



SECTION D

CAPITAL PROGRAM

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CAPITAL BUDGET 1998-2013

F.Y.	G.O.	UCONN	RECOMMENDED EXECUTIVE				TOTAL (NET)
			STOB	REVENUE	CSUS	*	
1998-1999	\$ 1,253,497,298	0	175,500,000	213,300,000	0	\$ 1,642,297,298	
1999-2000	\$ 986,247,395	0	193,110,000	68,000,000	0	\$ 1,247,357,395	
2000-2001	\$ 1,139,578,433	0	155,191,000	106,900,000	0	\$ 1,401,669,433	
2001-2002	\$ 1,020,291,616	0	195,900,000	81,000,000	0	\$ 1,297,191,616	
2002-2003	\$ 1,172,342,100	0	196,000,000	158,000,000	0	\$ 1,526,342,100	
2003-2004	\$ 1,166,130,206	0	242,700,000	0	0	\$ 1,408,830,206	
2004-2005	\$ 810,716,521	0	195,000,000	0	0	\$ 1,005,716,521	
2005-2006	\$ 997,576,475	0	238,850,000	0	0	\$ 1,236,426,475	
2006-2007	\$ 1,254,295,241	0	770,800,000	100,000,000	0	\$ 2,125,095,241	
2007-2008	\$ 1,356,003,952	0	369,688,000	175,000,000	0	\$ 1,900,691,952	
2008-2009	\$ 1,320,474,780	0	232,300,000	175,000,000	0	\$ 1,727,774,780	
2009-2010	\$ 591,056,911	0	861,300,000	175,000,000	0	\$ 1,627,356,911	
2010-2011	\$ 563,009,173	0	270,225,000	80,000,000	0	\$ 913,234,173	
2011-2012	\$ 1,075,021,556	0	572,338,993	233,420,000	0	\$ 1,880,780,549	
2012-2013	\$ 1,116,640,135	0	515,239,168	238,360,000	0	\$ 1,870,239,303	

F.Y.	G.O.	UCONN	ENACTED GENERAL ASSEMBLY				TOTAL (NET)
			STOB	REVENUE	CSUS	*	
1998-1999	\$ 812,552,747	64,311,000	186,500,000	213,300,000	0	\$ 1,276,663,747	
1999-2000	\$ 1,183,159,531	130,000,000	208,010,000	84,600,000	0	\$ 1,605,769,531	
2000-2001	\$ 1,237,833,458	100,000,000	155,191,000	106,900,000	0	\$ 1,599,924,458	
2001-2002	\$ 1,181,743,741	100,000,000	207,900,000	81,000,000	0	\$ 1,570,643,741	
2002-2003	\$ 437,418,739	100,000,000	211,000,000	158,000,000	0	\$ 906,418,739	
2003-2004	\$ 1,146,053,528	100,000,000	248,700,000	0	0	\$ 1,494,753,528	
2004-2005	\$ 996,244,943	100,000,000	198,500,000	0	0	\$ 1,294,744,943	
2005-2006	\$ 1,164,214,765	79,000,000	238,850,000	0	0	\$ 1,482,064,765	
2006-2007	\$ 1,299,680,741	89,000,000	1,651,800,000	100,000,000	0	\$ 3,140,480,741	
2007-2008	\$ 1,643,111,638	115,000,000	649,680,000	235,000,000	0	\$ 2,642,791,638	
2008-2009	\$ 1,306,547,436	140,000,000	410,300,000	180,000,000	95,000,000	\$ 2,131,847,436	
2009-2010	\$ 768,916,316	140,500,000	679,200,000	80,000,000	95,000,000	\$ 1,763,616,316	
2010-2011	\$ 429,305,153	0	272,725,000	120,000,000	95,000,000	\$ 917,030,153	
2011-2012	\$ 5,000,000	157,200,000	0	0	95,000,000	\$ 257,200,000	
2012-2013	\$ 5,000,000	143,000,000	0	0	95,000,000	\$ 243,000,000	

* The Recommended Executive totals do not include amounts authorized for the UConn 2000 Infrastructure Improvement Program, authorizations for the Capital City Economic Development Authority, for a grant to New London for economic development, for pension obligation bonds, and for the CSUS 2020 Infrastructure Improvement Program.

FEDERAL TAX LAW

Federal tax law severely restricts the flexibility of the State in issuing tax-exempt bonds and establishes tests for the tax-exemption of interest on bonds issued by governmental units. Therefore, the recommended bond authorizations on the following pages may not all be issued as tax-exempt due to Federal tax law definitions of what constitutes governmental bonds.

STATUTORY DEBT LIMIT

Section 3-21 of the General Statutes, as amended, provides that "No bonds, notes or other evidences of indebtedness for borrowed money payable from General Fund tax receipts of the State shall be authorized by the general assembly except such as shall not cause the aggregate amount of (1) the total amount of bonds, notes or other evidences of indebtedness payable from General Fund tax receipts authorized by the general assembly but which have not been issued and (2) the total amount of such indebtedness which has been issued and remains outstanding, to exceed one and six-tenths times the total general fund tax receipts of the State for the fiscal year in which any such authorization will become effective, as estimated for such fiscal year by the joint standing committee of the general assembly having cognizance of finance, revenue and bonding in accordance with section 2-35. In computing such aggregate amount of indebtedness at any time, there shall be excluded or deducted, as the case may be, (1) the principal amount of all such obligations as may be certified by the Treasurer (A) as issued in anticipation of revenues to be received by the State during the period of 12 calendar months next following their issuance and to be paid by application of such revenue or (B) as issued to refund or replace any such indebtedness then existing and outstanding in an amount not exceeding such existing indebtedness or (C) as issued and outstanding in anticipation of particular bonds then unissued but fully authorized to be issued in the manner provided by law for such authorization, provided, so long as any of said obligations are outstanding, the entire principal amount of such particular bonds thus authorized shall be deemed to be outstanding and be included in such aggregate amount of indebtedness or (D) as payable solely from revenues of particular public improvements, (2) the amount which may be certified by the Treasurer as the aggregate value of cash and securities in debt retirement funds of the State to be used to meet principal of outstanding obligations included in such aggregate amount of indebtedness, (3) every such amount as may be certified by the Secretary of the Office of Policy and Management as the estimated payments on account of the costs of any public work or improvement thereafter to be received by the State from the United States or agencies thereof and to be used, in conformity with applicable federal law, to meet principal of obligations included in such aggregate amount of indebtedness, (4) all authorized and issued indebtedness to fund any budget deficits of the State for any fiscal year ending on or before June 30, 1991, (5) all authorized indebtedness to fund the program created pursuant to section 32-285, (6) all authorized and issued indebtedness to fund any budget deficits of the State for any fiscal year ending on or before June 30, 2002, (7) all indebtedness authorized and issued pursuant to section 1 of public act 03-1 of the September 8 special session, (8) all authorized indebtedness issued pursuant to section 3-62h, (9) any indebtedness represented by any agreement entered into pursuant to subsection (b) or (c) of section 3-20a as certified by the Treasurer, provided the indebtedness in connection with which such agreements were entered into shall be included in such aggregate amount of indebtedness, and (10) all indebtedness authorized and issued pursuant to section 2 of public act 09-2 of the June special session. In computing the amount of outstanding indebtedness, only the accreted value of any capital appreciation obligation or any zero coupon obligation which has accreted and been added to the stated initial value of such obligation as of the date of any computation shall be included."

The debt-incurring margins estimated as of July 1, 2011 and as of July 1, 2012 are calculated below.

	<u>2011-2012</u>	<u>2012-2013</u>
Revenues	\$13,790,100,000	\$14,445,000,000
Multiplier	1.6	1.6
Limit	\$22,064,160,000	\$ 23,112,000,000
Bonds Subject to Limit*	\$15,216,189,194	\$16,069,364,303
Debt Incurring Margin	\$ 6,847,970,806	\$ 7,042,635,697

In accordance with the General Statutes, the Treasurer shall compute the aggregate amount of indebtedness as of January 1, and July 1 each year and shall certify the results of such computation to the Governor and the General Assembly. If the aggregate amount of indebtedness reaches 90% of the statutory debt limit, the Governor shall review each bond act for which no bonds, notes or other evidences of indebtedness have been issued, and recommend to the General Assembly priorities for repealing authorizations for remaining projects.

*Does not include Tax Incremental Financings, Special Transportation, Bradley Airport, Clean Water Fund Revenue, Connecticut Unemployment Revenue Bonds, Economic Recovery Notes and Pension Obligation Bonds.

SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
Legislative	\$ -	\$ -	\$ -	\$ -
General Government	675,740,000	673,100,000	78,354,000	732,420,000
Regulation and Protection	20,072,000	13,250,000	15,754,000	6,212,000
Conservation and Development	567,330,200	508,020,000	530,519,000	486,360,000
Health and Hospitals	30,362,000	17,000,000	26,742,500	19,000,000
Transportation	720,613,993	597,338,993	1,083,150,168	540,239,168
Human Services	500,000	2,000,000	500,000	2,000,000
Education	102,957,556	57,320,556	148,767,511	71,723,135
Corrections	15,576,000	6,751,000	12,260,000	6,285,000
Judicial	30,500,000	11,000,000	21,500,000	11,000,000
Subtotal - All Agencies	2,163,651,749	1,885,780,549	1,917,547,179	1,875,239,303
UCONN 21st. Century Program		157,200,000		143,000,000
CSUS 2020 Program		95,000,000		95,000,000
GRAND TOTAL	\$ 2,163,651,749	\$ 2,137,980,549	\$ 1,917,547,179	\$ 2,113,239,303

SUMMARY OF FINANCING

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
General Obligation Bonds	\$ 1,209,617,756	\$ 1,075,021,556	\$ 1,301,228,011	\$ 1,116,640,135
Plus: Prior Year Authorizations effective July of Fiscal Year		5,000,000		5,000,000
Subtotal - Net GO Bonds		1,080,021,556		1,121,640,135
Revenue Bonds	233,420,000	233,420,000	238,360,000	238,360,000
UCONN 21st. Century Program		157,200,000		143,000,000
CSUS 2020 Program		95,000,000		95,000,000
Special Tax Obligation Bonds	720,613,993	572,338,993	1,083,150,168	515,239,168
GRAND TOTAL	\$ 2,163,651,749	\$ 2,137,980,549	\$ 2,622,738,179	\$ 2,113,239,303

PROGRAM OR PROJECT BY AGENCY

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
SECRETARY OF THE STATE				
Development, implementation and upgrade of information technology systems Estimated State Funds- \$5,500,000	1,500,000	1,500,000	4,000,000	4,000,000
TOTAL- SECRETARY OF THE STATE	\$ 1,500,000	\$ 1,500,000	\$ 4,000,000	\$ 4,000,000
STATE COMPTROLLER				
Enhancements and upgrades to the CORE financial system Estimated State Funds- \$153,131,490 Prior Authorization- \$135,131,490	-	3,000,000	-	15,000,000
TOTAL- STATE COMPTROLLER	\$ -	\$ 3,000,000	\$ -	\$ 15,000,000
OFFICE OF POLICY AND MANAGEMENT				
Capital Equipment Purchase Fund Estimated State Funds- \$387,100,000 Prior Authorization- \$364,200,000	27,700,000	-	22,900,000	22,900,000
Alterations, renovations and improvements at the Connecticut Convention Center, Hartford	1,300,000	-	1,100,000	-
Design and implementation of the Criminal Justice Information Sharing System Estimated State Funds- \$35,810,000 Prior Authorization- \$8,000,000	7,700,000	7,700,000	4,720,000	4,720,000
Grants-in-aid to municipalities for the Local Capital Improvement Program Estimated State Funds- \$765,000,000 Prior Authorization- \$645,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Grants-in-aid to municipalities for the Small Town Economic Assistance Program Prior Authorization- \$180,000,000	-	-	20,000,000	-
Grants-in-aid for urban development projects including economic and community development, transportation, environmental protection, public safety, children and families and social services Estimated State Funds- \$1,124,800,000 Prior Authorization- \$1,044,800,000	-	50,000,000	30,000,000	30,000,000
TOTAL- OFFICE OF POLICY AND MANAGEMENT	\$ 66,700,000	\$ 87,700,000	\$ 108,720,000	\$ 87,620,000
DEPARTMENT OF VETERAN'S AFFAIRS				
Boiler repairs and improvements, Rocky Hill Estimated State Funds- \$250,000	250,000	250,000	-	-
Paving and improvements to roadways and parking lots, including the cemeteries	1,000,000	-	1,250,000	-
Power plant upgrades, Rocky Hill Estimated State Funds- \$1,750,000	1,750,000	1,750,000	-	-
TOTAL- DEPARTMENT OF VETERAN'S AFFAIRS	\$ 3,000,000	\$ 2,000,000	\$ 1,250,000	\$ -
DEPARTMENT OF ADMINISTRATIVE SERVICES				
Development of a new data center, including design, construction and demolition Estimated State Funds- \$23,500,000 Prior Authorization- \$2,500,000	30,640,000	21,000,000	24,825,000	-
Exterior renovations and improvements to the State Office Building, Hartford Estimated State Funds- \$15,000,000	15,000,000	1,500,000	-	13,500,000

PROGRAM OR PROJECT BY AGENCY

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act, 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 Estimated State Funds- \$234,825,000 Prior Authorization- \$209,825,000	15,000,000	12,500,000	15,000,000	12,500,000
Design and construction of a replacement for the parking garage at 315 Buckingham Street, Hartford	2,500,000	-	32,450,000	-
TOTAL- DEPARTMENT OF ADMINISTRATIVE SERVICES	\$ 63,140,000	\$ 35,000,000	\$ 72,275,000	\$ 26,000,000
DEPARTMENT OF CONSTRUCTION SERVICES				
Removal or encapsulation of asbestos in state-owned buildings Estimated State Funds- \$158,500,000 Prior Authorization- \$148,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act, 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 Estimated State Funds- \$5,000,000	-	2,500,000	-	2,500,000
School Construction Payments (Interest) Estimated State Funds- \$356,400,000 Prior Authorization- \$334,700,000	13,400,000	13,400,000	8,300,000	8,300,000
School Construction Payments (Principal) Estimated State Funds- \$7,680,875,000 Prior Authorization- \$6,573,875,000	523,000,000	523,000,000	584,000,000	584,000,000
TOTAL- DEPARTMENT OF CONSTRUCTION SERVICES	\$ 541,400,000	\$ 543,900,000	\$ 597,300,000	\$ 599,800,000
TOTAL - General Government	\$ 675,740,000	\$ 673,100,000	\$ 783,545,000	\$ 732,420,000
DEPARTMENT OF PUBLIC SAFETY				
Replacement of the boiler at the Mulcahy Complex, Meriden	100,000	-	856,000	-
Development of an emergency vehicle operations course including property acquisition, design and construction	1,765,000	-	1,707,000	-
Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation Estimated State Funds- \$27,924,000 Prior Authorization- \$20,712,000	5,000,000	5,000,000	2,212,000	2,212,000
Construction of additional parking and roadway improvements at the Mulcahy Complex, Meriden	1,000,000	-	-	-
Alterations and renovations to the state police aircraft hangar at Brainard Airport, Hartford	1,000,000	-	-	-
Alterations and renovations to building 3 at the Mulcahy Complex, Meriden	692,000	-	5,694,000	-

PROGRAM OR PROJECT BY AGENCY

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
Programmatic study of state police troops and districts and development of a design prototype for troop facilities Estimated State Funds- \$1,000,000	1,000,000	1,000,000	-	-
TOTAL- DEPARTMENT OF PUBLIC SAFETY	\$ 10,557,000	\$ 6,000,000	\$ 10,469,000	\$ 2,212,000
MILITARY DEPARTMENT				
Alterations and Improvements to buildings and grounds, including utilities, mechanical systems and energy conservation Estimated State Funds- \$8,338,000 Prior Authorization- \$6,338,000	1,000,000	1,000,000	1,000,000	1,000,000
Alterations, renovations and improvements to the National Guard armory in New London and construction of a storage area at Stones Ranch in East Lyme for the 250th. Engineering Company Estimated State Funds- \$2,000,000 Estimated Federal Funds FY12- \$1,000,000	-	-	2,000,000	2,000,000
Construction of a readiness center for the Connecticut National Guard Civil Support Team, Windsor Locks Estimated State Funds- \$1,250,000 Estimated Federal Funds FY12- \$12,500,000	1,250,000	1,250,000	-	-
Construction of a combined support maintenance shop for National Guard equipment, Windsor Locks Estimated State Funds- \$4,000,000 Estimated Federal Funds FY12- \$32,000,000	4,000,000	4,000,000	-	-
State matching funds for anticipated federal reimbursable projects Estimated State Funds- \$12,000,000 Estimated Federal Funds FY12- \$2,000,000 Estimated Federal Funds FY13- \$2,000,000	2,000,000	1,000,000	2,000,000	1,000,000
TOTAL- MILITARY DEPARTMENT	\$ 8,250,000	\$ 7,250,000	\$ 5,000,000	\$ 4,000,000
DEPARTMENT OF EMERGENCY RESPONDER TRAINING				
Alterations, renovations and improvements at the Candidate Physical Ability Center, Meriden	150,000	-	-	-
Alterations, renovations and improvements at the Connecticut Fire Academy, Windsor Locks	1,115,000	-	285,000	-
TOTAL- DEPARTMENT OF EMERGENCY RESPONDER TRAINING	\$ 1,265,000	\$ -	\$ 285,000	\$ -
TOTAL - Regulation and Protection	\$ 20,072,000	\$ 13,250,000	\$ 15,754,000	\$ 6,212,000
DEPARTMENT OF AGRICULTURE				
State matching grants-in-aid to farmers for environmental compliance, including waste management facilities, compost, soil and erosion control, pesticide reduction, storage and disposal Prior Authorization- \$8,800,000	500,000	-	500,000	-
Farm Reinvestment Program Prior Authorization- \$4,000,000	500,000	-	500,000	-
Preservation of Connecticut agricultural lands Estimated State Funds- \$150,250,000 Prior Authorization- \$130,250,000	10,000,000	10,000,000	10,000,000	10,000,000
Design and construction of a replacement animal rescue facility, Montville	100,000	-	-	-

PROGRAM OR PROJECT BY AGENCY

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
Design and construction of a new farmer's market facility at the Hartford Regional Market	3,000,000	-	-	-
Replacement of the steel bulkhead at the Bureau of Aquaculture, Milford	700,000	-	-	-
TOTAL- DEPARTMENT OF AGRICULTURE	\$ 14,800,000	\$ 10,000,000	\$ 11,000,000	\$ 10,000,000
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
Clean Water Fund (General Obligations Bonds) Estimated State Funds- \$1,227,625,976 Prior Authorization- \$1,041,025,976	92,600,000	92,600,000	94,000,000	94,000,000
Clean Water and Drinking Water Fund (Revenue Bonds) Estimated State Funds- \$2,425,180,000 Prior Authorization- \$1,953,400,000	233,420,000	233,420,000	238,360,000	238,360,000
Connecticut bikeway grant program for municipalities Prior Authorization- \$2,000,000	2,000,000	-	2,000,000	-
Dam repairs, including state-owned dams Estimated State Funds- \$54,134,011 Prior Authorization- \$46,134,011	4,000,000	4,000,000	4,000,000	4,000,000
Alterations, renovations and new construction at state parks and other recreation facilities, including Americans with Disabilities Act improvements Estimated State Funds- \$100,125,000 Prior Authorization- \$70,125,234	65,810,200	15,000,000	21,359,000	15,000,000
Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs Prior Authorization- \$43,591,373	2,500,000	-	2,500,000	-
Grants-in-Aid for acquisition of open space for conservation and recreation purposes Prior Authorization- \$84,250,000	15,000,000	-	15,000,000	-
Containment, removal or mitigation of identified hazardous waste disposal sites Prior Authorization- \$94,000,000	-	-	6,000,000	-
Grants-in-aid to municipalities for improvements to incinerators and landfills including but not limited to bulky waste landfills Prior Authorization- \$31,873,170	2,200,000	-	3,200,000	-
Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas Estimated State Funds- \$40,870,390 Prior Authorization- \$32,870,390	3,000,000	3,000,000	5,000,000	5,000,000
Grants-in-aid for the lakes restoration program Prior Authorization- \$2,242,705	500,000	-	500,000	-
Recreation and natural heritage trust program for recreation, open space, resource protection and resource management Prior Authorization- \$177,890,091	25,000,000	-	25,000,000	-
Special Contaminated Property Remediation and Insurance Fund Prior Authorization- \$5,000,000	-	-	1,000,000	-
Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects; regional engineering reports for municipalities Prior Authorization- \$31,706,989	8,000,000	-	6,600,000	-
TOTAL- DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION	\$ 454,030,200	\$ 348,020,000	\$ 424,519,000	\$ 356,360,000

PROGRAM OR PROJECT BY AGENCY

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Regional brownfield redevelopment loan fund	10,000,000	25,000,000	10,000,000	25,000,000
Estimated State Funds- \$55,000,000				
Prior Authorization- \$5,000,000				
Housing development and rehabilitation programs	-	50,000,000	-	50,000,000
Estimated State Funds- \$582,757,506				
Prior Authorization- \$482,757,506				
Housing Trust Fund	25,000,000	-	25,000,000	-
Prior Authorization- \$110,000,000				
Economic Development and Manufacturing Assistance Act	40,000,000	40,000,000	40,000,000	40,000,000
Estimated State Funds- \$675,300,000				
Prior Authorization- \$595,300,000				
Supportive housing initiative established in section 17a-485c of the general statutes	-	30,000,000	-	-
Estimated State Funds- \$30,000,000				
Urban Action Grants	20,000,000	-	20,000,000	-
Prior Authorization- \$4,000,000				
TOTAL- DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	\$ 95,000,000	\$ 145,000,000	\$ 95,000,000	\$ 115,000,000
AGRICULTURAL EXPERIMENT STATION				
Alterations, renovations, and additions to the Jenkins Laboratory	3,500,000	-	-	-
Prior Authorization- \$10,300,000				
TOTAL- AGRICULTURAL EXPERIMENT STATION	\$ 3,500,000	\$ -	\$ -	\$ -
TOTAL - Conservation and Development	\$ 567,330,200	\$ 503,020,000	\$ 530,519,000	\$ 481,360,000
DEPARTMENT OF PUBLIC HEALTH				
Grants-in-aid to community health centers, primary care organizations and municipalities for the purchase of equipment, renovations, improvements and expansion of facilities	-	2,000,000	-	2,000,000
Estimated State Funds- \$35,861,604				
Prior Authorization- \$31,861,604				
TOTAL- DEPARTMENT OF PUBLIC HEALTH	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
DEPARTMENT OF DEVELOPMENTAL SERVICES				
Grants-in aid to private, nonprofit organizations for alterations and improvements to nonresidential facilities	-	2,000,000	-	2,000,000
Estimated State Funds- \$7,684,374				
Prior Authorization- \$3,684,374				
Fire, safety and environmental improvements to regional facilities for clients 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 at all state owned facilities	14,030,000	5,000,000	12,245,000	5,000,000
Estimated State Funds- \$75,432,007				
Prior Authorization- \$65,432,007				
TOTAL- DEPARTMENT OF DEVELOPMENTAL SERVICES	\$ 14,030,000	\$ 7,000,000	\$ 12,245,000	\$ 7,000,000

PROGRAM OR PROJECT BY AGENCY

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
Fire safety and environmental improvements and alterations, renovations, additions including improvements in compliance with current building codes, site improvements. repair and replacement of roofs and other exterior and interior building elements Estimated State Funds- \$87,497,300 Prior Authorization- \$79,497,300	11,332,000	3,000,000	10,497,500	5,000,000
Grants-in-aid to private, non-profit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for community-based residential and outpatient facilities for purchases, repairs, alterations, and improvements Estimated State Funds- \$35,800,000 Prior Authorization- \$25,800,000	2,000,000	5,000,000	2,000,000	5,000,000
Design and installation of sprinkler systems in direct patient care buildings Prior Authorization- \$3,500,000	3,000,000	-	2,000,000	-
TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	\$ 16,332,000	\$ 8,000,000	\$ 14,497,500	\$ 10,000,000
TOTAL - Health and Hospitals	\$ 30,362,000	\$ 17,000,000	\$ 26,742,500	\$ 19,000,000
DEPARTMENT OF TRANSPORTATION				
State bridge improvement, rehabilitation and replacement projects Estimated State Funds- \$1,725,480,000 Prior Authorization- \$1,659,480,000 Estimated Federal Funds FY12- \$409,300,000 Estimated Federal Funds FY13- \$409,300,000	245,200,000	33,000,000	33,000,000	33,000,000
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects Estimated State Funds- \$1,299,520,000 Prior Authorization- \$975,798,000 Estimated Federal Funds FY12- \$258,216,000 Estimated Federal Funds FY13- \$130,088,000	156,722,000	156,722,000	301,911,000	167,000,000
Cost of issuance of special tax obligation bonds and debt service reserve Estimated State Funds- \$786,566,000 Prior Authorization- \$743,966,000	21,300,000	21,300,000	21,300,000	21,300,000
Department facilities Estimated State Funds- \$169,386,161 Prior Authorization- \$115,310,000	37,520,993	37,520,993	16,555,168	16,555,168
Fix-it-first program to repair the state's bridges Estimated State Funds- \$265,279,000 Prior Authorization- \$135,000,000	66,150,000	66,150,000	64,129,000	64,129,000
Fix-it-first program to repair the state's roads Estimated State Funds- \$186,746,000 Prior Authorization- \$90,000,000	39,146,000	39,146,000	57,600,000	57,600,000

PROGRAM OR PROJECT BY AGENCY

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
Development and improvement of general aviation airport facilities including grants-in-aid to municipal airports (excluding Bradley International Airport) Estimated State Funds- \$54,414,000 Prior Authorization- \$50,414,000 Estimated Federal Funds FY12- \$7,550,000 Estimated Federal Funds FY13- \$7,550,000	2,000,000	2,000,000	2,000,000	2,000,000
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 Estimated State Funds- \$217,385,700 Prior Authorization- \$193,180,700	16,645,000	13,000,000	11,205,000	11,205,000
Interstate Highway Program Estimated State Funds- \$381,500,000 Prior Authorization- \$353,550,000 Estimated Federal Funds FY12- \$432,550,000 Estimated Federal Funds FY13- \$394,070,000	13,000,000	13,000,000	332,950,000	14,950,000
Intrastate Highway Program Estimated State Funds- \$1,174,232,166 Prior Authorization- \$1,086,232,166 Estimated Federal Funds FY12- \$801,247,648 Estimated Federal Funds FY13- \$456,540,000	44,000,000	44,000,000	159,000,000	44,000,000
Capital resurfacing and related construction projects Estimated State Funds- \$1,310,900,000 Prior Authorization- \$1,104,200,000 Estimated Federal Funds FY12- \$8,100,000 Estimated Federal Funds FY13- \$8,100,000	68,900,000	137,800,000	68,900,000	68,900,000
Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips Estimated State Funds- \$52,116,000 Prior Authorization- \$45,816,000	1,530,000	200,000	6,100,000	6,100,000
Urban Systems Program Estimated State Funds- \$192,500,000 Prior Authorization- \$175,500,000 Estimated Federal Funds FY12- \$40,452,683 Estimated Federal Funds FY13- \$40,452,683	8,500,000	8,500,000	8,500,000	8,500,000
Grants-in-aid for improvements to deep water ports, including dredging (General Obligation Bonds) Estimated State Funds- \$50,000,000	-	25,000,000	-	25,000,000
TOTAL- DEPARTMENT OF TRANSPORTATION	\$ 720,613,993	\$ 597,338,993	\$ 1,083,150,168	\$ 540,239,168
TOTAL - Transportation	\$ 720,613,993	\$ 597,338,993	\$ 1,083,150,168	\$ 540,239,168

PROGRAM OR PROJECT BY AGENCY

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
DEPARTMENT OF SOCIAL SERVICES				
Grants-in-aid for neighborhood facilities, child day care projects, elderly centers, multi-purpose human resource centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless and food distribution centers Estimated State Funds- \$84,264,133 Prior Authorization- \$82,264,133	500,000	2,000,000	500,000	2,000,000
TOTAL- DEPARTMENT OF SOCIAL SERVICES	\$ 500,000	\$ 2,000,000	\$ 500,000	\$ 2,000,000
TOTAL - Human Services	\$ 500,000	\$ 2,000,000	\$ 500,000	\$ 2,000,000
DEPARTMENT OF EDUCATION				
At American School for the Deaf, alterations, renovations, and improvements to buildings and ground, including new construction, portable classrooms, and fire alarms	950,000	-	900,000	-
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 stipulation and order for Milo Sheff, et. al. v. William A. O'Neill, et. al Estimated State Funds- \$16,570,800 Prior Authorization- \$11,570,800	5,000,000	5,000,000	5,000,000	-
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 Connecticut Technical High Schools Estimated State Funds- \$137,220,231 Prior Authorization- \$127,220,231	28,000,000	5,000,000	28,000,000	5,000,000
Grants-in-aid to municipalities, regional school districts, and regional education service centers for the costs of wiring school buildings Prior Authorization- \$43,500,000	5,000,000	-	5,000,000	-
Grants to assist charter schools with capital expenses pursuant to C.G.S. section 10-66hh Prior Authorization- \$20,000,000	5,000,000	-	5,000,000	-
Grants-in-aid for minor capital improvements and wiring for technology for school readiness programs Prior Authorization- \$6,500,000	-	-	1,500,000	-
TOTAL- DEPARTMENT OF EDUCATION	\$ 43,950,000	\$ 10,000,000	\$ 45,400,000	\$ 5,000,000

PROGRAM OR PROJECT BY AGENCY

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
STATE LIBRARY				
Alterations and improvements to the heating, ventilation and air conditioning system at the Library Service Center, Middletown	550,000	-	-	-
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, expansion, energy conservation and handicapped accessibility Prior Authorization- \$52,247,182	6,000,000	-	6,000,000	-
Alterations and improvements to create the Hall of Connecticut Industry within the Raymond E. Baldwin Museum of Connecticut History at the Supreme Court/State Library Building, Hartford	750,000	-	-	-
Roof replacement at the Library for the Blind and Physically Handicapped, Rocky Hill	500,000	-	-	-
Roof replacement at the State Records Retention Center, Rocky Hill	-	-	550,000	-
Site improvements at the Library for the Blind and Physically Handicapped and State Records Retention Center, Rocky Hill	1,000,000	-	-	-
TOTAL- STATE LIBRARY	\$ 8,800,000	\$ -	\$ 6,550,000	\$ -
CHARTER OAK STATE COLLEGE				
Construction of a new facility for the Board for State Academic Awards, New Britain	-	-	26,860,376	-
New and replacement technology equipment	387,000	-	734,000	-
TOTAL- CHARTER OAK STATE COLLEGE	\$ 387,000	\$ -	\$ 27,594,376	\$ -
REGIONAL COMMUNITY COLLEGES				
At Gateway Community College, New Haven: new and replacement instruction, research, technology and or laboratory equipment	2,500,000	-	2,500,000	-
At Housatonic Community College, Bridgeport: Implementation of phase III of the master plan for renovations and additions to Lafayette Hall Estimated State Funds- \$52,411,120	4,669,770	4,669,770	-	-
At Naugatuck Valley Community College, Waterbury: Alterations, renovations and improvements to Founders Hall Estimated State Funds- \$43,478,828 Prior Authorization- \$4,470,446	-	-	39,008,382	39,008,382
At Northwestern Community College, Winsted: Site remediation, design and construction for replacement of the Joyner building Estimated State Funds- \$26,284,397 Prior Authorization- \$1,633,611	24,650,786	24,650,786	-	-
At Norwalk Community College: Implementation of phase III of the master plan Estimated State Funds- \$38,572,323	-	-	3,720,936	3,720,936

PROGRAM OR PROJECT BY AGENCY

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
At all Regional Community Colleges: New and replacement instruction, research and/or laboratory equipment Estimated State Funds- \$119,135,947 Prior Authorization- \$101,135,947	9,000,000	9,000,000	9,000,000	9,000,000
At all Regional Community Colleges: Alterations, renovations and improvements to facilities including fire, safety, energy conservation, code compliance and acquisition of property Estimated State Funds- \$81,750,000 Prior Authorization- \$72,750,000	4,000,000	4,000,000	5,000,000	5,000,000
At all Regional Community Colleges: System technology initiative Estimated State Funds- \$57,000,000 Prior Authorization- \$47,000,000	5,000,000	5,000,000	5,000,000	5,000,000
At Tunxis Community College, Farmington: Implementation of phase III of the master plan Estimated State Funds- \$35,374,370	-	-	4,993,817	4,993,817
TOTAL- REGIONAL COMMUNITY COLLEGES	\$ 49,820,556	\$ 47,320,556	\$ 69,223,135	\$ 66,723,135
TOTAL - Education	\$ 102,957,556	\$ 57,320,556	\$ 148,767,511	\$ 71,723,135
DEPARTMENT OF CORRECTION				
Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities and off-site improvements Prior Authorization- \$595,192,975	13,825,000	-	10,975,000	-
TOTAL- DEPARTMENT OF CORRECTION	\$ 13,825,000	\$ -	\$ 10,975,000	\$ -
DEPARTMENT OF CHILDREN AND FAMILIES				
Alterations, renovations and improvements to buildings and grounds Estimated State Funds- \$31,609,899 Prior Authorization- \$28,573,899	1,751,000	1,751,000	1,285,000	1,285,000
Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences Estimated State Funds- \$38,560,000 Prior Authorization- \$28,560,000	-	5,000,000	-	5,000,000
TOTAL- DEPARTMENT OF CHILDREN AND FAMILIES	\$ 1,751,000	\$ 6,751,000	\$ 1,285,000	\$ 6,285,000
TOTAL - Corrections	\$ 1,751,000	\$ 6,751,000	\$ 1,285,000	\$ 6,285,000
JUDICIAL DEPARTMENT				
Development of a Criminal Courthouse, Bridgeport Prior Authorization- \$5,000,000	-	-	10,000,000	-
Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities Estimated State Funds- \$102,708,760 Prior Authorization- \$92,708,760	5,000,000	5,000,000	5,000,000	5,000,000

PROGRAM OR PROJECT BY AGENCY

	2011-2012 Requested	2011-2012 Recommended	2012-2013 Requested	2012-2013 Recommended
Development of a Juvenile Courthouse, Meriden	5,000,000	-	-	-
Development of a Juvenile Courthouse, New Haven	5,000,000	-	-	-
Development of a criminal courthouse, New London	-	-	500,000	-
Development of a Juvenile Courthouse, Rockville	5,000,000	-	-	-
Security Improvements at various facilities statewide	1,000,000	1,000,000	1,000,000	1,000,000
Estimated State Funds- \$11,000,000				
Prior Authorization- \$9,000,000				
Implementation of the technology strategic plan project	5,000,000	5,000,000	5,000,000	5,000,000
Estimated State Funds- \$23,500,000				
Prior Authorization- \$13,500,000				
Acquisition of the Juvenile Courthouse, Willimantic	4,500,000	-	-	-
TOTAL- JUDICIAL DEPARTMENT	\$ 30,500,000	\$ 11,000,000	\$ 21,500,000	\$ 11,000,000
TOTAL - Judicial	\$ 30,500,000	\$ 11,000,000	\$ 21,500,000	\$ 11,000,000