

Capital Program

CAPITAL BUDGET 1991-2003

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

ENACTED  
GENERAL ASSEMBLY

1990-91	\$ 1,155,156,004		451,265,000	100,000,000		\$ 1,706,421,004
1991-92	\$ 590,943,684		419,465,000	104,000,000		\$ 1,114,408,684
1992-93	\$ 616,187,483		244,135,000	30,000,000		\$ 890,322,483
1993-94	\$ 1,045,791,809		172,267,104	93,800,000		\$ 1,311,858,913
1994-95	\$ 766,636,562		190,575,000	43,100,000		\$ 1,000,311,562
1995-96	\$ 209,333,857	112,542,000	173,150,000	125,400,000		\$ 620,425,857
1996-97	\$ 523,785,250	112,001,000	189,800,000	41,000,000		\$ 866,586,250
1997-98	\$ 570,660,255	93,146,000	144,825,000	211,300,000		\$ 1,019,931,255
1998-99	\$ 812,757,747	64,311,000	186,500,000	213,300,000	148,000,000	\$ 1,424,868,747
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	\$ 46,000,000	100,000,000	0	0	0	\$ 146,000,000
2002-03	\$ 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.

## Capital Program

### 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, and (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, and (5) all authorized indebtedness to fund the program created pursuant to section 32-285. 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 margin as of January 1, 2000 is calculated below.

	<u>FY 2000</u>
Revenues	\$ 7,825,800,000
Multiplier	1.6
Limit	\$12,521,280,000
Bonds Subject to Limit	\$10,197,068,683 *
Debt Incurring Margin	\$ 2,324,211,317

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 or Connecticut Unemployment Revenue Bonds.

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
<b>GENERAL GOVERNMENT</b>						
<b>STATE COMPTROLLER</b>						
Development and implementation of a core financial systems project Total Est. Cost \$77,500,000 Currently \$7.5 million is available from Surplus Funds, and it is recommended that an additional \$2.5 million be made available from Surplus Funds						
	\$67,500,000	\$0	\$39,000,000	\$28,500,000	\$50,000,000	\$0
<b>TOTAL - State Comptroller</b>	<b>\$67,500,000</b>	<b>\$0</b>	<b>\$39,000,000</b>	<b>\$28,500,000</b>	<b>\$50,000,000</b>	<b>\$0</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
Grants-in-aid to municipalities for local capital improvements program						
	\$470,000,000	\$410,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000
Capital Equipment Purchase Fund						
	227,500,000	189,500,000	21,000,000	17,000,000	21,000,000	17,000,000
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						
	825,300,000	545,300,000	140,000,000	140,000,000	140,000,000	140,000,000
Development of a Criminal Justice Information System including an offender based tracking system, mobile data communications, a new automated fingerprint identification system, a new COLLECT system, and related support systems for state/municipal law enforcement and justice agencies						
	42,000,000	25,900,000	12,500,000	3,600,000	12,500,000	3,600,000
<b>TOTAL - Office of Policy and Management</b>	<b>\$1,564,800,000</b>	<b>\$1,170,700,000</b>	<b>\$203,500,000</b>	<b>\$190,600,000</b>	<b>\$203,500,000</b>	<b>\$190,600,000</b>
<b>DEPARTMENT OF VETERANS' AFFAIRS</b>						
Alterations, renovations and improvements to buildings and grounds, including code compliance Total Est. Cost \$15,518,000						
	\$13,828,000	\$2,968,000	\$6,430,000	\$4,430,000	\$0	\$0
<b>TOTAL - Department of Veterans' Affairs</b>	<b>\$13,828,000</b>	<b>\$2,968,000</b>	<b>\$6,430,000</b>	<b>\$4,430,000</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
Securitize worker's compensation claims Total Est. Cost \$80,000,000 It is recommended that an additional \$20 million be made available from Surplus Funds						
	\$60,000,000	\$0	\$60,000,000	\$0	\$60,000,000	\$0
<b>TOTAL - Department of Administrative Services</b>	<b>\$60,000,000</b>	<b>\$0</b>	<b>\$60,000,000</b>	<b>\$0</b>	<b>\$60,000,000</b>	<b>\$0</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>						
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 preservation of unoccupied buildings						
	\$175,825,000	\$155,825,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Removal or encapsulation of asbestos in state-owned buildings Total Est. Cost \$126,000,000						
	116,000,000	101,000,000	10,000,000	5,000,000	10,000,000	5,000,000

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
Addition of and renovations to the State-owned parking garage at the corner of Washington and Buckingham Streets in Hartford, 476 additional spaces	10,200,000	0	10,200,000	0	10,200,000	0
Development and implementation of a real property management system for state-owned and leased facilities	12,000,000	0	5,000,000	7,000,000	0	0
Exterior masonry and building improvements and related costs at the York Correctional Institution, Niantic	21,416,318	716,318	20,700,000	0	20,700,000	0
<b>TOTAL - Department of Public Works</b>	<b>\$335,441,318</b>	<b>\$257,541,318</b>	<b>\$55,900,000</b>	<b>\$22,000,000</b>	<b>\$50,900,000</b>	<b>\$15,000,000</b>
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>\$2,041,569,318</b>	<b>\$1,431,209,318</b>	<b>\$364,830,000</b>	<b>\$245,530,000</b>	<b>\$364,400,000</b>	<b>\$205,600,000</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
Alterations, renovations and improvements to buildings and grounds, including code compliance	\$11,710,000	\$10,375,000	\$700,000	\$635,000	\$0	\$0
Development of an Automated Fingerprint Identification system for use by state law enforcement personnel	8,000,000	0	8,000,000	0	0	0
Development of additional facilities for the Forensic Laboratory , 30,000 sq. ft. including parking and demolition of certain existing buildings	8,992,000	500,000	8,492,000	0	0	0
<b>TOTAL - Department of Public Safety</b>	<b>\$28,702,000</b>	<b>\$10,875,000</b>	<b>\$17,192,000</b>	<b>\$635,000</b>	<b>\$0</b>	<b>\$0</b>
<b>POLICE OFFICER STANDARDS &amp; TRAINING COUNCIL</b>						
Alterations, renovations and improvements to buildings and grounds, including code compliance	\$10,800,000	\$800,000	\$10,000,000	\$0	\$10,000,000	\$0
<b>TOTAL - Police Officer Standards &amp; Training Council</b>	<b>\$10,800,000</b>	<b>\$800,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>
<b>MILITARY DEPARTMENT</b>						
Alterations, renovations and improvements to buildings and grounds, including code compliance Est. Federal Funds Fy-02 \$288,460 Fy-03 \$175,000	\$7,200,000	\$6,600,000	\$300,000	\$300,000	\$0	\$0
State matching funds for anticipated federal reimbursable projects Est. Federal Funds Fy-02 \$288,460 Fy-03 \$175,000	4,387,674	3,787,674	300,000	300,000	0	0
Alterations, renovations and improvements to buildings and grounds at Camp Rowland, including new construction Total Est. Cost \$56,429,000 Est. Federal Funds \$21,000,000	23,750,000	6,500,000	11,750,000	5,500,000	0	0
Development of a new armory and related facilities at Camp Hartell,Windsor Locks	7,100,000	0	1,100,000	6,000,000	0	0
Alterations renovations and improvements to various armories Total Est. Cost \$8,000,000	2,000,000	0	0	2,000,000	0	0

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
Development of a new combined support maintenance shop at Camp Hartell Total Est. Cost \$9,400,000	1,400,000	0	0	1,400,000	0	0
<b>TOTAL - Military Department</b>	<b>\$45,837,674</b>	<b>\$16,887,674</b>	<b>\$13,450,000</b>	<b>\$15,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - REGULATION AND PROTECTION</b>	<b>\$85,339,674</b>	<b>\$28,562,674</b>	<b>\$40,642,000</b>	<b>\$16,135,000</b>	<b>\$10,000,000</b>	<b>\$0</b>
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
Purchase of development rights of farmland to preserve agricultural lands Total Est. Cost \$121,750,000	\$91,750,000	\$83,750,000	\$3,000,000	\$5,000,000	\$1,000,000	\$1,000,000
State matching grants-in-aid to farmers for environmental compliance, including waste management facilities, compost, soil and erosion control, pesticide reduction, storage and disposal Est. Fed. Funds \$1,000,000 Est. Other Funds \$1,000,000	2,800,000	1,800,000	500,000	500,000	500,000	500,000
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	2,000,000	1,000,000	500,000	500,000	500,000	500,000
<b>TOTAL - Department of Agriculture</b>	<b>\$96,550,000</b>	<b>\$86,550,000</b>	<b>\$4,000,000</b>	<b>\$6,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
<b>General Obligation Bonds</b>						
<b>Bureau of Administration</b>						
Grants-in-aid or loans to municipalities for acquisition of land, for public parks, recreational and water quality improvements, water mains, and water pollution control facilities, including sewer projects	\$84,400,000	\$54,400,000	\$15,000,000	\$15,000,000	\$10,000,000	\$10,000,000
<b>SUB-TOTAL -Bureau of Administration</b>	<b>\$84,400,000</b>	<b>\$54,400,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>Bureau of Outdoor Recreation</b>						
Recreation and natural heritage trust program for recreation, open space, resource protection, and resource management Total Est. Cost \$237,390,091	\$162,390,091	\$117,390,091	\$20,000,000	\$25,000,000	\$20,000,000	\$25,000,000
Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act improvements-"2010" Program Total Est. Cost \$115,000,000	62,000,000	38,000,000	12,000,000	12,000,000	10,000,000	10,000,000
Grants-in-aid for acquisition of open space for conservation and recreation purposes Total Est. Cost \$106,000,000	61,000,000	34,000,000	12,000,000	15,000,000	12,000,000	15,000,000

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
Alterations, renovations and new construction at facilities other than parks and recreational areas, including District Offices, educational centers, fish hatcheries, maintenance buildings, and bridge and boat repairs Total Est. Cost \$ 9,039,500	6,555,500	0	3,889,500	2,666,000	0	0
Acquisition of water company lands for open space including any grants in aid for this purpose	30,000,000	0	30,000,000	0	30,000,000	0
<b>SUB-TOTAL -Bureau of Outdoor Recreation</b>	<b>\$321,945,591</b>	<b>\$189,390,091</b>	<b>\$77,889,500</b>	<b>\$54,666,000</b>	<b>\$72,000,000</b>	<b>\$50,000,000</b>
<b>Bureau of Water Management</b>						
Grants-in-aid and low interest revolving loans under General Obligation Bonds of the clean water fund, including Long Island Sound clean-up, and the Safe Drinking Water program	\$987,344,101	\$768,344,101	\$105,000,000	\$114,000,000	\$40,000,000	\$40,000,000
Identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas	58,000,000	35,500,000	12,500,000	10,000,000	0	0
Containment, removal or mitigation of identified hazardous waste disposal sites	80,000,000	56,000,000	11,000,000	13,000,000	0	0
Dam repairs, including state-owned dams	38,695,463	32,695,463	3,000,000	3,000,000	0	0
Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs	24,169,935	20,169,935	2,500,000	1,500,000	1,500,000	1,000,000
Lakes Restoration program in accordance with sections 22a-339a to 22a-339e, inclusive, of the general statutes	4,295,500	2,295,500	1,000,000	1,000,000	250,000	250,000
Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects	31,646,000	26,000,000	3,946,000	1,700,000	0	0
Grants-in-aid to municipalities for the purpose of providing potable water	22,320,000	16,750,000	3,200,000	2,370,000	0	0
Special Contaminated Property Remediation and Insurance Fund	7,000,000	5,000,000	1,000,000	1,000,000	0	0
Grant-in-aid to Meriden for the Harbor Brook Flood Control Project Total Est. Cost \$22,200,000	2,200,000	200,000	2,000,000	0	0	0
Island Brook Flood Control Project, Bridgeport Total Est. Cost \$13,220,000	13,200,000	5,800,000	0	7,400,000	0	0
Grant-in-aid to Bridgeport for the Northeast Flood Control project Total Est. Cost \$24,200,000	3,150,000	1,150,000	2,000,000	0	0	0
Grant-in-aid to Bridgeport for the Ox Brook Flood Control project Total Est. Cost \$30,420,000	3,220,000	1,000,000	0	2,220,000	0	0
Rooster River Flood Control Project, completion of Phase II and initiation and construction of Phase III in Fairfield	5,550,000	3,000,000	0	2,550,000	0	0
<b>SUB-TOTAL -Bureau of Water Management</b>	<b>\$1,280,790,999</b>	<b>\$973,904,999</b>	<b>\$147,146,000</b>	<b>\$159,740,000</b>	<b>\$41,750,000</b>	<b>\$41,250,000</b>
<b>SUB-TOTAL - General Obligation Bonds</b>	<b>\$1,687,136,590</b>	<b>\$1,217,695,090</b>	<b>\$240,035,500</b>	<b>\$229,406,000</b>	<b>\$123,750,000</b>	<b>\$101,250,000</b>

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
<b>Revenue Bonds</b>						
<b>Bureau of Water Management</b>						
Low interest revolving loans through Revenue Bonds of the clean water fund, including Long Island Sound clean-up, and the Safe Drinking Water program	\$1,238,400,000	\$999,400,000	\$81,000,000	\$158,000,000	\$81,000,000	\$158,000,000
<b>SUB-TOTAL - Revenue Bonds</b>	<b>\$1,238,400,000</b>	<b>\$999,400,000</b>	<b>\$81,000,000</b>	<b>\$158,000,000</b>	<b>\$81,000,000</b>	<b>\$158,000,000</b>
<b>TOTAL - Department of Environmental Protection</b>	<b>\$2,925,536,590</b>	<b>\$2,217,095,090</b>	<b>\$321,035,500</b>	<b>\$387,406,000</b>	<b>\$204,750,000</b>	<b>\$259,250,000</b>
<b>CONNECTICUT HISTORICAL COMMISSION</b>						
Grants-in-aid for the restoration and preservation of historic structures and landmarks	\$3,300,000	\$2,700,000	\$300,000	\$300,000	\$300,000	\$300,000
Historic Restoration Fund	1,215,000	1,085,000	130,000	0	0	0
<b>Total - Connecticut Historical Commission</b>	<b>\$4,515,000</b>	<b>\$3,785,000</b>	<b>\$430,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
Various housing projects and programs	\$462,757,506	\$402,757,506	\$30,000,000	\$30,000,000	\$10,000,000	\$10,000,000
Grants-in-aid for urban economic and community development projects	87,300,000	77,300,000	5,000,000	5,000,000	2,000,000	2,000,000
Manufacturing Assistance Act- Economic development and manufacturing assistance and defense diversification fund including grants, extensions of credit, loans or loan guarantees or combinations thereof	545,300,000	465,300,000	40,000,000	40,000,000	30,000,000	30,000,000
Grant-in aid to the City of New Haven for economic development projects including improvements to downtown and for a bio-technology corridor and related development purposes	30,000,000	0	30,000,000	0	30,000,000	0
Grant-in-aid to the City of Norwalk for various economic and community development projects including improvements to the downtown area	20,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000
<b>TOTAL - Department of Economic &amp; Community Development</b>	<b>\$1,145,357,506</b>	<b>\$945,357,506</b>	<b>\$115,000,000</b>	<b>\$85,000,000</b>	<b>\$82,000,000</b>	<b>\$52,000,000</b>
<b>CONNECTICUT INNOVATIONS, INC.</b>						
Financial aid for biotechnology and other high technology laboratories, facilities and equipment	\$50,000,000	\$30,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
<b>Total - Connecticut Innovations, Inc.</b>	<b>\$50,000,000</b>	<b>\$30,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>TOTAL - CONSERVATION AND DEVELOPMENT</b>	<b>\$4,221,959,096</b>	<b>\$3,282,787,596</b>	<b>\$450,465,500</b>	<b>\$488,706,000</b>	<b>\$299,050,000</b>	<b>\$323,550,000</b>
<b>HEALTH AND HOSPITALS</b>						
Projects included may be subject to the Certificate of Need Approval by the Office of Health Care Access in accordance with the provisions of Chapter 368c of the General Statutes, as amended.						

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
Grants-in-aid to community health centers, primary care organizations, and to municipalities for school based health clinics for renovations, improvements, expansion of facilities, and for the purchase and installation of dental equipment	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0
Relocation of the State Health Laboratory 10 Clinton Street, Hartford including the purchase and installation of equipment	10,000,000	0	10,000,000	0	10,000,000	0
<b>TOTAL - Department of Public Health</b>	<b>\$12,500,000</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$0</b>
<b>DEPARTMENT OF MENTAL RETARDATION</b>						
Fire, safety, and environmental improvements to regional facilities for client and staff needs, including improvements in compliance with current codes, including intermediate care facilities and site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities	\$58,784,670	\$49,476,670	\$6,556,000	\$2,752,000	\$2,000,000	\$1,000,000
Renovations and improvements for compliance with the Americans with Disabilities Act at all regional facilities and at Southbury Training School	10,289,800	8,379,800	1,160,000	750,000	500,000	500,000
<b>TOTAL - Department of Mental Retardation</b>	<b>\$69,074,470</b>	<b>\$57,856,470</b>	<b>\$7,716,000</b>	<b>\$3,502,000</b>	<b>\$2,500,000</b>	<b>\$1,500,000</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
Fire, safety and environmental improvements, including improvements in compliance with current codes, site improvements, repair and replacement of roofs, and other exterior and interior building renovations	\$102,635,923	\$85,670,023	\$9,519,075	\$7,446,825	\$1,000,000	\$1,000,000
Alterations, renovations, additions, and improvements, including new construction in accordance with the Department of Mental Health and Addiction Services' master campus plan	70,631,358	48,492,858	14,654,500	7,484,000	1,000,000	1,000,000
Grants-in-aid to private, non-profit organizations for alterations and improvements to various facilities	30,831,863	22,831,863	4,000,000	4,000,000	4,000,000	4,000,000
<b>TOTAL - Department of Mental Health and Addiction Services</b>	<b>\$204,099,144</b>	<b>\$156,994,744</b>	<b>\$28,173,575</b>	<b>\$18,930,825</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>
<b>TOTAL - HEALTH AND HOSPITALS</b>	<b>\$285,673,614</b>	<b>\$214,851,214</b>	<b>\$48,389,575</b>	<b>\$22,432,825</b>	<b>\$21,000,000</b>	<b>\$7,500,000</b>
<b>TRANSPORTATION ( 1 )</b>						
Special Tax Obligation Bonds						
The recommended authorizations under the Department of Transportation for Special Tax Obligation Bonds for fiscal year's 2002 and 2003 and are based upon the Governor's transportation infrastructure financing plan.						
<b>Bureau of Administration</b>						
Cost of issuance and debt service reserve	\$565,266,000	\$518,666,000	\$23,300,000	\$23,300,000	\$23,300,000	\$23,300,000

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
Department facilities including alterations repairs and improvements or purchase or development	64,110,000	51,310,000	6,400,000	6,400,000	6,400,000	6,400,000
<b>SUB-TOTAL - Bureau of Administration</b>	<b>\$629,376,000</b>	<b>\$569,976,000</b>	<b>\$29,700,000</b>	<b>\$29,700,000</b>	<b>\$29,700,000</b>	<b>\$29,700,000</b>
<b>Bureau of Engineering and Highway Operations</b>						
Capital resurfacing and related reconstruction projects Est. Federal Funds - Fy-02 \$58,750,000; Fy-03 \$49,000,000	\$641,300,000	\$543,300,000	\$49,000,000	\$49,000,000	\$49,000,000	\$49,000,000
Interstate Highway Program Various locations - Preconstruction and construction Est. Federal Funds - Fy- 02 \$103,500,000; Fy-03 \$103,500,000	257,550,000	234,550,000	11,500,000	11,500,000	11,500,000	11,500,000
Urban Systems Projects Est. Federal Funds - Fy-02 \$48,000,000; Fy-03 \$48,000,000	109,700,000	85,700,000	12,000,000	12,000,000	12,000,000	12,000,000
Intrastate Highway Program Various projects at various locations Est. Federal Funds - Fy-02 \$125,300,000; Fy-03 \$126,000,000	671,050,000	608,050,000	31,500,000	31,500,000	31,500,000	31,500,000
Soil, water supply and groundwater remediation at and/or in the vicinity of various maintenance facilities and former disposal areas	131,355,700	119,355,700	6,000,000	6,000,000	6,000,000	6,000,000
State bridge improvement, rehabilitation and replacement projects Est. Federal Funds - Fy-02 \$73,380,000; Fy-03 \$74,000,000	1,454,600,000	1,414,600,000	20,000,000	20,000,000	20,000,000	20,000,000
<b>SUB-TOTAL - Bureau of Engineering and Highway Operations</b>	<b>\$3,265,555,700</b>	<b>\$3,005,555,700</b>	<b>\$130,000,000</b>	<b>\$130,000,000</b>	<b>\$130,000,000</b>	<b>\$130,000,000</b>
<b>Bureau of Aviation and Ports</b>						
Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips	\$42,616,000	\$42,116,000	\$200,000	\$300,000	\$200,000	\$300,000
Development and improvement of general aviation airport facilities including grants-in-aid to municipal airports (excluding Bradley International Airport) Est. Federal Funds - Fy- 02 \$4,140,000; Fy- 03 \$2,205,000 Est. Other Funds - Fy- 02 \$66,667; Fy- 03 \$66,667	34,414,000	30,414,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>SUB-TOTAL - Bureau of Aviation and Ports</b>	<b>\$77,030,000</b>	<b>\$72,530,000</b>	<b>\$2,200,000</b>	<b>\$2,300,000</b>	<b>\$2,200,000</b>	<b>\$2,300,000</b>
<b>Bureau of Public Transportation</b>						
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects Est. Federal Funds - Fy-02 \$93,992,000; Fy-03 \$86,519,000	\$679,260,000	\$611,260,000	\$34,000,000	\$34,000,000	\$34,000,000	\$34,000,000
<b>SUB-TOTAL-Bureau of Public Transportation</b>	<b>\$679,260,000</b>	<b>\$611,260,000</b>	<b>\$34,000,000</b>	<b>\$34,000,000</b>	<b>\$34,000,000</b>	<b>\$34,000,000</b>
<b>TOTAL - DEPARTMENT OF TRANSPORTATION</b>	<b>\$4,651,221,700</b>	<b>\$4,259,321,700</b>	<b>\$195,900,000</b>	<b>\$196,000,000</b>	<b>\$195,900,000</b>	<b>\$196,000,000</b>

(1) The Estimated Federal/Other Funds shown are the anticipated share for fiscal years 2002 and 2003 based on current authorizations.

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
<b>HUMAN SERVICES</b>						
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
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	\$55,058,292	\$51,558,292	\$3,500,000	\$0	\$3,500,000	\$0
<b>TOTAL - Department of Social Services</b>	\$55,058,292	\$51,558,292	\$3,500,000	\$0	\$3,500,000	\$0
<b>TOTAL - HUMAN SERVICES</b>	\$55,058,292	\$51,558,292	\$3,500,000	\$0	\$3,500,000	\$0
<b>EDUCATION</b>						
<b>DEPARTMENT OF EDUCATION</b>						
Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Regional Vocational-Technical Schools Total Est. Cost \$142,020,231	\$97,020,231	\$67,020,231	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Grants-in-aid to municipalities, regional school districts, and regional education service centers for local school construction, rehabilitation and improvement projects - Interest only	233,285,000	163,085,000	26,000,000	44,200,000	(2)	(2)
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	1,839,275,000	1,100,275,000	167,000,000	572,000,000	(3) 140,000,000	572,000,000
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	64,900,000	38,700,000	13,100,000	13,100,000	13,100,000	13,100,000
For the American School for the Deaf-Alterations, renovations and improvements to buildings and grounds, including new construction	15,515,200	12,365,200	2,150,000	1,000,000	10,000,000	10,000,000
<b>TOTAL - Department of Education</b>	\$2,249,995,431	\$1,381,445,431	\$223,250,000	\$645,300,000	\$178,100,000	\$610,100,000
(2) It is recommended that the interest component of school construction be funded from Surplus Funds in the amount of \$93 million						
(3) It is recommended that the principal component of school construction be funded from Surplus Funds in the amount of \$27 million						
<b>STATE LIBRARY</b>						
Grants-in-aid for public libraries for construction, renovations, expansions, energy conservation, and handicapped accessibility	\$45,747,182	\$30,747,182	\$7,500,000	\$7,500,000	\$2,500,000	\$2,500,000
Connecticut Arts Endowment Fund for 501(c)(3) tax-exempt non-profit organizations to be matched with private contributions	23,000,000	13,000,000	5,000,000	5,000,000	1,000,000	1,000,000
Development of a new facility of 150,000 sq .ft. for administrative purposes, including the State Archives, and the Museum of Connecticut History, and renovations and improvements to the existing building	120,000,000	0	120,000,000	0	0	0

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
Replacement of the existing parking lot at the existing state-owned building located at West Street in Rocky Hill	500,000	0	500,000	0	0	0
Renovations and improvements to the History and Genealogy area at the building located at 231 Capitol Avenue Hartford	75,000	0	75,000	0	0	0
Replace the climate control unit at the Middletown Library Service Center	250,000	0	250,000	0	0	0
<b>TOTAL - State Library</b>	<b>\$189,572,182</b>	<b>\$43,747,182</b>	<b>\$133,325,000</b>	<b>\$12,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>
<b>UNIVERSITY OF CONNECTICUT</b>						
Completion of the North Hillside Road for a biotechnology park	\$9,900,000	\$0	\$9,900,000	\$0	\$0	\$0
<b>TOTAL - University of Connecticut</b>	<b>\$9,900,000</b>	<b>\$0</b>	<b>\$9,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>						
Projects included in the Governor's Recommended Budget may be subject to the Certificate of Need Approval by the Office of Health Care Access in accordance with the provisions of Chapter 368c of the General Statutes, as amended.						
New and replacement instruction, research and/or laboratory equipment Total Est. Cost \$26,400,000	\$20,400,000	\$16,150,000	\$2,250,000	\$2,000,000	\$0	\$0
Alterations, renovations and improvements to buildings and grounds, including code compliance Total Est. Cost \$22,950,000	16,950,000	11,400,000	2,775,000	2,775,000	0	0
Strategic Plan Initiatives Total Est. Cost \$9,833,500	8,483,500	0	6,738,500	1,745,000	0	0
Academic and Research Program Improvements	8,513,700	5,513,700	1,500,000	1,500,000	0	0
Information Technology/Technical Upgrade	15,285,793	9,900,000	3,187,127	2,198,666	0	0
Information Technology Systems in Compliance with the Health Insurance Portability and Accountability Act (HIPAA)	1,300,000	0	1,075,000	225,000	0	0
<b>TOTAL - University of Connecticut Health Center</b>	<b>\$70,932,993</b>	<b>\$42,963,700</b>	<b>\$17,525,627</b>	<b>\$10,443,666</b>	<b>\$0</b>	<b>\$0</b>
<b>COMMUNITY-TECHNICAL COLLEGES</b>						
<b>All Community -Technical Colleges</b>						
New and replacement instruction, research and/or laboratory equipment Total Est. Cost \$ 63,135,947	\$36,135,947	\$17,135,947	\$10,000,000	\$9,000,000	\$10,000,000	\$9,000,000
Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance Total Est. Cost \$ 53,851,750	37,100,000	23,500,000	7,100,000	6,500,000	7,100,000	6,500,000
System Technology Initiative Total Est. Cost \$25,285,663	10,285,663	500,000	4,785,663	5,000,000	4,785,663	5,000,000

**Capital Program**

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
<b>Northwestern Community-Technical College</b>						
Master Planning Facilities Development, including science building and arts and humanities and associated space 28,000 sq. ft.	14,790,000	5,987,000	8,803,000	0	8,803,000	0
<b>Three Rivers Community-Technical College</b>						
Master Planning Facilities Development, for the consolidation of all college programs on one campus site 311,410 sq. ft. 1,250 parking spaces on state owned land	61,214,683	57,214,683	4,000,000	0	4,000,000	0
<b>Naugatuck Valley Community-Technical College</b>						
Master Plan Facilities Development, development of a new facility of 119,000 sq. ft. to replace existing technology building	30,380,948	2,425,000	27,955,948	0	27,955,948	0
<b>Gateway Community-Technical College</b>						
Consolidation of college programs in one location, development of facilities of 300,000 sq. ft., and 240 parking spaces	52,052,100	3,230,000	3,885,000	44,937,100	3,885,000	44,937,100
<b>Tunxis Community-Technical College</b>						
Acquisition of land in accordance with the master plan - 4-5 acres	2,750,000	2,000,000	750,000	0	750,000	0
<b>Middlesex Community-Technical College</b>						
Acquisition of residential parcel of land - 1.2 acres	190,000	0	190,000	0	190,000	0
<b>Quinebaug Valley Community-Technical College</b>						
Facility development of 22,300 sq. ft. and 100 parking spaces Total Est. Cost \$ 8,580,000 Planning Funds Only	725,000	0	0	725,000	0	725,000
<b>Total - Community-Technical Colleges</b>	<b>\$245,624,341</b>	<b>\$111,992,630</b>	<b>\$67,469,611</b>	<b>\$66,162,100</b>	<b>\$67,469,611</b>	<b>\$66,162,100</b>
<b>CONNECTICUT STATE UNIVERSITY SYSTEM</b>						
<b>All Universities</b>						
New and replacement instruction, research, laboratory, and physical plant and administrative equipment	\$29,500,000	\$9,500,000	\$10,000,000	\$10,000,000	\$20,000,000	\$0
Alterations, repairs and improvements-Auxiliary Services buildings Total Est. Cost \$ 50,000,000	25,000,000	15,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Land and Property Acquisition Total Est. Cost \$ 7,831,571	5,000,000	2,000,000	2,000,000	1,000,000	4,000,000	0
<b>CENTRAL CONNECTICUT STATE UNIVERSITY</b>						
Installation of Underground Utilities, Including various site improvements	25,500,000	13,490,000	12,010,000	0	12,010,000	0
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	20,771,000	19,721,000	525,000	525,000	1,050,000	0
Renovations and improvements to Harrison Kaiser Hall 146,095 sq. ft.	6,367,000	622,000	5,745,000	0	5,745,000	0

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
New Admissions Building 18,460 sq. ft.	5,128,000	800,000	4,328,000	0	4,328,000	0
Maintenance Facility 4,300 sq. ft. salt storage shed 4,032 sq. ft.	1,367,000	0	113,000	1,254,000	116,000	0
Classroom Office Building for social science 62,640 sq. ft. Total Est. Cost \$20,137,000						
Planning Funds Only	1,256,000	0	100,000	1,156,000	0	100,000
New Athletic Field House 142,170 sq.ft. Total Est. Cost \$46,654,000						
Planning Funds Only	150,000	0	0	150,000	0	0
Renovation and expand Willard and DiLoreto Halls	30,192,000	2,827,000	0	27,365,000	0	27,365,000
<b>SOUTHERN CONNECTICUT STATE UNIVERSITY</b>						
New Main Power Plant, including the upgrade of the central heating distribution system, and the electrical distribution system	19,386,000	1,300,000	18,086,000	0	18,086,000	0
Addition and Renovation to Buley Library 135,430 sq. ft.	57,198,000	3,170,000	0	54,028,000	0	1,635,000
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	8,051,000	5,656,000	1,385,000	1,010,000	2,395,000	0
Student Services Administration Building 92,082 sq. ft. 600 space parking garage and demolition of an existing building Total Est. Cost \$41,536,000						
Planning Funds Only	100,000	0	0	100,000	0	0
<b>WESTERN CONNECTICUT STATE UNIVERSITY</b>						
Relocation of athletic fields to the West side campus	4,346,000	2,105,000	2,241,000	0	2,241,000	0
Development of a new Science Building of 115,000 sq. ft.	46,393,000	2,869,000	43,524,000	0	1,271,000	43,955,000
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	8,331,000	6,579,000	0	1,752,000	1,752,000	0
Swing Space Building Renovation 34,225 sq. ft.	1,880,000	0	1,880,000	0	1,880,000	0
Development of a Fine and Performing Arts Building 72,300 sq. ft. Total Est. Cost \$26,809,000						
Planning Funds Only	2,218,000	0	130,000	2,088,000	0	130,000
O'Neill Center Addition Total Est. Cost \$7,972,000						
Planning Funds Only	621,000	0	0	621,000	0	0
<b>EASTERN CONNECTICUT STATE UNIVERSITY</b>						
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	8,608,000	5,970,000	714,000	1,924,000	1,364,000	1,274,000
Child and Family Development Resource Center 40,725 sq.ft.	10,648,000	6,103,000	4,545,000	0	4,545,000	0
Development of a Science Building of 114,350 sq. ft. including a greenhouse of 4,350 sq. ft.	49,589,000	3,200,000	0	46,389,000	0	0

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
Campus Police Station 8,500 sq. ft.	1,683,000	212,000	0	1,471,000	0	1,471,000
200 Meter Outdoor Track	909,000	0	909,000	0	909,000	0
Keeler Hall Demolition 12,656 sq. ft.	226,000	0	0	226,000	0	0
Development of a new Field House, 127,600 sq. ft. Total Est. Cost \$41,931,000						
Planning Funds Only	150,000	0	0	150,000	0	0
<b>TOTAL - Connecticut State University System</b>	<b>\$370,568,000</b>	<b>\$101,124,000</b>	<b>\$113,235,000</b>	<b>\$156,209,000</b>	<b>\$86,692,000</b>	<b>\$80,930,000</b>
<b>TOTAL - EDUCATION</b>	<b>\$3,136,592,947</b>	<b>\$1,681,272,943</b>	<b>\$564,705,238</b>	<b>\$890,614,766</b>	<b>\$335,761,611</b>	<b>\$760,692,100</b>
<b>CORRECTIONS</b>						
<b>DEPARTMENT OF CORRECTION</b>						
Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities, off-site improvements, and/or for the acquisition of land and other costs associated with the development of a community justice center	\$526,634,775	\$493,097,975	\$27,782,000	\$5,754,800	\$75,000,000	\$0
<b>Total - Department of Correction</b>	<b>\$526,634,775</b>	<b>\$493,097,975</b>	<b>\$27,782,000</b>	<b>\$5,754,800</b>	<b>\$75,000,000</b>	<b>\$0</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
Alterations, renovations and improvements to buildings and grounds, including code compliance	\$11,000,000	\$10,500,000	\$0	\$500,000	\$0	\$0
Development of a community residential/ treatment facility for juvenile girls including any necessary acquisition of land and/or buildings	20,000,000	9,000,000	11,000,000	0	11,000,000	0
Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters, and permanent family residences	22,310,000	17,310,000	2,500,000	2,500,000	2,500,000	2,500,000
Grants-in-aid to private non-profit mental health clinics for children for fire, safety and environmental improvements including expansion	4,599,387	4,099,387	0	500,000	500,000	500,000
Alterations renovations and improvements to buildings and grounds including new construction at High Meadows, Hamden Total Est. Cost \$7,690,000	6,550,000	0	6,350,000	200,000	0	0
<b>TOTAL - Department of Children and Families</b>	<b>\$64,459,387</b>	<b>\$40,909,387</b>	<b>\$19,850,000</b>	<b>\$3,700,000</b>	<b>\$14,000,000</b>	<b>\$3,000,000</b>
<b>TOTAL - CORRECTIONS</b>	<b>\$591,094,162</b>	<b>\$534,007,362</b>	<b>\$47,632,000</b>	<b>\$9,454,800</b>	<b>\$89,000,000</b>	<b>\$3,000,000</b>

## Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY 02	Requested FY 03	Recommended FY 02	Recommended FY 03
<b>JUDICIAL</b>						
<b>JUDICIAL DEPARTMENT</b>						
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	\$67,508,758	\$42,508,758	\$13,000,000	\$12,000,000	\$15,000,000	\$15,000,000
Technology Strategic Plan Project	41,000,000	21,000,000	10,000,000	10,000,000	5,000,000	5,000,000
Security improvements at various facilities	7,000,000	6,000,000	500,000	500,000	500,000	500,000
Stamford Courthouse completion of facilities	92,955,399	81,955,399	11,000,000	0	11,000,000	0
Bridgeport Development of Criminal/Juvenile Courthouse Complex	90,000,000	7,000,000	83,000,000	0	12,500,000	0
New Haven Development of Criminal/Juvenile Courthouse	90,000,000	7,000,000	83,000,000	0	12,500,000	0
Hartford Juvenile Matters & Detention Center-Renovations to an existing building for a Court	19,560,000	12,560,000	0	7,000,000	0	7,000,000
Waterbury-Kendrick Avenue renovations and improvements	8,700,000	1,000,000	7,700,000	0	0	0
New Haven Renovations to building located at 121 Elm Street Total Est. Cost \$30,000,000	4,000,000	0	2,000,000	2,000,000	0	0
Hartford Civil Courthouse renovations and improvements Total Est. Cost \$30,000,000	3,500,000	0	1,500,000	2,000,000	0	0
<b>TOTAL - Judicial Department</b>	<b>\$424,224,157</b>	<b>\$179,024,157</b>	<b>\$211,700,000</b>	<b>\$33,500,000</b>	<b>\$56,500,000</b>	<b>\$27,500,000</b>
<b>TOTAL - JUDICIAL</b>	<b>\$424,224,157</b>	<b>\$179,024,157</b>	<b>\$211,700,000</b>	<b>\$33,500,000</b>	<b>\$56,500,000</b>	<b>\$27,500,000</b>
<b>NON-FUNCTIONAL</b>						
<b>CONNECTICUT PUBLIC BROADCASTING, INC.</b>						
Construction and equipment for instructional television fixed service system, including interconnection with state agencies Total Est. Cost \$6,218,000	\$4,718,000	\$3,718,000	\$500,000	\$500,000	\$500,000	\$500,000
Expansion and improvement of all production facilities and transmission systems, including all equipment and related technical upgrades necessary to convert to digital television broadcasting Total Est. Cost \$16,370,000	12,370,000	8,370,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>TOTAL - Connecticut Public Broadcasting, Inc.</b>	<b>\$17,088,000</b>	<b>\$12,088,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>TOTAL - NON-FUNCTIONAL</b>	<b>\$17,088,000</b>	<b>\$12,088,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

**Capital Program**

**BOND AUTHORIZATIONS PREVIOUSLY APPROVED BY THE GENERAL ASSEMBLY**

**UNIVERSITY OF CONNECTICUT  
UCONN 2000 Program Bonds**

	Estimated State Funds	Prior Authorization	Authorized FY 02	Authorized FY 03
The Authorizations under the University of Connecticut for Fiscal Years 2002 and 2003 are based upon Public Act 95-230 - "The UCONN 2000 Infrastructure Improvement Program".				
University of Connecticut				
All Projects and Programs Including				
Equipment and Deferred Maintenance	<u>\$812,000,000</u>	<u>\$612,000,000</u>	<u>\$100,000,000</u>	<u>\$100,000,000</u>

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT  
General Obligation Bonds**

Grant-in-aid to the Capital City Economic Development Authority (PA 98-179):				
Riverfront Infrastructure Development	\$ 25,000,000	\$ 18,000,000	\$ 7,000,000	
Housing Projects	35,000,000	21,000,000	14,000,000	
Demolition Projects	25,000,000	20,000,000	5,000,000	
Grants-in-aid to New London for Economic Development and for the Additional Costs of Improvements to the Fort Trumbull Peninsula				
	<u>50,000,000</u>	<u>30,000,000</u>	<u>20,000,000</u>	
Total	<u>\$ 135,000,000</u>	<u>\$ 89,000,000</u>	<u>\$ 46,000,000</u>	
<b>Total UCONN 2000 Program</b>	<b>\$812,000,000</b>	<b>\$612,000,000</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>
<b>Total Authorized G.O. Bonds</b>	<u>135,000,000</u>	<u>89,000,000</u>	<u>46,000,000</u>	<u>0</u>
<b>Grand Total Previously Authorized</b>	<u><b>\$947,000,000</b></u>	<u><b>\$701,000,000</b></u>	<u><b>\$146,000,000</b></u>	<u><b>\$100,000,000</b></u>