

SECTION D - CAPITAL PROGRAM

CAPITAL BUDGET 1991-2005

CAPITAL BUDGET 1991-2005

<u>F.Y.</u>	<u>G.O.</u>	<u>UConn</u>	<u>RECOMMENDED</u>				<u>TIF</u>	<u>TOTAL (NET)</u>
			<u>STOB</u>	<u>REVENUE</u>	<u>**</u>	<u>***</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	\$ 1,166,130,206	0	242,700,000	0		0	\$ 1,408,830,206	
2004-05	\$ 810,716,521	0	195,000,000	0		0	\$ 1,005,716,521	

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	0	\$ 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	\$ 1,007,091,138	100,000,000	248,700,000	0		0	\$ 1,355,791,138
2004-05	\$ 27,100,000	100,000,000	0	0		0	\$ 127,100,000

* 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.

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 January 1, 2004 and estimated as of July 1, 2004 are calculated below.

	<u>FY 2004</u>	<u>FY 2005</u>
Revenues	\$ 8,624,000,000	\$ 9,236,900,000
Multiplier	1.6	1.6
Limit	\$13,798,400,000	\$ 14,779,040,000
Bonds Subject to Limit*	\$12,209,464,728	\$ 12,794,945,005
Debt Incurring Margin	\$ 1,588,935,272	\$ 1,984,094,995

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.

FISCAL YEARS 2004-2005 CAPITAL PROGRAM

New Facilities, Additions to Existing Facilities, and Other Projects

	Authorized FY 2004	Additional Recommended FY 2004	Authorized FY 2005	Recommended Change FY2005	Recommended FY 2005
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SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT

Function of Government

Conservation and Development	\$98,000,000	\$0	\$0	\$17,500,000	\$17,500,000
Corrections	\$10,000,000	\$0	\$0	\$3,500,000	\$3,500,000
Education, Libraries and Museums	\$607,203,000	\$156,539,068	\$0	\$785,508,161	\$785,508,161
General Government	\$257,000,000	\$2,500,000	\$27,100,000	\$114,531,500	\$141,631,500
Health and Hospitals	\$0	\$0	\$0	\$57,000,000	\$57,000,000
Human Services	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Judicial	\$32,888,138	\$0	\$0	\$11,700,000	\$11,700,000
Non-Functional	\$1,000,000	\$0	\$0	\$2,000,000	\$2,000,000
Regulation and Protection	\$1,000,000	\$0	\$0	\$14,450,000	\$14,450,000
Transportation	\$248,700,000	\$0	\$0	\$195,000,000	\$195,000,000
Subtotal - All Agencies	\$1,255,791,138	\$159,039,068	\$27,100,000	\$1,203,189,661	\$1,230,289,661
Less: Reductions/Cancellations of Prior Authorizations				-\$224,573,140	-\$224,573,140

Authorized

UCONN 2000 Program	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
GRAND TOTAL	\$1,355,791,138	\$159,039,068	\$127,100,000	\$978,616,521	\$1,105,716,521

SUMMARY OF FINANCING

Recommended

General Obligation Bonds	\$1,007,091,138	\$159,039,068	\$27,100,000	\$1,008,189,661	\$1,035,289,661
Less: Reductions/Cancellations				-224,573,140	-224,573,140
SubTotal - Net GO Bonds				\$783,616,521	\$810,716,521
Revenue Bonds	\$0	\$0	\$0	\$0	\$0
Special Tax Obligation Bonds	\$248,700,000	\$0	\$0	\$195,000,000	\$195,000,000
UConn 2000 Program	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
GRAND TOTAL	\$1,355,791,138	\$159,039,068	\$127,100,000	\$978,616,521	\$1,105,716,521

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
STATE COMPTROLLER					
Development and implementation of a core financial systems project	34,000,000	0	7,000,000	0	7,000,000
Estimated State Funds- \$106,000,000					
Prior Authorization- \$99,000,000					
TOTAL - STATE COMPTROLLER	\$34,000,000	\$0	\$7,000,000	\$0	\$7,000,000
DEPARTMENT OF REVENUE SERVICES					
Development and implementation of an integrated tax administration system	20,100,000	0	20,100,000	0	20,100,000
Estimated State Funds- \$65,278,912					
Prior Authorization- \$38,950,000					
TOTAL - DEPARTMENT OF REVENUE SERVICES	\$20,100,000	\$0	\$20,100,000	\$0	\$20,100,000
OFFICE OF POLICY AND MANAGEMENT					
Grants-in-aid to municipalities for local capital improvement program	65,000,000	0	0	0	0
Criminal Justice Information System, Offender-Based Tracking System, Automated Fingerprint Identification System, and the COLLECT system	0	0	0	11,300,000	11,300,000
Estimated State Funds- \$49,700,000					
Prior Authorization- \$38,400,000					
Grants-in-aid for small town economic assistance program	0	0	0	10,000,000	10,000,000
Estimated State Funds- \$50,000,000					
Prior Authorization- \$40,000,000					
Capital Equipment Purchase Fund	0	0	0	18,000,000	18,000,000
Estimated State Funds- \$248,000,000					
Prior Authorization- \$230,000,000					
Grants-in-aid for urban development projects, including economic and community development, transportation, Environmental protection, public safety, children and families, and social services projects and programs	100,000,000	0	0	50,000,000	50,000,000
Estimated State Funds- \$835,299,968					
Prior Authorization- \$785,299,968					
TOTAL - OFFICE OF POLICY AND MANAGEMENT	\$165,000,000	\$0	\$0	\$89,300,000	\$89,300,000

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
DEPARTMENT OF VETERANS AFFAIRS					
Renovations and improvements to buildings and grounds in accordance with current codes.	0	0	0	201,500	201,500
Renovations and improvements to existing facilities Estimated Federal Funds: \$7,800,000 Estimated State Funds- \$4,200,000	0	0	0	4,200,000	4,200,000
Construction of a new Veterans Health Care Facility Estimated Federal Funds: \$20,000,000 Estimated State Funds- \$10,830,000	0	0	0	10,830,000	10,830,000
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	\$0	\$0	\$0	\$15,231,500	\$15,231,500
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	0
Development and implementation of the Connecticut Education Network Estimated State Funds- \$19,500,000 Prior Authorization- \$14,500,000	0	0	0	5,000,000	5,000,000
TOTAL - DEPARTMENT OF INFORMATION TECHNOLOGY	\$5,000,000	\$0	\$0	\$5,000,000	\$5,000,000
DEPARTMENT OF PUBLIC WORKS					
Addition to and renovations of the state-owned parking garage in the vicinity of the state office building in Hartford	10,200,000	0	0	0	0
Exterior masonry and building improvements and related costs at the York Correctional Institution in Niantic	20,700,000	0	0	0	0
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	0	0

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
Removal or encapsulation of asbestos in state-owned buildings Estimated State Funds- \$123,500,000 Prior Authorization- \$116,000,000	0	2,500,000	0	5,000,000	5,000,000
TOTAL - DEPARTMENT OF PUBLIC WORKS	\$32,900,000	\$2,500,000	\$0	\$5,000,000	\$5,000,000
TOTAL - General Government	\$257,000,000	\$2,500,000	\$27,100,000	\$114,531,500	\$141,631,500
DEPARTMENT OF PUBLIC SAFETY					
Alterations, renovations and improvements including equipment for urban search and rescue.	0	0	0	2,400,000	2,400,000
Purchase of aircraft	0	0	0	4,200,000	4,200,000
Phase III addition to the Forensic Lab. This phase will consist of an addition of approximately 30,000 sq. ft. to house the Toxicology Lab, the Computer Crime Unit, Regional Mitochondrial DNA, etc. Estimated State Funds- \$8,350,000 Prior Authorization- \$500,000	0	0	0	7,850,000	7,850,000
TOTAL - DEPARTMENT OF PUBLIC SAFETY	\$0	\$0	\$0	\$14,450,000	\$14,450,000
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	0	0
TOTAL - DEPARTMENT OF MOTOR VEHICLES	\$1,000,000	\$0	\$0	\$0	\$0
TOTAL - Regulation and Protection	\$1,000,000	\$0	\$0	\$14,450,000	\$14,450,000
DEPARTMENT OF ENVIRONMENTAL PROTECTION					
Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act improvements-"2010" Program	5,000,000	0	0	0	0

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
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	0	0	0	0
Grants-in-aid for acquisition of open space for conservation	2,000,000	0	0	0	0
Recreation and natural heritage trust program for recreation, open space, resource protection, and resource management	2,000,000	0	0	0	0
Dam repairs, including state-owned dams Estimated State Funds- \$37,134,012 Prior Authorization- \$36,134,012	0	0	0	1,000,000	1,000,000
TOTAL - DEPARTMENT OF ENVIRONMENTAL PROTECTION	\$69,000,000	\$0	\$0	\$1,000,000	\$1,000,000
COMM ARTS, TOURISM, CULTURE, HISTORY AND FILM					
Connecticut Arts Endowment Fund for 501(c)(3) tax-exempt non-profit organizations to be matched with private contributions Estimated State Funds- \$16,000,000 Prior Authorization- \$15,000,000	0	0	0	1,000,000	1,000,000
TOTAL - COMM ARTS, TOURISM, CULTURE, HISTORY AND FILM	\$0	\$0	\$0	\$1,000,000	\$1,000,000
DEPT-ECONOMIC & COMMUNITY DEVELOPMENT					
Development of a Congregate Housing Facility in Waterbury	0	0	0	2,500,000	2,500,000
Development of Supportive Housing for Medically Complex Children	0	0	0	3,000,000	3,000,000
Grants-in-aid for Capital City Projects-Housing rehabilitation and new construction projects	4,000,000	0	0	0	0

Capital Program

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
Grants-in-aid for Capital City Projects-Riverfront infrastructure and improvement project	3,000,000	0	0	0	0
Grants-in-aid for urban economic and community development projects	7,000,000	0	0	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	10,000,000	0	0	0	0
Various housing projects and programs Estimated State Funds- \$432,757,506 Prior Authorization- \$422,757,506	0	0	0	10,000,000	10,000,000
TOTAL - DEPT-ECONOMIC & COMMUNITY DEVELOPMENT	\$24,000,000	\$0	\$0	\$15,500,000	\$15,500,000
CONNECTICUT INNOVATIONS, INC					
Financial aid for biotechnology and other high technology laboratories, facilities and equipment	5,000,000	0	0	0	0
TOTAL - CONNECTICUT INNOVATIONS, INC	\$5,000,000	\$0	\$0	\$0	\$0
TOTAL - Conservation and Development	98,000,000	\$0	\$0	\$17,500,000	\$17,500,000
DEPARTMENT OF PUBLIC HEALTH					
Purchase and installation of modular-based portable hospital for disaster response and isolation care during infectious disease outbreaks and for grants-in-aid to Hospitals state-wide to finance physical plant modifications and renovations to isolate patients during infectious disease outbreaks	0	0	0	10,000,000	10,000,000
Development of a new Public Health Laboratory including acquisition and related costs Estimated State Funds- \$50,000,000 Prior Authorization- \$5,000,000	0	0	0	45,000,000	45,000,000
TOTAL - DEPARTMENT OF PUBLIC HEALTH	\$0	\$0	\$0	\$55,000,000	\$55,000,000

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
DEPARTMENT OF MENTAL RETARDATION					
Addition to the Community Residential Facility Revolving Loan Fund created under Section 17a-225 of the General Statutes Estimated State Funds- \$6,000,000 Prior Authorization- \$4,000,000	0	0	0	2,000,000	2,000,000
TOTAL - DEPARTMENT OF MENTAL RETARDATION	\$0	\$0	\$0	\$2,000,000	\$2,000,000
TOTAL - Health and Hospitals	\$0	\$0	\$0	\$57,000,000	\$57,000,000
DEPARTMENT OF TRANSPORTATION					
Special Tax Obligation The recommended authorizations under the Department of Transportation for Special Tax Obligation Bonds for fiscal year 2005 are based upon the Governor's transportation infrastructure financing plan.					
Bureau of Administration					
Expanding rail station parking on the New Haven Line-Bridgeport Garage	4,000,000	0	0	0	0
Expanding rail station parking on the New Haven Line-New Haven Garage	9,000,000	0	0	0	0
Transportation Strategy Board Improvement Projects - Planning and development of coastal corridor roadway improvements	1,000,000	0	0	0	0
Department facilities including alterations, repairs and improvements or purchase or development Estimated State Funds- \$76,910,000 Prior Authorization- \$70,510,000	6,400,000	0	0	6,400,000	6,400,000
Cost of issuance and debt service reserve Estimated State Funds- \$616,166,000 Prior Authorization- \$593,866,000	28,600,000	0	0	22,300,000	22,300,000
TOTAL - Bureau of Administration	\$49,000,000	\$0	\$0	\$28,700,000	\$28,700,000

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
Bureau of Aviation and Ports					
Development and improvement of general aviation airport facilities including grants-in-aid to municipal airports-(excluding Bradley International Airport) Estimated Federal Funds FY05: \$4,850,000 Estimated State Funds- \$38,414,000 Prior Authorization- \$36,414,000	2,000,000	0	0	2,000,000	2,000,000
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- \$42,816,000	200,000	0	0	300,000	300,000
TOTAL - Bureau of Aviation and Ports	\$2,200,000	\$0	\$0	\$2,300,000	\$2,300,000
Bureau of Engineering and Highway Operations					
Implementation of the plan to repair the Ferry Street Bridge in New Haven, including design, engineering, construction, and inspection	6,000,000	0	0	0	0
Urban Systems Projects Estimated Federal Funds FY05: \$32,000,000 Estimated State Funds- \$125,700,000 Prior Authorization- \$117,700,000	8,000,000	0	0	8,000,000	8,000,000
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- \$137,355,700	6,000,000	0	0	6,000,000	6,000,000
Interstate Highway Program various locations – Reconstruction and construction Estimated Federal Funds FY05: \$104,250,000 Estimated State Funds- \$280,550,000 Prior Authorization- \$269,050,000	11,500,000	0	0	11,500,000	11,500,000

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
Capital resurfacing and related reconstruction projects Estimated Federal Funds FY05: \$36,000,000 Estimated State Funds- \$690,300,000 Prior Authorization- \$641,300,000	49,000,000	0	0	49,000,000	49,000,000
Intrastate Highway Program various projects at various locations Estimated Federal Funds FY05:\$292,000,000 Estimated State Funds- \$769,550,000 Prior Authorization- \$734,050,000	63,000,000	0	0	35,500,000	35,500,000
State bridge improvement, rehabilitation and replacement projects Estimated Federal Funds FY05: \$138,256,000 Estimated State Funds- \$1,494,600,000 Prior Authorization- \$1,474,600,000	20,000,000	0	0	20,000,000	20,000,000
TOTAL - Bureau of Engineering and Highway Operations	\$163,500,000	\$0	\$0	\$130,000,000	\$130,000,000
Bureau of Public Transportation					
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects Estimated Federal Funds FY05: \$46,780,000 Estimated State Funds- \$747,260,000 Prior Authorization- \$713,260,000	34,000,000	0	0	34,000,000	34,000,000
TOTAL - Bureau of Public Transportation	\$34,000,000	\$0	\$0	\$34,000,000	\$34,000,000
TOTAL - DEPARTMENT OF TRANSPORTATION	\$248,700,000	\$0	\$0	\$195,000,000	\$195,000,000
(1) The Estimated Federal/Other Funds shown are the anticipated share for fiscal year 2005 based on current authorizations.					
TOTAL - Transportation	\$248,700,000	\$0	\$0	\$195,000,000	\$195,000,000

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
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 facilities for human resource centers and food distribution centers Estimated State Funds- \$57,014,133 Prior Authorization- \$55,014,133	0	0	0	2,000,000	2,000,000
TOTAL - DEPARTMENT OF SOCIAL SERVICES	\$0	\$0	\$0	\$2,000,000	\$2,000,000
TOTAL - Human Services	\$0	\$0	\$0	\$2,000,000	\$2,000,000
DEPARTMENT OF EDUCATION					
American School for the Deaf Amplification System	0	0	0	896,607	896,607
Grants-in-aid to municipalities, regional school districts, and regional education service centers for the costs of wiring school buildings	5,000,000	0	0	0	0
For the American School for the Deaf - Alterations, renovations and improvements to buildings and grounds, including new construction Estimated State Funds- \$33,365,200 Prior Authorization- \$32,365,200	5,000,000	0	0	1,000,000	1,000,000
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- \$231,100,000 Prior Authorization- \$198,100,000	27,000,000	0	0	33,000,000	33,000,000
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- \$2,671,275,008 Prior Authorization- \$2,081,275,008	458,000,000	0	0	590,000,000	590,000,000
TOTAL - DEPARTMENT OF EDUCATION	\$495,000,000	\$0	\$0	\$624,896,607	\$624,896,607

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
UNIVERSITY OF CONNECTICUT					
Alterations, renovations and improvements to the University of Connecticut Law Library Building, Hartford	0	0	0	10,000,000	10,000,000
TOTAL - UNIVERSITY OF CONNECTICUT	\$0	\$0	\$0	\$10,000,000	\$10,000,000
UNIV OF CONNECTICUT HEALTH CENTER					
Development of additional areas for the library and related improvements	800,000	0	0	0	0
New and replacement instruction, research and/or laboratory equipment	1,200,000	0	0	0	0
TOTAL - UNIV OF CONNECTICUT HEALTH CENTER	\$2,000,000	\$0	\$0	\$0	\$0
REGIONAL COMMUNITY-TECHNICAL COLLEGES					
System Technology Initiative Estimated State Funds- \$34,785,000 Prior Authorization- \$9,785,000	0	5,000,000	0	5,000,000	5,000,000
Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance Estimated State Funds- \$48,250,000 Prior Authorization- \$15,200,000	0	7,050,000	0	6,500,000	6,500,000
New and replacement instruction, research and/or laboratory equipment Estimated State Funds- \$68,295,944 Prior Authorization- \$27,000,000	0	9,000,000	0	9,000,000	9,000,000
TOTAL - REGIONAL COMMUNITY-TECHNICAL COLLEGES	\$0	\$21,050,000	\$0	\$20,500,000	\$20,500,000
MANCHESTER COMMUNITY-TECHNICAL COLLEGE					
Campus Improvements	0	3,170,000	0	0	0
TOTAL - MANCHESTER COMMUNITY-TECHNICAL COLLEGE	\$0	\$3,170,000	\$0	\$0	\$0

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
NORWALK COMMUNITY-TECHNICAL COLLEGE					
Master Plan Development	0	6,573,792	0	15,032,314	15,032,314
Estimated State Funds- \$64,081,869					
TOTAL - NORWALK COMMUNITY-TECHNICAL COLLEGE	\$0	\$6,573,792	\$0	\$15,032,314	\$15,032,314
HOUSATONIC COMMUNITY-TECHNICAL COLLEGE					
Campus Expansion	0	5,665,740	0	0	0
Estimated State Funds- \$51,054,960					
TOTAL - HOUSATONIC COMMUNITY-TECHNICAL COLLEGE	\$0	\$5,665,740	\$0	\$0	\$0
CAPITAL COMMUNITY-TECHNICAL COLLEGE					
Campus Expansion	0	6,000,000	0	0	0
Estimated State Funds- \$6,000,000					
TOTAL - CAPITAL COMMUNITY-TECHNICAL COLLEGE	\$0	\$6,000,000	\$0	\$0	\$0
NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE					
Additional Parking	0	2,000,000	0	0	0
Estimated State Funds- \$3,325,000					
TOTAL - NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE	\$0	\$2,000,000	\$0	\$0	\$0
GATEWAY COMMUNITY-TECHNICAL COLLEGE					
Consolidation of college programs in one location	50,447,000	0	0	0	0
TOTAL - GATEWAY COMMUNITY-TECHNICAL COLLEGE	\$50,447,000	\$0	\$0	\$0	\$0
TUNXIS COMMUNITY-TECHNICAL COLLEGE					
Master Plan Facilities Development	0	0	0	34,821,240	34,821,240
Estimated State Funds- \$74,959,602					
Prior Authorization- \$2,750,000					
TOTAL - TUNXIS COMMUNITY-TECHNICAL COLLEGE	\$0	\$0	\$0	\$34,821,240	\$34,821,240

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
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 Estimated State Funds- \$75,291,361 Prior Authorization- \$61,114,683	20,000,000	14,076,678	0	0	0
TOTAL - THREE RIVERS COMMUNITY-TECHNICAL COLLEGE	\$20,000,000	\$14,076,678	\$0	\$0	\$0
QUINEBAUG VALLEY COMMUNITY-TECHNICAL COLLEGE					
Facility development including parking Estimated State Funds- \$9,598,858 Prior Authorization- \$725,000	0	8,873,858	0	0	0
TOTAL - QUINEBAUG VALLEY COMMUNITY-TECHNICAL COLLEGE	\$0	\$8,873,858	\$0	\$0	\$0
ASNUNTUCK COMMUNITY-TECHNICAL COLLEGE					
Acquisition of and improvements to existing buildings Estimated State Funds- \$5,095,000	0	2,400,000	0	0	0
TOTAL - ASNUNTUCK COMMUNITY-TECHNICAL COLLEGE	\$0	\$2,400,000	\$0	\$0	\$0
TOTAL - COMMUNITY-TECHNICAL COLLEGES	\$70,447,000	\$69,810,068	\$0	\$70,353,554	\$70,353,554
CONNECTICUT STATE UNIVERSITY					
System telecom infrastructure upgrades, improvements, and expansions	0	2,410,000	0	1,921,000	1,921,000
Land and property acquisitions Estimated State Funds- \$10,704,571 Prior Authorization- \$4,704,571	0	2,000,000	0	500,000	500,000
Alterations, repairs and improvements-Auxiliary Services buildings Estimated State Funds- \$35,000,000 Prior Authorization- \$25,000,000	0	5,000,000	0	5,000,000	5,000,000

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
New and replacement instruction, research, laboratory, and physical plant and administrative equipment Estimated State Funds- \$49,500,000 Prior Authorization- \$29,500,000	0	10,000,000	0	10,000,000	10,000,000
TOTAL - CONNECTICUT STATE UNIVERSITY	\$0	\$19,410,000	\$0	\$17,421,000	\$17,421,000
CENTRAL CT STATE UNIVERSITY					
Athletic Field	2,200,000	0	0	0	0
Davidson/Marcus White fire code Improvements	0	0	0	417,000	417,000
New Admissions Building	4,328,000	0	0	0	0
Various ventilation and air conditioning system improvements	0	743,000	0	0	0
New swing space classroom/office facility Estimated State Funds- \$20,303,000 Prior Authorization- \$100,000	0	20,203,000	0	0	0
New Maintenance facility/Salt storage shed Estimated State Funds- \$1,403,500 Prior Authorization- \$106,500	0	1,297,000	0	0	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	0	743,000	743,000
TOTAL - CENTRAL CT STATE UNIVERSITY	\$6,528,000	\$25,520,000	\$0	\$1,160,000	\$1,160,000
WESTERN CT STATE UNIVERSITY					
Purchase of equipment for the new science Facility	0	3,500,000	0	0	0
New Fine and Performing Arts Building Estimated State Funds- \$31,124,000 Prior Authorization- \$130,000	0	5,792,000	0	0	0

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
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	0	980,000	980,000
TOTAL - WESTERN CT STATE UNIVERSITY	\$0	\$10,887,000	\$0	\$980,000	\$980,000
SOUTHERN CT STATE UNIVERSITY					
Earl Hall various upgrades including mechanical and electrical improvements	0	4,273,000	0	0	0
Jennings Hall various mechanical and electrical improvements	0	798,000	0	0	0
New Academic Building and parking garage Planning Funds Only	0	0	0	150,000	150,000
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	0	2,415,000	2,415,000
Addition and renovations to Buley Library Estimated State Funds- \$63,748,000 Prior Authorization- \$40,398,000	33,228,000	23,350,000	0	0	0
TOTAL - SOUTHERN CT STATE UNIVERSITY	\$33,228,000	\$30,005,000	\$0	\$2,565,000	\$2,565,000
EASTERN CT STATE UNIVERSITY					
Planning for parking garage and roadway improvements	0	257,000	0	0	0
New Science Building including a Greenhouse Estimated State Funds- \$60,241,000 Prior Authorization- \$4,000,000	0	0	0	55,874,000	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	0	2,258,000	2,258,000
TOTAL - EASTERN CT STATE UNIVERSITY	\$0	\$907,000	\$0	\$58,132,000	\$58,132,000
TOTAL - CONNECTICUT STATE UNIVERSITY	\$39,756,000	\$86,729,000	\$0	\$80,258,000	\$80,258,000
TOTAL - Education, Libraries and Museums	\$607,203,000	\$156,539,068	\$0	\$785,508,161	\$785,508,161

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
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	0	0	0
TOTAL - DEPARTMENT OF CORRECTION	\$10,000,000	\$0	\$0	\$0	\$0
DEPARTMENT OF CHILDREN AND FAMILIES					
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	0	500,000	500,000
Alterations, renovations and improvements to buildings and grounds Estimated State Funds- \$12,500,000 Prior Authorization- \$10,500,000	0	0	0	2,000,000	2,000,000
Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters, and permanent family residences Estimated State Funds- \$26,560,000 Prior Authorization- \$25,560,000	0	0	0	1,000,000	1,000,000
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	\$0	\$0	\$0	\$3,500,000	\$3,500,000
TOTAL - Corrections	\$10,000,000	\$0	\$0	\$3,500,000	\$3,500,000
JUDICIAL DEPARTMENT					
Development of a courthouse facility, including land acquisition and parking in Bridgeport	11,388,138	0	0	0	0
Development of Criminal/Juvenile courthouse in New Haven	19,500,000	0	0	0	0

PROGRAM OR PROJECT BY AGENCY

	Authorized FY2004	Additional Recommended FY2004	Authorized FY2005	Recommended Change FY2005	Recommended FY2005
Purchase and installation of capital Equipment	2,000,000	0	0	0	0
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- \$67,208,760 Prior Authorization- \$55,508,760	0	0	0	11,700,000	11,700,000
TOTAL - JUDICIAL DEPARTMENT	\$32,888,138	\$0	\$0	\$11,700,000	\$11,700,000
TOTAL - Judicial	\$32,888,138	\$0	\$0	\$11,700,000	\$11,700,000
CONNECTICUT PUBLIC BROADCASTING INC.					
Construction and equipment for instructional television fixed service system, including interconnection with state agencies	1,000,000	0	0	0	0
Digital Broadcasting Total Est. Cost \$16,370,000 Estimated State Funds- \$14,370,000 Prior Authorization- \$12,370,000	0	0	0	2,000,000	2,000,000
TOTAL - CONNECTICUT PUBLIC BROADCASTING, INC.	\$1,000,000	\$0	\$0	\$2,000,000	\$2,000,000
TOTAL - Non-Functional	\$1,000,000	\$0	\$0	\$2,000,000	\$2,000,000