



Connecticut General Assembly

Office of Fiscal Analysis  
Office of Legislative Research

TO: Members of the Finance, Revenue, and Bonding Committee

FROM: OFA & OLR Staff

RE: Revised Item #2 for April 1, 2014 Agenda

**2. S.B. No. 29 AN ACT AUTHORIZING AND ADJUSTING BONDS OF THE STATE FOR CAPITAL IMPROVEMENTS, TRANSPORTATION AND OTHER PURPOSES. (FIN)(JFS) (REVISED)**

**Summary of Substitute Bill and Fiscal Impact:**

**Bond Authorizations**

The bill authorizes a net total of \$505.5 million in additional General Obligation (GO) bonds, which consists of \$525.5 million in new bonds and \$20.0 million in cancellations. The fiscal impact is summarized in the table below. Assuming that \$525.5 million is allocated through the State Bond Commission during FY 15 and the Office of the State Treasurer issues the bonds before the end of FY 15, the debt service cost in FY 16 would be \$52.6 million. Please see Appendix A for a listing of the GO bond amounts and changes.

**New General Obligation Bond Authorization and Estimated Debt Service Cost  
\$ millions**

Fiscal Year	Authorization Amount	Total Debt Service Cost*	Interest	Principal
FY 15	525.5	801.4	275.9	525.5

\*Figures assume that bonds are issued at 5.0% over 20 year term

The bill also cancels a net total of \$7.3 million in Special Tax Obligation (STO) bonds, which consists of \$52.8 million in new bonds and \$60.0 million in cancellations for the Town Aid Road (TAR) program. The fiscal impact is summarized in the table below. Assuming that \$52.8 million is allocated through the State Bond Commission during FY 15 and the Office of the State Treasurer

issues the bonds before the end of FY 15, the debt service cost in FY 16 would be \$4.4 million. Please see Appendix A for a listing of the STO bond amounts and changes.

**New Special Tax Obligation Bond Authorization and Estimated Debt Service Cost \$ millions**

Fiscal Year	Authorization Amount	Total Debt Service Cost*	Interest	Principal
FY 15	52.8	88.3	35.5	52.8
*Figures assume that bonds are issued at 5.5% over 20 year term				

The bill changes the funding source for FY 15 Town Aid Road (TAR) grants-in-aid to municipalities by cancelling \$60 million in STO bonds and authorizing \$60 million in GO bonds under the Department of Transportation. The change is necessary because the IRS limits the amount of tax-exempt bonds that may be issued for working capital<sup>1</sup> to five percent of the amount issued. The \$60 million in TAR funding exceeds five percent of the \$600 million anticipated total STO bond issuance for FY 15 so the bonds would have to be issued at a higher taxable interest rate. Using GO bonds to fund TAR remedies the problem because total annual GO issuance is much larger and could absorb the \$60 million TAR authorization and still maintain the tax-exempt status of the GO bonds.

**Pre-Kindergarten Grant Program**

Included in the GO bond authorizations listed in Appendix A is a new authorization of \$100 million over the next ten fiscal years to provide competitive grants to build new capacity for preschool programs in traditional public school settings.

In addition to these new capital funds, the bill: 1) reallocates \$10 million of the anticipated FY 14 balance of the Tobacco Health Trust Fund (THTF) into a new, non-lapsing account separate from the General Fund; and 2) beginning in FY 16 through FY 24, diverts \$10 million annually from the Tobacco Settlement Fund (TSF) into the new non-lapsing account. The reallocation of anticipated FY 14 surplus from the THTF and revenue diversion from the TSF during the

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<sup>1</sup> All TAR grants-in-aid are considered potential working capital because municipalities are permitted to use them for maintenance and current operating expenses.

subsequent nine fiscal years (for a total of \$100 million) will support competitive grants to expand operating capacity for preschool programs.

Under the bill, the Office of Early Childhood would administer this new competitive grant program. It is anticipated that the Office of Early Childhood would require additional staff to administer the new program. The \$10 million revenue diversion from the Tobacco Settlement Fund for nine years beginning in FY 16 will result in a revenue loss to the General Fund of an equal amount.

## Appendix A

Proforma statutory bond cap calculation					
FY 15 Bond Package Revisions			Governor's Proposed FY 15 Bonding Revisions		
July 1, 2014 (\$ thousands)			July 1, 2014 (\$ thousands)		
Net Tax Revenues <sup>1</sup>	\$15,011,500		Net Tax Revenues <sup>1</sup>	\$15,011,500	
Multiplier	1.6		Multiplier	1.6	
<b>Debt Limit</b>	<b>\$24,018,400</b>		<b>Debt Limit</b>	<b>\$24,018,400</b>	
Calculation of Bonds Subject to Debt Limit			Calculation of Bonds Subject to Debt Limit		
Net Indebtedness	\$20,517,373	85.4%	Net Indebtedness	\$20,382,573	84.9%
Debt Incurring Margin	\$3,501,027		Debt Incurring Margin	\$3,635,827	
<b>90% Limit</b>	<b>\$21,616,560</b>		<b>90% Limit</b>	<b>\$21,616,560</b>	
<b>Debt Incurring Margin to 90% Limit</b>	<b>\$1,099,187</b>		<b>Debt Incurring Margin to 90% Limit</b>	<b>\$1,233,987</b>	
<sup>1</sup> The net tax revenue figures adopted by the Finance Committee during the 2013 Legislative Session.			<sup>1</sup> The net tax revenue figures adopted by the Finance Committee during the 2013 Legislative Session.		

**Appendix A: Revisions to FY 15 Bond Authorizations**

Act/Section	Agency/Description	Current Law	Governor's Proposed		Committee		Difference
		FY 15 \$	Adjustment \$	TOTAL \$	Adjustment \$	TOTAL \$	Com v. Gov \$
<b>GO Bond Authorizations</b>							
<b>Office of Legislative Management</b>							
NEW	Information technology, facilities, SCPD, reseal LOB atrium glass, fix leak in concourse and repair LOB roof gutters and drainage piping	-	-	-	4,892,200	4,892,200	4,892,200
NEW	CT-N production and studio equipment	-	-	-	3,230,000	3,230,000	3,230,000
<b>Connecticut Public Broadcasting Network (Comptroller's Office)</b>							
NEW	Grant-in-aid for transmission, broadcast, production and information technology equipment	-	-	-	3,300,000	3,300,000	3,300,000
<b>Office of Governmental Accountability</b>							
SB 29, Sec. 2(a)	Information technology improvements	-	1,000,000	1,000,000	1,000,000	1,000,000	-
<b>Office of Policy and Management</b>							
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	-	5,000,000	-	5,000,000	-
PA 13-239 Sec. 21(a)(2)	Design and implementation of the Criminal Justice Information Sharing System	5,500,000	-	5,500,000	-	5,500,000	-
PA 13-239 Sec. 21(a)(3)	Information technology capital investment program	25,000,000	25,000,000	50,000,000	25,000,000	50,000,000	-
SB 29, Sec. 31							
PA 13-239 Sec. 32(a)	Grants-in-aid to private, nonprofit health and human service organizations that <u>receive funds from the state to provide</u>	20,000,000	30,000,000	50,000,000	30,000,000	50,000,000	-
SB 29, Sec. 35	<u>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</u>						
PA 13-239, Sec. 52	Small Town Economic Assistance Act (STEAP)	20,000,000	-	20,000,000	-	20,000,000	-
PA 13-239, Sec. 54	Local Capital Improvement Program (LoCIP)	30,000,000	-	30,000,000	-	30,000,000	-
PA 13-239, Sec. 51	Urban Action Program; <b>ADD Language: \$10 million for an intermodal transportation facility in northeastern Connecticut</b>	50,000,000	50,000,000	100,000,000	60,000,000	110,000,000	10,000,000
SB 29, Sec. 23							
PA 13-239, Sec. 53	Capital Equipment Purchase Fund	35,000,000	-	35,000,000	-	35,000,000	-
SB 29, Sec.	Transit-oriented development predevelopment fund	-	7,000,000	7,000,000	7,000,000	7,000,000	-
PA 13-239, Sec. 55	Grants-in-aid to municipalities distributed for municipal purposes	56,429,907	-	56,429,907	-	56,429,907	-
<b>Department of Veterans' Affairs</b>							
PA 13-239 Sec. 21(b)	Alterations, renovations and improvements to buildings and grounds	750,000	-	750,000	-	750,000	-
SB 29, Sec. 2(c)(1)	State matching funds for federal grants-in-aid for renovations and code required improvements to existing facilities	-	1,409,450	1,409,450	1,409,450	1,409,450	-
SB 29, Sec. 2(c)(2)	Planning and feasibility study for additional veterans housing at the Rocky Hill campus, including demolition of vacant buildings	-	500,000	500,000	500,000	500,000	-
<b>Department of Administrative Services</b>							
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	-	2,000,000	-	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	-	25,000,000	-	25,000,000	-
PA 13-239 Sec. 21(c)(3)	Removal or encapsulation of asbestos in state-owned buildings	10,000,000	-	10,000,000	-	10,000,000	-
NEW	Fire training schools	-	-	-	15,777,672	15,777,672	15,777,672
PA 13-239, Sec. 58	School construction grants-in-aid - progress payments. CGS Sec. 10-287d	469,900,000	-	469,900,000	-	469,900,000	-
PA 13-239, Sec. 59	School construction grants-in-aid - interest payments. CGS Sec. 10-292k	4,300,000	-	4,300,000	-	4,300,000	-
<b>Department of Emergency Services and Public Protection</b>							

Act/Section	Agency/Description	Current Law	Governor's Proposed		Committee		Difference
		FY 15 \$	Adjustment \$	TOTAL \$	Adjustment \$	TOTAL \$	Com v. Gov \$
PA 13-239 Sec. 21(d)(1)	Replacement and upgrade of radio communication systems	45,000,000	-	45,000,000	-	45,000,000	-
PA 13-239 Sec. 21(d)(2) SB 29, Sec. 32	Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation projects	5,000,000	3,000,000	8,000,000	-	5,000,000	(3,000,000)
<b>Department of Motor Vehicles</b>							
PA 13-239 Sec. 21(e)	Alterations, renovations and improvements to buildings and grounds	1,697,000	-	1,697,000	-	1,697,000	-
<b>Military Department</b>							
PA 13-239 Sec. 21(f)(1)	Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation	1,000,000	-	1,000,000	-	1,000,000	-
PA 13-239 Sec. 21(f)(2)	State matching funds for anticipated federal reimbursable projects	2,000,000	-	2,000,000	-	2,000,000	-
<b>Office of the Healthcare Advocate</b>							
SB 29, Sec. 2(d)	Development, acquisition and implementation of Health Information Technology systems and equipment in support of the State Innovation Model	-	1,900,000	1,900,000	1,900,000	1,900,000	-
<b>Department of Labor</b>							
SB 29, Sec. 9(a)	Subsidized Training and Employment program (STEP)	-	10,000,000	10,000,000	10,000,000	10,000,000	-
<b>Department of Agriculture</b>							
PA 13-239 Sec. 32(b)	Farm Reinvestment Program	500,000	-	500,000	-	500,000	-
PA 13-239, Sec. 63	Farmland Preservation Program. CGS Sec. 22-26hh	10,000,000	-	10,000,000	-	10,000,000	-
<b>Agricultural Experiment Station</b>							
SB 29, Sec. 2(e)	Planning and design for additions and renovations to the Valley Laboratory in Windsor	-	1,000,000	1,000,000	1,000,000	1,000,000	-
<b>Department of Energy and Environmental Protection</b>							
PA 13-239 Sec. 21(g)(1)	Dam repairs, including state-owned dams	5,000,000	-	5,000,000	-	5,000,000	-
PA 13-239 Sec. 21(g)(2)	Energy efficiency and renewable energy projects in state-owned buildings	25,000,000	-	25,000,000	-	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	-	6,900,000	-	6,900,000	-
PA 13-239 Sec. 21(g)(4)	Recreation and Natural Heritage Trust Program for recreation, open space, resource protection and resource	10,000,000	-	10,000,000	-	10,000,000	-
PA 13-239 Sec. 32(c)(1)	Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreational	10,000,000	-	10,000,000	-	10,000,000	-
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	-	1,000,000	-	1,000,000	-
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	-	5,000,000	-	5,000,000	-
PA 13-239 Sec. 32(c)(4)	Grants-in-aid to municipalities for potable water	1,000,000	-	1,000,000	-	1,000,000	-
PA 13-239, Sec. 65	Clean Water Fund grants-in-aid - GO Bonds. CGS Sec. 22a-483(a)	218,000,000	-	218,000,000	-	218,000,000	-
PA 13-239, Sec. 66	Clean Water Fund loans - Revenue Bonds. CGS Sec. 22a-483(d)	331,970,000	-	331,970,000	-	331,970,000	-
PA 13-239 Sec. 32(c)(1)	Grants-in-aid to establish energy microgrids to support critical municipal infrastructure.	15,000,000	-	15,000,000	-	15,000,000	-
PA 12-189, Sec. 48	Underground Storage Tank (UST) Program	9,000,000	-	9,000,000	-	9,000,000	-
NEW	Grants-in-aid or reimbursements for up to \$1,000 for the initial installation of a dropbox for prescription drugs	-	-	-	100,000	100,000	100,000
<b>Department of Economic and Community Development</b>							
SB 29, Sec. 24	Manufacturing Assistance Act	-	100,000,000	100,000,000	100,000,000	100,000,000	-
SB 29, Sec. 9(b)	Connecticut Advanced Manufacturing Fund; <b>ADD: advanced composite materials research and development</b>	-	25,000,000	25,000,000	30,000,000	30,000,000	5,000,000
NEW	Grant-in-aid to the Northeast Connecticut Economic Development Alliance	-	-	-	2,000,000	2,000,000	2,000,000
NEW	Grants-in-aid for cultural and historic projects	-	-	-	10,000,000	10,000,000	10,000,000
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	-	10,000,000	-	10,000,000	-
PA 13-239 Sec. 32(d)(2)	Small Business Express Program	50,000,000	-	50,000,000	-	50,000,000	-

Act/Section	Agency/Description	Current Law	Governor's Proposed		Committee		Difference
		FY 15 \$	Adjustment \$	TOTAL \$	Adjustment \$	TOTAL \$	Com v. Gov \$
PA 13-239 Sec. 32(d)(3)	Brownfield remediation and redevelopment projects	10,000,000	-	10,000,000	-	10,000,000	-
PA 13-184, Sec. 95	Purchase of urban and industrial sites reinvestment tax credits	20,000,000	-	20,000,000	-	20,000,000	-
PA 07-242, Sec. 2	Energy Conservation Loan Fund	5,000,000	-	5,000,000	-	5,000,000	-
<b>Connecticut Innovations, Inc.</b>							
PA 13-239 Sec. 32(e)	Change name of fund and transfer from DPH: New name - Regenerative Medicine Research Fund (formerly the Stem Cell Research Fund)	10,000,000	-	10,000,000	-	10,000,000	-
SB 29, Sec. 36	Regenerative Medicine Research Fund - Provide \$10 million in each of FY 16 & FY 17	-	-	-	-	-	-
PA 11-1, OSS, Sec. 52	Recapitalize CII	25,000,000	-	25,000,000	-	25,000,000	-
<b>Capital Region Development Authority</b>							
PA 13-239 Sec. 21(h)	Alterations, renovations and improvements at the Connecticut Convention Center and Rentschler Field	3,727,500	-	3,727,500	-	3,727,500	-
<b>Department of Housing</b>							
PA 13-239 Sec. 28	Housing development and rehabilitation programs. <b>ADD language: Not less than \$20 million shall be used for homeownership for new home or home conversions in Hartford, New Haven, Bridgeport, New London and New Britain</b>	70,000,000	-	70,000,000	-	70,000,000	-
PA 13-239, Sec. 56	Housing Trust Fund	30,000,000	-	30,000,000	-	30,000,000	-
SB 29, Sec.	Shoreline resiliency fund	-	25,000,000	25,000,000	25,000,000	25,000,000	-
<b>Department of Public Health</b>							
NEW	Grant-in-aid to public water systems for drinking water projects; Total of \$500 million over 10 years beginning in FY 15 - \$50 million allocation per year	-	-	-	50,000,000	50,000,000	50,000,000
<b>Department of Developmental Services</b>							
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	-	5,000,000	-	5,000,000	-
<b>Department of Mental Health and Addiction Services</b>							
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	-	4,175,000	-	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	-	5,000,000	-	5,000,000	-
<b>Department of Social Services</b>							
NEW	Grant-in-aid to Oak Hill for down payment assistance or capital improvements associated with Camp Hemlocks	-	-	-	1,000,000	1,000,000	1,000,000
<b>Department of Rehabilitation Services</b>							
NEW	Grant-in-aid for home modifications and assistive technology devices related to aging in place	-	-	-	5,000,000	5,000,000	5,000,000
<b>Department of Education</b>							
SB 29, Sec. 9(e)(1)	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	10,000,000	10,000,000	10,000,000	-
SB 29, Sec. 9(e)(2)	School Security Infrastructure Grant Program	-	10,000,000	10,000,000	22,000,000	22,000,000	12,000,000
SB 29, Sec. 44	School Security Infrastructure Grant Program notwithstanding that allows regional education service centers, charter schools and the technical high school system to apply for funding. <b>ADD: (1) private schools and (2) real time interoperable communications and multimedia sharing infrastructure</b>	-	-	-	-	-	-

Act/Section	Agency/Description	Current Law	Governor's Proposed		Committee		Difference
		FY 15 \$	Adjustment \$	TOTAL \$	Adjustment \$	TOTAL \$	Com v. Gov \$
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	15,500,000	-	15,500,000	-	15,500,000	-
PA 13-239 Sec. 32(g)(1) SB 29, Sec. 38	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 [2008] <u>current</u> 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	7,500,000	9,900,000	17,400,000	9,900,000	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	-	10,000,000	-	10,000,000	-
PA 13-239, Sec. 57	Grants-in-aid to assist charter schools with capital expenses	5,000,000	-	5,000,000	-	5,000,000	-
<b>Office of Early Childhood</b>							
NEW	Pre-K competitive grant program: Total authorization of \$100 million over 10 years beginning in FY 15 - \$10 million automatically authorized and allocated each year	-	-	-	10,000,000	10,000,000	10,000,000
PA 13-239 Sec. 32(g)(2) SB 29, Sec. 39	Transfer from SDE: 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	-	15,000,000	-	15,000,000	-
SB 29, Sec. 25	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). Unallocated balance \$1.5 million.	-	-	-	-	-	-
SB 29, Sec. 28	Transfer from SDE: 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. PA 12-189, Sec. 9(e)(4). Unallocated balance \$10 million.	-	-	-	-	-	-
SB 29, Sec. 29	Transfer from SDE: 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. PA 13-239 13(h)(2). Unallocated balance \$5,898,768.	-	-	-	-	-	-
<b>State Library</b>							
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	-	5,000,000	-	5,000,000	-
NEW	eBooks	-	-	-	2,200,000	2,200,000	2,200,000
<b>Board of Regents for Higher Education: Regional Community College System</b>							
PA 13-239 Sec. 21(l)(1)(A)	Cancellation: All Community Colleges: New and replacement instruction, research or laboratory equipment	5,000,000	(5,000,000)	-	(5,000,000)	-	-
PA 13-239 Sec. 21(l)(1)(B) SB 29, Sec. 33	Cancellation: All Community Colleges: System Technology Initiative	5,000,000	(5,000,000)	-	(5,000,000)	-	-
PA 13-239 Sec. 21(l)(1)(c) SB 29, Sec. 33	Cancellation: All Community Colleges: Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance	5,000,000	(5,000,000)	-	(5,000,000)	-	-
PA 13-239 Sec.	Housatonic Community College: Parking garage improvements	3,907,258	-	3,907,258	-	3,907,258	-



Act/Section	Agency/Description	Current Law	Governor's Proposed		Committee		Difference
		FY 15 \$	Adjustment \$	TOTAL \$	Adjustment \$	TOTAL \$	Com v. Gov \$
PA 13-239 Sec.	Housatonic Community College: Implementation of phase III of the master plan for renovations and additions to Lafayette	40,467,047	-	40,467,047	-	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	-	39,200,000	-	39,200,000	-
<b>Department of Correction</b>							
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	-	10,000,000	-	10,000,000	-
<b>Department of Children and Families</b>							
PA 13-239 Sec. 21(n)	Alterations, renovations and improvements to buildings and grounds	1,515,000	-	1,515,000	-	1,515,000	-
<b>Judicial Department</b>							
PA 13-239 Sec. 21(o)(1)	Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities	7,500,000	-	7,500,000	-	7,500,000	-
PA 13-239 Sec. 21(o)(2)	Development of a juvenile court building in Meriden or Middletown	13,000,000	-	13,000,000	-	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	-	8,500,000	-	8,500,000	-
PA 13-239 Sec. 21(o)(4)	Security improvements at various state-owned and maintained facilities	1,000,000	-	1,000,000	-	1,000,000	-
<b>Department of Transportation</b>							
PA 13-239 Sec. 32(f) SB 29, Sec. 37	Grants-in-aid for improvements to deep water ports, including dredging	5,000,000	20,000,000	25,000,000	20,000,000	25,000,000	-
SB 29, Sec. 9(d)	Transfer Town Aid Road from STO bond funds to GO bond funds	-	60,000,000	60,000,000	60,000,000	60,000,000	-
<b>Connecticut Public Broadcasting Network</b>							
NEW	Grant-in-aid to purchase equipment, including transmission, broadcast, production and information technology	-	-	-	3,300,000	3,300,000	3,300,000
<b>Other Provisions</b>							
NEW	Technical corrections	-	-	-	-	-	-
<b>Total GO New Bond Authorizations</b>		<b>1,580,968,712</b>	<b>375,709,450</b>	<b>1,955,678,162</b>	<b>510,509,322</b>	<b>2,091,478,034</b>	<b>134,799,872</b>
<b>Cancellation of Prior Year Authorizations</b>							
SB 29, Sec. 27	Cancellation: Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance. PA 11-57, Sec. 21(l)(1)(A)	0	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	-
<b>Automatic Authorization/Allocation</b>							
PA 95-230	UConn 2000	315,500,000	-	315,500,000	-	315,500,000	-
PA 07-7, Sec. 105 SB 30, Secs. 4-6	CSUS 2020 Original plan provided \$95 million in each of FY 15 and FY 16. Revised plan provides an additional \$80 million in FY 15 and \$23.5 million in FY 16.	95,000,000	80,000,000	175,000,000	80,000,000	175,000,000	-
PA 11-2, OSS	Connecticut Bioscience Collaboration Program (Jackson Lab)	19,669,000	-	19,669,000	-	19,669,000	-
PA 13-239, Secs. 70-73	Bioscience Innovation Fund	15,000,000	-	15,000,000	-	15,000,000	-
<b>Total Automatic Authorization/Allocation</b>		<b>445,169,000</b>	<b>80,000,000</b>	<b>525,169,000</b>	<b>80,000,000</b>	<b>525,169,000</b>	-
<b>TOTAL General Obligation (GO) New Bond Authorizations</b>		<b>2,026,137,712</b>	<b>450,709,450</b>	<b>2,480,847,162</b>	<b>585,509,322</b>	<b>2,611,647,034</b>	<b>134,799,872</b>
<b>Clean Water Fund Revenue Bonds</b>		<b>331,970,000</b>	-	<b>331,970,000</b>	-	<b>331,970,000</b>	-
<b>FY 15 Special Tax Obligation Bond Authorizations: Department of</b>							
<b>Act/Section</b>	<b>Agency/Description</b>	<b>FY 15 \$</b>					
<b>Bureau of Highways</b>							
PA 13-239 Sec. 46	Interstate Highway Program	13,000,000	-	13,000,000	-	13,000,000	-
PA 13-239 Sec. 46	Urban Systems Projects	8,500,000	-	8,500,000	-	8,500,000	-
PA 13-239 Sec. 46	Intrastate Highway Program	44,000,000	-	44,000,000	-	44,000,000	-
PA 13-239 Sec. 46 SB 29, Sec. 41	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	13,990,000	6,700,000	20,690,000	6,700,000	20,690,000	-
PA 13-239 Sec. 46	State bridge improvement, rehabilitation and replacement projects	33,000,000	-	33,000,000	-	33,000,000	-

Act/Section	Agency/Description	Current Law	Governor's Proposed		Committee		Difference
		FY 15 \$	Adjustment \$	TOTAL \$	Adjustment \$	TOTAL \$	Com v. Gov \$
PA 13-239 Sec. 46	Capital resurfacing and related reconstruction projects	68,900,000	-	68,900,000	-	68,900,000	-
PA 13-239 Sec. 46	Fix-It-First Bridge Repair	60,440,000	-	60,440,000	-	60,440,000	-
PA 13-239 Sec. 46	Fix-It-First Road Repair	55,000,000	-	55,000,000	-	55,000,000	-
PA 13-239 Sec. 46	Local Transportation Capital Program	45,000,000	-	45,000,000	-	45,000,000	-
PA 13-239 Sec. 46	Local Bridge Program	-	10,000,000	10,000,000	10,000,000	10,000,000	-
PA 13-239, Secs. 74 - 82	Local Transportation Capital Program and Local Bridge Program provisions	-	-	-	-	-	-
PA 13-239 Sec. 46 SB 29, Sec. 42	Town Aid Road Program - Transfer from STO bond funds to GO bond funds	60,000,000	(60,000,000)	-	(60,000,000)	-	-
SB 29, Sec. 17(a)	Development of a comprehensive asset management plan in accordance with federal requirements	-	10,000,000	10,000,000	10,000,000	10,000,000	-
SB 29, Sec. 17(b)	Highway and bridge renewal equipment	-	5,400,000	5,400,000	5,400,000	5,400,000	-
NEW	Reconfigure existing ramp off of the Merritt Parkway in Westport	-	-	-	3,000,000	3,000,000	3,000,000
<b>Bureau of Aviation and Ports</b>							
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	-	2,000,000	-	2,000,000	-
<b>Bureau of Public Transportation</b>							
PA 13-239 Sec. 46 SB 29, Sec. 43	Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects	143,000,000	17,650,000	160,650,000	17,650,000	160,650,000	-
<b>Bureau of Administration</b>							
PA 13-239 Sec. 46	Department facilities	16,000,000	-	16,000,000	-	16,000,000	-
PA 13-239 Sec. 46	Cost of issuance of Special Tax Obligation Bonds and debt service reserve	26,000,000	-	26,000,000	-	26,000,000	-
<b>TOTAL STO Bond Authorizations</b>		<b>588,830,000</b>	<b>(10,250,000)</b>	<b>578,580,000</b>	<b>(7,250,000)</b>	<b>581,580,000</b>	<b>3,000,000</b>
	TOTAL GO Bonds	1,580,968,712	375,709,450	1,955,678,162	510,509,322	2,091,478,034	134,799,872
	TOTAL Cancellations	0	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	-
	TOTAL Automatic Authorization/ Allocation GO bonds	445,169,000	80,000,000	525,169,000	80,000,000	525,169,000	-
	TOTAL CWF Revenue bonds	331,970,000	-	331,970,000	-	331,970,000	-
	TOTAL STO Bonds	588,830,000	(10,250,000)	578,580,000	(7,250,000)	581,580,000	3,000,000
	TOTAL All Bonds	2,946,937,712	440,459,450	3,386,397,162	578,259,322	3,525,197,034	137,799,872