



SECTION D

CAPITAL PROGRAM

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Capital Program

CAPITAL BUDGET 1991-2005

RECOMMENDED
EXECUTIVE

<u>F.Y.</u>	<u>G.O.</u>	<u>UConn</u>	<u>StOB</u>	<u>REVENUE</u>	<u>TIF</u>	<u>TOTAL (NET)</u>
1990-91	\$ 1,069,280,000	0	325,720,000	100,000,000	0	\$ 1,495,000,000
1991-92	\$ 494,535,000	0	399,465,000	104,000,000	0	\$ 998,000,000
1992-93	\$ 723,836,828	0	244,135,000	30,000,000	0	\$ 997,971,828
1993-94	\$ 733,694,284	0	172,267,104	93,800,000	0	\$ 999,761,388
1994-95	\$ 757,661,112	0	190,575,000	51,600,000	0	\$ 999,836,112
1995-96	\$ 250,592,000	0	194,300,000	55,100,000	0	\$ 499,992,000
1996-97	\$ 285,807,350	0	193,800,000	42,450,000	0	\$ 522,057,350
1997-98	\$ 503,581,149	0	135,825,000	151,300,000	0	\$ 790,706,149
1998-99	\$ 1,253,497,298	0	175,500,000	213,300,000	0	\$ 1,642,297,298
1999-00	\$ 986,247,395	0	193,110,000	68,000,000	0	\$ 1,247,357,395
2000-01	\$ 1,139,578,433	0	155,191,000	106,900,000	0	\$ 1,401,669,433
2001-02	\$ 1,020,291,616	0	195,900,000	81,000,000	0	\$ 1,297,191,616
2002-03	\$ 1,172,342,100	0	196,000,000	158,000,000	0	\$ 1,526,342,100
2003-04	\$ 799,853,344	0	242,700,000	0	0	\$ 1,042,553,344
2004-05	\$ 950,691,554	0	195,000,000	0	0	\$ 1,145,691,554

ENACTED
GENERAL ASSEMBLY

1990-91	\$ 1,155,156,004	0	451,265,000	100,000,000	0	\$ 1,706,421,004
1991-92	\$ 590,943,684	0	419,465,000	104,000,000	0	\$ 1,114,408,684
1992-93	\$ 616,187,483	0	244,135,000	30,000,000	0	\$ 890,322,483
1993-94	\$ 1,045,791,809	0	172,267,104	93,800,000	0	\$ 1,311,858,913
1994-95	\$ 766,636,562	0	190,575,000	43,100,000	0	\$ 1,000,311,562
1995-96	\$ 209,833,857	112,542,000	173,150,000	125,400,000	0	\$ 620,925,857
1996-97	\$ 545,803,268	112,001,000	189,800,000	41,000,000	0	\$ 888,604,268
1997-98	\$ 570,660,255	93,146,000	144,825,000	211,300,000	0	\$ 1,019,931,255
1998-99	\$ 812,552,747	64,311,000	186,500,000	213,300,000	148,000,000	\$ 1,424,663,747
1999-00	\$ 1,183,159,531	130,000,000	208,010,000	84,600,000	0	\$ 1,605,769,531
2000-01	\$ 1,237,833,458	100,000,000	155,191,000	106,900,000	0	\$ 1,599,924,458
2001-02	\$ 1,181,743,741	100,000,000	207,900,000	81,000,000	0	\$ 1,570,643,741
2002-03	\$ 437,418,739	100,000,000	211,000,000	158,000,000	0	\$ 906,418,739
2003-04	\$ 497,991,138	100,000,000	0	0	0	\$ 597,991,138
2004-05	\$ 0	100,000,000	0	0	0	\$ 100,000,000

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

** Does not include \$1 billion of Unemployment Compensation Bonds and certain other revenue bonds.

*** P.A. 98-179 specifically authorizes certain tax incremental financing projects in Bridgeport and New Haven, subsequently repealed.

Capital Program

**BONDS AND NOTES OUTSTANDING BY YEARS OF MATURITY
AS OF JUNE 30, 2002
(In Thousands)**

BONDS

FISCAL YEAR	REDEEMABLE FROM GENERAL AND TRANSPORTATION FUND REVENUE		REDEEMABLE FROM OTHER SOURCES		TOTALS		TOTAL BONDED DEBT SERVICE
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2002-03	824,603	587,619	132,620	67,648	957,223	655,267	1,612,490
2003-04	836,551	563,435	63,875	62,699	900,426	626,134	1,526,560
2004-05	863,502	536,997	73,660	59,270	937,162	596,267	1,533,429
2005-06	828,930	499,650	64,270	55,711	893,200	555,361	1,448,561
2006-07	807,416	472,775	66,518	52,283	873,934	525,058	1,398,992
2007-08	802,619	439,727	72,850	48,762	875,469	488,489	1,363,958
2008-09	797,213	435,850	74,455	45,005	871,668	480,855	1,352,523
2009-10	768,513	388,989	75,456	41,176	843,969	430,165	1,274,134
2010-11	705,089	290,262	68,830	37,248	773,919	327,510	1,101,429
2011-12	611,546	235,016	64,175	33,702	675,721	268,718	944,439
2012-13	561,203	183,910	61,600	30,437	622,803	214,347	837,150
2013-14	481,490	141,687	45,565	27,533	527,055	169,220	696,275
2014-15	448,701	108,679	40,705	25,291	489,406	133,970	623,376
2015-16	388,965	85,847	42,185	23,115	431,150	108,962	540,112
2016-17	366,695	66,385	40,355	20,960	407,050	87,345	494,395
2017-18	308,746	49,261	39,605	18,853	348,351	68,114	416,465
2018-19	270,776	33,838	36,255	16,823	307,031	50,661	357,692
2019-20	215,771	20,764	37,005	14,913	252,776	35,677	288,453
2020-21	131,056	10,514	32,470	12,942	163,526	23,456	186,982
2021-22	89,879	4,574	33,825	11,210	123,704	15,784	139,488
2022-23	12,417	1,219	33,180	9,465	45,597	10,684	56,281
2023-24	2,490	831	21,270	8,035	23,760	8,866	32,626
2024-25	2,575	684	22,435	6,874	25,010	7,558	32,568
2025-26	2,010	553	18,995	5,803	21,005	6,356	27,361
2026-27	2,130	437	19,980	4,828	22,110	5,265	27,375
2027-28	2,245	314	21,000	3,802	23,245	4,116	27,361
2028-29	2,365	185	19,945	2,775	22,310	2,960	25,270
2029-30	1,465	78	20,980	1,746	22,445	1,824	24,269
2030-31	490	25	10,415	829	10,905	854	11,759
2031-32	240	6	10,965	281	11,205	287	11,492
Totals	\$ 11,137,691	\$ 5,160,111	\$ 1,365,444	\$ 750,019	\$ 12,503,135	\$ 5,910,130	\$ 18,413,265

Capital Program

SUMMARY OF THE RECOMMENDED CAPITAL PROGRAM
(In Millions)

	RECOMMENDED	
	2003-2004	2004-2005
<u>General Obligation Bonds</u>		
GENERAL GOVERNMENT		
State Comptroller		
Develop and Implement a Core Financial Systems Project	\$ 0.0	\$ 20.0
Department of Revenue Services		
Develop and Implement an Integrated Tax Administration System	20.1	20.1
Office of Policy and Management		
Local Capital Improvement Program	30.0	30.0
Capital Equipment Purchase Fund	20.3	17.2
Department of Information Technology		
Develop and Implement Health Insurance Portability and Accountability Act (HIPAA)	5.0	0.0
Develop and Implement the Connecticut Education Network	5.0	5.0
Department of Public Works		
Infrastructure Repairs to State-Owned Buildings	0.0	2.0
Asbestos Removal	2.5	0.0
Exterior Masonry and Building Improvements at the York Correctional Institution in Niantic	0.0	20.7
Acquisition and Related Costs of Acquiring Buildings for Additional State Office Space Including any Necessary Renovations and Fit Out in Order to Avert the Expenses of Existing Leases	35.0	0.0
REGULATION AND PROTECTION		
Department of Public Safety		
Alterations, Renovations, Improvements Including Equipment for Urban Search and Rescue	3.0	0.0
Military Department		
Alterations, Repairs, New Construction, Equipment, and Matching Federal Reimbursement	2.0	0.0
CONSERVATION AND DEVELOPMENT		
Department of Environmental Protection		
Grants and Low Interest Revolving Loans under the Clean Water Fund Including Long Island Sound Clean-up and Safe Drinking Water Program	0.0	25.0
Dam Repairs, Including State-owned Dams	1.0	1.0
Department of Economic and Community Development		
Grants and Loans for Various Housing Purposes	10.0	0.0
Grants for Capital City Projects-Riverfront Infrastructure	0.0	3.0
Grants for Capital City Projects-Housing Rehabilitation and New Construction	0.0	4.0
HEALTH AND HOSPITALS		
Department of Public Health		
Development of a New State Health Laboratory, Including Acquisition and Related Costs	15.0	0.0
Purchase and Installation of Modular-based Portable Hospital for Isolation and Treatment of Patients and Grants to Hospitals State-wide to Finance Physical Plant Modifications in the Event of a Smallpox Event	10.0	0.0
HUMAN SERVICES		
Department of Social Services		
Grants for Neighborhood Facilities, Child Care Projects, Elderly Centers, Shelter Services for Victims of Domestic Violence, Emergency Shelters and Related Facilities for the Homeless, Multi-purpose Human Resource Centers and Food Distribution Facilities	0.0	2.0
EDUCATION		
Department of Education		
Grants to Municipalities, Regional School Districts, and Regional Educational Service Centers for Local School Construction, Rehabilitation and Improvement Projects-Principal and Current Payments Only	458.0	590.0

Capital Program

SUMMARY OF THE RECOMMENDED CAPITAL PROGRAM

(In Millions)

	RECOMMENDED	
	2003-2004	2004-2005
Grants to Municipalities, Regional School Districts, and Regional Educational Service Centers for Local School Construction, Rehabilitation and Improvement Projects-Interest Payments	30.0	33.0
American School for the Deaf-Alterations, Renovations and Improvements Including New Construction	1.0	5.0
State Library		
Connecticut Arts Endowment Fund	1.0	1.0
University of Connecticut		
Alterations, Renovations and Improvements to the University of Connecticut Law Library Building, Hartford	1.0	6.0
Community-Technical Colleges		
All Projects and Programs Including Equipment and Deferred Maintenance	133.8	70.4
Connecticut State University System		
All Projects and Programs Including Equipment and Deferred Maintenance	119.8	80.3
CORRECTIONS		
Department of Correction		
Renovations and Improvements to Existing State-owned Buildings-Additional Inmate Capacity	10.0	10.0
Department of Children and Families		
Alterations, Renovations and Improvements to Buildings and Grounds	1.0	2.0
Grants for Construction, Alterations, Repairs and Improvements to Residential Facilities	0.0	2.5
JUDICIAL		
Judicial Department		
Alterations, Renovations and Improvements to Buildings and Grounds at State-owned Facilities, Including ADA Compliance	8.2	0.0
Purchase and Installation of Capital Equipment	2.0	0.0
All Other Recommendations	0.0	0.5
SUB-TOTAL - General Obligation Bonds	\$ 924.7	\$ 950.7
Less: Reductions/Cancellations of Prior Authorizations	(124.9)	
TOTAL - Net General Obligation Bonds	\$ 799.8	\$ 950.7
<u>Special Tax Obligation Bonds</u>		
Department of Transportation		
Bureau of Administration		
Cost of Issuance and Debt Service Reserve	\$ 28.6	\$ 22.3
Department Facilities	6.4	6.4
Transportation Strategy Board Improvement Projects-		
Planning and Development of Coastal Corridor Roadway Improvements	1.0	0.0
Expanding Rail Station Parking on the New Haven Line-		
New Haven Garage	9.0	0.0
Bridgeport Garage	4.0	0.0
Bureau of Engineering and Highway Operations		
Capital Resurfacing	49.0	49.0
Interstate Highway Program	11.5	11.5
Urban Systems	8.0	8.0
Intrastate Highway Program	63.0	35.5
Soil, Water Supply and Groundwater Remediation	6.0	6.0
State Bridge Improvement, Rehabilitation and Replacement Projects	20.0	20.0

Tax Reform Act of 1986

The Tax Reform Act of 1986, as amended, severely restricts the flexibility of the State in issuing tax-exempt bonds and establishes new 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 the Act redefining 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, and (7) 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. 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 as of July 1, 2003 and July 1, 2004 are calculated below.

	<u>FY 2004</u>	<u>FY 2005</u>
Revenues	\$ 8,941,100,000	\$ 9,329,300,000
Multiplier	1.6	1.6
Limit	\$14,305,760,000	\$14,926,880,000
Bonds Subject to Limit*	\$12,126,380,874	\$12,631,959,087
Debt Incurring Margin	\$ 2,179,379,126	\$ 2,294,920,913

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, and economic recovery notes.

Capital Program
FISCAL YEARS 2004-05 CAPITAL PROGRAM
 New Facilities, Additions to Existing Facilities, and Other Projects

Authorizations	Requested	Requested	Recommended	Revised	Recommended
Effective	FY 04	FY 05	FY 04	FY 04	FY 05
7/1/2003					

SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT

Function of Government:

General Government	\$212,900,000	\$149,801,284	\$91,689,429	(\$95,000,000)	\$117,900,000	\$115,000,000
Regulation and Protection	1,000,000	11,000,000	6,000,000	4,000,000	5,000,000	0
Conservation & Development	98,000,000	185,800,000	315,250,000	(87,000,000)	11,000,000	33,000,000
Health and Hospitals	0	12,000,000	42,000,000	25,000,000	25,000,000	0
Transportation	0	242,700,000	195,000,000	242,700,000	242,700,000	195,000,000
Human Services	0	4,000,000	3,000,000	0	0	2,000,000
Education	142,203,000	664,849,512	1,022,108,708	602,441,068	744,644,068	785,691,554
Corrections	10,000,000	3,097,700	58,102,900	1,000,000	11,000,000	15,000,000
Judicial	32,888,138	1,000,000	20,500,000	(22,688,138)	10,200,000	0
Non-Functional	1,000,000	2,000,000	0	(1,000,000)	0	0
 SUB-TOTAL - All Agencies	 \$497,991,138	 \$1,276,248,496	 \$1,753,651,037	 \$669,452,930	 \$1,167,444,068	 \$1,145,691,554
Less: Reductions/Cancellations of Prior Authorizations				(124,890,724)	(124,890,724)	
<u>Authorized:</u>						
UCONN Bonds	100,000,000	0	0	0	100,000,000	100,000,000
 GRAND TOTAL	 \$597,991,138	 \$1,276,248,496	 \$1,753,651,037	 \$544,562,206	 \$1,142,553,344	 \$1,245,691,554

SUMMARY OF FINANCING

General Obligation Bonds:	\$497,991,138	\$933,548,496	\$1,458,651,037	\$426,752,930	\$924,744,068	\$950,691,554
Less: Reductions/Cancellations of Prior Authorizations				(124,890,724)	(124,890,724)	
SUB-TOTAL - Net G.O. Bonds	\$497,991,138	\$933,548,496	\$1,458,651,037	\$301,862,206	\$799,853,344	\$950,691,554
 Revenue Bonds	 0	 100,000,000	 100,000,000	 0	 0	 0
Special Tax Obligation Bonds	0	242,700,000	195,000,000	242,700,000	242,700,000	195,000,000
 <u>Authorized:</u>						
UCONN Bonds	100,000,000	0	0	0	100,000,000	100,000,000
 GRAND TOTAL	 \$597,991,138	 \$1,276,248,496	 \$1,753,651,037	 \$544,562,206	 \$1,142,553,344	 \$1,245,691,554

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
GENERAL GOVERNMENT						
STATE COMPTROLLER						
Development and implementation of a core financial systems project	\$10,000,000	\$16,000,000	\$5,000,000	(\$10,000,000)	\$0	\$20,000,000
Estimated State Funds-						
\$106,000,000						
Prior Authorization-						
\$75,000,000						
TOTAL - State Comptroller	\$10,000,000	\$16,000,000	\$5,000,000	(\$10,000,000)	\$0	\$20,000,000
DEPARTMENT OF REVENUE SERVICES						
Development and implementation of an integrated tax administration system	\$0	\$20,070,099	\$20,094,804	\$20,100,000	\$20,100,000	\$20,100,000
Estimated State Funds-						
\$65,278,912						
Prior Authorization-						
\$18,850,000						
Future Funds-						
\$6,264,009						
TOTAL - Department of Revenue Services	\$0	\$20,070,099	\$20,094,804	\$20,100,000	\$20,100,000	\$20,100,000
OFFICE OF POLICY AND MANAGEMENT						
Grants-in-aid to municipalities for local capital improvement program	\$65,000,000	\$30,000,000	\$30,000,000	(\$35,000,000)	\$30,000,000	\$30,000,000
Estimated State Funds-						
\$530,000,000						
Prior Authorization-						
\$405,000,000						
Capital Equipment Purchase Fund	0	20,300,000	17,200,000	20,300,000	20,300,000	17,200,000
Estimated State Funds-						
\$267,500,000						
Prior Authorization-						
\$230,000,000						

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised	
					Recommended FY 04	Recommended FY 05
Grants-in-aid for urban development projects, including economic and community development, transportation, environmental protection, public safety, children and families, and social services projects and programs	100,000,000	0	0	(100,000,000)	0	0
Estimated State Funds-						
\$785,300,000						
Prior Authorization-						
\$685,300,000						
TOTAL - Office of Policy and Management	\$165,000,000	\$50,300,000	\$47,200,000	(\$114,700,000)	\$50,300,000	\$47,200,000
DEPARTMENT OF VETERANS' AFFAIRS						
Development and implementation of the master plan including various safety and ADA code compliance improvements	\$0	\$1,271,985	\$14,394,625	\$0	\$0	\$0
Development of a "Medal of Honor" Sports Center	0	2,159,200	0	0	0	0
Estimated State Funds-						
\$2,359,200						
Prior Authorization-						
\$200,000						
TOTAL - Department of Veterans' Affairs	\$0	\$3,431,185	\$14,394,625	\$0	\$0	\$0
DEPARTMENT OF INFORMATION TECHNOLOGY						
Development and implementation of information technology systems for compliance with the Health Insurance Portability and Accountability Act (HIPAA)	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0
Estimated State Funds-						
\$25,000,000						
Prior Authorization-						
\$20,000,000						
Development and implementation of the Connecticut Education Network	0	25,000,000	0	5,000,000	5,000,000	5,000,000
Estimated State Funds-						
\$39,500,000						
Prior Authorization-						
\$14,500,000						
Total - Department of Information Technology	\$5,000,000	\$25,000,000	\$0	\$5,000,000	\$10,000,000	\$5,000,000

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
DEPARTMENT OF PUBLIC WORKS						
Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act and the Occupational Safety and Health Act, including renovations, expansions and improvements to state-owned buildings and grounds including energy conservation and preservation of unoccupied buildings	\$2,000,000	\$0	\$0	(\$2,000,000)	\$0	\$2,000,000
Estimated State Funds-						
\$177,766,043						
Prior Authorization-						
\$175,766,043						
Addition to and renovations of the state-owned parking garage in the vicinity of the state office building in Hartford	10,200,000	(10,200,000)	0	(10,200,000)	0	0
Removal or encapsulation of asbestos in state-owned buildings	0	10,200,000	5,000,000	2,500,000	2,500,000	0
Total Est. Cost \$131,200,000						
Estimated State Funds-						
\$131,200,000						
Prior Authorization-						
\$116,000,000						
Exterior masonry and building improvements and related costs at the York Correctional Institution in Niantic	20,700,000	0	0	(20,700,000)	0	20,700,000
Acquisition and related costs of acquiring buildings for additional state office space including any necessary renovations and fit out in order to avert the expenses of existing leases	0	35,000,000	0	35,000,000	35,000,000	0
TOTAL - Department of Public Works	\$32,900,000	\$35,000,000	\$5,000,000	\$4,600,000	\$37,500,000	\$22,700,000
TOTAL - GENERAL GOVERNMENT	\$212,900,000	\$149,801,284	\$91,689,429	(\$95,000,000)	\$117,900,000	\$115,000,000
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
Alterations, renovations and improvements including equipment for urban search and rescue	\$0	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0
TOTAL - Department of Public Safety	\$0	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
DEPARTMENT OF MOTOR VEHICLES						
Planning, design, land and/or building acquisition, construction or improvements to motor vehicle facilities, including the headquarters building	\$1,000,000	\$0	\$0	(\$1,000,000)	\$0	\$0
Estimated State Funds- \$16,090,681 Prior Authorization- \$15,090,681						
Total - Department of Motor Vehicles	\$1,000,000	\$0	\$0	(\$1,000,000)	\$0	\$0
MILITARY DEPARTMENT						
Alterations, repairs, improvements, renovations, master planning, equipment, new construction and matching funds for federal projects at various statewide military facilities	\$0	\$8,000,000	\$6,000,000	\$2,000,000	\$2,000,000	\$0
Total - Military Department	\$0	\$8,000,000	\$6,000,000	\$2,000,000	\$2,000,000	\$0
TOTAL - REGULATION AND PROTECTION	\$1,000,000	\$11,000,000	\$6,000,000	\$4,000,000	\$5,000,000	\$0
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
Purchase of development rights of farmland to preserve agricultural lands	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0
Total Est. Cost \$121,750,000 Estimated State Funds- \$93,750,000 Prior Authorization- \$87,750,000						
State matching grants-in-aid to farmers for environmental compliance, including waste management facilities, compost, soil and erosion control, pesticide reduction, storage and disposal	0	500,000	500,000	0	0	0
Est. Fed. Funds \$1,000,000; Est. Other Funds \$1,000,000 Estimated State Funds- \$3,800,000 Prior Authorization- \$2,800,000						

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
Grants-in-aid for a farm reinvestment program for the expansion of or improvements to working farms in accordance with a business plan to keep the farms on-going for at least ten years, grants-in-aid not exceeding \$40,000 per farm	0	500,000	500,000	0	0	0
Estimated State Funds-						
\$3,000,000						
Prior Authorization-						
\$2,000,000						
TOTAL - Department of Agriculture	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
General Obligation Bonds						
Bureau of Outdoor Recreation						
Recreation and natural heritage trust program for recreation, open space, resource protection, and resource management	\$2,000,000	\$0	\$25,000,000	(\$2,000,000)	\$0	\$0
Total Est. Cost \$237,390,091						
Estimated State Funds-						
\$187,390,091						
Prior Authorization-						
\$160,390,091						
Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act improvements-"2010" Program	5,000,000	10,000,000	10,000,000	(5,000,000)	0	0
Total Est. Cost \$115,000,000						
Estimated State Funds-						
\$78,000,000						
Prior Authorization-						
\$53,000,000						
Grants-in-aid for acquisition of open space for conservation and recreation purposes	2,000,000	0	15,000,000	(2,000,000)	0	0
Total Est. Cost \$106,000,000						
Estimated State Funds-						
\$76,000,000						
Prior Authorization-						
\$59,000,000						
SUB-TOTAL - Bureau of Outdoor Recreation	\$9,000,000	\$10,000,000	\$50,000,000	(\$9,000,000)	\$0	\$0

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
Bureau of Water Management						
Grants-in-aid and low interest revolving loans financed from General Obligation Bonds of the clean water fund, including Long Island Sound clean-up, and the Safe Drinking Water program	\$60,000,000	\$20,000,000	\$100,000,000	(\$60,000,000)	\$0	\$25,000,000
Estimated State Funds-						
\$971,544,101						
Prior Authorization-						
\$791,544,101						
Dam repairs, including state-owned dams	0	2,000,000	3,000,000	1,000,000	1,000,000	1,000,000
Estimated State Funds-						
\$41,134,011						
Prior Authorization-						
\$36,134,011						
Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs	0	1,000,000	1,250,000	0	0	0
Estimated State Funds-						
\$24,894,453						
Prior Authorization-						
\$22,644,453						
Grants-in-aid to municipalities for the purpose of providing potable water	0	2,200,000	2,000,000	0	0	0
Estimated State Funds-						
\$20,926,733						
Prior Authorization-						
\$16,726,733						
Grant-in-aid for containment, removal or mitigation of hazardous waste disposal sites	0	5,000,000	3,000,000	0	0	0
Estimated State Funds-						
\$59,000,000						
Prior Authorization-						
\$51,000,000						
Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects	0	1,000,000	2,000,000	0	0	0
Estimated State Funds-						
\$32,275,369						
Prior Authorization-						
\$29,275,369						

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
Lakes Restoration program in accordance with sections 22a-339a to 22a-339e, inclusive, of the general statutes Estimated State Funds- \$4,795,500 Prior Authorization- \$2,795,500	0	1,000,000	1,000,000	0	0	0
Special Contaminated Property Remediation and Insurance Fund Estimated State Funds- \$6,000,000 Prior Authorization- \$5,000,000	0	500,000	500,000	0	0	0
SUB-TOTAL - Bureau of Water Management	\$60,000,000	\$32,700,000	\$112,750,000	(\$59,000,000)	\$1,000,000	\$26,000,000
SUB-TOTAL - General Obligation Bonds	\$69,000,000	\$42,700,000	\$162,750,000	(\$68,000,000)	\$1,000,000	\$26,000,000
Revenue Bonds						
Bureau of Water Management						
Low interest revolving loans financed from Revenue Bonds of the clean water fund, including Long Island Sound clean-up, and the Safe Drinking Water program Estimated State Funds- \$1,438,400,000 Prior Authorization- \$1,238,400,000	\$0	\$100,000,000	\$100,000,000	\$0	\$0	\$0
SUB-TOTAL - Revenue Bonds	\$0	\$100,000,000	\$100,000,000	\$0	\$0	\$0
TOTAL - Department of Environmental Protection	\$69,000,000	\$142,700,000	\$262,750,000	(\$68,000,000)	\$1,000,000	\$26,000,000
CONNECTICUT HISTORICAL COMMISSION						
Grants-in-aid for the restoration and preservation of historic structures and landmarks Estimated State Funds- \$3,900,000 Prior Authorization- \$3,300,000	\$0	\$600,000	\$0	\$0	\$0	\$0
Total - Connecticut Historical Commission	\$0	\$600,000	\$0	\$0	\$0	\$0

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
Various housing projects and programs Estimated State Funds- \$462,757,506 Prior Authorization- \$422,757,506	\$0	\$20,000,000	\$20,000,000	\$10,000,000	\$10,000,000	\$0
Grants-in-aid for urban economic and community development projects Estimated State Funds- \$88,591,642 Prior Authorization- \$67,591,642	7,000,000	7,000,000	7,000,000	(7,000,000)	0	0
Manufacturing Assistance Act- Economic development and manufacturing assistance and defense diversification fund including grants, extensions of credit, loans or loan guarantees or combinations thereof Estimated State Funds- \$535,300,000 Prior Authorization- \$495,300,000	10,000,000	10,000,000	20,000,000	(10,000,000)	0	0
Grants-in-aid for Capital City Projects-Riverfront infrastructure and improvement project Estimated State Funds- \$25,000,000 Prior Authorization- \$22,000,000	3,000,000	0	0	(3,000,000)	0	3,000,000
Grants-in-aid for Capital City Projects-Housing rehabilitation and new construction projects Estimated State Funds- \$35,000,000 Prior Authorization- \$31,000,000	4,000,000	0	0	(4,000,000)	0	4,000,000
Connecticut Manufacturing Extension Partnership Affiliate which shall be known as CONNSTEP Estimated State Funds- \$7,000,000 Prior Authorization- \$4,000,000	0	1,500,000	1,500,000	0	0	0
TOTAL - Department of Economic & Community Development	\$24,000,000	\$38,500,000	\$48,500,000	(\$14,000,000)	\$10,000,000	\$7,000,000

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
CONNECTICUT INNOVATIONS, INC.						
Financial aid for biotechnology and other high technology laboratories, facilities and equipment	\$5,000,000	\$0	\$0	(\$5,000,000)	\$0	\$0
Estimated State Funds-						
\$50,000,000						
Prior Authorization-						
\$45,000,000						
Total - Connecticut Innovations, Inc.	\$5,000,000	\$0	\$0	(\$5,000,000)	\$0	\$0
TOTAL - CONSERVATION AND DEVELOPMENT	\$98,000,000	\$185,800,000	\$315,250,000	(\$87,000,000)	\$11,000,000	\$33,000,000
HEALTH AND HOSPITALS						
Projects included may be subject to the Certificate of Need Approval in accordance with the provisions of Chapter 368c of the General Statutes, as amended.						
DEPARTMENT OF PUBLIC HEALTH						
Development of a new Public Health Laboratory including acquisition and related costs	\$0	\$0	\$42,000,000	\$15,000,000	\$15,000,000	\$0
Estimated State Funds-						
\$47,000,000						
Prior Authorization-						
\$5,000,000						
Purchase and installation of modular-based portable hospital for isolation and treatment of patients in the event of a smallpox event and for grants-in-aid to hospitals state-wide to finance physical plant modifications and renovations to isolate patients in the case of a smallpox event, not to exceed 50% of total costs	0	12,000,000	0	10,000,000	10,000,000	0
TOTAL - Department of Public Health	\$0	\$12,000,000	\$42,000,000	\$25,000,000	\$25,000,000	\$0
TOTAL - HEALTH AND HOSPITALS	\$0	\$12,000,000	\$42,000,000	\$25,000,000	\$25,000,000	\$0

TRANSPORTATION (1)

Special Tax Obligation Bonds

The recommended authorizations under the Department of Transportation for Special Tax Obligation Bonds for fiscal years 2004-2005 are based upon the Governor's transportation infrastructure financing plan.

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
Bureau of Administration						
Cost of issuance and debt service reserve Estimated State Funds- \$616,166,000 Prior Authorization- \$565,266,000	\$0	\$28,600,000	\$22,300,000	\$28,600,000	\$28,600,000	\$22,300,000
Department facilities including alterations, repairs and improvements or purchase or development Estimated State Funds- \$76,910,000 Prior Authorization- \$64,110,000	0	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000
Transportation Strategy Board Improvement Projects- Planning and development of coastal corridor roadway improvements	0	1,000,000	0	1,000,000	1,000,000	0
Expanding rail station parking on the New Haven Line- New Haven Garage	0	9,000,000	0	9,000,000	9,000,000	0
Bridgeport Garage	0	4,000,000	0	4,000,000	4,000,000	0
SUB-TOTAL - Bureau of Administration	\$0	\$49,000,000	\$28,700,000	\$49,000,000	\$49,000,000	\$28,700,000
Bureau of Engineering and Highway Operations						
Capital resurfacing and related reconstruction projects Est. Fed. Funds-FY-04-\$54,143,700; FY-05-\$36,000,000 Estimated State Funds- \$690,300,000 Prior Authorization- \$592,300,000	\$0	\$49,000,000	\$49,000,000	\$49,000,000	\$49,000,000	\$49,000,000
Interstate Highway Program Various locations - Reconstruction and construction Est. Fed. Funds-FY-04-\$103,500,000; FY-05-\$104,250,000 Estimated State Funds- \$280,550,000 Prior Authorization- \$257,550,000	0	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
Urban Systems Projects Est. Fed. Funds-FY-04-\$32,000,000; FY-05-\$32,000,000 Estimated State Funds- \$125,700,000 Prior Authorization- \$109,700,000	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Intrastate Highway Program Various projects at various locations Est. Fed. Funds - FY-04-\$479,405,000; FY-05-\$292,000,000 Estimated State Funds- \$769,550,000 Prior Authorization- \$671,050,000	0	63,000,000	35,500,000	63,000,000	63,000,000	35,500,000
Soil, water supply and groundwater remediation at and/or in the vicinity of various maintenance facilities and former disposal areas Estimated State Funds- \$143,355,700 Prior Authorization- \$131,355,700	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
State bridge improvement, rehabilitation and replacement projects Est. Fed. Funds - FY-04-\$79,100,000; FY-05-\$138,256,000 Estimated State Funds- \$1,494,600,000 Prior Authorization- \$1,454,600,000	0	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
SUB-TOTAL - Bureau of Engineering and Highway Operations	\$0	\$157,500,000	\$130,000,000	\$157,500,000	\$157,500,000	\$130,000,000
Bureau of Aviation and Ports						
Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips Estimated State Funds- \$43,116,000 Prior Authorization- \$42,616,000	\$0	\$200,000	\$300,000	\$200,000	\$200,000	\$300,000

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
Development and improvement of general aviation airport facilities including grants-in-aid to municipal airports- (excluding Bradley International Airport) Est. Federal Funds - FY-04-\$6,180,000; FY-05-\$4,850,000 Est. Other Funds - FY-04-\$66,667; FY-05-\$66,667 Estimated State Funds- \$38,414,000 Prior Authorization- \$34,414,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
SUB-TOTAL - Bureau of Aviation and Ports	\$0	\$2,200,000	\$2,300,000	\$2,200,000	\$2,200,000	\$2,300,000
Bureau of Public Transportation						
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects Est. Fed. Funds - FY-04-\$122,891,000; FY-05-\$46,780,000 Estimated State Funds- \$747,260,000 Prior Authorization- \$679,260,000	\$0	\$34,000,000	\$34,000,000	\$34,000,000	\$34,000,000	\$34,000,000
SUB-TOTAL - Bureau of Public Transportation	\$0	\$34,000,000	\$34,000,000	\$34,000,000	\$34,000,000	\$34,000,000
TOTAL - DEPARTMENT OF TRANSPORTATION	\$0	\$242,700,000	\$195,000,000	\$242,700,000	\$242,700,000	\$195,000,000

(1) The Estimated Federal/Other Funds shown are the anticipated share for fiscal years 2004-2005 based on current authorizations.

HUMAN SERVICES

DEPARTMENT OF SOCIAL SERVICES

Grants-in-aid for neighborhood facilities, child day care projects, elderly centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless, multi-purpose human resource centers and food distribution centers Estimated State Funds- \$60,514,133 Prior Authorization- \$55,014,133	\$0	\$3,000,000	\$2,500,000	\$0	\$0	\$2,000,000
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Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
Grants-in-aid to provide housing and related facilities to assist persons with AIDS Estimated State Funds- \$9,600,000 Prior Authorization- \$9,100,000	0	500,000	0	0	0	0
Child care projects, elderly centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless, multi-purpose human resource centers and food distribution facilities Estimated State Funds- \$40,100,000 Prior Authorization- \$39,100,000	0	500,000	500,000	0	0	0
Total-Department of Social Services	\$0	\$4,000,000	\$3,000,000	\$0	\$0	\$2,000,000
TOTAL-HUMAN SERVICES	\$0	\$4,000,000	\$3,000,000	\$0	\$0	\$2,000,000

EDUCATION

DEPARTMENT OF EDUCATION

Grants-in-aid to municipalities, regional school districts, and regional education service centers for local school construction, rehabilitation and improvement projects- Principal and current payments only Estimated State Funds- \$2,671,275,000 Prior Authorization- \$1,623,275,000	\$20,000,000	\$438,000,000	\$590,000,000	\$438,000,000	458,000,000	\$590,000,000
Grants-in-aid to municipalities, regional school districts, and regional education service centers for local school construction, rehabilitation and improvement projects- Interest Payments Estimated State Funds- \$234,100,000 Prior Authorization- \$171,100,000	0	30,000,000	33,000,000	30,000,000	30,000,000	33,000,000

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
Grants-in-aid to assist targeted local and regional school districts for alterations, repairs, and improvements to buildings and grounds Total Est. Cost \$104,200,000 Estimated State Funds- \$91,100,000 Prior Authorization- \$64,900,000	0	13,100,000	13,100,000	0	0	0
Grants-in-aid to municipalities, regional school districts, and regional education service centers for the costs of wiring school buildings Estimated State Funds- \$44,899,969 Prior Authorization- \$34,899,969	5,000,000	0	5,000,000	(5,000,000)	0	0
For the American School for the Deaf-Alterations, renovations and improvements to buildings and grounds, including new construction Estimated State Funds- \$32,365,200 Prior Authorization- \$27,365,200	5,000,000	0	0	(4,000,000)	1,000,000	5,000,000
TOTAL - Department of Education	\$30,000,000	\$481,100,000	\$641,100,000	\$459,000,000	\$489,000,000	\$628,000,000
STATE LIBRARY						
Grants-in-aid for public libraries for construction, renovations, expansions, energy conservation, and handicapped accessibility Estimated State Funds- \$38,247,182 Prior Authorization- \$33,247,182	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0
Connecticut Arts Endowment Fund for 501(c)(3) tax-exempt non-profit organizations to be matched with private contributions Estimated State Funds- \$17,000,000 Prior Authorization- \$15,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL - State Library	\$0	\$3,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$1,000,000

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
UNIVERSITY OF CONNECTICUT						
Alterations, renovations and improvements to the University of Connecticut Law Library Building, Hartford	\$0	\$1,000,000	\$6,000,000	\$1,000,000	\$1,000,000	\$6,000,000
TOTAL - University of Connecticut	\$0	\$1,000,000	\$6,000,000	\$1,000,000	\$1,000,000	\$6,000,000
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
			(2)			(2)
New and replacement instruction, research and/or laboratory equipment Estimated State Funds- \$16,150,000 Prior Authorization- \$14,950,000	\$1,200,000	\$0	\$0	(\$1,200,000)	\$0	\$0
Information technology strategic plan development	0	5,000,000	0	0	0	0
Alterations renovations and improvements to buildings and grounds	0	5,000,000	0	0	0	0
Renovations and improvements to buildings and grounds in accordance with the master plan	0	5,000,000	0	0	0	0
Development of additional areas for the library and related improvements Estimated State Funds- \$1,774,000 Prior Authorization- \$974,000	800,000	0	0	(800,000)	0	0
TOTAL - University of Connecticut Health Center	\$2,000,000	\$15,000,000	\$0	(\$2,000,000)	\$0	\$0
(2) Funding for the University of Connecticut Health Center in FY-05 is included in the UCONN 21st Century Infrastructure Improvement Program						
CHARTER OAK STATE COLLEGE						
Technology equipment	\$0	\$221,600	\$172,500	\$0	\$0	\$0
Facilities improvements	0	12,844	25,554	0	0	0
TOTAL- CHARTER OAK STATE COLLEGE	\$0	\$234,444	\$198,054	\$0	\$0	\$0

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
COMMUNITY-TECHNICAL COLLEGES						
All Community -Technical Colleges						
New and replacement instruction, research and/or laboratory equipment	\$0	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
Estimated State Funds- \$68,295,947						
Prior Authorization- \$27,000,000						
Future Funds- \$23,295,947						
Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance	0	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Estimated State Funds- \$47,700,000						
Prior Authorization- 15,200,000						
Future Funds- \$19,500,000						
System Technology Initiative	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Estimated State Funds- \$34,785,000						
Prior Authorization- \$9,785,000						
Future Funds- \$15,000,000						
Leadership in Energy and Environmental Design (LEED)	0	80,000	80,000	80,000	80,000	80,000
Estimated State Funds- \$9,832,019						
Future Funds- \$9,672,019						
Asnuntuck Community-Technical College						
Acquisition of and improvements to existing buildings	0	2,400,000	0	2,400,000	2,400,000	0
Estimated State Funds- \$5,095,000						
Future Funds- \$2,695,000						

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised	
					Recommended FY 04	Recommended FY 05
Gateway Community-Technical College						
Consolidation of college programs in one location Estimated State Funds- \$123,904,200 Prior Authorization- \$11,605,100	50,447,000	0	61,852,100	0	50,447,000	0
Housatonic Community-Technical College						
Campus Expansion Estimated State Funds- \$51,054,960 Future Funds- \$45,389,220	0	5,665,740	0	5,665,740	5,665,740	0
Manchester Community-Technical College						
Campus Improvements	0	3,170,000	0	3,170,000	3,170,000	0
Naugatuck Valley Community-Technical College						
Additional Parking Estimated State Funds- \$3,325,000 Future Funds- \$1,325,000	0	2,000,000	0	2,000,000	2,000,000	0
Norwalk Community-Technical College						
Master Plan Development Estimated State Funds- \$64,081,869 Future Funds- \$42,475,763	0	6,573,792	15,032,314	6,573,792	6,573,792	15,032,314
Quinebaug Valley Community-Technical College						
Facility development including parking Estimated State Funds- \$9,598,858 Prior Authorization- \$725,000	0	8,873,858	0	8,873,858	8,873,858	0

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
Three Rivers Community-Technical College						
Acquisition of land, renovations to existing buildings and additional facilities for a consolidated campus in accordance with campus master plan	20,000,000	14,076,678	0	14,076,678	34,076,678	0
Estimated State Funds-						
\$75,291,361						
Prior Authorization-						
\$41,214,683						
Tunxis Community-Technical College						
Master Plan Facilities Development	0	0	34,821,240	0	0	34,821,240
Estimated State Funds-						
\$74,959,602						
Prior Authorization-						
\$2,750,000						
Future Funds-						
\$37,388,362						
Total - Community-Technical Colleges	\$70,447,000	\$63,340,068	\$132,285,654	\$63,340,068	\$133,787,068	\$70,433,554
CONNECTICUT STATE UNIVERSITY SYSTEM						
All Universities						
New and replacement instruction, research, laboratory, and physical plant and administrative equipment	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Estimated State Funds-						
\$49,500,000						
Prior Authorization-						
\$29,500,000						
Alterations, repairs and improvements-Auxiliary Services buildings	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Estimated State Funds-						
\$35,000,000						
Prior Authorization-						
\$25,000,000						
System telecom infrastructure upgrades, improvements, and expansions	0	2,410,000	1,921,000	2,410,000	2,410,000	1,921,000

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised	
					Recommended FY 04	Recommended FY 05
Land and property acquisitions Estimated State Funds- \$10,704,571 Prior Authorization- \$4,704,571 Future Funds- \$3,000,000	0	2,000,000	1,000,000	2,000,000	2,000,000	500,000
CENTRAL CONNECTICUT STATE UNIVERSITY						
New Maintenance facility/Salt storage shed Estimated State Funds- \$1,403,500 Prior Authorization- \$106,500	0	1,297,000	0	1,297,000	1,297,000	0
New Admissions Building	4,328,000	0	0	0	4,328,000	0
Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance improvements Estimated State Funds- \$8,253,000 Prior Authorization- \$1,575,000	0	3,277,000	3,401,000	3,277,000	3,277,000	743,000
New swing space classroom/office facility Estimated State Funds- \$13,675,000 Prior Authorization- \$100,000	0	13,575,000	0	13,575,000	13,575,000	0
Various ventilation and air conditioning system improvements	0	717,000	5,931,000	743,000	743,000	0
Davidson/Marcus White fire code improvements	0	391,000	2,426,000	0	0	417,000
Maria Sanford Hall various renovations and improvements	0	944,000	8,015,000	0	0	0
New Field House/Basketball Arena Estimated State Funds- \$49,544,000 Future Funds- \$45,122,000	0	160,000	4,262,000	0	0	0
Athletic Field	2,200,000	0	0	0	2,200,000	0

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised	
					Recommended FY 04	Recommended FY 05
Burritt Library renovations and expansion Estimated State Funds- \$90,287,000 Future Funds- \$90,007,000	0	0	280,000	0	0	0
Willard and DiLoreto Halls renovations and expansion Estimated State Funds- \$37,734,000 Prior Authorization- \$2,827,000 Future Funds- \$33,851,000	0	0	1,056,000	0	0	0
WESTERN CONNECTICUT STATE UNIVERSITY						
Purchase of equipment for the new science facility	0	3,500,000	0	3,500,000	3,500,000	0
Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance improvements Estimated State Funds- \$4,327,000 Prior Authorization- \$1,752,000	0	1,595,000	980,000	1,595,000	1,595,000	980,000
New Fine and Performing Arts Building Estimated State Funds- \$31,124,000 Prior Authorization- \$130,000 Future Funds- \$25,202,000	0	5,792,000	0	5,792,000	5,792,000	0
Westside Classroom Building renovations and improvements	0	1,606,000	14,157,000	0	0	0
Higgins Hall renovations and improvements Estimated State Funds- \$7,905,000 Future Funds- \$6,947,000	0	0	958,000	0	0	0

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised	
					Recommended FY 04	Recommended FY 05
Berkshire Hall various renovations and improvements Estimated State Funds- \$13,472,000 Future Funds- \$12,030,000	0	0	1,442,000	0	0	0
Old Main renovations and improvements Phase II Estimated State Funds- \$5,568,000 Future Funds- \$4,850,000	0	0	718,000	0	0	0
O'Neill Center addition	0	816,000	7,381,000	0	0	0

SOUTHERN CONNECTICUT STATE UNIVERSITY

Addition and renovations to Buley Library Estimated State Funds- \$63,748,000 Prior Authorization- \$7,170,000	33,228,000	23,350,000	0	23,350,000	56,578,000	0
Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance improvements Estimated State Funds- \$6,394,000 Prior Authorization- \$2,395,000	0	1,584,000	2,415,000	1,584,000	1,584,000	2,415,000
Student Services/Administration Building and parking garage Planning Funds Only	0	3,153,000	36,863,000	0	0	150,000
Earl Hall various upgrades including mechanical and electrical improvements	0	4,273,000	0	4,273,000	4,273,000	0
Jennings Hall various mechanical and electrical improvements	0	770,000	5,138,000	798,000	798,000	0
Moore Field House addition and renovations Estimated State Funds- \$54,349,000 Future Funds- \$49,068,000	0	180,000	5,101,000	0	0	0

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Revised		
				Recommended FY 04	Recommended FY 04	Recommended FY 05
Davis Hall addition and renovations Estimated State Funds- \$35,264,000 Future Funds- \$31,798,000	0	120,000	3,346,000	0	0	0
Lyman Auditorium various improvements including mechanical and electrical Estimated State Funds- \$3,039,000 Future Funds- \$2,656,000	0	0	383,000	0	0	0
EASTERN CONNECTICUT STATE UNIVERSITY						
New Science Building including a greenhouse Estimated State Funds- \$60,241,000 Prior Authorization- \$4,000,000	0	1,721,000	54,520,000	0	0	55,874,000
Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance improvements Estimated State Funds- \$8,530,000 Prior Authorization- \$5,380,000	0	650,000	2,500,000	650,000	650,000	2,258,000
New Fine Arts instructional center Estimated State Funds- \$66,279,000 Prior Authorization- \$100,000	0	7,260,000	58,919,000	0	0	0
Keelor Hall demolition	0	257,000	0	257,000	257,000	0
Sports Center addition and renovations Estimated State Funds- \$43,667,000 Future Funds- \$39,390,000	0	4,277,000	0	0	0	0
Maintenance Building renovation and addition Estimated State Funds- \$9,765,000 Future Funds- \$8,853,000	0	0	912,000	0	0	0

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
TOTAL - Connecticut State University System	\$39,756,000	\$100,675,000	\$239,025,000	\$80,101,000	\$119,857,000	\$80,258,000
TOTAL - EDUCATION	\$142,203,000	\$664,849,512	\$1,022,108,708	\$602,441,068	\$744,644,068	\$785,691,554
CORRECTIONS						
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	\$10,000,000	\$0	\$43,057,500	\$0	\$10,000,000	\$10,000,000
Estimated State Funds-						
\$586,155,475						
Prior Authorization-						
\$533,097,975						
Inmate Tracking System-Statewide	0	0	10,000,000	0	0	0
Total - Department of Correction	\$10,000,000	\$0	\$53,057,500	\$0	\$10,000,000	\$10,000,000
DEPARTMENT OF CHILDREN AND FAMILIES						
Alterations, renovations and improvements to buildings and grounds	\$0	\$3,050,000	\$1,920,400	\$1,000,000	\$1,000,000	\$2,000,000
Estimated State Funds-						
\$15,470,400						
Prior Authorization-						
\$10,500,000						
Alterations and improvements to facilities in accordance with the requirements of the Americans with Disabilities Act	0	47,700	125,000	0	0	0
Estimated State Funds-						
\$1,472,700						
Prior Authorization-						
\$1,300,000						
Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters, and permanent family residences	0	0	2,500,000	0	0	2,500,000
Estimated State Funds-						
\$28,060,000						
Prior Authorization-						
\$25,560,000						

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Revised		
				Recommended FY 04	Recommended FY 04	Recommended FY 05
Grants-in-aid to private non-profit mental health clinics for children for fire, safety and environmental improvements including expansion Estimated State Funds- \$6,849,387 Prior Authorization- \$6,349,387	0	0	500,000	0	0	500,000
TOTAL - Department of Children and Families	\$0	\$3,097,700	\$5,045,400	\$1,000,000	\$1,000,000	\$5,000,000
TOTAL - CORRECTIONS	\$10,000,000	\$3,097,700	\$58,102,900	\$1,000,000	\$11,000,000	\$15,000,000
JUDICIAL						
JUDICIAL DEPARTMENT						
Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, including Americans with Disabilities Act code compliance and other code improvements and energy conservation measures Estimated State Funds- \$71,508,758 Prior Authorization- \$55,508,758	\$0	\$1,000,000	\$15,000,000	\$8,200,000	\$8,200,000	\$0
Implement Technology Strategic Plan Project Estimated State Funds- \$11,000,000 Prior Authorization- \$6,000,000	0	0	5,000,000	0	0	0
Security improvements at various facilities Estimated State Funds- \$7,500,000 Prior Authorization- \$7,000,000	0	0	500,000	0	0	0
Purchase and installation of capital equipment Estimated State Funds- \$20,000,000 Prior Authorization- \$18,000,000	2,000,000	0	0	0	2,000,000	0
Development of Criminal/Juvenile courthouse in New Haven	19,500,000	0	0	(19,500,000)	0	0

Capital Program

Project or Program by Agency	Authorizations Effective 7/1/2003	Requested FY 04	Requested FY 05	Recommended FY 04	Revised Recommended FY 04	Recommended FY 05
Development of a courthouse facility, including land acquisition and parking in Bridgeport	11,388,138	0	0	(11,388,138)	0	0
Estimated State Funds-						
\$24,500,002						
Prior Authorization-						
\$13,111,864						
TOTAL - Judicial Department	\$32,888,138	\$1,000,000	\$20,500,000	(\$22,688,138)	\$10,200,000	\$0
TOTAL - JUDICIAL	\$32,888,138	\$1,000,000	\$20,500,000	(\$22,688,138)	\$10,200,000	\$0
NON-FUNCTIONAL						
CONNECTICUT PUBLIC BROADCASTING, INC.						
Construction and equipment for instructional television fixed service system, including interconnection with state agencies	\$1,000,000	\$0	\$0	(\$1,000,000)	\$0	\$0
Total Est. Cost \$6,218,000						
Estimated State Funds-						
\$5,218,000						
Prior Authorization-						
\$4,218,000						
Expansion and improvement of all production facilities and transmission systems, including all equipment and related technical upgrades necessary to convert to digital television broadcasting	0	2,000,000	0	0	0	0
Total Est. Cost \$16,370,000						
Estimated State Funds-						
\$14,370,000						
Prior Authorization-						
\$12,370,000						
TOTAL - Connecticut Public Broadcasting, Inc.	\$1,000,000	\$2,000,000	\$0	(\$1,000,000)	\$0	\$0
TOTAL - NON-FUNCTIONAL	\$1,000,000	\$2,000,000	\$0	(\$1,000,000)	\$0	\$0