

FEDERAL TAX LAW

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

STATUTORY DEBT LIMIT

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

The debt-incurring margins as of January 1, 2016 and estimated as of July 1, 2016 are calculated below.

	<u>January 1, 2016</u>	<u>July 1, 2016</u>
Revenues	\$15,711,565,000	\$15,649,700,000
Multiplier	1.6	1.6
Limit	\$25,138,504,000	\$ 25,039,420,000
Bonds Subject to Limit*	\$21,000,067,080	\$22,518,849,044
Debt Incurring Margin	\$ 4,138,436,920	\$ 2,520,670,956

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

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

SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
FUNCTION OF GOVERNMENT			
Legislative	\$ 344,500	\$ -	\$ 344,500
General Government	967,150,000	209,000,000	1,176,150,000
Regulation and Protection	10,108,000		10,108,000
Conservation and Development	806,275,000	30,000,000	836,275,000
Health and Hospitals	32,500,000	(20,000,000)	12,500,000
Transportation	1,290,988,380	60,000,000	1,350,988,380
Education	140,365,000		140,365,000
Corrections	17,073,000	60,000,000	77,073,000
Judicial	15,000,000		15,000,000
Subtotal - All Agencies	3,279,803,880	339,000,000	3,618,803,880
Less: Reductions/Cancellation of Prior Authorizations		(387,100,241)	
UCONN 21st. Century Program	266,400,000		266,400,000
CSUS 2020 Program	95,000,000		95,000,000
Bioscience Collaboration Fund	21,108,000		21,108,000
Bioscience Innovation Fund	25,000,000		25,000,000
GRAND TOTAL	\$ 3,687,311,880	\$ (48,100,241)	\$ 3,639,211,639

SUMMARY OF FINANCING

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
General Obligation Bonds	\$ 1,886,315,500	\$ 279,000,000	\$ 2,165,315,500
Less: Reductions/Cancellation of Prior Authorizations		(385,370,241)	
Subtotal - Net GO Bonds	\$ 1,886,315,500	\$ (106,370,241)	\$ 1,779,945,259
Clean Water Revenue Bonds	180,000,000		180,000,000
UCONN 2000/Next Generation Connecticut	266,400,000		266,400,000
CSCU 2020 Program	95,000,000		95,000,000
Bioscience Collaboration Fund	21,108,000		21,108,000
Bioscience Innovation Fund	25,000,000		25,000,000
Special Tax Obligation Bonds	1,213,488,380	58,270,000	1,271,758,380
GRAND TOTAL	\$ 3,687,311,880	\$ (48,100,241)	\$ 3,639,211,639

PROGRAM OR PROJECT BY AGENCY

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
Legislative Management			
Information technology updates, replacements and improvements, renovations and repairs and minor capital improvements at the Capitol complex and the Old State House Estimated State Funds - \$17,020,000 Prior Authorization - \$16,675,900	344,500		344,500
Total - Legislative Management	\$ 344,500	\$ -	\$ 344,500
Total - Legislative	\$ 344,500	\$ -	\$ 344,500
Office of Governmental Accountability			
Information technology improvements Estimated State Funds - \$1,600,000 Prior Authorization - \$1,100,000	500,000		500,000
Total - Office of Governmental Accountability	\$ 500,000	\$ -	\$ 500,000
Office of Policy and Management			
Development and implementation of databases in the CORE financial system associated with results-based accountability Estimated State Funds - \$16,500,000 Prior Authorization - \$13,000,000	3,500,000		3,500,000
Responsible Growth Incentive Fund Estimated State Funds - \$10,000,000 Prior Authorization - \$5,000,000	5,000,000		5,000,000
Development of a comprehensive statewide water plan Estimated State Funds - \$1,000,000 Prior Authorization - \$500,000	500,000		500,000
Transit-oriented development and predevelopment activities Estimated State Funds - \$30,000,000 Prior Authorization - \$22,000,000		8,000,000	8,000,000
Grants-in-aid to municipalities for municipal purposes and projects Estimated State Funds - \$232,859,814 Prior Authorization - \$172,859,814	60,000,000		60,000,000
Grants-in-aid to municipalities for the Local Capital Improvement Program Estimated State Funds - \$825,000,000 Prior Authorization - \$795,000,000	30,000,000		30,000,000
Grants-in-aid to private, nonprofit health and human service organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, and that receive funds from the state to provide direct health or human services to state agency clients, for alterations, renovations, improvements, additions and new construction, including health, safety, compliance with the Americans with Disabilities Act and energy conservation improvements, information technology systems, technology for independence, purchase of vehicles and acquisition of property Estimated State Funds - \$105,000,000 Prior Authorization - \$80,000,000	10,000,000	15,000,000	25,000,000
Grants-in-aid for urban development projects including economic and community development, transportation, environmental protection, public safety, children and families and social services Estimated State Funds - \$1,444,800,000 Prior Authorization - \$1,394,800,000	50,000,000		50,000,000

PROGRAM OR PROJECT BY AGENCY

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
Grants-in-aid to municipalities for the Small Town Economic Assistance Program	20,000,000		20,000,000
Estimated State Funds - \$300,000,000			
Prior Authorization - \$280,000,000			
Capital Equipment Purchase Fund	30,000,000		30,000,000
Estimated State Funds - \$524,100,000			
Prior Authorization - \$494,100,000			
For an information technology capital investment program	76,000,000		76,000,000
Estimated State Funds - \$331,000,000			
Prior Authorization - \$255,000,000			
Design and implementation of the Criminal Justice Information Sharing System	10,000,000		10,000,000
Estimated State Funds - \$62,910,000			
Prior Authorization - \$52,910,000			
Regional dog pound grant program to provide grants-in-aid to any city or town that participates in a regional dog pound established in accordance with section 7-148cc of the general statutes	20,000,000		20,000,000
Estimated State Funds - \$20,000,000			
Total - Office of Policy and Management	\$ 315,000,000	\$ 23,000,000	\$ 338,000,000
Department of Veterans' Affairs			
Alterations, renovations and improvements to buildings and grounds	550,000	5,000,000	5,550,000
Estimated State Funds - \$15,850,000			
Prior Authorization - \$10,300,000			
Total - Department of Veterans' Affairs	\$ 550,000	\$ 5,000,000	\$ 5,550,000
Department of Administrative Services			
School Construction Payments (Principal)	560,000,000		560,000,000
Estimated State Funds - \$9,751,075,000			
Prior Authorization - \$9,191,075,000			
School Construction Payments (Interest)	2,100,000		2,100,000
Estimated State Funds - \$366,800,000			
Prior Authorization - \$364,700,000			
Alterations, renovations and improvements, including installation of air conditioning, development and demolition, to the State Office Building and associated parking facilities in Hartford		181,000,000	181,000,000
Estimated State Funds - \$205,000,000			
Prior Authorization - \$24,000,000			
Grants-in-aid to Alliance districts to assist in paying for general improvements to school buildings	50,000,000		50,000,000
Estimated State Funds - \$100,000,000			
Prior Authorization - \$50,000,000			
Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act improvements, improvements to state-owned buildings and grounds, including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds, including office development, acquisition, renovations for additional parking and security improvements at state-occupied buildings	25,000,000		25,000,000
Estimated State Funds - \$514,825,000			
Prior Authorization - \$489,825,000			

PROGRAM OR PROJECT BY AGENCY

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
Removal or encapsulation of asbestos and hazardous materials in state-owned buildings	10,000,000		10,000,000
Estimated State Funds - \$198,500,000			
Prior Authorization - \$188,500,000			
Land acquisition, construction, improvements, repairs and renovations at fire training schools	3,000,000		3,000,000
Estimated State Funds - \$82,977,672			
Prior Authorization - \$79,977,672			
Alterations, renovations and improvements in compliance with the Americans with Disabilities Act, or for improved accessibility to state facilities	1,000,000		1,000,000
Estimated State Funds - \$6,000,000			
Prior Authorization - \$5,000,000			
Total - Department of Administrative Services	\$ 651,100,000	\$ 181,000,000	\$ 832,100,000
Total - General Government	\$ 967,150,000	\$ 209,000,000	\$1,176,150,000
Department of Emergency Services and Public Protection			
Alterations, renovations and improvements to the State Emergency Operations Center in Hartford	2,000,000		2,000,000
Estimated State Funds - \$2,500,000			
Prior Authorization - \$500,000			
Total - Department of Emergency Services and Public Protection	\$ 2,000,000	\$ -	\$ 2,000,000
Military Department			
State matching funds for anticipated federal reimbursable projects	2,883,000		2,883,000
Estimated State Funds - \$10,154,500			
Estimated Federal Funds - \$6,000,000			
Prior Authorization - \$7,271,500			
Alterations, renovations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation	225,000		225,000
Estimated State Funds - \$11,013,000			
Prior Authorization - \$10,788,000			
Total - Military Department	\$ 3,108,000	\$ -	\$ 3,108,000
Labor Department			
Subsidized Training and Employment program established pursuant to section 31-3pp of the general statutes	5,000,000		5,000,000
Estimated State Funds - \$40,000,000			
Prior Authorization - \$35,000,000			
Total - Labor Department	\$ 5,000,000	\$ -	\$ 5,000,000
Total - Regulation and Protection	\$ 10,108,000		\$ 10,108,000
Department of Agriculture			
For the Farm Reinvestment Program	1,000,000		1,000,000
Estimated State Funds - \$6,000,000			
Prior Authorization - \$5,000,000			
Total - Department of Agriculture	\$ 1,000,000	\$ -	\$ 1,000,000

PROGRAM OR PROJECT BY AGENCY

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
Department of Energy and Environmental Protection			
Clean Water Fund (General Obligation Bonds)	92,500,000		92,500,000
Estimated State Funds - \$1,434,625,976			
Prior Authorization - \$1,342,125,976			
Clean Water Fund and Drinking Water Fund (Revenue Bonds)	180,000,000		180,000,000
Estimated State Funds - \$3,375,580,000			
Prior Authorization - \$3,195,580,000			
Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreational purposes	8,000,000		8,000,000
Estimated State Funds - \$120,250,000			
Prior Authorization - \$112,250,000			
Recreation and Natural Heritage Trust Program for recreation, open space, resource protection and resource management	10,000,000		10,000,000
Estimated State Funds - \$215,890,091			
Prior Authorization - \$205,890,091			
Connecticut bikeway, pedestrian walkway, recreational trail and greenway grant program for grants-in-aid to municipalities and private, organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, agencies, districts and other organizations	5,000,000		5,000,000
Estimated State Funds - \$12,000,000			
Prior Authorization - \$7,000,000			
Alterations, renovations and new construction at state parks and other recreation facilities, including Americans with Disabilities Act improvements	25,000,000		25,000,000
Estimated State Funds - \$155,125,234			
Prior Authorization - \$130,125,234			
Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs	5,000,000		5,000,000
Estimated State Funds - \$64,991,373			
Prior Authorization - \$54,991,373			
Dam repairs, including state-owned dams	8,075,000		8,075,000
Estimated State Funds - \$85,559,011			
Prior Authorization - \$65,134,011			
For a program to establish energy microgrids to support critical municipal infrastructure	15,000,000		15,000,000
Estimated State Funds - \$70,000,000			
Prior Authorization - \$55,000,000			
Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas	5,000,000		5,000,000
Estimated State Funds - \$47,870,390			
Prior Authorization - \$42,870,390			
Total - Department of Energy and Environmental Protection	\$ 353,575,000	\$ -	\$ 353,575,000
Department of Economic and Community Development			
Grants-in-aid to municipalities and nonprofit organizations, including museums, for cultural and entertainment-related economic development projects	5,000,000		5,000,000
Estimated State Funds - \$15,000,000			
Prior Authorization - \$10,000,000			
Economic Development and Manufacturing Assistance Act	100,000,000		100,000,000
Estimated State Funds - \$1,415,300,000			
Prior Authorization - \$1,315,300,000			

PROGRAM OR PROJECT BY AGENCY

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
Small Business Express program established by section 32-7g of the general statutes	50,000,000		50,000,000
Estimated State Funds - \$360,000,000			
Prior Authorization - \$310,000,000			
Connecticut Manufacturing Innovation Fund established by section 32-7o of the general statutes	20,000,000		20,000,000
Estimated State Funds - \$70,000,000			
Prior Authorization - \$50,000,000			
Program to offer payments to holders of certificates of eligibility issued pursuant to section 32-9t of the general statutes, to replace credits allowed to be claimed under said certificates of eligibility		10,000,000	10,000,000
Estimated State Funds - \$10,000,000			
Brownfield Remediation and Revitalization program	20,000,000		20,000,000
Estimated State Funds - \$125,000,000			
Prior Authorization - \$105,000,000			
Total - Department of Economic and Community Development	\$ 195,000,000	\$ 10,000,000	\$ 205,000,000
Department of Housing			
Housing Trust Fund	25,000,000		25,000,000
Estimated State Funds - \$285,000,000			
Prior Authorization - \$260,000,000			
Housing development and rehabilitation programs	135,000,000		135,000,000
Estimated State Funds - \$1,160,257,506			
Prior Authorization - \$1,025,257,506			
Main Street Investment Fund	5,000,000		5,000,000
Estimated State Funds - \$20,000,000			
Prior Authorization - \$15,000,000			
For a homelessness prevention and response fund	15,000,000		15,000,000
Estimated State Funds - \$30,000,000			
Prior Authorization - \$15,000,000			
Grants-in-aid to private nonprofit organizations for supportive housing for persons with intellectual disabilities and or autism spectrum disorder		20,000,000	20,000,000
Estimated State Funds - \$20,000,000			
Total - Department of Housing	\$ 180,000,000	\$ 20,000,000	\$ 200,000,000
Capital Region Development Authority			
For the purposes and uses provided in section 32-602 of the general statutes, provided not more than \$20,000,000 shall be made available to finance projects, including grants-in-aid for public infrastructure, in Hartford outside the boundaries of the Capital Region Development Authority	50,000,000		50,000,000
Estimated State Funds - \$190,000,000			
Prior Authorization - \$140,000,000			
Alterations, renovations and improvements at the Connecticut Convention Center and Rentschler Field	3,500,000		3,500,000
Estimated State Funds - \$16,849,500			
Prior Authorization - \$13,349,500			
Grant-in-aid to the Tennis Foundation of Connecticut for capital improvements	1,500,000		1,500,000
Estimated State Funds - \$3,000,000			
Prior Authorization - \$1,500,000			
Total - Capital Region Development Authority	\$ 55,000,000	\$ -	\$ 55,000,000

PROGRAM OR PROJECT BY AGENCY

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
Agricultural Experiment Station			
Construction and equipment for additions and renovation to the Valley Laboratory in Windsor	11,500,000		11,500,000
Estimated State Funds - \$12,500,000			
Prior Authorization - \$1,000,000			
Renovations and improvements to greenhouses at the Jenkins Laboratory	200,000		200,000
Estimated State Funds - \$200,000			
Total - Agricultural Experiment Station	\$ 11,700,000	\$ -	\$ 11,700,000
Total - Conservation and Development	\$ 796,275,000	\$ 30,000,000	\$ 826,275,000
Department of Developmental Services			
Fire, safety and environmental improvements to regional facilities and intermediate care facilities for client and staff needs, including improvements in compliance with current codes, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities	7,500,000		7,500,000
Estimated State Funds - \$100,432,007			
Prior Authorization - \$92,932,007			
Grants-in-aid to private nonprofit organizations for supportive housing	20,000,000	(20,000,000)	0
Total - Department of Developmental Services	\$ 27,500,000	\$ (20,000,000)	\$ 7,500,000
Department of Mental Health and Addiction Services			
Fire, safety and environmental improvements to regional facilities for client and staff needs, including improvements in compliance with current codes, including intermediate care facilities and site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities	5,000,000		5,000,000
Estimated State Funds - \$102,497,300			
Prior Authorization - \$97,497,300			
Total - Department of Mental Health and Addiction Services	\$ 5,000,000	\$ -	\$ 5,000,000
Total - Health and Hospitals	\$ 32,500,000	\$ (20,000,000)	\$ 12,500,000
Department of Transportation			
Interstate Highway Program	13,000,000		13,000,000
Estimated State Funds - \$533,500,000			
Prior Authorization - \$520,500,000			
Estimated Federal Funds FY 2017 - \$43,635,000			
Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips	2,650,000		2,650,000
Estimated State Funds - \$60,677,000			
Prior Authorization - \$58,027,000			

PROGRAM OR PROJECT BY AGENCY

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
Development and improvement of general aviation airport facilities including grants-in-aid to municipal airports, excluding Bradley International Airport	2,000,000		2,000,000
Estimated State Funds - \$62,414,000			
Prior Authorization - \$58,414,000			
Estimated Federal Funds FY 2016 - \$12,080,000			
Estimated Federal Funds FY 2017 - \$5,800,000			
Urban Systems Projects	12,112,100		12,112,100
Estimated State Funds - \$231,750,810			
Prior Authorization - \$219,638,710			
Estimated Federal Funds FY 2017 - \$54,000,000			
Grants-in-aid to municipalities for use in the manner set forth in, and in accordance with the provisions of, sections 13b-74 to 13b-77, inclusive, of the general statutes (General Obligation Bonds)	60,000,000		60,000,000
Estimated State Funds - \$120,000,000			
Prior Authorization - \$60,000,000			
Local Bridge Program	10,000,000		10,000,000
Estimated State Funds - \$75,000,000			
Prior Authorization - \$65,000,000			
State bridge improvement, rehabilitation and replacement projects	33,000,000		33,000,000
Estimated State Funds - \$1,987,480,000			
Prior Authorization - \$1,954,480,000			
Estimated Federal Funds FY 2017 - \$172,334,400			
Fix-it-First program to repair the state's bridges	70,000,000		70,000,000
Estimated State Funds - \$576,406,500			
Prior Authorization - \$506,406,500			
Fix-it-First program to repair the state's roads	55,000,000		55,000,000
Estimated State Funds - \$406,746,000			
Prior Authorization - \$351,746,000			
Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations	18,535,000		18,535,000
Estimated State Funds - \$274,341,700			
Prior Authorization - \$255,806,700			
Capital resurfacing and related reconstruction projects	75,000,000		75,000,000
Estimated State Funds - \$1,686,600,000			
Prior Authorization - \$1,611,600,000			
Estimated Federal Funds FY 2017 - \$9,600,000			
Intrastate Highway Program	44,000,000		44,000,000
Estimated State Funds - \$1,381,638,915			
Prior Authorization - \$1,337,638,915			
Estimated Federal Funds FY 2017 - \$70,000,000			
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects	208,100,000	60,000,000	268,100,000
Estimated State Funds - \$2,101,370,000			
Prior Authorization - \$1,833,270,000			
Estimated Federal Funds FY 2017 - \$144,400,000			

PROGRAM OR PROJECT BY AGENCY

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
Local Transportation Capital Improvement Program	74,000,000		74,000,000
Estimated State Funds - \$238,000,000			
Prior Authorization - \$164,000,000			
Highway and bridge renewal equipment	10,381,280		10,381,280
Estimated State Funds - \$36,162,560			
Prior Authorization - \$25,781,280			
Department Facilities	25,510,000		25,510,000
Estimated State Funds - \$250,347,536			
Prior Authorization - \$204,117,761			
Implementation of the Let's Go CT! capital program	520,200,000		520,200,000
Estimated State Funds - \$2,802,550,000			
Prior Authorization - \$274,850,000			
Cost of issuance of special tax obligation bonds and debt service reserve	40,000,000		40,000,000
Estimated State Funds - \$420,091,000			
Prior Authorization - \$380,091,000			
Total - Department of Transportation	\$1,273,488,380	\$ 60,000,000	\$1,333,488,380
Connecticut Port Authority			
Grants-in-aid for improvements to ports and marinas, including dredging and navigational direction (General Obligation Bonds)	17,500,000		17,500,000
Estimated State Funds - \$17,500,000			
Total - Connecticut Port Authority	\$ 17,500,000	\$ -	\$ 17,500,000
Total - Transportation	\$1,290,988,380	\$ 60,000,000	\$1,350,988,380
Department of Education			
Grants-in-aid, pursuant to section 10-66hh of the general statutes, to assist charter school with capital expenses	5,000,000		5,000,000
Estimated State Funds - \$38,000,000			
Prior Authorization - \$33,000,000			
Grants-in-aid to assist targeted local and regional school districts for alterations, repairs, improvements, technology and equipment in low-performing schools	10,000,000		10,000,000
Estimated State Funds - \$42,000,000			
Prior Authorization - \$32,000,000			
For the technical high school system: Alterations, renovations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to update curricula, vehicles and technology at all technical high schools	12,000,000		12,000,000
Estimated State Funds - \$238,720,231			
Prior Authorization - \$226,720,231			
Grants-in-aid for capital start-up costs related to the development of new interdistrict magnet school programs to assist the state in meeting the goals of the current stipulation and order for Milo Sheff, et al. v. William A. O'Neill, et al. , for the purpose of purchasing a building or portable classrooms, subject to the reversion provisions in subdivision (1) of subsection (c) of section 10-264h of the general statutes, leasing space, and purchasing equipment, including, but not limited to, computers and classroom furniture	5,750,000		5,750,000
Estimated State Funds - \$81,715,800			
Prior Authorization - \$75,965,800			

PROGRAM OR PROJECT BY AGENCY

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
Grants-in-aid for alterations, repairs, improvements, technology, equipment and capital start-up costs, including acquisition costs, to expand the availability of high-quality school models and assist in the implementation of common core state standards and assessments, in accordance with procedures established by the Commissioner of Education	5,000,000		5,000,000
Estimated State Funds - \$40,000,000			
Prior Authorization - \$35,000,000			
Total - Department of Education	\$ 37,750,000	\$ -	\$ 37,750,000
State Library			
Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility	7,000,000		7,000,000
Estimated State Funds - \$74,247,182			
Prior Authorization - \$67,247,182			
Total - State Library	\$ 7,000,000	\$ -	\$ 7,000,000
Board of Regents for Higher Education			
Consolidation and upgrade of system student and financial information technology systems	40,000,000		40,000,000
Estimated State Funds - \$80,000,000			
Prior Authorization - \$40,000,000			
At all Community Colleges: Deferred maintenance, code compliance and infrastructure improvements	10,000,000		10,000,000
Estimated State Funds - \$114,250,000			
Prior Authorization - \$104,250,000			
All State Universities: Deferred maintenance, code compliance and infrastructure improvements	12,000,000		12,000,000
Estimated State Funds - \$20,000,000			
Prior Authorization - \$10,000,000			
Asnuntuck Community College: Alterations renovations and improvements for expansion of library and student services	3,800,000		3,800,000
Estimated State Funds - \$34,500,000			
Norwalk Community College: Alterations, renovations and improvements to the B wing building	5,190,000		5,190,000
Estimated State Funds - \$5,190,000			
Advanced manufacturing and emerging technology programs	2,625,000		2,625,000
Estimated State Funds - \$22,925,000			
Prior Authorization - \$20,300,000			
All State Colleges and Universities: New and replacement instruction, research and/or laboratory equipment	12,000,000		12,000,000
Estimated State Funds - \$28,000,000			
Prior Authorization - \$16,000,000			
Total - Board of Regents for Higher Education	\$ 85,615,000	\$ -	\$ 85,615,000
Total - Education	\$ 130,365,000	\$ -	\$ 130,365,000

PROGRAM OR PROJECT BY AGENCY

	FY 2017 Authorized	FY 2017 Recommended Adjustments	FY 2017 Total Revised Recommended
Department of Correction			
Alterations, renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, and for support facilities and off-site improvements	15,000,000		15,000,000
Estimated State Funds - \$630,912,975			
Prior Authorization - \$615,912,975			
Design and construction for replacement of the central heating and cooling plant and underground distribution system at York Correctional Institution in East Lyme		60,000,000	60,000,000
Estimated State Funds - \$60,000,000			
Total - Department of Correction	\$ 15,000,000	\$ 60,000,000	\$ 75,000,000
Department of Children and Families			
Alterations, renovations and improvements to buildings and grounds	2,073,000		2,073,000
Estimated State Funds - \$40,256,799			
Prior Authorization - \$38,183,799			
Total - Department of Children and Families	\$ 2,073,000	\$ -	\$ 2,073,000
Total - Corrections	\$ 17,073,000	\$ 60,000,000	\$ 77,073,000
Judicial Department			
Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities	7,500,000		7,500,000
Estimated State Funds - \$131,708,760			
Prior Authorization - \$124,208,760			
Implementation of the Technology Strategic Plan Project	7,500,000		7,500,000
Estimated State Funds - \$38,500,000			
Prior Authorization - \$31,000,000			
Total - Judicial Department	\$ 15,000,000	\$ -	\$ 15,000,000
Total - Judicial	\$ 15,000,000	\$ -	\$ 15,000,000

