners and businesses related to storm-damaged properties by \$1 million and (2) CGS Sec. 29-1aa to increase DESPP authorization for a buy-out program for homeowners and businesses related to storm-damaged properties by \$1 million	-	-
Department of Motor Vehicles			
PA 13-239, Sec. 21(e)	Alterations, renovations and improvements to buildings and grounds	-	1,697,000
Military Department			
PA 13-239, Sec. 21(f)(1)	Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation	-	1,000,000
PA 13-239, Sec. 21(f)(2)	State matching funds for anticipated federal reimbursable projects	-	2,000,000
Office of the Healthcare Advocate			
PA 14-98, Sec. 2(g)	Development, acquisition and implementation of Health Information Technology systems and equipment in support of the State Innovation Model	-	1,900,000
Department of Consumer Protection			
PA 14-98, Sec. 9(b)	Grants-in-aid or reimbursement to municipalities in amounts up to \$1,000 per grant or reimbursement, for the initial installation of a drop box for prescription drugs	-	100,000
Department of Labor			
PA 14-98, Sec. 9(c)	Subsidized Training and Employment program (STEP)	-	10,000,000
Agricultural Experiment Station			
PA 14-98, Sec. 2(h)	Planning and design for additions and renovations to the Valley Laboratory in Windsor	-	1,000,000
Department of Agriculture			
PA 13-239, Sec. 32(b)	Farm Reinvestment Program	-	500,000
PA 13-239, Sec. 63	Farmland Preservation Program. CGS Sec. 22-26hh	-	10,000,000
Department of Energy and Environmental Protection			
PA 13-239, Sec. 21(g)(1)	Dam repairs, including state-owned dams	-	5,000,000
PA 13-239, Sec. 21(g)(2)	Energy efficiency and renewable energy projects in state-owned buildings	-	25,000,000
PA 13-239, Sec. 21(g)(3)	Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs	-	6,900,000
PA 13-239, Sec. 21(g)(4) PA 14-98, Sec. 81	Recreation and Natural Heritage Trust Program for recreation, open space, resource protection and resource management	-	8,000,000
PA 13-239, Sec. 32(c)(1)	Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreational purposes	-	10,000,000
PA 14-98, Sec. 9(d)	Grants-in-aid or loans to municipalities for acquisition of land, public parks, recreational and water quality improvements	-	20,000,000
PA 13-239, Sec. 32(c)(2)	Grants-in-aid to municipalities for improvements to incinerators and landfills, including, but not limited to, bulky waste landfills	-	1,000,000

Authorizing Act/Section	Agency/Description	FY 14 \$	FY 15 \$
PA 13-239, Sec. 32(c)(3)	Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas	-	5,000,000
PA 13-239, Sec. 32(c)(4)	Grants-in-aid to municipalities for potable water	-	1,000,000
PA 13-239, Sec. 65	Clean Water Fund grants-in-aid - GO Bonds. CGS Sec. 22a-483(a)	-	218,000,000
PA 13-239, Sec. 66	Clean Water Fund loans - Revenue Bonds. CGS Sec. 22a-483(d)	-	331,970,000
PA 13-239, Sec. 32(c)(5)	Grants-in-aid to establish energy microgrids to support critical municipal infrastructure.	-	15,000,000
PA 14-98, Sec. 2(j)	Funding for the Public, Educational and Governmental Programming and Educational Technology Investment Account (PEGPETIA)	-	3,500,000
PA 14-98, Sec. 58	Provide funding to purchase the Preserve in association with The Trust for Public Land. The Preserve is a 928 acre parcel of land located in the towns of Old Saybrook and Westbrook	-	2,000,000
PA 14-98, Secs. 58 & 59	Enabling language to purchase and manage the Preserve with The Trust for Public Land	-	-
PA 14-98, Sec. 97	Grant-in-aid to Mansfield for the wastewater component of the Four Corners project	-	3,000,000
Department of Economic and Community Development			
PA 14-98, Sec. 45	Manufacturing Assistance Act	-	100,000,000
PA 13-239, Sec. 32(d)(1)	Grants-in-aid to nursing homes for alterations, renovations and improvements for conversion to other uses in support of right-sizing	-	10,000,000
PA 13-239, Sec. 32(d)(2) PA 14-98, Sec. 43	Small Business Express Program	-	50,000,000
PA 13-239, Sec. 32(d)(3)	Brownfield remediation and redevelopment projects	-	10,000,000
PA 14-98, Sec. 9(e)(1)	Connecticut Manufacturing Innovation Fund, and for grants-in-aid for research and development of advanced composite materials	-	30,000,000
PA 14-98, Sec. 47	Connecticut Manufacturing Innovation Fund program	-	-
PA 14-98, Sec. 9(e)(2)	Grant-in-aid to the Northeast Connecticut Economic Development Alliance	-	2,000,000
PA 14-98, Sec. 9(e)(3)	Grants-in-aid to nonprofit organizations sponsoring cultural and historic sites	-	10,000,000
PA 14-98, Sec. 9(e)(4)	Grants-in-aid to nonprofit organizations sponsoring children's museums, aquariums, and science-related programs, including CT Science Center in an amount not exceeding \$10.5 million and the Maritime Aquarium at Norwalk not exceeding \$6.6 million	-	17,100,000
PA 14-98, Sec. 9(e)(5)	Grant-in-aid to the Hartford Economic Development Corporation for a grant and revolving loan program for small and minority-owned businesses in urban areas	-	5,000,000
PA 13-184, Sec. 95	Purchase of urban and industrial sites reinvestment tax credits	-	20,000,000
PA 14-98, Sec. 44	Increase URA tax credit cap from \$650 million to \$800 million	-	-
Connecticut Innovations, Inc.			
PA 13-239, Secs. 70-73	Bioscience Innovation Fund	-	15,000,000

Authorizing Act/Section	Agency/Description	FY 14 \$	FY 15 \$
PA 13-239, Sec. 32(e) PA 14-98, Sec. 22	Provide \$10 million in each of FY 15, FY 16, FY 17, FY 18 & FY 19 for the Regenerative Medicine Research Fund (formerly the Stem Cell Research Fund)	-	10,000,000
PA 14-98, Sec. 88	Change name of Stem Cell Research Fund to Regenerative Medicine Research Fund and transfer from DPH to CII	-	-
PA 14-98, Secs. 32-40	Changes to the Regenerative Medicine Research Program	-	-
PA 14-98, Sec. 23	For the fiscal year ending June 30, 2015, administrative costs shall be paid or reimbursed to Connecticut Innovations, Incorporated from the Regenerative Medicine Research Fund, provided the total of such administrative costs shall not exceed four per cent of the total amount of the allotted funding for said fiscal year	-	-

Capital Region Development Authority

PA 13-239, Sec. 21(h)	Alterations, renovations and improvements at the Connecticut Convention Center and Rentschler Field	-	3,727,500
PA 14-98, Sec. 2(i)	Grant-in-aid for the purpose of encouraging development as provided in CGS Sec. 32-602 (this includes promoting: (1) economic development and tourism and (2) residential housing development, in the Hartford area)	-	30,000,000

Department of Housing

PA 13-239, Sec. 28 PA 14-98, Sec. 85	Housing development and rehabilitation programs. Not less than \$20,000,000 shall be used to promote homeownership through new home construction or home conversion in the cities of Hartford, New Haven, Bridgeport, New London and New Britain	-	90,000,000
PA 13-239, Sec. 56	Housing Trust Fund	-	30,000,000
PA 14-98, Sec. 9(f)	Shoreline resiliency fund	-	25,000,000

Department of Public Health

PA 14-98, Sec. 46	For the Department of Public Health: Grants-in-aid to public water systems for drinking water projects	-	50,000,000
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Department of Developmental Services

PA 13-239, Sec. 21(i)	Fire, safety and environmental improvements to regional facilities and intermediate care facilities for client and staff needs, including improvements in compliance with current codes, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities	-	5,000,000
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Department of Mental Health and Addiction Services

PA 13-239, Sec. 21(j)(2)	Design and installation of sprinkler systems, including related fire safety improvements, in direct patient care buildings	-	4,175,000
PA 13-239, Sec. 21(j)(1)	Fire, safety and environmental improvements to regional facilities for client and staff needs, including improvements in compliance with current codes, including intermediate care facilities and site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities	-	5,000,000

Authorizing Act/Section	Agency/Description	FY 14 \$	FY 15 \$
Department of Social Services			
PA 14-98, Sec. 9(h)	Grant-in-aid to Oak Hill for acquisition or capital improvements associated with acquisition of Camp Hemlocks	-	1,000,000
Department of Rehabilitation Services			
PA 14-98, Sec. 9(i)	Grant-in-aid for home modifications and assistive technology devices related to aging in place	-	6,000,000
Department of Education			
PA 13-3, Sec. 85 PA 14-98, Sec. 74	School Security Infrastructure Grant Program	-	22,000,000
PA 14-98, Sec. 73	School Security Infrastructure Grant Program: Amend PA 13-3, Sec. 84 to: (1) provide reimbursements to regional education service centers, charter schools, the technical high school system and private primary and secondary schools and endowed academies and (2) provide funding for real time interoperable communications and multimedia sharing infrastructure systems	-	-
PA 13-239, Sec. 21(k)	For the regional vocational-technical school system: Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to update curricula, vehicles and technology upgrades at all regional vocational-technical schools	-	15,500,000
PA 13-239, Sec. 32(g)(1) PA 14-98, Sec. 90	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 current stipulation and order for Milo Sheff, et al. v. William A. O'Neill, et al., for the purpose of purchasing a building or portable classrooms, subject to the reversion provisions in subdivision (1) of subsection (c) of section 10-264h of the general statutes, leasing space, and purchasing equipment, including, but not limited to, computers and classroom furniture	-	17,400,000
PA 13-239, Sec. 32(g)(3)	Grant-in-aid to assist targeted local and regional school districts for alterations, repairs, improvements, technology and equipment in low-performing schools	-	10,000,000
PA 13-239, Sec. 57	Grants-in-aid to assist charter schools with capital expenses	-	5,000,000
PA 14-98, Sec. 9(j)	Grants-in-aid for alterations, repairs, improvements, technology, equipment and capital start-up costs, including acquisition costs, to expand the availability of high-quality school models, and assist in the implementation of common CORE state standards and assessments, in accordance with procedures established by the Commissioner of Education	-	10,000,000
PA 14-98, Sec. 82	Pilot program for extended hours at technical high schools in Hamden, New Britain, Waterbury and Hartford	-	3,500,000
Office of Early Childhood			
PA 14-98, Sec. 24	Create the Smart Start Competitive Grant account	-	-
PA 14-98, Sec. 25	Smart Start Competitive Grant program: Total of \$105 million over 10 years - \$15 million in FY 15 and \$10 million per year between FY 16 and FY 24	-	15,000,000

Authorizing Act/Section	Agency/Description	FY 14 \$	FY 15 \$
PA 13-239, Sec. 32(g)(2) PA 14-98, Sec.91	Grants-in-aid to municipalities and organizations exempt from taxation under Section 501(c)(3) of the Internal Revenue Code of 1986, or any subsequent corresponding internal revenue code of the United States, as amended from time to time, for facility improvements and minor capital repairs to that portion of facilities that house school readiness programs and state-funded day care centers operated by such municipalities and organizations	-	15,000,000
PA 14-98, Sec. 67	Transfer from SDE: Grants-in-aid for minor capital improvements and wiring for technology for school readiness programs. PA 07-7, (JSS), Sec. 32(h)(2)	-	-
PA 14-98, Sec. 73	Transfer school readiness program grants-in-aid from SDE and expand to allow for-profit and college facilities to qualify. PA 12-189, Sec. 9(e)(4)	-	-
PA 14-98, Sec. 75	Transfer school readiness program grants-in-aid from SDE and expand to allow for-profit and college facilities to qualify. PA 13-239, Sec. 13(h)(2)	-	-
State Library			
PA 13-239, Sec. 32(h)	Grants-in-aid to public libraries that are not located in distressed municipalities, as defined in section 32-9p of the general statutes, for construction, renovations, expansions, energy conservation and handicapped accessibility	-	5,000,000
PA 14-98, Sec. 2(k)	Creation and maintenance of a state-wide platform for the distribution of electronic books to public library patrons	-	2,200,000
University of Connecticut			
PA 14-98, Sec. 29	Clarify that projects secured by revenue sources such as university fee revenue are not subject to the annual caps on amount of bonds UConn may issue each year that are secured by a state debt service commitment under CGS Sec. 10a-109g	-	-
Board of Regents for Higher Education: Regional Community College System			
PA 13-239, Sec. 21(l)(1)(A) PA 14-98, Sec. 83	All Community Colleges: New and replacement instruction, research or laboratory equipment. Cancelled in PA 14-98	-	-
PA 13-239, Sec. 21(l)(1)(B) PA 14-98, Sec. 83	All Community Colleges: System Technology Initiative Cancelled in PA 14-98	-	-
PA 13-239, Sec. 21(l)(1)(C) PA 14-98, Sec. 83	All Community Colleges: Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance improvements. Cancelled in PA 14-98	-	-
PA 13-239, Sec. 21(l)(2)(A)	Housatonic Community College: Parking garage improvements	-	3,907,258
PA 13-239, Sec. 21(l)(2)(B)	Housatonic Community College: Implementation of phase III of the master plan for renovations and additions to Lafayette Hall	-	40,467,047
PA 13-239, Sec. 21(l)(3)	Middlesex Community College: Planning, design and construction of a new academic building	-	39,200,000
Department of Correction			
PA 13-239, Sec. 21(m)	Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, and for support facilities and off-site improvements	-	10,000,000

Authorizing Act/Section	Agency/Description	FY 14 \$	FY 15 \$
Department of Children and Families			
PA 13-239, Sec. 21(n)	Alterations, renovations and improvements to buildings and grounds	-	1,515,000
Judicial Department			
PA 13-239, Sec. 21(o)(1)	Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities	-	7,500,000
PA 13-239, Sec. 21(o)(2)	Development of a juvenile court building in Meriden or Middletown	-	13,000,000
PA 13-239, Sec. 21(o)(3)	Mechanical upgrades and code-required improvements at the superior courthouse in New Haven	-	8,500,000
PA 13-239, Sec. 21(o)(4)	Security improvements at various state-owned and maintained facilities	-	1,000,000
PA 14-98, Sec. 26	Development of a courthouse facility in Torrington, including land acquisition and parking. Effective upon passage	8,817,000	-
Department of Transportation			
PA 13-239, Sec. 32(f) PA 14-98, Sec. 89	Grants-in-aid for improvements to deep water ports, including dredging	-	25,000,000
PA 14-98, Sec. 98	Competitive grants for commercial rail freight lines operating in the state for improvements and repairs to, and the modernization of, existing rail, rail beds and related facilities. Amend CGS Sec. 13b-236 to add: (D) projects that further the goals and objectives of the Department of Transportation's Connecticut State Rail Plan, and (E) freight rail projects that improve freight rail infrastructure by increasing the capacity for rail freight traffic	-	10,000,000
PA 14-98, Sec. 9(g)	Authorize GO bond funds for the Town Aid Road (TAR) Program and repeal STO bond funding for the program.	-	60,000,000
Total New Bond Authorizations		8,817,000	2,598,348,034
Total GO New Bond Authorizations		8,817,000	2,266,378,034
Total New Clean Water Fund Revenue Bond Authorizations		-	331,970,000
GO Bond Authorizations Cancellations			
PA 14-98, Sec. 71	Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance. PA 11-57, Sec. 21(l)(1)(A)	-	(5,000,000)
PA 14-98, Sec. 30	CGS Sec. 10a-110m - cancel \$3 million from authorization to The University of Connecticut for the development of a technology park	-	(3,000,000)
PA 14-98, Sec. 64	Judicial Department: Alterations and improvements to existing facilities related to change in age of jurisdiction. PA 07-7, (JSS), Sec. 2(w)(9)	(4,000,000)	-
PA 14-98, Sec. 61	Judicial Department: Additions and improvements to the Juvenile Matters and Detention Facility, including acquisition of adjacent property. SA 01-2, Sec. 17(h)(4)	(4,817,000)	-
PA 14-98, Sec. 63	Community Colleges: Northwestern Community College: Infrastructure development and improvements related to the nursing and allied health program. PA 07-7, (JSS), 2(s)(7)	-	(340,000)
PA 14-98, Sec. 65	CSUS: All campuses - Land acquisition and related development costs. PA 07-7, (JSS), 2(t)(1)(E)	-	(5,490)

Authorizing Act/Section	Agency/Description	FY 14 \$	FY 15 \$
PA 14-98, Sec. 97	Repeal invalid authorization: Grants-in-aid to the Metropolitan Economic Development Commission for construction, improvements, repairs, renovations and land acquisition for the purpose of creating elderly housing. PA 13-268, Sec. 2(b)(1)	-	(500,000)
PA 14-98, Sec. 97	Repeal invalid authorization: Grants-in-aid to the John E. Rogers African American Cultural Center for construction, improvements, repairs, renovations and land acquisition for the purpose of converting the former Northwest-Jones School to a cultural center. PA 13-268, Sec. 2(b)(2)	-	(500,000)
PA 14-98, Sec. 97	Repeal invalid authorization: Grants-in-aid to Catholic Charities of Hartford for construction, improvements, repairs and renovations for the purpose of creating affordable housing with supportive services. PA 13-268, Sec. 2(b)(3)	-	(500,000)
Total GO Bond Authorizations Cancellations		(8,817,000)	(9,845,490)
Prior Year Bond Authorizations Effective in FY 14 and FY 15			
Department of Energy and Environmental Protection			
PA 12-189, Sec. 48	Underground Storage Tank (UST) Program	-	9,000,000
Department of Economic and Community Development			
PA 07-242, Sec. 2	Energy Conservation Loan Fund	-	5,000,000
University of Connecticut			
PA 95-230 PA 12-233	UConn 2000	-	315,500,000
Connecticut Innovations, Inc.			
PA 11-1, OSS, Sec. 52	Recapitalize CII	-	25,000,000
PA 11-2, OSS	Connecticut Bioscience Collaboration Program (Jackson Lab)	-	19,669,000
Board of Regents - Connecticut State University System			
PA 07-7, Sec. 105 PA 14-98, Secs. 50-58	CSCU 2020 (formerly CSUS 2020) - Authorize an additional \$103.5 million: \$80 million in FY 15 and \$23.5 million in FY 16	-	175,000,000
Prior Year GO Bond Authorizations		-	549,169,000
Total General Obligation (GO) New Bond Authorizations		-	2,815,547,034
GO Bond Cancellations		-	(9,845,490)
NET TOTAL GO BONDS		-	2,805,701,544
Clean Water Fund Revenue Bonds		-	331,970,000
FY 14 and FY 15 Special Tax Obligation Bond Authorizations: Department of Transportation			
Bureau of Highways			
PA 13-239, Sec. 46	Interstate Highway Program	-	13,000,000
PA 13-239, Sec. 46	Urban Systems Projects	-	8,500,000
PA 13-239, Sec. 46	Intrastate Highway Program	-	44,000,000
PA 13-239, Sec. 46 PA 14-98, Sec. 94	Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations	-	20,690,000

Authorizing Act/Section	Agency/Description	FY 14 \$	FY 15 \$
PA 13-239, Sec. 46	State bridge improvement, rehabilitation and replacement projects	-	33,000,000
PA 13-239, Sec. 46	Capital resurfacing and related reconstruction projects	-	68,900,000
PA 13-239, Sec. 46	Fix-It-First Bridge Repair	-	60,440,000
PA 13-239, Sec. 46	Fix-It-First Road Repair	-	55,000,000
PA 13-239, Sec. 46	Local Transportation Capital Program	-	45,000,000
PA 14-98, Sec. 17(a)	Development of a comprehensive asset management plan in accordance with federal requirements	-	10,000,000
PA 14-98, Sec. 17(b)	Highway and bridge renewal equipment	-	5,400,000
PA 14-98, Sec. 17(c)	Local Bridge Program	-	10,000,000
PA 14-98, Sec. 17(d)	Reconfiguration of an existing ramp off of the Merritt Parkway in Westport	-	3,000,000
PA 13-239, Sec. 46	Funding for grants-in-aid under the Town Aid Road (TAR) Program	-	60,000,000
PA 14-98, Sec.95	Repeal STO bond funding for the Town Aid Road (TAR) Program and authorize GO bonds to fund the program	-	(60,000,000)
Bureau of Aviation and Ports			
PA 13-239, Sec. 46	Development and improvement of general aviation airport facilities including grants-in-aid to municipal airports, excluding Bradley International Airport	-	2,000,000
Bureau of Public Transportation			
PA 13-239, Sec. 46 PA 14-98, Sec.96	For the Bureau of Public Transportation: Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects, and signage, traffic lights and other equipment enabling Flower Street in Hartford to remain open to vehicular traffic for at least twenty hours per day	-	185,450,000
PA 14-98, Sec. 31	Amend CGS Sec. 13b-79p(a)(2): Implementing the New Britain-Hartford busway, subject to the availability of federal funds, <u>and ensuring that all streets in the city of Hartford intersecting with said busway are equipped with sufficient signage, gates, traffic lights and other equipment to provide (A) that all such streets remain open to vehicular and pedestrian traffic for not less than twenty hours per day, and (B) safe passage across any such street by trains at any time</u>	-	-
Bureau of Administration			
PA 13-239, Sec. 46	Department facilities	-	16,000,000
PA 13-239, Sec. 46	Cost of issuance of Special Tax Obligation Bonds and debt service reserve	-	26,000,000
Total STO Bonds		-	606,380,000
TOTAL		-	3,744,051,544
Technical Corrections			
PA 14-98, Sec. 67	Section total correction	-	-
PA 14-98, Sec. 66	Restore three bond authorizations that were inadvertently repealed in PA 13-239	-	-
TOTAL TECHNICAL CORRECTIONS		-	-