

State Bond Commission: Bond Projects

Agency: 9999

SEPTEMBER 30, 2007

St Bond Comm

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>	
Agy	Fund	SID						<u>Allotment</u>	
OSC15000-12052-40331				Undistributed	2,000,000.00	2,000,000.00	0.00	0.00	
				Section Total	2,000,000.00	2,000,000.00	0.00	0.00	
				Fund Total:	2,000,000.00	2,000,000.00	0.00	0.00	
DSS60000-13019-41242 12/19/03-9VH				Hazardville Institute Conservancy Societ	300,000.00	0.00	0.00	300,000.00	
				Section Total	300,000.00	0.00	0.00	300,000.00	
				Fund Total:	300,000.00	0.00	0.00	300,000.00	
9999-17086-999 /0				Closed Projects	116,798.23	0.00	116,798.23	0.00	
				Section Total	116,798.23	0.00	116,798.23	0.00	
				Fund Total:	116,798.23	0.00	116,798.23	0.00	
9999-17094-999 /0				Closed Projects	7,792.16	0.00	7,792.16	0.00	
				Section Total	7,792.16	0.00	7,792.16	0.00	
				Fund Total:	7,792.16	0.00	7,792.16	0.00	
9999-17741-999 /0				Closed Projects	27,577.35	0.00	27,577.35	0.00	
				Section Total	27,577.35	0.00	27,577.35	0.00	
				Fund Total:	27,577.35	0.00	27,577.35	0.00	
				Agency Total:	2,452,167.74	2,000,000.00	152,167.74	300,000.00	

State Bond Commission: Bond Projects

Agency: AES48000

SEPTEMBER 30, 2007

Ag Experiment Station

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
AES48000-12051-40255 B-005-1995				Capital Equipment	1,611,796.00	0.00	0.00	1,611,796.00
				Section Total	1,611,796.00	0.00	0.00	1,611,796.00
				Fund Total:	1,611,796.00	0.00	0.00	1,611,796.00
AES48000-17951-41964 BI-P-70				Renovations to Agricultural Experiment	5,000,000.00	0.00	0.00	5,000,000.00
				Section Total	5,000,000.00	0.00	0.00	5,000,000.00
				Fund Total:	5,000,000.00	0.00	0.00	5,000,000.00
				Agency Total:	6,611,796.00	0.00	0.00	6,611,796.00

State Bond Commission: Bond Projects

Agency: BAA77000

SEPTEMBER 30, 2007

Charter Oak

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
BAA77000-12051-40255 Equipment 96-1				Capital Equipment	1,761,050.00	0.00	0.00	1,761,050.00
				Section Total	1,761,050.00	0.00	0.00	1,761,050.00
				<u>Fund Total:</u>	1,761,050.00	0.00	0.00	1,761,050.00
BAA77000-17051-42780				Undistributed	0.00	0.00	0.00	0.00
BAA77000-17051-42780 BI-HE-001				Space Needs Study, Charter Oak State	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00
				<u>Fund Total:</u>	0.00	0.00	0.00	0.00
				<u>Agency Total:</u>	1,761,050.00	0.00	0.00	1,761,050.00

State Bond Commission: Bond Projects

Agency: BOA22500

SEPTEMBER 30, 2007

Board of Accountancy

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
BOA22500-12051-40255			Equipment	Equipment	7,200.00	0.00	0.00	7,200.00
			Section Total		7,200.00	0.00	0.00	7,200.00
			Fund Total:		7,200.00	0.00	0.00	7,200.00
			Agency Total:		7,200.00	0.00	0.00	7,200.00

State Bond Commission: Bond Projects

Agency: BOP90100

SEPTEMBER 30, 2007

Parole

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
BOP90100-12051-402558091-BOP-1				Capital Equipment	617,721.00	0.00	0.00	617,721.00
				Section Total	617,721.00	0.00	0.00	617,721.00
				Fund Total:	617,721.00	0.00	0.00	617,721.00
				Agency Total:	617,721.00	0.00	0.00	617,721.00

State Bond Commission: Bond Projects

Agency: BPD90000

SEPTEMBER 30, 2007

Board of Pardons

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
BPD90000-12051-40255			97-98 Equipment	Capital Equipment	0.00	0.00	0.00	0.00
			Section Total		0.00	0.00	0.00	0.00
			Fund Total:		0.00	0.00	0.00	0.00
			Agency Total:		0.00	0.00	0.00	0.00

State Bond Commission: Bond Projects

Agency: CAT45200

SEPTEMBER 30, 2007

Historical Comm

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
CAT45200-12051-40255	96-1			95-96 Capital Equipment Funds	3,500.00	0.00	0.00	3,500.00
CAT45200-12051-40255	97-1			97-98 Equipment	97,500.00	0.00	0.00	97,500.00
Section Total					101,000.00	0.00	0.00	101,000.00
<u>Fund Total:</u>					101,000.00	0.00	0.00	101,000.00
CAT45200-12052-40267	23f00-0012			Chas.Pettigrew House-Bgpt-Ren	0.00	0.00	0.00	0.00
CAT45200-12052-40267				Available Reserves	100,000.00	0.00	100,000.00	0.00
Section Total					100,000.00	0.00	100,000.00	0.00
CAT45200-12052-40274	#1			Grants for Historic Preservation	123,000.00	0.00	0.00	123,000.00
CAT45200-12052-40274	3400-01-0102			Grants and Aid	27,000.00	0.00	0.00	27,000.00
Section Total					150,000.00	0.00	0.00	150,000.00
CAT45200-12052-40278	#1			Arts of Tolland, Inc.	100,000.00	0.00	0.00	100,000.00
CAT45200-12052-40278	3400-01-0080			Governor Samuel Huntington Trust, Inc.	50,000.00	0.00	0.00	50,000.00
Section Total					150,000.00	0.00	0.00	150,000.00
CAT45200-12052-40281	Project #1			Restoration & Preservation of Historic St	150,000.00	0.00	54,593.00	95,407.00
Section Total					150,000.00	0.00	54,593.00	95,407.00
CAT45200-12052-40285	Grants			Grants for Restoration & Preservation	150,000.00	0.00	0.00	150,000.00
Section Total					150,000.00	0.00	0.00	150,000.00
CAT45200-12052-40289	2/23/01-#6			Restoration & Preservation of Historic L	290,000.00	0.00	5,850.00	284,150.00
CAT45200-12052-40289	4/30/04			Various Recipients	10,000.00	0.00	0.00	10,000.00
Section Total					300,000.00	0.00	5,850.00	294,150.00
CAT45200-12052-40293	2/23/01-#15			Restoration & Preservation of Historic L	300,000.00	0.00	2,574.00	297,426.00
Section Total					300,000.00	0.00	2,574.00	297,426.00
CAT45200-12052-40297				Undistributed	0.00	0.00	0.00	0.00
CAT45200-12052-40297	4/30/04			Various Recipients	600,000.00	0.00	0.00	600,000.00
Section Total					600,000.00	0.00	0.00	600,000.00
CAT45200-12052-42745				Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
Section Total					1,000,000.00	1,000,000.00	0.00	0.00
CAT45200-12052-42746				Undistributed	550,000.00	312,000.00	238,000.00	0.00
CAT45200-12052-42746	8/6/04			Grant to the Hebron Historical Society	50,000.00	0.00	0.00	50,000.00

18-Oct-07

OTC Code
Modifier

OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements

/2 Federal Receivables
/3 Private

/4 Town
/6 Transfers -Other

/8 Transfers -Contingency
/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: CAT45200

SEPTEMBER 30, 2007

Historical Comm

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					600,000.00	312,000.00	238,000.00	50,000.00
CAT45200-12052-42847 Undistributed					500,000.00	500,000.00	0.00	0.00
Section Total					500,000.00	500,000.00	0.00	0.00
CAT45200-12052-42848 Undistributed					300,000.00	300,000.00	0.00	0.00
Section Total					300,000.00	300,000.00	0.00	0.00
CAT45200-12052-42849 Undistributed					500,000.00	500,000.00	0.00	0.00
Section Total					500,000.00	500,000.00	0.00	0.00
CAT45200-12052-42850 Undistributed					500,000.00	500,000.00	0.00	0.00
Section Total					500,000.00	500,000.00	0.00	0.00
CAT45200-12052-42851 Undistributed					175,000.00	0.00	175,000.00	0.00
Section Total					175,000.00	0.00	175,000.00	0.00
CAT45200-12052-42852 Undistributed					1,000,000.00	900,000.00	100,000.00	0.00
Section Total					1,000,000.00	900,000.00	100,000.00	0.00
CAT45200-12052-42853 Undistributed					70,000.00	70,000.00	0.00	0.00
Section Total					70,000.00	70,000.00	0.00	0.00
CAT45200-12052-42854 Undistributed					100,000.00	100,000.00	0.00	0.00
Section Total					100,000.00	100,000.00	0.00	0.00
CAT45200-12052-42855 Undistributed					0.00	0.00	0.00	0.00
CAT45200-12052-42855 3/31/06 Town of Plymouth					350,000.00	0.00	0.00	350,000.00
Section Total					350,000.00	0.00	0.00	350,000.00
CAT45200-12052-42856 Undistributed					1,200,000.00	0.00	1,200,000.00	0.00
Section Total					1,200,000.00	0.00	1,200,000.00	0.00
CAT45200-12052-42857 Undistributed					0.00	0.00	0.00	0.00
CAT45200-12052-42857 8/18/06 Fairfield Historical Society					150,000.00	0.00	75,000.00	75,000.00
Section Total					150,000.00	0.00	75,000.00	75,000.00
CAT45200-12052-43056 Undistributed					500,000.00	500,000.00	0.00	0.00
Section Total					500,000.00	500,000.00	0.00	0.00
CAT45200-12052-43057 Undistributed					300,000.00	300,000.00	0.00	0.00

State Bond Commission: Bond Projects

Agency: CAT45200

SEPTEMBER 30, 2007

Historical Comm

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
			Section Total	300,000.00	300,000.00	0.00	0.00
CAT45200-12052-43058			Undistributed	500,000.00	500,000.00	0.00	0.00
			Section Total	500,000.00	500,000.00	0.00	0.00
CAT45200-12052-43059			Undistributed	1,500,000.00	1,500,000.00	0.00	0.00
			Section Total	1,500,000.00	1,500,000.00	0.00	0.00
			<u>Fund Total:</u>	11,145,000.00	6,982,000.00	1,951,017.00	2,211,983.00
CAT45200-12053-40537 29b01-0111			Gts-23 Restoration Projects	565,380.00	0.00	0.00	565,380.00
CAT45200-12053-40537 29b01-0211			Mccook Carriage House-Htd	134,620.00	0.00	0.00	134,620.00
			Section Total	700,000.00	0.00	0.00	700,000.00
CAT45200-12053-40539 29d00-0113			11 Gts-Var.Restoration Proj.	175,300.00	0.00	0.00	175,300.00
			Section Total	175,300.00	0.00	0.00	175,300.00
			<u>Fund Total:</u>	875,300.00	0.00	0.00	875,300.00
CAT45200-17041-42740			Undistributed	2,511,495.00	2,301,942.00	209,553.00	0.00
CAT45200-17041-42740 10/29/04			Historic Restorations at four Historic Mu	375,000.00	0.00	0.00	375,000.00
CAT45200-17041-42740 7/29/05			Exterior Restoration of Prudence Crand	113,505.00	0.00	0.00	113,505.00
			Section Total	3,000,000.00	2,301,942.00	209,553.00	488,505.00
			<u>Fund Total:</u>	3,000,000.00	2,301,942.00	209,553.00	488,505.00
CAT45200-17051-40967			Undistributed	0.00	0.00	0.00	0.00
			Section Total	0.00	0.00	0.00	0.00
CAT45200-17051-42740 Undistributed			Undistributed	1,750,000.00	1,750,000.00	0.00	0.00
			Section Total	1,750,000.00	1,750,000.00	0.00	0.00
			<u>Fund Total:</u>	1,750,000.00	1,750,000.00	0.00	0.00
CAT45200-17061-42740			Undistributed	1,750,000.00	1,750,000.00	0.00	0.00
			Section Total	1,750,000.00	1,750,000.00	0.00	0.00
CAT45200-17061-42804			Undistributed	50,000.00	50,000.00	0.00	0.00
			Section Total	50,000.00	50,000.00	0.00	0.00
			<u>Fund Total:</u>	1,800,000.00	1,800,000.00	0.00	0.00

State Bond Commission: Bond Projects

Agency: CAT45200

SEPTEMBER 30, 2007

Historical Comm

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
CAT45200-17086-999 /			Closed Projects	683,218.00	0.00	17.36	683,200.64
CAT45200-17086-999 /			Closed Projects	84,359.74	0.00	0.50	84,359.24
CAT45200-17086-999 /			Closed Projects	51,770.16	0.00	0.00	51,770.16
CAT45200-17086-999 /			Closed Projects	10,498.00	0.00	0.00	10,498.00
Section Total				829,845.90	0.00	17.86	829,828.04
<u>Fund Total:</u>				829,845.90	0.00	17.86	829,828.04
CAT45200-17741-999 /			Closed Projects	160,000.00	0.00	0.00	160,000.00
CAT45200-17741-999 /			Closed Projects	6,804.56	0.00	0.00	6,804.56
CAT45200-17741-999 /			Closed Projects	96,369.00	0.00	0.00	96,369.00
Section Total				263,173.56	0.00	0.00	263,173.56
<u>Fund Total:</u>				263,173.56	0.00	0.00	263,173.56
CAT45200-17851-999 /			Completed Projects	50,000.00	0.00	0.00	50,000.00
Section Total				50,000.00	0.00	0.00	50,000.00
<u>Fund Total:</u>				50,000.00	0.00	0.00	50,000.00
CAT45200-17861-41477 02i00-0110			Viets Tavern/Copper Mine Impr	137,000.00	0.00	0.00	137,000.00
Section Total				137,000.00	0.00	0.00	137,000.00
<u>Fund Total:</u>				137,000.00	0.00	0.00	137,000.00
CAT45200-17871-41506 02p00-0001			Museum Storage Fac-Newgate	198,000.00	0.00	0.00	198,000.00
Section Total				198,000.00	0.00	0.00	198,000.00
<u>Fund Total:</u>				198,000.00	0.00	0.00	198,000.00
CAT45200-17931-41834 Project #1			Sloane-Stanley Museum, Kent	200,000.00	0.00	0.00	200,000.00
Section Total				200,000.00	0.00	0.00	200,000.00
<u>Fund Total:</u>				200,000.00	0.00	0.00	200,000.00
<u>Agency Total:</u>				20,349,319.46	12,833,942.00	2,160,587.86	5,354,789.60

State Bond Commission: Bond Projects

Agency: CCC78000

SEPTEMBER 30, 2007

Comm-Tech Colleges

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>	
Agy	Fund	SID						<u>Allotment</u>	
CCC78000-17001-40608				Undistributed	2,880,000.00	2,880,000.00	0.00	0.00	
				Section Total	2,880,000.00	2,880,000.00	0.00	0.00	
CCC78000-17001-42436				Undistributed	0.00	0.00	0.00	0.00	
CCC78000-17001-42436BI-CTC-401				Three Rivers CTC - Phase I	0.00	0.00	0.00	0.00	
CCC78000-17001-42436BI-CTC-409				Gateway CTC Master Plan	0.00	0.00	0.00	0.00	
				Section Total	0.00	0.00	0.00	0.00	
				Fund Total:	2,880,000.00	2,880,000.00	0.00	0.00	
CCC78000-17011-40648				Undistributed	0.00	0.00	0.00	0.00	
CCC78000-17011-40648BI-CTC-372				Manchestser CTC-Phase 2 Project	550,000.00	0.00	0.00	550,000.00	
CCC78000-17011-40648BI-CTC-9000				Various Projects at Community-Technic	381,749.00	0.00	0.00	381,749.00	
				Section Total	931,749.00	0.00	0.00	931,749.00	
CCC78000-17011-40658				Undistributed	0.00	0.00	0.00	0.00	
CCC78000-17011-40658BI-CTC-378				Construction Contract-Northwestern CT	677,500.00	0.00	0.00	677,500.00	
				Section Total	677,500.00	0.00	0.00	677,500.00	
CCC78000-17011-40660				Undistributed	0.00	0.00	0.00	0.00	
				Section Total	0.00	0.00	0.00	0.00	
CCC78000-17011-40661				Undistributed	42,993,157.00	42,993,157.00	0.00	0.00	
				Section Total	42,993,157.00	42,993,157.00	0.00	0.00	
CCC78000-17011-40663				Undistributed	0.00	0.00	0.00	0.00	
CCC78000-17011-40663BI-CTC-401				Phase I - Master Plan of Three Rivers C	0.00	0.00	0.00	0.00	
				Section Total	0.00	0.00	0.00	0.00	
				Fund Total:	44,602,406.00	42,993,157.00	0.00	1,609,249.00	
CCC78000-17021-40648 Alterations				Science & Art Building, NWCTC	373,190.00	373,190.00	0.00	0.00	
CCC78000-17021-40648BI-CTC-378				Science & Art Building, NWCTC	0.00	0.00	0.00	0.00	
CCC78000-17021-40648BI-CTC-9000				CTC Infrastructure Projects	3,383,419.00	0.00	0.00	3,383,419.00	
				Section Total	3,756,609.00	373,190.00	0.00	3,383,419.00	
CCC78000-17021-42451 Consolidation				Consolidation of college programs in on	100.00	0.00	100.00	0.00	
				Section Total	100.00	0.00	100.00	0.00	
CCC78000-17021-42664				Undistributed	0.00	0.00	0.00	0.00	

18-Oct-07

OTC Code
Modifier

OPM/Budget Division

/0 State Funds

/1 Federal Reimbursements

/2 Federal Receivables

/3 Private

/4 Town

/6 Transfers -Other

/8 Transfers -Contingency

/9 Transfers -Other Sources

1

State Bond Commission: Bond Projects

SEPTEMBER 30, 2007

Agency: CCC78000

Comm-Tech Colleges

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
CCC78000-17021-42664	5/28/04		New and Replacement Equipment	9,000,000.00	0.00	0.00	9,000,000.00
			Section Total	9,000,000.00	0.00	0.00	9,000,000.00
CCC78000-17021-42665			Undistributed	261,372.00	261,372.00	0.00	0.00
CCC78000-17021-42665	BI-CTC-9000		Infrastructure Projects, Various Colleges	1,096,243.00	0.00	0.00	1,096,243.00
			Section Total	1,357,615.00	261,372.00	0.00	1,096,243.00
CCC78000-17021-42666			Undistributed	0.00	0.00	0.00	0.00
CCC78000-17021-42666	12/13/04		Technology & Telecommunication Equip	5,000,000.00	0.00	0.00	5,000,000.00
			Section Total	5,000,000.00	0.00	0.00	5,000,000.00
CCC78000-17021-42667			Undistributed	2,400,000.00	2,400,000.00	0.00	0.00
			Section Total	2,400,000.00	2,400,000.00	0.00	0.00
CCC78000-17021-42668			Undistributed	0.00	0.00	0.00	0.00
CCC78000-17021-42668	BI-CTC407		Phase 1-Master Plan	0.00	0.00	0.00	0.00
			Section Total	0.00	0.00	0.00	0.00
CCC78000-17021-42669			Undistributed	0.00	0.00	0.00	0.00
CCC78000-17021-42669	BI-CTC396		Roof Replacement-Lowe Building	0.00	0.00	0.00	0.00
CCC78000-17021-42669	BI-CTC-9000		East Campus Demolition	77,975.00	0.00	0.00	77,975.00
			Section Total	77,975.00	0.00	0.00	77,975.00
CCC78000-17021-42670			Undistributed	0.00	0.00	0.00	0.00
CCC78000-17021-42670	BI-CTC-388		NaugatuckValley CTC-Parking Garage	2,000,000.00	0.00	0.00	2,000,000.00
			Section Total	2,000,000.00	0.00	0.00	2,000,000.00
CCC78000-17021-42671			Undistributed	0.00	0.00	0.00	0.00
CCC78000-17021-42671	BI-CTC-406		West Campus Additions & Improvement	0.00	0.00	0.00	0.00
			Section Total	0.00	0.00	0.00	0.00
CCC78000-17021-42672			Undistributed	0.00	0.00	0.00	0.00
			Section Total	0.00	0.00	0.00	0.00
			Fund Total:	23,592,299.00	3,034,562.00	100.00	20,557,637.00
CCC78000-17041-42718			Undistributed	0.00	0.00	0.00	0.00
CCC78000-17041-42718	5/27/05		Equipment - Various	9,000,000.00	0.00	0.00	9,000,000.00
			Section Total	9,000,000.00	0.00	0.00	9,000,000.00

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Agency: CCC78000

Comm-Tech Colleges

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
CCC78000-17041-42719		Undistributed	2,381,400.00	2,381,400.00	0.00	0.00
CCC78000-17041-42719BI-CTC-9000		Various Community Colleges	858,855.00	0.00	0.00	858,855.00
		Section Total	3,240,255.00	2,381,400.00	0.00	858,855.00
CCC78000-17041-42720		Undistributed	0.00	0.00	0.00	0.00
CCC78000-17041-427201/26/07		Equipment	5,000,000.00	0.00	0.00	5,000,000.00
		Section Total	5,000,000.00	0.00	0.00	5,000,000.00
CCC78000-17041-42721		Undistributed	15,032,314.00	15,032,314.00	0.00	0.00
		Section Total	15,032,314.00	15,032,314.00	0.00	0.00
CCC78000-17041-42722		Undistributed	3,117,240.00	3,117,240.00	0.00	0.00
		Section Total	3,117,240.00	3,117,240.00	0.00	0.00
CCC78000-17041-42723		Undistributed	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
CCC78000-17041-42724		Undistributed	6,000,000.00	6,000,000.00	0.00	0.00
		Section Total	6,000,000.00	6,000,000.00	0.00	0.00
		Fund Total:	41,389,809.00	26,530,954.00	0.00	14,858,855.00
CCC78000-17051-42781		Undistributed	4,000,000.00	4,000,000.00	0.00	0.00
CCC78000-17051-427811/26/07		Equipment	5,000,000.00	0.00	0.00	5,000,000.00
		Section Total	9,000,000.00	4,000,000.00	0.00	5,000,000.00
CCC78000-17051-42782		Undistributed	4,000,000.00	4,000,000.00	0.00	0.00
		Section Total	4,000,000.00	4,000,000.00	0.00	0.00
CCC78000-17051-42783		Undistributed	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
CCC78000-17051-42784		Undistributed	2,500,000.00	2,500,000.00	0.00	0.00
		Section Total	2,500,000.00	2,500,000.00	0.00	0.00
CCC78000-17051-42785		Undistributed	1,325,000.00	1,325,000.00	0.00	0.00
		Section Total	1,325,000.00	1,325,000.00	0.00	0.00
		Fund Total:	16,825,000.00	11,825,000.00	0.00	5,000,000.00
CCC78000-17061-42667		Undistributed	2,695,000.00	2,695,000.00	0.00	0.00

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Agency: CCC78000

Comm-Tech Colleges

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	2,695,000.00	2,695,000.00	0.00	0.00
CCC78000-17061-42719		Undistributed	3,000,000.00	3,000,000.00	0.00	0.00
		Section Total	3,000,000.00	3,000,000.00	0.00	0.00
CCC78000-17061-42721		Undistributed	3,254,941.00	3,254,941.00	0.00	0.00
		Section Total	3,254,941.00	3,254,941.00	0.00	0.00
CCC78000-17061-42762		Undistributed	77,947,900.00	77,947,900.00	0.00	0.00
		Section Total	77,947,900.00	77,947,900.00	0.00	0.00
CCC78000-17061-42781		Undistributed	9,000,000.00	9,000,000.00	0.00	0.00
		Section Total	9,000,000.00	9,000,000.00	0.00	0.00
CCC78000-17061-42782		Undistributed	4,000,000.00	4,000,000.00	0.00	0.00
		Section Total	4,000,000.00	4,000,000.00	0.00	0.00
		<u>Fund Total:</u>	99,897,841.00	99,897,841.00	0.00	0.00
CCC78000-17841-41365BI-RCO-253		Addn Space-Tunxis	104,887.00	0.00	40,311.13	64,575.87
		Section Total	104,887.00	0.00	40,311.13	64,575.87
CCC78000-17841-4136602s02-0110		Var.Renov-Phase II-Asnuntuck	2,050,000.00	0.00	9,380.68	2,040,619.32
		Section Total	2,050,000.00	0.00	9,380.68	2,040,619.32
		<u>Fund Total:</u>	2,154,887.00	0.00	49,691.81	2,105,195.19
CCC78000-17861-41481BI-RCO-245		New Roof	383,221.10	0.00	117,974.54	265,246.56
		Section Total	383,221.10	0.00	117,974.54	265,246.56
		<u>Fund Total:</u>	383,221.10	0.00	117,974.54	265,246.56
CCC78000-17871-41515BI-RCO-240		Addn/Renov	5,835,000.00	0.00	101.33	5,834,898.67
CCC78000-17871-41515BI-RCO-240		Addn/Renov	325,000.00	0.00	0.00	325,000.00
		Section Total	6,160,000.00	0.00	101.33	6,159,898.67
CCC78000-17871-41516BI-RCO-253		Addn/Ren-Tunxis	51,000.00	0.00	6,175.97	44,824.03
		Section Total	51,000.00	0.00	6,175.97	44,824.03
CCC78000-17871-41524BI-RTC-61-C		Gateway Ctc	490,674.01	0.00	0.00	490,674.01
CCC78000-17871-41524		Available Reserves	9,325.99	0.00	9,325.99	0.00

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Comm-Tech Colleges

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	500,000.00	0.00	9,325.99	490,674.01
	CCC78000-17871-41538BI-RCO-310	Various Improvements and Renovations	973,550.00	0.00	180,070.97	793,479.03
	CCC78000-17871-41538BI-RCO-310	Various Improvements and Renovations	4,415.18	0.00	0.00	4,415.18
		Section Total	977,965.18	0.00	180,070.97	797,894.21
		<u>Fund Total:</u>	7,688,965.18	0.00	195,674.26	7,493,290.92
	CCC78000-17891-41648BI-RTC-134	Infrastructure	275,000.00	0.00	590.67	274,409.33
		Section Total	275,000.00	0.00	590.67	274,409.33
		<u>Fund Total:</u>	275,000.00	0.00	590.67	274,409.33
	CCC78000-17901-41699BI-RTC-140	Purch/Install Equip	250,000.00	0.00	275.53	249,724.47
		Section Total	250,000.00	0.00	275.53	249,724.47
	CCC78000-17901-41702BI-RTC-134	Infrastructure	392,700.00	0.00	17,700.00	375,000.00
		Section Total	392,700.00	0.00	17,700.00	375,000.00
		<u>Fund Total:</u>	642,700.00	0.00	17,975.53	624,724.47
	CCC78000-17911-41770BI-RTC-134	Infrastructure	515,570.33	0.00	15,570.33	500,000.00
		Section Total	515,570.33	0.00	15,570.33	500,000.00
		<u>Fund Total:</u>	515,570.33	0.00	15,570.33	500,000.00
	CCC78000-17921-41795	Undistributed	0.00	0.00	0.00	0.00
	CCC78000-17921-41795BI-CTC-387	New Technology Building at Naugatuck	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
	CCC78000-17921-41812BI-CTC-9000	Infrastructure	159,611.07	0.00	31,285.68	128,325.39
		Section Total	159,611.07	0.00	31,285.68	128,325.39
		<u>Fund Total:</u>	159,611.07	0.00	31,285.68	128,325.39
	CCC78000-17951-42000BI-CTC-354	American's With Disabilities Improve	934,674.67	0.00	0.00	934,674.67
	CCC78000-17951-42000	Available Reserves	1,325.33	0.00	1,325.33	0.00
		Section Total	936,000.00	0.00	1,325.33	934,674.67
	CCC78000-17951-42003BI-CTC-343	Roof Replacement-Founders Hall	635,736.38	0.00	0.00	635,736.38
	CCC78000-17951-42003	Available Reserves	65,263.62	0.00	65,263.62	0.00

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Comm-Tech Colleges

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Section Total			701,000.00	0.00	65,263.62	635,736.38
CCC78000-17951-42006		Undistributed	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CCC78000-17951-42011	BI-CTC-355	Var. Renov-Wing D-West Campus Tech	157,999.99	0.00	0.00	157,999.99
CCC78000-17951-42011	BI-CTC-356	Academic Support Center-Renov/Impro	480,000.00	0.00	0.40	479,999.60
CCC78000-17951-42011	BI-CTC-365	Phase II - West Campus Technical Instr	185,000.00	0.00	136,794.92	48,205.08
CCC78000-17951-42011		Available Reserves	0.04	0.00	0.04	0.00
Section Total			823,000.03	0.00	136,795.36	686,204.67
<u>Fund Total:</u>			2,460,000.03	0.00	203,384.31	2,256,615.72
CCC78000-17961-42026	BI-CTC-348	Alterations & Improvements	30,141.97	0.00	30,141.97	0.00
CCC78000-17961-42026	BI-CTC-360	Alterations & Improvements	3,384.60	0.00	3,384.60	0.00
CCC78000-17961-42026	BI-CTC-361	Alterations & Improvements	5,158.42	0.00	5,158.42	0.00
CCC78000-17961-42026	BI-CTC-375	Alterations & Improvements	39,673.07	0.00	39,673.07	0.00
Section Total			78,358.06	0.00	78,358.06	0.00
CCC78000-17961-42040	BI-CTC-346	Gateway CTC, North Haven - Improvem	415,984.74	0.00	0.00	415,984.74
CCC78000-17961-42040		Available Reserves	2,015.26	0.00	2,015.26	0.00
Section Total			418,000.00	0.00	2,015.26	415,984.74
CCC78000-17961-42070		Undistributed	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CCC78000-17961-42076		Undistributed	0.00	0.00	0.00	0.00
CCC78000-17961-42076	BI-CTC-354	Various Projects at Naugatuck Valley C	633,932.12	0.00	0.00	633,932.12
CCC78000-17961-42076	BI-CTC-399	Child Care Center at Naugatuck Valley	0.00	0.00	0.00	0.00
CCC78000-17961-42076		Available Reserves	16,538.88	0.00	16,538.88	0.00
Section Total			650,471.00	0.00	16,538.88	633,932.12
CCC78000-17961-42083	BI-CTC-379	Phase III to West Campus Technical Ins	1,200,000.00	0.00	9,545.48	1,190,454.52
Section Total			1,200,000.00	0.00	9,545.48	1,190,454.52
CCC78000-17961-42521		Available Reserves	146,628.82	0.00	146,628.82	0.00
CCC78000-17961-42521	BI-RTC-061-C	Gateway CTC-Contingency Reserve-39	220,436.18	0.00	0.00	220,436.18
Section Total			367,065.00	0.00	146,628.82	220,436.18
<u>Fund Total:</u>			2,713,894.06	0.00	253,086.50	2,460,807.56

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State Bond Commission: Bond Projects

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Agency: CCC78000

Comm-Tech Colleges

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
CCC78000-17971-42141				Undistributed	0.00	0.00	0.00	0.00
CCC78000-17971-42141	BI-CTC-399			Child Care Center at Naugatuck Valley	0.00	0.00	0.00	0.00
Section Total					0.00	0.00	0.00	0.00
CCC78000-17971-42155	BI-CTC-355			Norwalk CTC - Renovations to West Ca	2,985,930.00	0.00	7,220.70	2,978,709.30
Section Total					2,985,930.00	0.00	7,220.70	2,978,709.30
<u>Fund Total:</u>					2,985,930.00	0.00	7,220.70	2,978,709.30
CCC78000-17981-42208				Undistributed	0.00	0.00	0.00	0.00
CCC78000-17981-42208	BI-CTC-399			Child Care Center at Naugatuck Valley	0.00	0.00	0.00	0.00
Section Total					0.00	0.00	0.00	0.00
CCC78000-17981-42221	BI-CTC-379			West Campus Building	3,000,000.00	0.00	95,489.30	2,904,510.70
Section Total					3,000,000.00	0.00	95,489.30	2,904,510.70
CCC78000-17981-42237	BI-CTC-379			West Campus Building	650,000.00	0.00	41,982.59	608,017.41
Section Total					650,000.00	0.00	41,982.59	608,017.41
<u>Fund Total:</u>					3,650,000.00	0.00	137,471.89	3,512,528.11
<u>Agency Total:</u>					252,817,133.77	187,161,514.00	1,030,026.22	64,625,593.55

State Bond Commission: Bond Projects

Agency: CDA47100

SEPTEMBER 30, 2007

Ct. Development Authority

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
CDA47100-12033-42695 Works-B				Guarantee Loans/Investments	30,000,000.00	0.00	11,100,000.00	18,900,000.00
				Section Total	30,000,000.00	0.00	11,100,000.00	18,900,000.00
				<u>Fund Total:</u>	30,000,000.00	0.00	11,100,000.00	18,900,000.00
CDA47100-12036-40001 Works-A				Economic Stabilization Fund	95,000,000.00	0.00	12,515,000.00	82,485,000.00
				Section Total	95,000,000.00	0.00	12,515,000.00	82,485,000.00
				<u>Fund Total:</u>	95,000,000.00	0.00	12,515,000.00	82,485,000.00
CDA47100-35013-40001 Mort-Ins-A				Cap.Reserve Bds-Anticip.Notes	5,000,000.00	0.00	0.00	5,000,000.00
CDA47100-35013-40001 Mort-Ins-B				Guarantee Bonds	21,000,000.00	1,000,000.00	19,450,000.00	550,000.00
				Section Total	26,000,000.00	1,000,000.00	19,450,000.00	5,550,000.00
				<u>Fund Total:</u>	26,000,000.00	1,000,000.00	19,450,000.00	5,550,000.00
				<u>Agency Total:</u>	151,000,000.00	1,000,000.00	43,065,000.00	106,935,000.00

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SEPTEMBER 30, 2007

Agency: CEQ45000

Environmental Quality

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
CEQ45000-12051-40255			Equipment 96-1	Capital Equipment	6,200.00	0.00	0.00	6,200.00
			Section Total		6,200.00	0.00	0.00	6,200.00
			Fund Total:		6,200.00	0.00	0.00	6,200.00
			Agency Total:		6,200.00	0.00	0.00	6,200.00

State Bond Commission: Bond Projects

Agency: CII47000

SEPTEMBER 30, 2007

CT Innovations, Inc.

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
CII47000-12052-40357	/1		Ergonomic Tech Ctr-Htd Grad	500,000.00	0.00	0.00	500,000.00
CII47000-12052-40357	/2		Research & Development	6,000,000.00	0.00	0.00	6,000,000.00
CII47000-12052-40357	/4		Collaborative High Tech Proj	375,000.00	0.00	22,966.36	352,033.64
Section Total				6,875,000.00	0.00	22,966.36	6,852,033.64
CII47000-12052-40508	/1		Cooperative High Tech Research & Dev	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
CII47000-12052-40526	/#1		Charles Goodyear Grant Program	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
CII47000-12052-40527	/#1		Connecticut Technology Partnership Fu	1,000,000.00	0.00	0.00	1,000,000.00
CII47000-12052-40527	/#3		Charles Goodyear Program	3,686,257.00	0.00	0.00	3,686,257.00
Section Total				4,686,257.00	0.00	0.00	4,686,257.00
CII47000-12052-40529	/		Undistributed	0.00	0.00	0.00	0.00
Section Total				0.00	0.00	0.00	0.00
CII47000-12052-43119	/		Undistributed	100,000,000.00	100,000,000.00	0.00	0.00
Section Total				100,000,000.00	100,000,000.00	0.00	0.00
CII47000-12052-43121	/		Undistributed	60,000,000.00	60,000,000.00	0.00	0.00
Section Total				60,000,000.00	60,000,000.00	0.00	0.00
Fund Total:				173,561,257.00	160,000,000.00	22,966.36	13,538,290.64
CII47000-12053-40535	/1		High Technology Project Gts	750,000.00	0.00	6,955.96	743,044.04
Section Total				750,000.00	0.00	6,955.96	743,044.04
Fund Total:				750,000.00	0.00	6,955.96	743,044.04
CII47000-21004-42306	/		Undistributed	1,839,458.08	0.00	1,839,458.08	0.00
CII47000-21004-42306	/01 00-0099		Cdc Technologies-Oxford	250,000.00	0.00	250,000.00	0.00
CII47000-21004-42306	/01 00-0122		Early State Entrepreneurs	410,000.00	0.00	50,000.00	360,000.00
CII47000-21004-42306	/01 00-0126		Photonic Applications, Inc.-Bloomfield	250,000.00	0.00	0.00	250,000.00
CII47000-21004-42306	/01 00-0127		Nova Technologies	750,000.00	0.00	0.00	750,000.00
CII47000-21004-42306	/129		Engineering Technology Ctr	300,000.00	0.00	0.00	300,000.00
CII47000-21004-42306	/131		Deconti Industries,Inc-Nb	400,000.00	0.00	0.00	400,000.00
CII47000-21004-42306	/137		Advanced Technology Materials, Inc (Da	100,000.00	0.00	0.00	100,000.00
CII47000-21004-42306	/138		Paragraphics Publishing, Inc.	250,000.00	0.00	0.00	250,000.00

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State Bond Commission: Bond Projects

Agency: CII47000

SEPTEMBER 30, 2007

CT Innovations, Inc.

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
CII47000-21004-42306		16		High Technology Loans	33,250,000.00	0.00	0.00	33,250,000.00
CII47000-21004-42306			Undistributed -Hi Tech	Royalty Financ-Hi.Tech.Prducts	112.00	0.00	112.00	0.00
CII47000-21004-42306				Available Reserves	6,207,491.20	0.00	6,207,491.20	0.00
Section Total					44,007,061.28	0.00	8,347,061.28	35,660,000.00
CII47000-21004-42307		1		Loan to the Neurogen Corporation, Bran	5,000,000.00	0.00	0.00	5,000,000.00
CII47000-21004-42307		2		Loans for Biotechnology Laboratories	15,000,000.00	0.00	0.00	15,000,000.00
Section Total					20,000,000.00	0.00	0.00	20,000,000.00
CII47000-21004-999		/C		Completed Projects	3,000,000.00	0.00	0.00	3,000,000.00
CII47000-21004-999		/E		Completed Projects	200,000.00	0.00	0.00	200,000.00
Section Total					3,200,000.00	0.00	0.00	3,200,000.00
<u>Fund Total:</u>					67,207,061.28	0.00	8,347,061.28	58,860,000.00
<u>Agency Total:</u>					241,518,318.28	160,000,000.00	8,376,983.60	73,141,334.68

State Bond Commission: Bond Projects

Agency: CME49500

SEPTEMBER 30, 2007

Medical Examiner

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
CME49500-12051-40255			Equipment	Equipment	323,520.00	0.00	0.00	323,520.00
			Section Total		323,520.00	0.00	0.00	323,520.00
			Fund Total:		323,520.00	0.00	0.00	323,520.00
			Agency Total:		323,520.00	0.00	0.00	323,520.00

State Bond Commission: Bond Projects

Agency: COD65500

SEPTEMBER 30, 2007

Comm on Deaf

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
COD65500-12051-40255 Equip-1				Capital Equipment Purchase	35,579.00	0.00	0.00	35,579.00
COD65500-12051-40255 Equip-2				Capital Equipment	82,168.00	0.00	0.00	82,168.00
				Section Total	117,747.00	0.00	0.00	117,747.00
				Fund Total:	117,747.00	0.00	0.00	117,747.00
				Agency Total:	117,747.00	0.00	0.00	117,747.00

State Bond Commission: Bond Projects

Agency: CPC98920

SEPTEMBER 30, 2007

Commission on Child Protection

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
CPC98920-12051-40255 CEPF				Capital Equipment Purchase Fund	80,000.00	0.00	80,000.00	0.00
				Section Total	80,000.00	0.00	80,000.00	0.00
				Fund Total:	80,000.00	0.00	80,000.00	0.00
				Agency Total:	80,000.00	0.00	80,000.00	0.00

State Bond Commission: Bond Projects

Agency: CSL66000

SEPTEMBER 30, 2007

State Library

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
CSL66000-12051-40255	96	Equipment	Capital Equipment	525,430.00	0.00	0.00	525,430.00
CSL66000-12051-40255	99	Equipment	99 Equipment	1,825,156.00	0.00	0.00	1,825,156.00
CSL66000-12051-40255	Project #02	Equipment	Equipment	853,991.00	0.00	0.00	853,991.00
Section Total				3,204,577.00	0.00	0.00	3,204,577.00
Fund Total:				3,204,577.00	0.00	0.00	3,204,577.00
CSL66000-12052-40301	00333		Devel.Automated Library Tech.	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
CSL66000-12052-40332	01311		Haddam-Brainerd Memorial	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40332	02311		Derby Public Library	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40332	06311		Norwalk Public Library	234,329.00	0.00	0.00	234,329.00
CSL66000-12052-40332	07311		Plymouth, Terryville P.L.	14,112.00	0.00	0.00	14,112.00
CSL66000-12052-40332	09311		Seymour Public Library	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40332	10311		Stratford Library Association	23,266.00	0.00	0.00	23,266.00
CSL66000-12052-40332	11311		Thompson, Town of	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40332	13311		Waterbury, Silas Bronson	28,200.00	0.00	0.00	28,200.00
CSL66000-12052-40332	15311		Weston, Town of	300,570.00	0.00	0.00	300,570.00
CSL66000-12052-40332	16311		City of Danbury	172,781.03	0.00	68,902.20	103,878.83
CSL66000-12052-40332	19311		Waterbury-Silas Bronson	11,823.00	0.00	0.00	11,823.00
CSL66000-12052-40332	20311		Middlebury, Town of	113,087.00	0.00	0.00	113,087.00
CSL66000-12052-40332	21311		Bridgeport Public Library	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40332	22311		Killingworth Library Assn	1,769.00	0.00	0.00	1,769.00
CSL66000-12052-40332	23311		Avon	1,029.79	0.00	0.00	1,029.79
CSL66000-12052-40332	24311		Stratford Library Association	3,666.00	0.00	0.00	3,666.00
CSL66000-12052-40332	25311		Clinton	1,568.00	0.00	0.00	1,568.00
CSL66000-12052-40332			Available Reserves	522.97	0.00	522.97	0.00
Section Total				2,656,723.79	0.00	69,425.17	2,587,298.62
CSL66000-12052-40335	01311		Beacon Falls-Library Renov	300,000.00	0.00	0.00	300,000.00
Section Total				300,000.00	0.00	0.00	300,000.00
CSL66000-12052-40337	23k05-0131		Public Library Renov-Derby	100,000.00	0.00	0.00	100,000.00
Section Total				100,000.00	0.00	0.00	100,000.00
CSL66000-12052-40343	01311		Danbury	32,928.49	0.00	7.95	32,920.54
CSL66000-12052-40343	02311		Deep River	192,000.00	0.00	0.00	192,000.00
CSL66000-12052-40343	03311		Kent	169,966.00	0.00	0.00	169,966.00

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OTC Code
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OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements

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/3 Private

/4 Town
/6 Transfers -Other

/8 Transfers -Contingency
/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: CSL66000

SEPTEMBER 30, 2007

State Library

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
CSL66000-12052-40343	04311			Middlebury	236,913.00	0.00	0.00	236,913.00
CSL66000-12052-40343	05311			New Hartford	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40343	06311			Old Lyme	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40343	07311			Trumbull	284,814.00	0.00	175,000.00	109,814.00
CSL66000-12052-40343	08311			West Hartford	101,232.00	0.00	0.00	101,232.00
CSL66000-12052-40343	09311			Branford	100,500.00	0.00	0.00	100,500.00
CSL66000-12052-40343	10311			Enfield	13,491.00	0.00	0.00	13,491.00
CSL66000-12052-40343	11311			Farmington	14,866.00	0.00	0.00	14,866.00
CSL66000-12052-40343	12311			Farmington	25,627.00	0.00	0.00	25,627.00
CSL66000-12052-40343	14311			Newington	18,107.50	0.00	0.00	18,107.50
CSL66000-12052-40343	15311			Willimantic	21,907.00	0.00	0.00	21,907.00
CSL66000-12052-40343	16311			Willimantic	79,361.00	0.00	0.00	79,361.00
CSL66000-12052-40343				Available Reserves	287.01	0.00	287.01	0.00
Section Total					1,992,000.00	0.00	175,294.96	1,816,705.04
CSL66000-12052-40346	01311			Danbury	75,000.00	0.00	0.00	75,000.00
CSL66000-12052-40346	03311			E. Hartford-Hockanum	6,000.00	0.00	456.00	5,544.00
CSL66000-12052-40346	04311			E. Hartford-Wickham	6,000.00	0.00	458.00	5,542.00
CSL66000-12052-40346	05311			Enfield	17,708.00	0.00	0.00	17,708.00
CSL66000-12052-40346	06311			Granby	8,733.00	0.00	0.00	8,733.00
CSL66000-12052-40346	07311			Groton	348,788.00	0.00	0.00	348,788.00
CSL66000-12052-40346	08311			Hamden	40,000.00	0.00	0.00	40,000.00
CSL66000-12052-40346	09311			Killingworth	343,639.00	0.00	0.00	343,639.00
CSL66000-12052-40346	10311			Newtown	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40346	11311			Portland	29,102.00	0.00	0.00	29,102.00
CSL66000-12052-40346	12311			Ridgefield	129,000.00	0.00	0.00	129,000.00
CSL66000-12052-40346	13311			Simsbury	11,383.00	0.00	0.00	11,383.00
CSL66000-12052-40346	15311			Stamford	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40346	16311			Trumbull	65,186.00	0.00	0.00	65,186.00
CSL66000-12052-40346	17311			Westport	182,611.00	0.00	0.00	182,611.00
CSL66000-12052-40346	18311			Wolcott	14,433.00	0.00	0.00	14,433.00
CSL66000-12052-40346	19311			Wolcott	5,290.00	0.00	0.00	5,290.00
CSL66000-12052-40346	20311			Clinton	9,097.00	0.00	0.00	9,097.00
CSL66000-12052-40346	3/26/04			Franklin	2,044.00	0.00	0.00	2,044.00
CSL66000-12052-40346				Available Reserves	5,986.00	0.00	5,986.00	0.00
Section Total					2,000,000.00	0.00	6,900.00	1,993,100.00
CSL66000-12052-40347				Undistributed	318,051.79	0.00	318,051.79	0.00

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OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements

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/9 Transfers -Other Sources

State Bond Commission: Bond Projects

Agency: CSL66000

SEPTEMBER 30, 2007

State Library

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
CSL66000-12052-40347	02311			Durham	262,546.00	0.00	0.00	262,546.00
CSL66000-12052-40347	03311			Orange	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40347	04311			Hartford-Construction of libraries	213,415.20	0.00	0.00	213,415.20
CSL66000-12052-40347	05311			Branford	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40347	06311			Woodbury	69,842.00	0.00	0.00	69,842.00
CSL66000-12052-40347	07311			Westport	71,222.00	0.00	0.00	71,222.00
CSL66000-12052-40347	08311			Avon	89,580.00	0.00	0.00	89,580.00
CSL66000-12052-40347	09311			Meriden	4,800.00	0.00	0.00	4,800.00
CSL66000-12052-40347	10311			Thomaston-Construction of libraries	21,900.00	0.00	0.00	21,900.00
CSL66000-12052-40347	11311			Middlefield	33,066.00	0.00	0.00	33,066.00
CSL66000-12052-40347	12311			Columbia	9,500.00	0.00	0.00	9,500.00
CSL66000-12052-40347	14311			Danbury	19,556.41	0.00	6,530.41	13,026.00
CSL66000-12052-40347	15311			Westbrook-Construction of Libraries	4,100.00	0.00	0.00	4,100.00
CSL66000-12052-40347	16311			Wilton - Construction of Libraries	10,669.00	0.00	0.00	10,669.00
CSL66000-12052-40347	17311			Greenwich	107,892.00	0.00	0.00	107,892.00
CSL66000-12052-40347	18311			Wethersfield - Construction of Libraries	9,729.00	0.00	0.00	9,729.00
CSL66000-12052-40347	2/4/05			Salisbury	25,000.00	0.00	25,000.00	0.00
CSL66000-12052-40347	3/26/04			Franklin	25,239.00	0.00	0.00	25,239.00
CSL66000-12052-40347				Available Reserves	3,891.60	0.00	3,891.60	0.00
Section Total					2,000,000.00	0.00	353,473.80	1,646,526.20
CSL66000-12052-40352	01311			Avon	100,905.00	0.00	0.00	100,905.00
CSL66000-12052-40352	02311			Danbury	230,286.00	0.00	0.00	230,286.00
CSL66000-12052-40352	0331			Glastonbury	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40352	04311			Greenwich	38,734.00	0.00	0.00	38,734.00
CSL66000-12052-40352	05311			New Milford	15,525.00	0.00	0.00	15,525.00
CSL66000-12052-40352	06311			South Windsor	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40352	07311			Westport	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40352	08311			Winsted	0.00	0.00	0.00	0.00
CSL66000-12052-40352	09311			Woodbridge	350,000.00	0.00	0.00	350,000.00
CSL66000-12052-40352	10311			Chaplin	98,580.00	0.00	0.00	98,580.00
CSL66000-12052-40352	12/19/03			New Britain	115,970.00	0.00	0.00	115,970.00
Section Total					2,000,000.00	0.00	0.00	2,000,000.00
CSL66000-12052-40363				Undistributed	371,190.00	0.00	371,190.00	0.00
CSL66000-12052-40363	01311			Chaplin	101,420.00	0.00	0.00	101,420.00
CSL66000-12052-40363	02311			Clinton	400,242.00	0.00	0.00	400,242.00
CSL66000-12052-40363	03311			Derby Neck	500,000.00	0.00	0.00	500,000.00

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OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements/2 Federal Receivables
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/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: CSL66000

SEPTEMBER 30, 2007

State Library

OTC Acct				Title	Authorized	Unallocated	Unallotted	Governor's Approved	
Agy	Fund	SID	Project					Allotment	
CSL66000-12052-40363 04311					104,996.00	0.00	0.00	104,996.00	
CSL66000-12052-40363 05311					500,000.00	0.00	0.00	500,000.00	
CSL66000-12052-40363 06311					6,000.00	0.00	0.00	6,000.00	
CSL66000-12052-40363 07311					282,380.00	0.00	0.00	282,380.00	
CSL66000-12052-40363 08311					48,436.00	0.00	0.00	48,436.00	
CSL66000-12052-40363 09311					29,566.00	0.00	0.00	29,566.00	
CSL66000-12052-40363 10311					26,960.00	0.00	0.00	26,960.00	
Section Total					2,371,190.00	0.00	371,190.00	2,000,000.00	
CSL66000-12052-40367					Undistributed	0.00	0.00	0.00	0.00
CSL66000-12052-40367 01311					Bethel	4,663.00	0.00	0.00	4,663.00
CSL66000-12052-40367 03311					Canton	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40367 04311					Rocky Hill	35,862.00	0.00	0.00	35,862.00
CSL66000-12052-40367 05311					Watertown	148,666.00	0.00	0.00	148,666.00
CSL66000-12052-40367 07311					Pomfret Public Library	0.00	0.00	0.00	0.00
CSL66000-12052-40367 08311					Old Saybrook	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40367 09311					Colchester	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40367 10/25/02&5/30/03					Fairfield	508,227.00	0.00	0.00	508,227.00
CSL66000-12052-40367 12/19/03					New Britain	42,104.00	0.00	0.00	42,104.00
CSL66000-12052-40367 2/4/05					Hamden	7,338.00	0.00	0.00	7,338.00
CSL66000-12052-40367 3/26/04					Franklin	28,324.00	0.00	0.00	28,324.00
CSL66000-12052-40367 5/29/1998					Rocky Hill	4,800.00	0.00	0.00	4,800.00
CSL66000-12052-40367 9/27/02					Bristol	159,878.00	0.00	0.00	159,878.00
CSL66000-12052-40367 9/27/02-#2					City of Stamford	60,138.00	0.00	0.00	60,138.00
Section Total					2,500,000.00	0.00	0.00	2,500,000.00	
CSL66000-12052-40368					Undistributed	138,059.00	0.00	138,059.00	0.00
CSL66000-12052-40368 010311					Stonington	11,137.50	0.00	0.00	11,137.50
CSL66000-12052-40368 01311					Stonington	1,237.50	0.00	0.00	1,237.50
CSL66000-12052-40368 02311					Bridgewater	5,000.00	0.00	0.00	5,000.00
CSL66000-12052-40368 04311					Stafford	450,000.00	0.00	0.00	450,000.00
CSL66000-12052-40368 06311					Cornwall	462,000.00	0.00	0.00	462,000.00
CSL66000-12052-40368 09311					Branford	172,306.00	0.00	0.00	172,306.00
CSL66000-12052-40368 10/25/02					New Britain	29,827.50	0.00	0.00	29,827.50
CSL66000-12052-40368 10/25/02-#2					Ansonia	141,333.00	0.00	0.00	141,333.00
CSL66000-12052-40368 10/25/02-#3					Fairfield	99,627.00	0.00	0.00	99,627.00
CSL66000-12052-40368 10311					New Britain	29,827.50	0.00	0.00	29,827.50
CSL66000-12052-40368 2/4/05					New London	333,333.00	0.00	0.00	333,333.00

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OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements

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State Bond Commission: Bond Projects

Agency: CSL66000

SEPTEMBER 30, 2007

State Library

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
CSL66000-12052-40368	2/4/05-#1		Hamden	3,608.00	0.00	0.00	3,608.00
CSL66000-12052-40368	2/4/05-#2		Salisbury	25,000.00	0.00	0.00	25,000.00
CSL66000-12052-40368	3/26/99		Greenwich	47,704.00	0.00	0.00	47,704.00
CSL66000-12052-40368	3/31/00		Norwalk	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40368	7/19/99		Stafford Springs	50,000.00	0.00	0.00	50,000.00
Section Total				2,500,000.00	0.00	138,059.00	2,361,941.00
CSL66000-12052-40369			Undistributed	0.00	0.00	0.00	0.00
CSL66000-12052-40369	03311		Plainville	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40369	04311		East Granby	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40369	05311		Granby	159,878.00	0.00	0.00	159,878.00
CSL66000-12052-40369	5/30/03		Southbury	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40369	5/30/03-2		Wilton	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40369	9/27/02		Bristol	340,122.00	0.00	0.00	340,122.00
Section Total				2,500,000.00	0.00	0.00	2,500,000.00
CSL66000-12052-40370	Arts		CT Endowment for the Arts	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
CSL66000-12052-40372			Undistributed	91,489.00	0.00	91,489.00	0.00
CSL66000-12052-40372	03311		Plymouth	7,768.00	0.00	0.00	7,768.00
CSL66000-12052-40372	07311		Trumbull	175,000.00	0.00	0.00	175,000.00
CSL66000-12052-40372	09311		Griswold	28,776.00	0.00	0.00	28,776.00
CSL66000-12052-40372	10/25/02		Hartford	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40372	10/25/02-2		Salem	862,321.00	0.00	0.00	862,321.00
CSL66000-12052-40372	10/25/02-3		Wethersfield	400,000.00	0.00	0.00	400,000.00
CSL66000-12052-40372	3/26/04		Franklin	8,511.00	0.00	0.00	8,511.00
CSL66000-12052-40372	4/27/01		North Canaan	54,945.00	0.00	0.00	54,945.00
Section Total				2,128,810.00	0.00	91,489.00	2,037,321.00
CSL66000-12052-40379			Undistributed	0.00	0.00	0.00	0.00
CSL66000-12052-40379	10/25/02-1		Bethel	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40379	10/25/02-2		Hartford	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40379	10/25/02-3		New Haven	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40379	10/25/02-4		Monroe	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-40379	3/26/04		Windsor	500,000.00	0.00	0.00	500,000.00
Section Total				2,500,000.00	0.00	0.00	2,500,000.00

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State Bond Commission: Bond Projects

Agency: CSL66000

SEPTEMBER 30, 2007

State Library

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
CSL66000-12052-40381 1/25/02		CT Endowment for the Arts	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
CSL66000-12052-42758		Undistributed	1,361,941.00	0.00	1,361,941.00	0.00
CSL66000-12052-42758 2/4/05		Willington	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-42758 2/4/05-#1		Essex	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-42758 2/4/05-#2		Wallingford	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-42758 2/4/05-#3		Westbrook	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-42758 2/4/05-#4		Greenwich	138,059.00	0.00	0.00	138,059.00
		Section Total	3,500,000.00	0.00	1,361,941.00	2,138,059.00
CSL66000-12052-42862		Undistributed	2,522,960.00	499,825.00	2,023,135.00	0.00
CSL66000-12052-42862 1/27/06		Stonington	10,000.00	0.00	0.00	10,000.00
CSL66000-12052-42862 1/27/06-#1		West Hartford	500,000.00	0.00	0.00	500,000.00
CSL66000-12052-42862 1/27/06-#2		Greenwich	323,207.00	0.00	0.00	323,207.00
CSL66000-12052-42862 1/27/06-#3		Norwalk/Rowayton	143,833.00	0.00	0.00	143,833.00
		Section Total	3,500,000.00	499,825.00	2,023,135.00	977,040.00
CSL66000-12052-42863		Undistributed	500,000.00	500,000.00	0.00	0.00
		Section Total	500,000.00	500,000.00	0.00	0.00
CSL66000-12052-43064		Undistributed	3,500,000.00	1,384,834.00	2,115,166.00	0.00
		Section Total	3,500,000.00	1,384,834.00	2,115,166.00	0.00
CSL66000-12052-43065		Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
		Section Total	1,000,000.00	1,000,000.00	0.00	0.00
CSL66000-12052-43066		Undistributed	500,000.00	500,000.00	0.00	0.00
		Section Total	500,000.00	500,000.00	0.00	0.00
CSL66000-12052-43067		Undistributed	125,000.00	125,000.00	0.00	0.00
		Section Total	125,000.00	125,000.00	0.00	0.00
CSL66000-12052-999 /		Completed Projects	5,871,681.00	0.00	0.00	5,871,681.00
		Section Total	5,871,681.00	0.00	0.00	5,871,681.00
		Fund Total:	47,045,404.79	4,009,659.00	6,706,073.93	36,329,671.86
CSL66000-17051-42795		Undistributed	0.00	0.00	0.00	0.00
CSL66000-17051-42795 6/9/6		Acquisition of Library Materials	300,000.00	0.00	0.00	300,000.00

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State Library

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			300,000.00	0.00	0.00	300,000.00
<u>Fund Total:</u>			300,000.00	0.00	0.00	300,000.00
CSL66000-17061-42795		Undistributed	0.00	0.00	0.00	0.00
CSL66000-17061-42795 1/26/07		State Library Books	300,000.00	0.00	0.00	300,000.00
Section Total			300,000.00	0.00	0.00	300,000.00
<u>Fund Total:</u>			300,000.00	0.00	0.00	300,000.00
CSL66000-17741-999 /		Closed Projects	1,042,718.00	0.00	11,813.18	1,030,904.82
Section Total			1,042,718.00	0.00	11,813.18	1,030,904.82
<u>Fund Total:</u>			1,042,718.00	0.00	11,813.18	1,030,904.82
CSL66000-17771-999 /		Completed Projects	1,723,872.30	0.00	0.00	1,723,872.30
CSL66000-17771-999 /		Completed Projects	98,790.00	0.00	0.00	98,790.00
Section Total			1,822,662.30	0.00	0.00	1,822,662.30
<u>Fund Total:</u>			1,822,662.30	0.00	0.00	1,822,662.30
CSL66000-17781-999 /		Completed Projects	1,510,911.04	0.00	0.00	1,510,911.04
Section Total			1,510,911.04	0.00	0.00	1,510,911.04
<u>Fund Total:</u>			1,510,911.04	0.00	0.00	1,510,911.04
CSL66000-17831-999 /		Completed Projects	915,003.12	0.00	0.00	915,003.12
CSL66000-17831-999 /		Completed Projects	70,000.00	0.00	0.00	70,000.00
Section Total			985,003.12	0.00	0.00	985,003.12
<u>Fund Total:</u>			985,003.12	0.00	0.00	985,003.12
CSL66000-17841-999 /		Completed Projects	800,000.00	0.00	0.00	800,000.00
Section Total			800,000.00	0.00	0.00	800,000.00
<u>Fund Total:</u>			800,000.00	0.00	0.00	800,000.00
CSL66000-17851-41449 02o05A-0110		Various Imp-Planning/Design	175,000.00	0.00	12,239.97	162,760.03
Section Total			175,000.00	0.00	12,239.97	162,760.03
CSL66000-17851-41464 00333		Gr-Public Library Automation	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00

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State Library

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
CSL66000-17851-999 /		Completed Projects	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
		Fund Total:	1,675,000.00	0.00	12,239.97	1,662,760.03
CSL66000-17861-999 /		Completed Projects	1,444,595.00	0.00	0.00	1,444,595.00
		Section Total	1,444,595.00	0.00	0.00	1,444,595.00
		Fund Total:	1,444,595.00	0.00	0.00	1,444,595.00
CSL66000-17891-999 /		Completed Projects	800,000.00	0.00	0.00	800,000.00
		Section Total	800,000.00	0.00	0.00	800,000.00
		Fund Total:	800,000.00	0.00	0.00	800,000.00
CSL66000-17901-999 /		Completed Projects	273,819.00	0.00	0.00	273,819.00
		Section Total	273,819.00	0.00	0.00	273,819.00
		Fund Total:	273,819.00	0.00	0.00	273,819.00
CSL66000-17931-999 /		Completed Projects	175,000.00	0.00	0.00	175,000.00
		Section Total	175,000.00	0.00	0.00	175,000.00
		Fund Total:	175,000.00	0.00	0.00	175,000.00
CSL66000-17951-41952 01333		Connection with State University Syste	158,100.00	0.00	0.00	158,100.00
		Section Total	158,100.00	0.00	0.00	158,100.00
		Fund Total:	158,100.00	0.00	0.00	158,100.00
CSL66000-17961-42025		Undistributed	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00
		Agency Total:	61,537,790.25	4,009,659.00	6,730,127.08	50,798,004.17

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State University

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
CSU83000-13024-41311 BI-RS-104		Install Smoke Detectors	63,000.00	0.00	4,500.00	58,500.00
		Section Total	63,000.00	0.00	4,500.00	58,500.00
		<u>Fund Total:</u>	63,000.00	0.00	4,500.00	58,500.00
CSU83000-13037-41501 BI-RC-124		New Dorm	500,000.00	0.00	1,057.45	498,942.55
		Section Total	500,000.00	0.00	1,057.45	498,942.55
		<u>Fund Total:</u>	500,000.00	0.00	1,057.45	498,942.55
CSU83000-13042-41603 BI-RS-135		Var.Impr.	296,000.00	0.00	3,256.26	292,743.74
		Section Total	296,000.00	0.00	3,256.26	292,743.74
CSU83000-13042-41605 BI-RS-169		Air Cond-Ct Hall	186,852.50	0.00	0.00	186,852.50
CSU83000-13042-41605		Available Reserves	44,949.57	0.00	44,949.57	0.00
		Section Total	231,802.07	0.00	44,949.57	186,852.50
CSU83000-13042-41607 BI-RS-104/111		Smoke Detect	381,250.00	0.00	3,716.51	377,533.49
		Section Total	381,250.00	0.00	3,716.51	377,533.49
CSU83000-13042-41608 BI-RS-192		Schwartz Hall Renov	342,079.62	0.00	0.00	342,079.62
CSU83000-13042-41608		Available Reserves	7,920.38	0.00	7,920.38	0.00
		Section Total	350,000.00	0.00	7,920.38	342,079.62
CSU83000-13042-41614 BI-RC-124		Design Fees	8,880,000.00	0.00	5,345.34	8,874,654.66
		Section Total	8,880,000.00	0.00	5,345.34	8,874,654.66
CSU83000-13042-41615 BI-RC-224		Roof-Vance Hall	187,973.00	0.00	229.15	187,743.85
		Section Total	187,973.00	0.00	229.15	187,743.85
CSU83000-13042-41616 BI-RC-1000		Var.Alter/Impr	375,000.00	0.00	13,550.98	361,449.02
		Section Total	375,000.00	0.00	13,550.98	361,449.02
CSU83000-13042-41619 BI-RD-107		Parking Structure	6,973,000.00	0.00	240,787.58	6,732,212.42
		Section Total	6,973,000.00	0.00	240,787.58	6,732,212.42
		<u>Fund Total:</u>	17,675,025.07	0.00	319,755.77	17,355,269.30
CSU83000-17001-40579 10/31/03		DPW Infrastructure Projects	42,000.00	0.00	0.00	42,000.00
		Section Total	42,000.00	0.00	0.00	42,000.00

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State University

OTC Acct				Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID	Project					Allotment
CSU83000-17001-40601				Undistributed	56,571.00	56,571.00	0.00	0.00
				Section Total	56,571.00	56,571.00	0.00	0.00
CSU83000-17001-40609				Undistributed	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00
CSU83000-17001-40621				Undistributed	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00
CSU83000-17001-40627				Undistributed	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00
				Fund Total:	98,571.00	56,571.00	0.00	42,000.00
CSU83000-17011-40654				Undistributed	753,000.00	753,000.00	0.00	0.00
CSU83000-17011-40654 BI-RW-284				Property Purchase 392 Rear High St.,	595,000.00	0.00	0.00	595,000.00
				Section Total	1,348,000.00	753,000.00	0.00	595,000.00
CSU83000-17011-40670				Undistributed	0.00	0.00	0.00	0.00
CSU83000-17011-40670 BI-RC-2000				Various Alterations & Improvements	1,406,504.00	1,050,000.00	0.00	356,504.00
				Section Total	1,406,504.00	1,050,000.00	0.00	356,504.00
CSU83000-17011-40672				Undistributed	0.00	0.00	0.00	0.00
CSU83000-17011-40672 BI-RS-2000				Various alteration and improvement proj	152,245.00	0.00	0.00	152,245.00
				Section Total	152,245.00	0.00	0.00	152,245.00
CSU83000-17011-40673				Undistributed	0.00	0.00	0.00	0.00
CSU83000-17011-40673 BI-RW-245				Child & Family Development Resource	4,545,000.00	0.00	0.00	4,545,000.00
				Section Total	4,545,000.00	0.00	0.00	4,545,000.00
CSU83000-17011-40676				Undistributed	0.00	0.00	0.00	0.00
CSU83000-17011-40676 BI-RD-2000				Various Improvements-WCSU	876,496.00	0.00	0.00	876,496.00
				Section Total	876,496.00	0.00	0.00	876,496.00
CSU83000-17011-40678				Undistributed	0.00	0.00	0.00	0.00
CSU83000-17011-40678 BI-RW-265				Outdoor Track at ECSU	909,000.00	0.00	0.00	909,000.00
				Section Total	909,000.00	0.00	0.00	909,000.00
CSU83000-17011-40680				Undistributed	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00

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CSU83000-17011-40681		Undistributed	0.00	0.00	0.00	0.00
CSU83000-17011-40681 BI-RD-217		Renovations to Warner Hall at Western	1,245,790.00	0.00	0.00	1,245,790.00
Section Total			1,245,790.00	0.00	0.00	1,245,790.00
<u>Fund Total:</u>			10,483,035.00	1,803,000.00	0.00	8,680,035.00
CSU83000-17021-40649	Alterations-Auxiliary Service	Alterations/repairs-Auxiliary Services Bld	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CSU83000-17021-40667	Alterations	Alterations, Renovations, Improvements	0.00	0.00	0.00	0.00
CSU83000-17021-40667 BI-RW-2000		ECSU-Various Improvements	96,609.00	0.00	0.00	96,609.00
CSU83000-17021-40667 BI-RW-265		Outdoor Track at ECSU	38,940.00	0.00	0.00	38,940.00
Section Total			135,549.00	0.00	0.00	135,549.00
CSU83000-17021-42405	Child/Family Resource Cent	Child/Family Resource Center	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CSU83000-17021-42451		Undistributed	0.00	0.00	0.00	0.00
CSU83000-17021-42451 BI-RS-225		Renovations to Buley Library	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CSU83000-17021-42662	Social Science	Planning for classroom bld for Social Sci	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CSU83000-17021-42673		Undistributed	0.00	0.00	0.00	0.00
CSU83000-17021-426735/28/04		New and Replacement Equipment	10,000,000.00	0.00	0.00	10,000,000.00
Section Total			10,000,000.00	0.00	0.00	10,000,000.00
CSU83000-17021-42674		Undistributed	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CSU83000-17021-42675		Undistributed	0.00	0.00	0.00	0.00
CSU83000-17021-42675 BI-CSU-1000		Upgrade of CSU-Wide Area Network	1,299,230.00	0.00	0.00	1,299,230.00
CSU83000-17021-42675 BI-RC-1000		Installation of Fiber Optic Cable	150,231.00	0.00	0.00	150,231.00
CSU83000-17021-42675 BI-RD-1000		Telecommunications Improvements	306,850.00	0.00	0.00	306,850.00
CSU83000-17021-42675 BI-RW-1000		ECSU-Telecommunications Room	653,689.00	0.00	0.00	653,689.00
Section Total			2,410,000.00	0.00	0.00	2,410,000.00
CSU83000-17021-42677		Undistributed	1,297,000.00	1,297,000.00	0.00	0.00

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/3 Private

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/8 Transfers -Contingency

/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

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State University

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			1,297,000.00	1,297,000.00	0.00	0.00
CSU83000-17021-42678		Undistributed	-193,218.00	-193,218.00	0.00	0.00
CSU83000-17021-42678 BI-RD-2000		Various Improvements-WCSU	1,095,000.00	0.00	0.00	1,095,000.00
CSU83000-17021-42678 BI-RD-220		Various Improvements-Westside Camp	500,000.00	0.00	0.00	500,000.00
CSU83000-17021-42678 BI-RW-2000		ECSU-Various Improvements	386,436.00	0.00	0.00	386,436.00
Section Total			1,788,218.00	-193,218.00	0.00	1,981,436.00
CSU83000-17021-42679		Undistributed	20,203,000.00	20,203,000.00	0.00	0.00
Section Total			20,203,000.00	20,203,000.00	0.00	0.00
CSU83000-17021-42680		Undistributed	743,000.00	743,000.00	0.00	0.00
Section Total			743,000.00	743,000.00	0.00	0.00
CSU83000-17021-42681		Undistributed	0.00	0.00	0.00	0.00
CSU83000-17021-42681 BI-RD-208		Science Building, Midtown Campus, WC	2,200,000.00	0.00	0.00	2,200,000.00
Section Total			2,200,000.00	0.00	0.00	2,200,000.00
CSU83000-17021-42682		Undistributed	5,792,000.00	5,792,000.00	0.00	0.00
Section Total			5,792,000.00	5,792,000.00	0.00	0.00
CSU83000-17021-42683		Undistributed	1,091,533.00	1,091,533.00	0.00	0.00
CSU83000-17021-42683 BI-RS-225		Renovations to Buley Library at SCSU	0.00	0.00	0.00	0.00
Section Total			1,091,533.00	1,091,533.00	0.00	0.00
CSU83000-17021-42684		Undistributed	4,273,000.00	4,273,000.00	0.00	0.00
Section Total			4,273,000.00	4,273,000.00	0.00	0.00
CSU83000-17021-42685		Undistributed	798,000.00	798,000.00	0.00	0.00
Section Total			798,000.00	798,000.00	0.00	0.00
CSU83000-17021-42686		Undistributed	0.00	0.00	0.00	0.00
CSU83000-17021-42686 BI-RW-282		Parking Garage, North Campus ECSU	257,000.00	0.00	0.00	257,000.00
Section Total			257,000.00	0.00	0.00	257,000.00
CSU83000-17021-42687		Undistributed	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CSU83000-17021-42688		Undistributed	400,000.00	400,000.00	0.00	0.00
CSU83000-17021-42688 BI-RW-281		Distribution Loop, ECSU	51,500.00	0.00	0.00	51,500.00

State Bond Commission: Bond Projects

Agency: CSU83000

SEPTEMBER 30, 2007

State University

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
CSU83000-17021-42688	BI-RW-286		Repair High Temperature Hot Water Pip	463,500.00	0.00	0.00	463,500.00
			Section Total	915,000.00	400,000.00	0.00	515,000.00
CSU83000-17021-42692			Undistributed	1,250,601.00	168,496.00	1,082,105.00	0.00
CSU83000-17021-42692	BI-RC-2000		Various Alterations & Improvements	693,496.00	0.00	0.00	693,496.00
CSU83000-17021-42692	BI-RC-228		Replace Elevators, Barnard Hall, CCSU	175,399.00	0.00	0.00	175,399.00
CSU83000-17021-42692	BI-RC-342		Kaiser Hall Annex Renovations, CCSU	634,662.91	0.00	0.00	634,662.91
CSU83000-17021-42692	BI-RW-2000		Alterations & Improvements at Central C	600,000.00	0.00	0.00	600,000.00
CSU83000-17021-42692			Available Reserves	91,337.09	0.00	91,337.09	0.00
			Section Total	3,445,496.00	168,496.00	1,173,442.09	2,103,557.91
CSU83000-17021-42693			Undistributed	0.00	0.00	0.00	0.00
CSU83000-17021-42693	BI-RS-2000		Improvements at SCSU	1,584,000.00	0.00	0.00	1,584,000.00
			Section Total	1,584,000.00	0.00	0.00	1,584,000.00
			<u>Fund Total:</u>	56,932,796.00	34,572,811.00	1,173,442.09	21,186,542.91
CSU83000-17041-42725			Undistributed	0.00	0.00	0.00	0.00
CSU83000-17041-42725	Equipment		New and Replacement Equipment	10,000,000.00	0.00	0.00	10,000,000.00
			Section Total	10,000,000.00	0.00	0.00	10,000,000.00
CSU83000-17041-42726			Undistributed	1,130,000.00	1,130,000.00	0.00	0.00
CSU83000-17041-42726	BI-RC-1000		Alterationis, CCSU	800,000.00	0.00	0.00	800,000.00
CSU83000-17041-42726	BI-RC-2000		Alterations & Improvements-CCSU	200,000.00	0.00	0.00	200,000.00
CSU83000-17041-42726	BI-RD-1000		Alterations & Improvements-WCSU	1,375,000.00	0.00	0.00	1,375,000.00
CSU83000-17041-42726	BI-RS-1000		Alterations, SCSU	1,000,000.00	0.00	0.00	1,000,000.00
			Section Total	4,505,000.00	1,130,000.00	0.00	3,375,000.00
CSU83000-17041-42727			Undistributed	1,844,439.00	1,844,439.00	0.00	0.00
CSU83000-17041-42727	BI-RC-1000		Installation of Fiber Optic Cable	56,561.00	0.00	0.00	56,561.00
CSU83000-17041-42727	BI-RS-247		Buried Telecom Conduit & Wiring-South	20,000.00	0.00	0.00	20,000.00
			Section Total	1,921,000.00	1,844,439.00	0.00	76,561.00
CSU83000-17041-42728			Undistributed	500,000.00	500,000.00	0.00	0.00
			Section Total	500,000.00	500,000.00	0.00	0.00
CSU83000-17041-42729			Undistributed	316,699.00	316,699.00	0.00	0.00
CSU83000-17041-42729	BI-RC-228		Replace Elevators, Barnard Hall, CCSU	426,301.00	0.00	0.00	426,301.00
			Section Total	743,000.00	316,699.00	0.00	426,301.00

18-Oct-07

OTC Code
Modifier

OPM/Budget Division

/0 State Funds

/1 Federal Reimbursements

/2 Federal Receivables

/3 Private

/4 Town

/6 Transfers -Other

/8 Transfers -Contingency

/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: CSU83000

SEPTEMBER 30, 2007

State University

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
CSU83000-17041-42730				Undistributed	271,000.00	271,000.00	0.00	0.00
CSU83000-17041-42730 BI-RC-307				Fire Code Improvements, Davidson Hall	146,000.00	0.00	0.00	146,000.00
				Section Total	417,000.00	271,000.00	0.00	146,000.00
CSU83000-17041-42731				Undistributed	200,000.00	200,000.00	0.00	0.00
				Section Total	200,000.00	200,000.00	0.00	0.00
CSU83000-17041-42732				Undistributed	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00
CSU83000-17041-42733				Undistributed	278,330.00	278,330.00	0.00	0.00
CSU83000-17041-42733 BI-RD-2000				Alterations & Improvements to General	701,670.00	0.00	0.00	701,670.00
				Section Total	980,000.00	278,330.00	0.00	701,670.00
CSU83000-17041-42734				Undistributed	0.00	0.00	0.00	0.00
CSU83000-17041-42734 BI-RS-1000				Roof Replacement,Jennings Hall, SCSU	194,000.00	0.00	0.00	194,000.00
CSU83000-17041-42734 BI-RS-2000				SCSU-Alterations & Improvements	2,103,900.00	0.00	0.00	2,103,900.00
				Section Total	2,297,900.00	0.00	0.00	2,297,900.00
CSU83000-17041-42735				Undistributed	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00
CSU83000-17041-42736				Undistributed	0.00	0.00	0.00	0.00
CSU83000-17041-42736 BI-RW-2000				Alterations & Improvements-ECSU	1,343,000.00	0.00	0.00	1,343,000.00
				Section Total	1,343,000.00	0.00	0.00	1,343,000.00
				<u>Fund Total:</u>	22,906,900.00	4,540,468.00	0.00	18,366,432.00
CSU83000-17051-42396				Undistributed	5,000,000.00	0.00	5,000,000.00	0.00
CSU83000-17051-42396 6/9/06				Equipment for CSU	5,000,000.00	0.00	0.00	5,000,000.00
				Section Total	10,000,000.00	0.00	5,000,000.00	5,000,000.00
CSU83000-17051-42678				Undistributed	625,000.00	625,000.00	0.00	0.00
CSU83000-17051-42678 BI-RD-1000				Renovations - WCSU	675,000.00	0.00	0.00	675,000.00
				Section Total	1,300,000.00	625,000.00	0.00	675,000.00
CSU83000-17051-42726				Undistributed	1,030,916.00	1,030,916.00	0.00	0.00
				Section Total	1,030,916.00	1,030,916.00	0.00	0.00
CSU83000-17051-42729				Undistributed	1,725,000.00	1,725,000.00	0.00	0.00

State Bond Commission: Bond Projects

Agency: CSU83000

SEPTEMBER 30, 2007

State University

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
CSU83000-17051-42729	BI-RC-2000		Various Alterations GF Facilities, Easter	525,000.00	0.00	0.00	525,000.00
CSU83000-17051-42729	BI-RC-276/280		Upgrade Underground Utilities, CCSU	0.00	0.00	0.00	0.00
Section Total				2,250,000.00	1,725,000.00	0.00	525,000.00
CSU83000-17051-42733			Undistributed	885,000.00	885,000.00	0.00	0.00
Section Total				885,000.00	885,000.00	0.00	0.00
CSU83000-17051-42734			Undistributed	385,200.00	385,200.00	0.00	0.00
CSU83000-17051-42734	BI-RS-1000		Roof Replacement, Jennings Hall, SCS	0.00	0.00	0.00	0.00
CSU83000-17051-42734	BI-RS-254		Replace Roof Pelz Gymnasium, SCSU	424,600.00	0.00	0.00	424,600.00
CSU83000-17051-42734	BI-RS-256		Exterior Renovations - Southern CSU	1,205,400.00	0.00	0.00	1,205,400.00
Section Total				2,015,200.00	385,200.00	0.00	1,630,000.00
CSU83000-17051-42736			Undistributed	1,963,693.00	1,963,693.00	0.00	0.00
CSU83000-17051-42736	BI-RW-2000		Alterations & Improvements at Eastern	652,191.00	0.00	0.00	652,191.00
CSU83000-17051-42736	BI-RW-286		Repair High Temperature Hot Water Pip	84,116.00	0.00	0.00	84,116.00
Section Total				2,700,000.00	1,963,693.00	0.00	736,307.00
CSU83000-17051-42786			Undistributed	250,000.00	250,000.00	0.00	0.00
Section Total				250,000.00	250,000.00	0.00	0.00
CSU83000-17051-42787			Undistributed	1,587,000.00	1,587,000.00	0.00	0.00
Section Total				1,587,000.00	1,587,000.00	0.00	0.00
CSU83000-17051-42788			Undistributed	1,181,000.00	1,181,000.00	0.00	0.00
Section Total				1,181,000.00	1,181,000.00	0.00	0.00
CSU83000-17051-42789			Undistributed	195,000.00	195,000.00	0.00	0.00
Section Total				195,000.00	195,000.00	0.00	0.00
CSU83000-17051-42790			Undistributed	1,694,000.00	1,694,000.00	0.00	0.00
Section Total				1,694,000.00	1,694,000.00	0.00	0.00
CSU83000-17051-42791			Undistributed	3,372,000.00	3,372,000.00	0.00	0.00
Section Total				3,372,000.00	3,372,000.00	0.00	0.00
CSU83000-17051-42792			Undistributed	252,000.00	252,000.00	0.00	0.00
Section Total				252,000.00	252,000.00	0.00	0.00
CSU83000-17051-42793			Undistributed	7,907,000.00	7,907,000.00	0.00	0.00

State Bond Commission: Bond Projects

Agency: CSU83000

SEPTEMBER 30, 2007

State University

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					7,907,000.00	7,907,000.00	0.00	0.00
CSU83000-17051-42794 Undistributed					2,513,180.00	2,513,180.00	0.00	0.00
Section Total					2,513,180.00	2,513,180.00	0.00	0.00
CSU83000-17051-47234 BI-RS-1000 Roof Replacement-Jennings Hall, SCSU					584,800.00	0.00	0.00	584,800.00
Section Total					584,800.00	0.00	0.00	584,800.00
<u>Fund Total:</u>					39,717,096.00	25,565,989.00	5,000,000.00	9,151,107.00
CSU83000-17061-42396 Undistributed					10,000,000.00	10,000,000.00	0.00	0.00
Section Total					10,000,000.00	10,000,000.00	0.00	0.00
CSU83000-17061-42684 Undistributed					2,257,000.00	2,257,000.00	0.00	0.00
Section Total					2,257,000.00	2,257,000.00	0.00	0.00
CSU83000-17061-42685 Undistributed					5,314,000.00	5,314,000.00	0.00	0.00
Section Total					5,314,000.00	5,314,000.00	0.00	0.00
CSU83000-17061-42686 Undistributed					18,296,000.00	18,296,000.00	0.00	0.00
Section Total					18,296,000.00	18,296,000.00	0.00	0.00
CSU83000-17061-42687 Undistributed					0.00	0.00	0.00	0.00
Section Total					0.00	0.00	0.00	0.00
CSU83000-17061-42726 Undistributed					2,857,506.00	2,857,506.00	0.00	0.00
Section Total					2,857,506.00	2,857,506.00	0.00	0.00
CSU83000-17061-42729 Undistributed					3,700,000.00	3,700,000.00	0.00	0.00
Section Total					3,700,000.00	3,700,000.00	0.00	0.00
CSU83000-17061-42733 Undistributed					280,000.00	280,000.00	0.00	0.00
Section Total					280,000.00	280,000.00	0.00	0.00
CSU83000-17061-42734 Undistributed					88,300.00	88,300.00	0.00	0.00
CSU83000-17061-42734 BI-RS-2000 Various Alterations GF Southern CSU					1,011,700.00	0.00	0.00	1,011,700.00
Section Total					1,100,000.00	88,300.00	0.00	1,011,700.00
CSU83000-17061-42736 Undistributed					1,328,320.00	1,328,320.00	0.00	0.00
CSU83000-17061-42736 BI-RW-2000 Various Alterations GF Eastern CSU					1,171,680.00	0.00	0.00	1,171,680.00

State Bond Commission: Bond Projects

Agency: CSU83000

SEPTEMBER 30, 2007

State University

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	2,500,000.00	1,328,320.00	0.00	1,171,680.00
CSU83000-17061-42789		Undistributed	1,951,000.00	1,951,000.00	0.00	0.00
		Section Total	1,951,000.00	1,951,000.00	0.00	0.00
CSU83000-17061-42791		Undistributed	66,041,000.00	66,041,000.00	0.00	0.00
		Section Total	66,041,000.00	66,041,000.00	0.00	0.00
CSU83000-17061-42792		Undistributed	1,971,000.00	1,971,000.00	0.00	0.00
		Section Total	1,971,000.00	1,971,000.00	0.00	0.00
CSU83000-17061-42805		Undistributed	8,500,000.00	8,500,000.00	0.00	0.00
		Section Total	8,500,000.00	8,500,000.00	0.00	0.00
		<u>Fund Total:</u>	124,767,506.00	122,584,126.00	0.00	2,183,380.00
CSU83000-17781-4107602s00-0019		Renov Fire Alram System-Scsu	48,250.00	0.00	2,175.00	46,075.00
		Section Total	48,250.00	0.00	2,175.00	46,075.00
		<u>Fund Total:</u>	48,250.00	0.00	2,175.00	46,075.00
CSU83000-17801-4124802j00-0001		Prof.Consultant-Campus Renov	938,843.00	0.00	47,267.63	891,575.37
		Section Total	938,843.00	0.00	47,267.63	891,575.37
		<u>Fund Total:</u>	938,843.00	0.00	47,267.63	891,575.37
CSU83000-17811-41289BI-R-1000		Var.Alterations-Renov.	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
		<u>Fund Total:</u>	500,000.00	0.00	0.00	500,000.00
CSU83000-17871-41517BI-RD-122		Prefab Storage Building-Wcsu	40,850.00	0.00	524.00	40,326.00
		Section Total	40,850.00	0.00	524.00	40,326.00
CSU83000-17871-41560BI-RS-107		Ext.Repairs-Earl Hall-Scsu	182,000.00	0.00	10,305.00	171,695.00
		Section Total	182,000.00	0.00	10,305.00	171,695.00
		<u>Fund Total:</u>	222,850.00	0.00	10,829.00	212,021.00
CSU83000-17901-41721BI-RW-174		Constr-Chemical Storage Fac	89,000.00	0.00	40,040.07	48,959.93
		Section Total	89,000.00	0.00	40,040.07	48,959.93
CSU83000-17901-41730BI-RW-130		Fire Sprinkler Sys	128,385.00	0.00	4,719.03	123,665.97

State Bond Commission: Bond Projects

Agency: CSU83000

SEPTEMBER 30, 2007

State University

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					128,385.00	0.00	4,719.03	123,665.97
<u>Fund Total:</u>					217,385.00	0.00	44,759.10	172,625.90
CSU83000-17911-41751 Undistributed					142,919.00	0.00	142,919.00	0.00
CSU83000-17911-41751 BI-RS-204 Scsu-Emer.Gen.Repairs					49,500.00	0.00	0.00	49,500.00
CSU83000-17911-41751 Available Reserves					27,500.20	0.00	27,500.20	0.00
Section Total					219,919.20	0.00	170,419.20	49,500.00
<u>Fund Total:</u>					219,919.20	0.00	170,419.20	49,500.00
CSU83000-17921-41806 BI-RC-197 Marcus White Annex					1,572,180.00	0.00	12,475.36	1,559,704.64
Section Total					1,572,180.00	0.00	12,475.36	1,559,704.64
CSU83000-17921-41820 BI-RS-190 Code Compl/Earl Hall					102,581.12	0.00	0.00	102,581.12
CSU83000-17921-41820 Available Reserves					12,418.88	0.00	12,418.88	0.00
Section Total					115,000.00	0.00	12,418.88	102,581.12
<u>Fund Total:</u>					1,687,180.00	0.00	24,894.24	1,662,285.76
CSU83000-17931-41853 BI-RC-171 Kaiser Hall-CCSU					560,200.00	0.00	30,231.10	529,968.90
Section Total					560,200.00	0.00	30,231.10	529,968.90
<u>Fund Total:</u>					560,200.00	0.00	30,231.10	529,968.90
CSU83000-17951-41988 BI-RC-186 Design to East Hall at Central CSU					4,044,061.00	0.00	57,754.87	3,986,306.13
CSU83000-17951-41988 BI-RC-186 Design to East Hall at Central CSU					3,165.04	0.00	0.00	3,165.04
Section Total					4,047,226.04	0.00	57,754.87	3,989,471.17
<u>Fund Total:</u>					4,047,226.04	0.00	57,754.87	3,989,471.17
CSU83000-17981-42228 Undistributed					26,698.00	26,698.00	0.00	0.00
CSU83000-17981-42228 BI-RW-242 Campus Security System					61,484.00	0.00	0.00	61,484.00
Section Total					88,182.00	26,698.00	0.00	61,484.00
<u>Fund Total:</u>					88,182.00	26,698.00	0.00	61,484.00
<u>Agency Total:</u>					281,673,964.31	189,149,663.00	6,887,085.45	85,637,215.86

State Bond Commission: Bond Projects

SEPTEMBER 30, 2007

Agency: CTF94000

Children's Trust Fund

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
CTF94000-12051-40255			Equipment	Equipment	9,000.00	0.00	0.00	9,000.00
			Section Total		9,000.00	0.00	0.00	9,000.00
			Fund Total:		9,000.00	0.00	0.00	9,000.00
			Agency Total:		9,000.00	0.00	0.00	9,000.00

State Bond Commission: Bond Projects

Agency: DAG42500

SEPTEMBER 30, 2007

Agriculture

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DAG42500-12051-4025502a00-0005			Capital Equipment	286,850.00	0.00	0.00	286,850.00
DAG42500-12051-4025598-AQUA-BOAT			CEPF-Aqua Boat	43,000.00	0.00	0.00	43,000.00
Section Total				329,850.00	0.00	0.00	329,850.00
<u>Fund Total:</u>				329,850.00	0.00	0.00	329,850.00
DAG42500-12052-40262#1			Graywall Farm, Lebanon	90,750.00	0.00	0.00	90,750.00
DAG42500-12052-40262#10			Ireland Farm	11,697.65	0.00	0.00	11,697.65
DAG42500-12052-40262#2			Environmental Assistance Fund-Farm	106,615.00	0.00	0.00	106,615.00
DAG42500-12052-40262#3			Environmental Assistance Fund-Various	209,910.00	0.00	0.00	209,910.00
DAG42500-12052-40262#4			Ranlom Farm, Ashford	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-40262#5			Hilly Land Farm, Windham	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-40262#6			Freund Farm, East Canaan	30,000.00	0.00	0.00	30,000.00
DAG42500-12052-40262#7			Blue Slope Farm	24,869.00	0.00	0.00	24,869.00
DAG42500-12052-40262#8			Franklin Farm Inc.	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-40262#9			Piszczeck Farm	18,550.00	0.00	0.00	18,550.00
DAG42500-12052-4026295-MKT-101			Agric Pesticide Disp/Removal	787,608.35	0.00	0.00	787,608.35
DAG42500-12052-40262			Available Reserves	0.00	0.00	0.00	0.00
Section Total				1,400,000.00	0.00	0.00	1,400,000.00
DAG42500-12052-4026999 MKT 101			Agricultural Pesticide Disposal Program	348,024.00	0.00	0.00	348,024.00
DAG42500-12052-40269 Farm			Spielman Farm	6,750.00	0.00	0.00	6,750.00
DAG42500-12052-40269 Farm1			Arno Farm	5,226.00	0.00	0.00	5,226.00
DAG42500-12052-40269 Farm2			Aborn-Roaring Brook Farm	40,000.00	0.00	0.00	40,000.00
Section Total				400,000.00	0.00	0.00	400,000.00
DAG42500-12052-4027300 MKT 101			Agricultural Pesticide Disposal Program	54,579.65	0.00	14,579.65	40,000.00
DAG42500-12052-40273 Farm			Wells Hillside Farm	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-40273 Farm1			Segalla Farm	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-40273 Farm2			Paquin Farm	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-40273 Farm3			Murdock Farm	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-40273 Farm4			Hurlburt-Hautboy Hill Farm	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-40273 Farm5			Arno Farm	34,774.00	0.00	0.00	34,774.00
DAG42500-12052-40273 Farm6			Morin-Fairholm Farm	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-40273 Farm7			Various Farms	148,302.35	0.00	0.00	148,302.35
DAG42500-12052-40273 Farm8			Sunny Valley Farm	22,344.00	0.00	0.00	22,344.00
Section Total				500,000.00	0.00	14,579.65	485,420.35

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State Bond Commission: Bond Projects

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Agriculture

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DAG42500-12052-4027799-MKT-101				Farm Reinvestment Program	500,000.00	0.00	0.00	500,000.00
				Section Total	500,000.00	0.00	0.00	500,000.00
DAG42500-12052-40287 Env.Compliance				Grants for Environmental Compliance	500,000.00	0.00	500,000.00	0.00
				Section Total	500,000.00	0.00	500,000.00	0.00
DAG42500-12052-40292 MKT-FRP				Farm Reinvestment Program	500,000.00	0.00	80,000.00	420,000.00
				Section Total	500,000.00	0.00	80,000.00	420,000.00
DAG42500-12052-42697 Farm Reinvestment				Grants for Farm Reinvestment Program	500,000.00	0.00	0.00	500,000.00
				Section Total	500,000.00	0.00	0.00	500,000.00
DAG42500-12052-42702 Farmland Preservation				Farmland Preservation Program	2,000,000.00	2,000,000.00	0.00	0.00
				Section Total	2,000,000.00	2,000,000.00	0.00	0.00
DAG42500-12052-42748				Undistributed	222,267.00	0.00	149,319.09	72,947.91
DAG42500-12052-42748 FRP-#1				FoxFire Stables	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-42748 FRP#2				Halfinger Farm	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-42748 FRP#3				Thomas Shakun Farm	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-42748 FRP#4				Sunset Meadow Farm	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-42748 FRP#5				Ace Begonias, Inc.	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-42748 FRP#6				Eddinger Associates LLC	40,000.00	0.00	0.00	40,000.00
DAG42500-12052-42748 FRP#7				Sunny Border Nurseries	37,733.00	0.00	0.00	37,733.00
				Section Total	500,000.00	0.00	149,319.09	350,680.91
DAG42500-12052-42808				Undistributed	500,000.00	0.00	500,000.00	0.00
				Section Total	500,000.00	0.00	500,000.00	0.00
DAG42500-12052-42809				Undistributed	500,000.00	0.00	500,000.00	0.00
				Section Total	500,000.00	0.00	500,000.00	0.00
DAG42500-12052-42810				Undistributed	0.00	0.00	0.00	0.00
DAG42500-12052-42810 3/31/06				Farm Reinvestment Program	100,000.00	0.00	0.00	100,000.00
				Section Total	100,000.00	0.00	0.00	100,000.00
DAG42500-12052-42811				Undistributed	300,000.00	300,000.00	0.00	0.00
				Section Total	300,000.00	300,000.00	0.00	0.00
DAG42500-12052-42812				Undistributed	0.00	0.00	0.00	0.00
DAG42500-12052-42812 3/31/06				Town of Newington	350,000.00	0.00	0.00	350,000.00

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State Bond Commission: Bond Projects

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Agriculture

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			350,000.00	0.00	0.00	350,000.00
DAG42500-12052-43014		Undistributed	500,000.00	0.00	500,000.00	0.00
Section Total			500,000.00	0.00	500,000.00	0.00
DAG42500-12052-43015		Undistributed	500,000.00	0.00	500,000.00	0.00
Section Total			500,000.00	0.00	500,000.00	0.00
<u>Fund Total:</u>			9,550,000.00	2,300,000.00	2,743,898.74	4,506,101.26
DAG42500-12054-999 /		Completed Projects	1,300,000.00	0.00	0.00	1,300,000.00
Section Total			1,300,000.00	0.00	0.00	1,300,000.00
<u>Fund Total:</u>			1,300,000.00	0.00	0.00	1,300,000.00
DAG42500-13015-4113999-FARM-101		Recording Fees	500.00	0.00	0.00	500.00
DAG42500-13015-41139Prior-Farm-02		Recording Fees	4,125.00	0.00	0.00	4,125.00
Section Total			4,625.00	0.00	0.00	4,625.00
DAG42500-13015-4114099-FARM-102		Appraisals	14,500.00	0.00	0.00	14,500.00
DAG42500-13015-41140Prior-Farm-02		Appraisals	575,450.00	0.00	0.00	575,450.00
Section Total			589,950.00	0.00	0.00	589,950.00
DAG42500-13015-4114101-FARM-104		Stalzer Farm	241,242.00	0.00	0.00	241,242.00
DAG42500-13015-4114101-FARM-105		Staebner Farm	857,665.00	0.00	0.00	857,665.00
DAG42500-13015-4114101-FARM-106		Campbell Farm	146,800.00	0.00	0.00	146,800.00
DAG42500-13015-4114101-FARM-107		Parrow Farm	92,220.00	0.00	0.00	92,220.00
DAG42500-13015-4114110 00-0000		Agricultural Land Preservation	21,593,484.00	15,207,878.00	485,415.00	5,900,191.00
DAG42500-13015-4114110 26 01		Cartier Farm	212,360.00	0.00	0.00	212,360.00
DAG42500-13015-4114110 26 01-1		Resener Farm	298,400.00	0.00	0.00	298,400.00
DAG42500-13015-4114110/6/06		Kowal Farm	245,250.00	0.00	0.00	245,250.00
DAG42500-13015-4114110/6/06-#1		Walden Farm	206,625.00	0.00	0.00	206,625.00
DAG42500-13015-411412/25/00-#24-1		Farmland-Ellis	519,282.78	0.00	0.00	519,282.78
DAG42500-13015-411412/25/00-#24-2		Farmland-Bialowas	183,872.00	0.00	0.00	183,872.00
DAG42500-13015-411412/25/00-#24-3		Farmland-Schoonover	758,700.00	0.00	0.00	758,700.00
DAG42500-13015-411412-25-00-#24-2		Bialowas Farm	171,575.30	0.00	0.00	171,575.30
DAG42500-13015-411418/18/06		Boneski Farm	256,875.00	0.00	0.00	256,875.00
DAG42500-13015-4114192801FARM		Osier Farm	320,600.00	0.00	0.00	320,600.00
DAG42500-13015-4114196-FARM-101		Tomecko Farm	384,500.00	0.00	0.00	384,500.00
DAG42500-13015-4114196-FARM-102		Tanner Farm	730,600.00	0.00	0.00	730,600.00

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Agriculture

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DAG42500-13015-41141	96-FARM-103		Cecarelli Farm	513,270.00	0.00	0.00	513,270.00
DAG42500-13015-41141	96-FARM-104		Farmland-Young	338,894.00	0.00	0.00	338,894.00
DAG42500-13015-41141	97-FARM-102		Farmland-Chesmer Farm	132,921.00	0.00	0.00	132,921.00
DAG42500-13015-41141	98-FARM-101		Morse Farm, Woodstock	240,640.00	0.00	0.00	240,640.00
DAG42500-13015-41141	98-FARM-102		Jones Farm	419,331.00	0.00	0.00	419,331.00
DAG42500-13015-41141	98-FR		Federal Reimbursement of 50% Develo	2,124,430.70	0.00	1,916,101.36	208,329.34
DAG42500-13015-41141	99-FARM-103		Gadbois Farm	265,850.00	0.00	0.00	265,850.00
DAG42500-13015-41141	Farm 103-1		Klug Farm	99,100.00	0.00	0.00	99,100.00
DAG42500-13015-41141	Farm 103-2		Phillips Farm	460,200.00	0.00	0.00	460,200.00
DAG42500-13015-41141	Farm 103-3		Dunai Farm	316,950.00	0.00	0.00	316,950.00
DAG42500-13015-41141	Farm 103-4		Johnson Farm	233,600.00	0.00	0.00	233,600.00
DAG42500-13015-41141	Farm 103-5		Franklin Farm	378,100.00	0.00	0.00	378,100.00
DAG42500-13015-41141	FARM-102		Lorch Farm	383,900.00	0.00	0.00	383,900.00
DAG42500-13015-41141	FARM-103		Majchier Farm	107,221.40	0.00	0.00	107,221.40
DAG42500-13015-41141	FARM-103-105		Hastings & Moon Farms	1,563,492.25	0.00	100,000.00	1,463,492.25
DAG42500-13015-41141	Prior-Farm-02		Title Insurance	6,100.00	0.00	0.00	6,100.00
DAG42500-13015-41141	Prior-Farm-02A		Farmland-Cushman	401,451.75	0.00	0.00	401,451.75
DAG42500-13015-41141	Prior-Farm-02B		Farmland-Jones	628,200.00	0.00	0.00	628,200.00
DAG42500-13015-41141	Prior-Farm-02C		Farmland-Berry	207,000.00	0.00	0.00	207,000.00
DAG42500-13015-41141	Prior-Farm-02RN		Record Notice/Preserv.Appl	500.00	0.00	0.00	500.00
DAG42500-13015-41141	Prior-Farm-02SA		Staff Appraisals	50,000.00	0.00	0.00	50,000.00
DAG42500-13015-41141	Project Farm 101		Staebner Farm	26,015.00	0.00	0.00	26,015.00
DAG42500-13015-41141			Available Reserves	720,542.00	0.00	475,292.00	245,250.00
Section Total				36,837,760.18	15,207,878.00	2,976,808.36	18,653,073.82
DAG42500-13015-999 /			Completed Projects	41,713,707.82	0.00	0.00	41,713,707.82
Section Total				41,713,707.82	0.00	0.00	41,713,707.82
Fund Total:				79,146,043.00	15,207,878.00	2,976,808.36	60,961,356.64
DAG42500-17771-999 /			Completed Projects	220,822.00	0.00	0.17	220,821.83
DAG42500-17771-999 /			Completed Projects	72,800.00	0.00	0.00	72,800.00
Section Total				293,622.00	0.00	0.17	293,621.83
Fund Total:				293,622.00	0.00	0.17	293,621.83
DAG42500-17871-999 /			Completed Projects	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00

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OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
Fund Total:					1,000,000.00	0.00	0.00	1,000,000.00
DAG42500-17891-999 /		Completed Projects			1,000,000.00	0.00	0.00	1,000,000.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
Fund Total:					1,000,000.00	0.00	0.00	1,000,000.00
DAG42500-17921-999 /		Completed Projects			500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
Fund Total:					500,000.00	0.00	0.00	500,000.00
DAG42500-17931-999 /		Completed Projects			500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
Fund Total:					500,000.00	0.00	0.00	500,000.00
DAG42500-17951-4194896-AQUA-106		Oyster Cultch Restoratrion			500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
Fund Total:					500,000.00	0.00	0.00	500,000.00
DAG42500-17961-4202197-Aqua-101		Seeding Program			500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
Fund Total:					500,000.00	0.00	0.00	500,000.00
DAG42500-17991-42255BI-P-077		Noank Marine Biological Lab Renovatio			250,000.00	0.00	0.00	250,000.00
Section Total					250,000.00	0.00	0.00	250,000.00
Fund Total:					250,000.00	0.00	0.00	250,000.00
Agency Total:					94,869,515.00	17,507,878.00	5,720,707.27	71,640,929.73

State Bond Commission: Bond Projects

Agency: DAS23000

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DAS

OTC Acct				Title	Authorized	Unallocated	Unallotted	Governor's Approved	
Agy	Fund	SID	Project					Allotment	
DAS23000-12051-40255 02a00-0005					Capital Equipment	3,813,705.00	0.00	0.00	3,813,705.00
Section Total					3,813,705.00	0.00	0.00	3,813,705.00	
DAS23000-12051-40257					Undistributed	41,316,161.00	0.00	0.00	41,316,161.00
DAS23000-12051-40257 02a00-0210					Dept Of Children & Families	5,932,054.00	0.00	0.00	5,932,054.00
DAS23000-12051-40257 02a00-0310					Dmr/Dps/Dss-Equip	1,188,454.00	0.00	0.00	1,188,454.00
DAS23000-12051-40257 02a00-0410					Dsr/Opm/Das-Opm	2,000,000.00	0.00	0.00	2,000,000.00
DAS23000-12051-40257 02a00-0510					Lib/Dcp/Educ/Dsr	919,726.00	0.00	0.00	919,726.00
DAS23000-12051-40257 02a00-0610					Unisys Mainframe-Otc	3,435,887.00	0.00	0.00	3,435,887.00
DAS23000-12051-40257 02a00-0710					Gov/Labor/Dcf	381,292.00	0.00	0.00	381,292.00
DAS23000-12051-40257 02a00-0910					Dmr/Hca/Bcs/Drs/Ag/Ded	3,457,595.00	0.00	0.00	3,457,595.00
DAS23000-12051-40257 02a00-1010					Banking	563,000.00	0.00	0.00	563,000.00
DAS23000-12051-40257 02a00-1110					DMR/Arts/DCJ/Prop Rev/DOL/OPM/DA	831,150.00	0.00	0.00	831,150.00
DAS23000-12051-40257 96-01					Dept. of Social Services-Capital Equipm	1,048,643.00	0.00	0.00	1,048,643.00
DAS23000-12051-40257 96-05					Police Officer Standards & Training Cou	90,794.00	0.00	0.00	90,794.00
DAS23000-12051-40257 96-07					DCP-Weights & Measures Lab Equipme	116,595.00	0.00	0.00	116,595.00
DAS23000-12051-40257 96-08					Capital Equipment-DMR	20,000.00	0.00	0.00	20,000.00
DAS23000-12051-40257 96-9,96-10,96-11					DSS,DMR,ELECTIONS	178,979.00	0.00	0.00	178,979.00
DAS23000-12051-40257					Undistributed	3,328,064.20	0.00	0.00	3,328,064.20
Section Total					64,808,394.20	0.00	0.00	64,808,394.20	
Fund Total:					68,622,099.20	0.00	0.00	68,622,099.20	
DAS23000-17021-42406 10/25/02-#2					HIPPA	867,622.49	0.00	0.00	867,622.49
Section Total					867,622.49	0.00	0.00	867,622.49	
Fund Total:					867,622.49	0.00	0.00	867,622.49	
DAS23000-17086-999 /					Closed Projects	2,080,550.00	0.00	32,451.43	2,048,098.57
DAS23000-17086-999 /					Closed Projects	6,682.00	0.00	0.00	6,682.00
Section Total					2,087,232.00	0.00	32,451.43	2,054,780.57	
Fund Total:					2,087,232.00	0.00	32,451.43	2,054,780.57	
DAS23000-17741-999 /					Closed Projects	49,567.00	0.00	0.00	49,567.00
Section Total					49,567.00	0.00	0.00	49,567.00	
Fund Total:					49,567.00	0.00	0.00	49,567.00	
DAS23000-17771-41062 BI-S-129					Solar Retrofit-Glast.Garage	31,143.44	0.00	0.00	31,143.44

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DAS

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DAS23000-17771-41062			Available Reserves	856.56	0.00	856.56	0.00
DAS23000-17771-41062 BI-S-129			Solar Retrofit-Glast.Garage	88,850.00	0.00	0.00	88,850.00
Section Total				120,850.00	0.00	856.56	119,993.44
DAS23000-17771-999 /			Completed Projects	191,000.00	0.00	0.00	191,000.00
Section Total				191,000.00	0.00	0.00	191,000.00
Fund Total:				311,850.00	0.00	856.56	310,993.44
DAS23000-17781-999 /			Completed Projects	20,403.00	0.00	0.00	20,403.00
Section Total				20,403.00	0.00	0.00	20,403.00
Fund Total:				20,403.00	0.00	0.00	20,403.00
DAS23000-17791-999 /			Completed Projects	209,874.45	0.00	0.00	209,874.45
DAS23000-17791-999 /			Completed Projects	10,000.00	0.00	0.00	10,000.00
Section Total				219,874.45	0.00	0.00	219,874.45
Fund Total:				219,874.45	0.00	0.00	219,874.45
DAS23000-17851-41461 BI-2B-1000			Asbestos Removal-Various Projects	375,047.48	0.00	0.00	375,047.48
DAS23000-17851-41461 BI-2B-633			Elect.Sys.Imp-Dmv	377,500.00	0.00	0.00	377,500.00
DAS23000-17851-41461 BI-2B-633li			Elec.Sys.Impr	15,000.00	0.00	0.00	15,000.00
DAS23000-17851-41461 BI-2B-633lii			Elec.Sys.Impr	72,250.00	0.00	0.00	72,250.00
DAS23000-17851-41461 BI-2B-685			Energy Management Fees	25,000.00	0.00	0.00	25,000.00
DAS23000-17851-41461 BI-2B-695			Infrastructure Adm	100,000.00	0.00	0.00	100,000.00
DAS23000-17851-41461 BI-2B-703			Tenant Services	40,000.00	0.00	0.00	40,000.00
DAS23000-17851-41461 BI-2B-709			Renovations	40,480.13	0.00	0.00	40,480.13
DAS23000-17851-41461 BI-2B-716			Var.Ren-Imp	137,415.00	0.00	0.00	137,415.00
DAS23000-17851-41461 BI-RT-511			Var.Fire/Safety Impr-Var.Sch.	187,750.00	0.00	0.00	187,750.00
DAS23000-17851-41461 BI-YS-42			Fire Alarm System	46,610.00	0.00	0.00	46,610.00
DAS23000-17851-41461			Available Reserves	73,295.30	0.00	73,295.30	0.00
Section Total				1,490,347.91	0.00	73,295.30	1,417,052.61
DAS23000-17851-41465 BI-RC-116			Traffic Fac-Sewer,Etc	18,700.00	0.00	1,545.80	17,154.20
Section Total				18,700.00	0.00	1,545.80	17,154.20
Fund Total:				1,509,047.91	0.00	74,841.10	1,434,206.81
DAS23000-17861-999 /			Completed Projects	189,466.46	0.00	0.00	189,466.46

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State Bond Commission: Bond Projects

Agency: DAS23000

SEPTEMBER 30, 2007

DAS

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's</u>	<u>Approved</u>
Agy	Fund	SID						Allotment	
				Section Total	189,466.46	0.00	0.00	189,466.46	
				<u>Fund Total:</u>	189,466.46	0.00	0.00	189,466.46	
DAS23000-17901-41673 02a00-0005				Das-Equipment-Bonds	13,000.00	0.00	0.00	13,000.00	
				Section Total	13,000.00	0.00	0.00	13,000.00	
				<u>Fund Total:</u>	13,000.00	0.00	0.00	13,000.00	
				<u>Agency Total:</u>	73,890,162.51	0.00	108,149.09	73,782,013.42	

State Bond Commission: Bond Projects

Agency: DCF91000

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DCF

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
DCF91100-12048-40249				Available Reserves	5,776.00	0.00	5,776.00	0.00
				Section Total	5,776.00	0.00	5,776.00	0.00
				Fund Total:	5,776.00	0.00	5,776.00	0.00
DCF91100-12052-40458 10/30/03&6/25/04				Various	243,983.00	0.00	0.00	243,983.00
DCF91100-12052-40458 8/6/04				Child Guidance Clinic of Waterbury	67,500.00	0.00	0.00	67,500.00
DCF91100-12052-40458 Child MH Clinics				Grants to private mh clinics for children	500,000.00	471,940.00	0.00	28,060.00
				Section Total	811,483.00	471,940.00	0.00	339,543.00
				Fund Total:	811,483.00	471,940.00	0.00	339,543.00
				Agency Total:	817,259.00	471,940.00	5,776.00	339,543.00

State Bond Commission: Bond Projects

Agency: DCF91100

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DCF

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DCF91100-12048-40249	23i01-0110		Residential Group Home-Shelters	494,224.00	0.00	0.00	494,224.00
DCF91100-12048-40249			Available Reserves	5,776.00	0.00	5,776.00	0.00
Section Total				500,000.00	0.00	5,776.00	494,224.00
DCF91100-12048-40251	23i02-0120		Residential Group Home-Shelters	498,789.63	0.00	0.00	498,789.63
DCF91100-12048-40251			Available Reserves	1,210.37	0.00	1,210.37	0.00
Section Total				500,000.00	0.00	1,210.37	498,789.63
<u>Fund Total:</u>				1,000,000.00	0.00	6,986.37	993,013.63
DCF91000-12051-40255			Equipment	4,634,200.00	0.00	0.00	4,634,200.00
Section Total				4,634,200.00	0.00	0.00	4,634,200.00
<u>Fund Total:</u>				4,634,200.00	0.00	0.00	4,634,200.00
DCF91000-12052-42751			Undistributed	585,178.00	334,512.00	0.00	250,666.00
DCF91000-12052-42751	1/27/06		Various Grants	486,785.00	0.00	0.00	486,785.00
DCF91000-12052-42751	12/9/05-#1		Various Grants	400,262.00	0.00	0.00	400,262.00
DCF91000-12052-42751	3/31/06		Community Health Resources in Enfield	27,775.00	0.00	0.00	27,775.00
Section Total				1,500,000.00	334,512.00	0.00	1,165,488.00
DCF91000-12052-42752			Undistributed	0.00	0.00	0.00	0.00
DCF91000-12052-42752	12/9/05		Various Grants	268,495.00	0.00	0.00	268,495.00
DCF91000-12052-42752	6/29/07		6 Mental Health Clinics for Various Alter	163,636.00	0.00	0.00	163,636.00
DCF91000-12052-42752	7/29/05		Various Improvements	67,869.00	0.00	0.00	67,869.00
Section Total				500,000.00	0.00	0.00	500,000.00
DCF91000-12052-42864			Undistributed	2,515,075.00	2,515,075.00	0.00	0.00
DCF91000-12052-42864	1/27/06		Various Grants	43,222.00	0.00	0.00	43,222.00
DCF91000-12052-42864	6/29/07		16 child care providers-various alteration	919,609.00	0.00	0.00	919,609.00
DCF91000-12052-42864	8/18/06		Grants to 7 Non-Profit Child Care Provid	1,022,094.00	0.00	0.00	1,022,094.00
Section Total				4,500,000.00	2,515,075.00	0.00	1,984,925.00
DCF91000-12052-42865			Undistributed	91,700.00	91,700.00	0.00	0.00
DCF91000-12052-42865	1/27/06		Various Grants	239,276.00	0.00	0.00	239,276.00
DCF91000-12052-42865	3/31/06		Child Guidance Clinic for Central CT, M	450,000.00	0.00	0.00	450,000.00
DCF91000-12052-42865	6/29/07		6 Mental Health Clinics-Various Alteratio	219,024.00	0.00	0.00	219,024.00
Section Total				1,000,000.00	91,700.00	0.00	908,300.00
DCF91000-12052-42866			Undistributed	4,100,000.00	4,100,000.00	0.00	0.00

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State Bond Commission: Bond Projects

Agency: DCF91100

SEPTEMBER 30, 2007

DCF

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DCF91000-12052-42866	12/9/05-#1		Various Grants	400,000.00	0.00	0.00	400,000.00
DCF91000-12052-42866	3/31/06		Boys and Girls Club of Greenwich	500,000.00	0.00	0.00	500,000.00
DCF91000-12052-42866	6/9/06		Anderson Boys' Club, Waterbury	300,000.00	0.00	0.00	300,000.00
Section Total				5,300,000.00	4,100,000.00	0.00	1,200,000.00
DCF91000-12052-42867			Undistributed	3,500,000.00	3,500,000.00	0.00	0.00
Section Total				3,500,000.00	3,500,000.00	0.00	0.00
DCF91000-12052-43068			Undistributed	2,500,000.00	2,500,000.00	0.00	0.00
Section Total				2,500,000.00	2,500,000.00	0.00	0.00
DCF91000-12052-43069			Undistributed	500,000.00	500,000.00	0.00	0.00
Section Total				500,000.00	500,000.00	0.00	0.00
DCF91000-12052-43070			Undistributed	5,000,000.00	5,000,000.00	0.00	0.00
Section Total				5,000,000.00	5,000,000.00	0.00	0.00
DCF91100-12052-40456	Residential Facils		Grants for alterations to residential facilit	1,867,690.00	0.00	23,700.00	1,843,990.00
Section Total				1,867,690.00	0.00	23,700.00	1,843,990.00
DCF91100-12052-40458	10/30/03&6/25/04		Various	243,983.00	0.00	0.00	243,983.00
DCF91100-12052-40458	8/6/04		Child Guidance Clinic of Waterbury	67,500.00	0.00	0.00	67,500.00
DCF91100-12052-40458	Child MH Clinics		Grants to private mh clinics for children	500,000.00	471,940.00	0.00	28,060.00
Section Total				811,483.00	471,940.00	0.00	339,543.00
DCF91100-12052-42387	10/31/03		Treatment Facilities for Girls	1,218,879.00	0.00	0.00	1,218,879.00
DCF91100-12052-42387	Comm Resid Facilities		Gts for Community Residential Treatme	8,781,121.00	0.00	0.00	8,781,121.00
Section Total				10,000,000.00	0.00	0.00	10,000,000.00
<u>Fund Total:</u>				36,979,173.00	19,013,227.00	23,700.00	17,942,246.00
DCF91000-13019-41243	1/25/02-#35IIA		Children's Center in Hamden	600,000.00	0.00	0.00	600,000.00
DCF91000-13019-41243	8/18/06-#41III		Familfy and Children's Aid, Inc., Danbur	1,500,000.00	0.00	0.00	1,500,000.00
Section Total				2,100,000.00	0.00	0.00	2,100,000.00
DCF91100-13019-41243	2/25/00		Children's Center of Hamden	400,000.00	0.00	0.00	400,000.00
DCF91100-13019-41243	3/24/05-#28III		Village for Children & Families, Hartford	614,145.00	0.00	0.00	614,145.00
DCF91100-13019-41243	5/31/02-#12VA		Rushford Center, Middletown	94,000.00	0.00	0.00	94,000.00
DCF91100-13019-41243	7/28/00		Waterbury Youth Services' Safe Home	64,348.00	0.00	0.00	64,348.00

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State Bond Commission: Bond Projects

Agency: DCF91100

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DCF

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	1,172,493.00	0.00	0.00	1,172,493.00
		<u>Fund Total:</u>	3,272,493.00	0.00	0.00	3,272,493.00
DCF91100-17001-40591		Undistributed	653,150.00	653,150.00	0.00	0.00
DCF91100-17001-40591 BI-YS-1000		Renovations & improvements to DCF fa	1,346,850.00	0.00	0.00	1,346,850.00
		Section Total	2,000,000.00	653,150.00	0.00	1,346,850.00
		<u>Fund Total:</u>	2,000,000.00	653,150.00	0.00	1,346,850.00
DCF91000-17021-42406 HIPPA		HIPPA	451,202.31	0.00	0.00	451,202.31
		Section Total	451,202.31	0.00	0.00	451,202.31
		<u>Fund Total:</u>	451,202.31	0.00	0.00	451,202.31
DCF91000-17041-42737		Undistributed	0.00	0.00	0.00	0.00
DCF91000-17041-42737 BI-YS-1000		DCF Infrastructure Projects	913,874.00	0.00	0.00	913,874.00
		Section Total	913,874.00	0.00	0.00	913,874.00
		<u>Fund Total:</u>	913,874.00	0.00	0.00	913,874.00
DCF91000-17051-41522		Undistributed	2,282,500.00	2,282,500.00	0.00	0.00
		Section Total	2,282,500.00	2,282,500.00	0.00	0.00
DCF91000-17051-42737		Undistributed	489,426.00	489,426.00	0.00	0.00
DCF91000-17051-42737 BI-YS-154		Admin. Bldg.-CT Children's Place, East	0.00	0.00	0.00	0.00
		Section Total	489,426.00	489,426.00	0.00	0.00
DCF91000-17051-42796		Undistributed	750,000.00	750,000.00	0.00	0.00
		Section Total	750,000.00	750,000.00	0.00	0.00
		<u>Fund Total:</u>	3,521,926.00	3,521,926.00	0.00	0.00
DCF91000-17061-42737		Undistributed	2,180,000.00	2,180,000.00	0.00	0.00
		Section Total	2,180,000.00	2,180,000.00	0.00	0.00
		<u>Fund Total:</u>	2,180,000.00	2,180,000.00	0.00	0.00
DCF91000-17891-41647 BI-YS-58		Silvermine Hall Addition	5,071,000.00	0.00	0.02	5,070,999.98
		Section Total	5,071,000.00	0.00	0.02	5,070,999.98
		<u>Fund Total:</u>	5,071,000.00	0.00	0.02	5,070,999.98

State Bond Commission: Bond Projects

Agency: DCF91100

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DCF

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DCF91400-17911-41753 BI-YS-105				Phase I-Master Plan	500,000.00	0.00	196.31	499,803.69
				Section Total	500,000.00	0.00	196.31	499,803.69
				<u>Fund Total:</u>	500,000.00	0.00	196.31	499,803.69
DCF91100-17951-41971				Undistributed	378,511.00	378,511.00	0.00	0.00
DCF91100-17951-41971 BI-YS-1000				American's With Disabilities Renovation	130,989.00	0.00	0.00	130,989.00
DCF91100-17951-41971 BI-YS-140				State Receiving Home, East Windsor -	30,500.00	0.00	0.00	30,500.00
DCF91100-17951-41971 BI-YS-141				ADA Compliance-DCF	760,000.00	0.00	0.00	760,000.00
				Section Total	1,300,000.00	378,511.00	0.00	921,489.00
				<u>Fund Total:</u>	1,300,000.00	378,511.00	0.00	921,489.00
DCF91100-17991-42265				Undistributed	-972,332.00	-972,332.00	0.00	0.00
DCF91100-17991-42265 BI-YS-1000				DCF Infrastructure Projects	2,000,000.00	0.00	0.00	2,000,000.00
				Section Total	1,027,668.00	-972,332.00	0.00	2,000,000.00
				<u>Fund Total:</u>	1,027,668.00	-972,332.00	0.00	2,000,000.00
				<u>Agency Total:</u>	62,851,536.31	24,774,482.00	30,882.70	38,046,171.61

State Bond Commission: Bond Projects

SEPTEMBER 30, 2007

Agency: DCJ30000

Div - Criminal Justice

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DCJ30000-12051-40255 Equipment-87				Capital Equipment	4,229,570.00	0.00	0.00	4,229,570.00
				Section Total	4,229,570.00	0.00	0.00	4,229,570.00
				Fund Total:	4,229,570.00	0.00	0.00	4,229,570.00
				Agency Total:	4,229,570.00	0.00	0.00	4,229,570.00

State Bond Commission: Bond Projects

Agency: DCP39500

SEPTEMBER 30, 2007

Consumer Protection

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
DCP39500-12051-4025596-04				Capital Equipment Purchase Fund	311,044.00	0.00	0.00	311,044.00
DCP39500-12051-40255 Equipment-98				Equipment-98	740,460.09	0.00	0.00	740,460.09
				Section Total	1,051,504.09	0.00	0.00	1,051,504.09
DCP39500-12051-4025602a00-0010				Innovations Awards Program	1,000.00	0.00	0.00	1,000.00
				Section Total	1,000.00	0.00	0.00	1,000.00
DCP39500-12051-4026002a00-0010				Innovations Awards Program	3,000.00	0.00	0.00	3,000.00
				Section Total	3,000.00	0.00	0.00	3,000.00
				Fund Total:	1,055,504.09	0.00	0.00	1,055,504.09
				Agency Total:	1,055,504.09	0.00	0.00	1,055,504.09

State Bond Commission: Bond Projects

Agency: DEP43000

SEPTEMBER 30, 2007

DEP

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DEP43000-12051-40255 0002-200000000				Capital Equipment	1,599,000.00	0.00	0.00	1,599,000.00
DEP43000-12051-40255 0002-222300000				Equipment-Bird Habitat-Somers/Enfield	55,000.00	0.00	0.00	55,000.00
DEP43000-12051-40255 0096-100000000				Capital Equipment	1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-12051-40255 0098-100000000				98 Capital Equipment	1,369,350.00	0.00	0.00	1,369,350.00
DEP43000-12051-40255 0099-100000000				99 Capital Equipment	1,210,440.00	0.00	0.00	1,210,440.00
DEP43000-12051-40255 02a00-0005				Capital Equipment	4,040,795.00	0.00	0.00	4,040,795.00
Section Total					9,774,585.00	0.00	0.00	9,774,585.00
DEP43000-12051-40260 02a00-0010				Innovations Awards Program	3,000.00	0.00	0.00	3,000.00
Section Total					3,000.00	0.00	0.00	3,000.00
<u>Fund Total:</u>					9,777,585.00	0.00	0.00	9,777,585.00
DEP43000-12052-40266 23j02-0012				Sw Ct Reg.Recycling Oper.Comm	6,228,750.00	0.00	0.00	6,228,750.00
DEP43000-12052-40266 23j02-0022				Housatonic Res.Recycling Auth	125,000.00	0.00	0.00	125,000.00
DEP43000-12052-40266 23j02-0032				Ne Ct Resource Recovery Auth	60,000.00	0.00	0.00	60,000.00
DEP43000-12052-40266 23j02-0042				Tunxis Recycl.Oper.Comm	3,115,992.00	0.00	0.00	3,115,992.00
DEP43000-12052-40266 23j02-0052				S.E.Ct Reg Resource Rec.Auth	470,258.00	0.00	0.00	470,258.00
Section Total					10,000,000.00	0.00	0.00	10,000,000.00
DEP43000-12052-40270 23j03-0013				Eastern Connecticut	850,000.00	0.00	0.00	850,000.00
DEP43000-12052-40270 23j03-0023				Crra-S.Central/Housatonic	500,000.00	0.00	0.00	500,000.00
Section Total					1,350,000.00	0.00	0.00	1,350,000.00
DEP43000-12052-40288 23j08-0018				Hartford-Hyland Park	300,000.00	0.00	0.00	300,000.00
Section Total					300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40296 23j10-0110				Hartford-Love Lane Park	150,000.00	0.00	0.00	150,000.00
Section Total					150,000.00	0.00	0.00	150,000.00
DEP43000-12052-40305 23j11-0111				Htd-Impr.Pope Park Pool	100,000.00	0.00	0.00	100,000.00
Section Total					100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40309 23j12-0112				Htd-Impr.South End Park	250,000.00	0.00	0.00	250,000.00
Section Total					250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40314 23j14-0114				East Hartford	2,150,000.00	0.00	0.00	2,150,000.00
DEP43000-12052-40314 23j14-0214				Manchester	1,400,000.00	0.00	0.00	1,400,000.00
DEP43000-12052-40314 23j14-0314				Vernon	1,050,000.00	0.00	0.00	1,050,000.00
DEP43000-12052-40314 23j14-0414				Ellington	150,000.00	0.00	0.00	150,000.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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DEP

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			4,750,000.00	0.00	0.00	4,750,000.00
DEP43000-12052-40318 23j15-0115		Impr-Scott Park	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40324 23j21-0121		Rights-Of-Way-Hamden	1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-12052-40324 23j21-0221		Rights-Of-Way-New Haven	1,250,000.00	0.00	0.00	1,250,000.00
Section Total			2,750,000.00	0.00	0.00	2,750,000.00
DEP43000-12052-40338 23j32-0132		Wallingford-Water Improvemts	1,200,000.00	0.00	0.00	1,200,000.00
Section Total			1,200,000.00	0.00	0.00	1,200,000.00
DEP43000-12052-40341		Undistributed	436,907.00	436,907.00	0.00	0.00
DEP43000-12052-40341 0301-343350003		Town of Wethersfield	1,188,093.00	0.00	0.00	1,188,093.00
DEP43000-12052-40341 23j33-0133		Flood Cntl Study-Wethersfield	125,000.00	0.00	0.00	125,000.00
Section Total			1,750,000.00	436,907.00	0.00	1,313,093.00
DEP43000-12052-40364 0106-361410904		Southeastern CT Regional Resources R	353,145.00	0.00	0.00	353,145.00
DEP43000-12052-40364 23a01-0144		C.Naugatuck Recycl Materials	1,150,400.00	0.00	0.00	1,150,400.00
DEP43000-12052-40364 23a01-0244		S.E. Ct Recycling Materials	195,455.00	0.00	0.00	195,455.00
DEP43000-12052-40364 23a01-0344		S.Central Ct.Reg.Recycl.Auth	71,000.00	0.00	0.00	71,000.00
DEP43000-12052-40364 23a01-0444		Reg.Transfer Station-Crerp	352,125.00	0.00	0.00	352,125.00
DEP43000-12052-40364 23a01-0544		Collect Containers/Equip/Etc	677,875.00	0.00	0.00	677,875.00
Section Total			2,800,000.00	0.00	0.00	2,800,000.00
DEP43000-12052-40365 0430-244820298		Clinton-Indian River Recreation Comple	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-40365 0431-244820274		City of West Haven	13,333.00	0.00	0.00	13,333.00
DEP43000-12052-40365 0432-244820204		Town of Brookfield	34,454.00	0.00	0.00	34,454.00
DEP43000-12052-40365 0433-244820266		Town of Bloomfield	28,297.00	0.00	0.00	28,297.00
DEP43000-12052-40365 0434-244820209		Town of Glastonbury	166,326.00	0.00	0.00	166,326.00
DEP43000-12052-40365 0435-244820183		City of Hartford	32,000.00	0.00	0.00	32,000.00
DEP43000-12052-40365 0436-244820252		Town of Hebron	139,992.00	0.00	0.00	139,992.00
DEP43000-12052-40365 0437-244820224		Town of Plymouth	32,773.00	0.00	0.00	32,773.00
DEP43000-12052-40365 0438-244820245		Town of Watertown	269,200.00	0.00	0.00	269,200.00
DEP43000-12052-40365 0439-244820275		Town of Willington	11,444.00	0.00	0.00	11,444.00
DEP43000-12052-40365 0440-244820260		Town of Ashford	12,919.00	0.00	0.00	12,919.00
DEP43000-12052-40365 0441-244820425		Bloomfield-Davis Property	194,961.00	0.00	0.00	194,961.00
DEP43000-12052-40365 23a02-0145		Monroe	383,269.00	0.00	0.00	383,269.00
DEP43000-12052-40365 23a02-0245		Marlborough	98,000.00	0.00	0.00	98,000.00

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Agy	Fund						<u>Allotment</u>
DEP43000-12052-40365	23a02-0345		Plymouth-Fisher	77,862.00	0.00	0.00	77,862.00
DEP43000-12052-40365	23a02-0445		Plymouth-Lake Winfield	49,076.00	0.00	0.00	49,076.00
DEP43000-12052-40365	23a02-0545		Plymouth-Little League Field	13,480.00	0.00	0.00	13,480.00
DEP43000-12052-40365	23a02-0645		Monroe-Blue Dot Trail	48,000.00	0.00	0.00	48,000.00
DEP43000-12052-40365	23a02-0745		Monroe-Webb Mt Park	31,520.00	0.00	0.00	31,520.00
DEP43000-12052-40365	23a02-0845		New Milford-Soccer Field	20,000.00	0.00	0.00	20,000.00
DEP43000-12052-40365	23a02-0945		Ridgefield-East Ridge	129,364.00	0.00	0.00	129,364.00
DEP43000-12052-40365	23a02-1045		Killingly-Owen Bell	20,000.00	0.00	0.00	20,000.00
DEP43000-12052-40365	23a02-1145		Thompson-Riverside Park	138,654.00	0.00	0.00	138,654.00
DEP43000-12052-40365	23a02-1245		Middletown-Harbor Park	10,562.00	0.00	0.00	10,562.00
DEP43000-12052-40365	23a02-1345		Canterbury-Quinebaug	39,540.00	0.00	0.00	39,540.00
DEP43000-12052-40365	23a02-1445		Windsor-Northwest Park	125,600.00	0.00	0.00	125,600.00
DEP43000-12052-40365	23a02-1545		West Haven-Painters Park	26,715.00	0.00	0.00	26,715.00
DEP43000-12052-40365	23a02-1645		West Haven-Var Parks	13,663.00	0.00	0.00	13,663.00
DEP43000-12052-40365	23a02-1745		N.Britain-Willow Brook	197,010.00	0.00	0.00	197,010.00
DEP43000-12052-40365	23a02-1845		Gregory Circle Playground	10,839.00	0.00	0.00	10,839.00
DEP43000-12052-40365	23a02-1945		Bates Woods-New London	68,348.00	0.00	0.00	68,348.00
DEP43000-12052-40365	23a02-2045		Middletown-Ravine Park	7,971.00	0.00	0.00	7,971.00
DEP43000-12052-40365	23a02-2145		Gts-5 Munic-Open Space/Rec	1,422,645.00	0.00	0.00	1,422,645.00
DEP43000-12052-40365	23a02-2245		Open Space Conservation-Var	283,147.00	0.00	0.00	283,147.00
DEP43000-12052-40365	23a02-2345		North Branford	35,703.00	0.00	0.00	35,703.00
DEP43000-12052-40365	23a02-2445		Poquonnock R.Walkway-Groton	204,906.00	0.00	0.00	204,906.00
DEP43000-12052-40365	23a02-2545		Cromwell-Pierson Park	7,600.00	0.00	0.00	7,600.00
DEP43000-12052-40365	23a02-2645		Ashford-Pompey Hollow Park	123,865.00	0.00	0.00	123,865.00
DEP43000-12052-40365	23a02-2745		Goshen-Camp Cochipianne	16,600.00	0.00	0.00	16,600.00
DEP43000-12052-40365	23a02-2845		West Haven-Veterans Memorial Park	230,362.00	0.00	0.00	230,362.00
DEP43000-12052-40365	23a02-2945		Cheshire-Bartlem Recreation Area	80,000.00	0.00	0.00	80,000.00
Section Total				5,000,000.00	0.00	0.00	5,000,000.00
DEP43000-12052-40376	23a09-0152		West Haven-Lake Phipps	200,000.00	0.00	0.00	200,000.00
Section Total				200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40382	23a11-0154		Pope/Elizabeth Park Impr.	200,000.00	0.00	0.00	200,000.00
Section Total				200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40387	23a13-0156		Seaside/Beardsley Pks-Brdgprt	500,000.00	0.00	0.00	500,000.00
Section Total				500,000.00	0.00	0.00	500,000.00

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Agy	Fund	SID						<u>Allotment</u>
DEP43000-12052-40391	23a18-0061			Lisbon-Lower Blissville Dam	75,000.00	0.00	0.00	75,000.00
Section Total					75,000.00	0.00	0.00	75,000.00
DEP43000-12052-40395	23a21-0164			Ansonia-Culvert Impr.	200,000.00	0.00	0.00	200,000.00
Section Total					200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40398	0116-361410907			Litchfield Hills Council of Elected Official	40,237.00	0.00	0.00	40,237.00
DEP43000-12052-40398	0117-361410908			Council of Govt of Central Naugatuck V	115,018.00	0.00	0.00	115,018.00
DEP43000-12052-40398	0118361410710			CT River Estuary Regional Planning Ag	25,860.00	0.00	0.00	25,860.00
DEP43000-12052-40398	0119-361410905			Southwest CT Regional Recycling Oper	75,000.00	0.00	0.00	75,000.00
DEP43000-12052-40398	0120-361410015			City of Bridgeport	78,000.00	0.00	0.00	78,000.00
DEP43000-12052-40398	23d01-0166			Housatonic Resource Recovery	1,777,646.00	0.00	0.00	1,777,646.00
DEP43000-12052-40398	23d01-0266			Litchfield Council Of Govts	871,625.00	0.00	0.00	871,625.00
DEP43000-12052-40398	23d01-0366			Ct.River Estuary Reg.Planing	184,450.00	0.00	0.00	184,450.00
DEP43000-12052-40398	23d01-0466			Capital Reg Council Of Govts	7,862,353.00	0.00	0.00	7,862,353.00
DEP43000-12052-40398	23d01-0566			Mid-N.E. Recycling Operation	364,575.00	0.00	0.00	364,575.00
DEP43000-12052-40398	23d01-0666			S.E.Ct.Reg. Resource Recovery	446,369.00	0.00	0.00	446,369.00
DEP43000-12052-40398	23d01-0766			Sw Ct Regional Recycling Comm	335,820.00	0.00	0.00	335,820.00
DEP43000-12052-40398	23d01-0866			Ne Ct Resource Recovery-Equip	667,675.00	0.00	0.00	667,675.00
DEP43000-12052-40398	23d01-0966			Portland	73,313.00	0.00	0.00	73,313.00
DEP43000-12052-40398	23d01-1066			Avon	129,360.00	0.00	0.00	129,360.00
DEP43000-12052-40398	23d01-1166			Windsor & Bloomfield	413,160.00	0.00	0.00	413,160.00
DEP43000-12052-40398	23d01-1266			Ltchfd Hills Council-Elec.Off	25,875.00	0.00	0.00	25,875.00
DEP43000-12052-40398	23d01-1366			Wallingford	375,750.00	0.00	0.00	375,750.00
DEP43000-12052-40398	23d01-1466			Windsor Locks	98,814.00	0.00	0.00	98,814.00
DEP43000-12052-40398	23d01-1566			North Canaan	39,100.00	0.00	0.00	39,100.00
Section Total					14,000,000.00	0.00	0.00	14,000,000.00
DEP43000-12052-40400	0400-244820000			Open Space Grants	3,427,555.00	0.00	0.00	3,427,555.00
DEP43000-12052-40400	0404-244820425			Town of Bloomfield	45,039.00	0.00	0.00	45,039.00
DEP43000-12052-40400	0405-244820272			New London	20,640.00	0.00	0.00	20,640.00
DEP43000-12052-40400	0406-244820262			City of Naugatuck	12,800.00	0.00	0.00	12,800.00
DEP43000-12052-40400	0406-244820263			Naugatuck-Salem School Playscape	19,200.00	0.00	0.00	19,200.00
DEP43000-12052-40400	0407-244820432			Town of Simsbury	68,400.00	0.00	0.00	68,400.00
DEP43000-12052-40400	0408-24420435			Town of Wallingford	126,000.00	0.00	0.00	126,000.00
DEP43000-12052-40400	0409-244820438			Town of Wethersfield	78,400.00	0.00	0.00	78,400.00
DEP43000-12052-40400	0410-244820240			Town of Glastonbury	314,378.00	0.00	0.00	314,378.00
DEP43000-12052-40400	0411-244820260			Town of Ashford	45,000.00	0.00	0.00	45,000.00

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Agy	Fund	SID						Allotment
DEP43000-12052-40400	0412-2448	20446		Hamden-Glendower park	110,000.00	0.00	0.00	110,000.00
DEP43000-12052-40400	0413-2448	20269		Town of Middlefield	188,000.00	0.00	0.00	188,000.00
DEP43000-12052-40400	0414-2448	20301		Town of Wethersfield	16,000.00	0.00	0.00	16,000.00
DEP43000-12052-40400	0415-2448	20258		Town of Putnam	109,224.00	0.00	0.00	109,224.00
DEP43000-12052-40400	0416-2448	20295		Town of Bristol	95,325.00	0.00	0.00	95,325.00
DEP43000-12052-40400	23d02-0167			Brookfield	71,729.00	0.00	0.00	71,729.00
DEP43000-12052-40400	23d02-0267			Glastonbury	119,778.00	0.00	0.00	119,778.00
DEP43000-12052-40400	23d02-0367			Norwalk	132,532.00	0.00	0.00	132,532.00
Section Total					5,000,000.00	0.00	0.00	5,000,000.00
DEP43000-12052-40407	12/17/99-25			East Hartford Streetscape Improvement	250,000.00	0.00	250,000.00	0.00
DEP43000-12052-40407	23d05-0170			Open Space Land Purch-E.Htfd	1,750,000.00	0.00	250,000.00	1,500,000.00
Section Total					2,000,000.00	0.00	500,000.00	1,500,000.00
DEP43000-12052-40416	23d11-0176			Lake Phipps Sewers-Wh	1,795,000.00	0.00	0.00	1,795,000.00
Section Total					1,795,000.00	0.00	0.00	1,795,000.00
DEP43000-12052-40418	23d12-0177			Front Ave Pump Station	200,000.00	0.00	0.00	200,000.00
Section Total					200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40420	23d13-0178			Dawson Ave Pump Station	200,000.00	0.00	0.00	200,000.00
Section Total					200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40423	23d14-0179			Var.Repairs-Colt/Keeney Parks	2,750,000.00	0.00	0.00	2,750,000.00
Section Total					2,750,000.00	0.00	0.00	2,750,000.00
DEP43000-12052-40426	23d15-0180			Imp-Mcdonough School Playgrnd	100,000.00	0.00	0.00	100,000.00
Section Total					100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40429	23d16-0181			Htd-Batchelder Sch.Playground	100,000.00	0.00	0.00	100,000.00
Section Total					100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40437	23d22-0187			Closure-New Haven Landfill	1,500,000.00	0.00	0.00	1,500,000.00
Section Total					1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-12052-40439	23d23-0188			Lighthouse Point Pk-N.Haven	300,000.00	0.00	0.00	300,000.00
Section Total					300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40447	23d30-0195			Charter Oak Terrace-Htfd	250,000.00	0.00	0.00	250,000.00

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Section Total			250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40450 23d32-0197		Cheshire	195,000.00	0.00	0.00	195,000.00
DEP43000-12052-40450 23d32-0297		Hamden	305,000.00	0.00	0.00	305,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40452		Undistributed	995,000.00	995,000.00	0.00	0.00
DEP43000-12052-40452 23d33-0198		Flood Control Project	155,000.00	0.00	0.00	155,000.00
Section Total			1,150,000.00	995,000.00	0.00	155,000.00
DEP43000-12052-40457 23d36-1101		Demolition/Reuse-Bayview Pk	450,000.00	0.00	0.00	450,000.00
Section Total			450,000.00	0.00	0.00	450,000.00
DEP43000-12052-40459 23d37-1102		Athletic Impr-N.Haven	350,000.00	0.00	0.00	350,000.00
Section Total			350,000.00	0.00	0.00	350,000.00
DEP43000-12052-40462 23d39-1104		Recreation Facils-Ansonia	1,000,000.00	0.00	0.00	1,000,000.00
Section Total			1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-12052-40465 23d43-1108		Waterbury Municipal Stadium	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40469 23d50-1115		Repair/Renov-Pool-Naugatuck	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40470 23d53-1118		Bride Brook/High Sch Impr	250,000.00	0.00	0.00	250,000.00
Section Total			250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40471 23d55-1120		Monument Improvements-N.Br	300,000.00	0.00	0.00	300,000.00
Section Total			300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40472 23d56-1121		Seaside Park	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-12052-40472 23d56-2121		Washington Park	75,000.00	0.00	0.00	75,000.00
DEP43000-12052-40472 23d56-3121		Newfield Park	75,000.00	0.00	0.00	75,000.00
DEP43000-12052-40472 23d56-4121		Johnson-Oak Park	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40472 23d56-5121		90 Acres Park	300,000.00	0.00	0.00	300,000.00
Section Total			1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-12052-40473 0114-361410904		Southeastern CT Regional Resource Re	1,326,628.00	0.00	0.00	1,326,628.00
DEP43000-12052-40473 0115-36140904		Southeastern CT Regional Resources R	53,517.00	0.00	0.00	53,517.00

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Agy	Fund SID						<u>Allotment</u>
DEP43000-12052-40473 0116-361410907			Litchfield Hills Council of Elected Official	75,449.00	0.00	0.00	75,449.00
DEP43000-12052-40473 0117-361410906			Tunxis Recycling Operating Committee	74,548.00	0.00	0.00	74,548.00
DEP43000-12052-40473 23a00-1024			Ansonia & Seymour	274,299.00	0.00	0.00	274,299.00
DEP43000-12052-40473 23a00-1124			W.Haven,N.H.,Bethany,Somers	1,714,375.00	0.00	0.00	1,714,375.00
DEP43000-12052-40473 23a00-1224			Derby	96,360.00	0.00	0.00	96,360.00
DEP43000-12052-40473 23a00-1324			Oxford	59,810.00	0.00	0.00	59,810.00
DEP43000-12052-40473 23a00-2124			Solid Waste Recycling-Manch.	430,760.00	0.00	0.00	430,760.00
DEP43000-12052-40473 23a00-3124			Redding-Munic.Recycling Pgm	74,700.00	0.00	0.00	74,700.00
DEP43000-12052-40473 23a00-4124			Canaan/Cheshire/Ridgefield	428,400.00	0.00	0.00	428,400.00
DEP43000-12052-40473 23a00-5124			N.Haven-Solid Waste Recycling	181,478.00	0.00	0.00	181,478.00
DEP43000-12052-40473 23a00-6124			North Branford	107,482.00	0.00	0.00	107,482.00
DEP43000-12052-40473 23a00-7124			Stafford	47,268.00	0.00	0.00	47,268.00
DEP43000-12052-40473 23a00-8124			Hamden	409,530.00	0.00	0.00	409,530.00
DEP43000-12052-40473 23a00-9124			Marlborough	45,396.00	0.00	0.00	45,396.00
Section Total				5,400,000.00	0.00	0.00	5,400,000.00
DEP43000-12052-40474 22b01-1125			Hazardous Waste Disposal Site Remedi	4,000,000.00	0.00	0.00	4,000,000.00
Section Total				4,000,000.00	0.00	0.00	4,000,000.00
DEP43000-12052-40475 22a01-1127			Aeration Facils-Manchester	515,821.00	0.00	0.00	515,821.00
DEP43000-12052-40475 22a01-2127			East Haven	373,129.00	0.00	0.00	373,129.00
DEP43000-12052-40475 22a01-3127			Vernon	37,783.00	0.00	0.00	37,783.00
Section Total				926,733.00	0.00	0.00	926,733.00
DEP43000-12052-40476 1606-344003139			Pfizer Global Development Facility-New	185,202.00	0.00	0.00	185,202.00
DEP43000-12052-40476 22a03-1129			Naugatuck Valley/Brass City	7,130,000.00	0.00	0.00	7,130,000.00
DEP43000-12052-40476 22a03-2129			Urban Sites Pgm-Admin Csts	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40476 22a03-3129			Remediate-Veeder Root-Htd	1,300,000.00	0.00	0.00	1,300,000.00
DEP43000-12052-40476 22a03-4129			Meriden Rolling Mills	814,798.00	0.00	0.00	814,798.00
DEP43000-12052-40476 22a03-5129			Remedial Action-Lafayette Blvd-Bridgep	360,000.00	0.00	0.00	360,000.00
Section Total				9,990,000.00	0.00	0.00	9,990,000.00
DEP43000-12052-40477 2004-361322705			Capital Region Council of Governments	222,985.00	0.00	0.00	222,985.00
DEP43000-12052-40477 2005-361322710			Connecticut River Estuary Regional Pla	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40477 22a04-1130			Mid Northwest Recyc.Committee	159,250.00	0.00	0.00	159,250.00
DEP43000-12052-40477 22a04-2130			Reg.Hsehd Haz.Waste Collect	77,800.00	0.00	0.00	77,800.00
DEP43000-12052-40477 22a04-3130			Central Naugatuck Valley	179,730.00	0.00	0.00	179,730.00

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State Bond Commission: Bond Projects

Agency: DEP43000

SEPTEMBER 30, 2007

DEP

OTC Acct				Title	Authorized	Unallocated	Unallotted	Governor's Approved	
Agy	Fund	SID	Project					Allotment	
Section Total					889,765.00	0.00	0.00	889,765.00	
DEP43000-12052-40478 0305-361321017					City of Bristol	555,000.00	0.00	0.00	555,000.00
DEP43000-12052-40478 22a05-1131					Lining-Windham Landfill	1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-12052-40478 22a05-2131					Landfill Closure-Derby	800,000.00	0.00	0.00	800,000.00
DEP43000-12052-40478 22a05-3131					Brooklyn	795,000.00	0.00	0.00	795,000.00
DEP43000-12052-40478 22a05-4131					Portland	250,000.00	0.00	0.00	250,000.00
Section Total					3,900,000.00	0.00	0.00	3,900,000.00	
DEP43000-12052-40479					Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-40479 0306-344008100					Grant to Town of Middlebury - Water Su	270,000.00	0.00	0.00	270,000.00
DEP43000-12052-40479 0410-244819310					Elizabeth Park-Hartford	125,000.00	0.00	0.00	125,000.00
DEP43000-12052-40479 0412-244819702					Town of Orange	115,000.00	0.00	0.00	115,000.00
DEP43000-12052-40479 0413-244819703					Town of Bethel	350,000.00	0.00	0.00	350,000.00
DEP43000-12052-40479 0415-244829705					Town of East Windsor	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40479 0416-244819711					Town of Watertown-Park Imps.	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40479 0418-244819710					City of Danbury	400,000.00	0.00	0.00	400,000.00
DEP43000-12052-40479 0419-244819823					Town of North Branford	53,925.00	0.00	0.00	53,925.00
DEP43000-12052-40479 0804-344011500					Town of Prospect	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-12052-40479 0806-344008100					Middlebury	2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-12052-40479 0811-34406600					Town of Wolcott	600,000.00	0.00	0.00	600,000.00
DEP43000-12052-40479 0814-344004800					Town of Ellington	30,000.00	0.00	0.00	30,000.00
DEP43000-12052-40479 0817-344008200					Town of Middlefield	1,200,000.00	0.00	0.00	1,200,000.00
DEP43000-12052-40479 22a06-1032					Elizabeth Park	75,000.00	0.00	0.00	75,000.00
DEP43000-12052-40479 22a06-1132					Public Water Connect-Branfrd	1,800,000.00	0.00	0.00	1,800,000.00
DEP43000-12052-40479 22a06-2132					W.Haven-Maltby Lakes	69,598.65	0.00	0.00	69,598.65
DEP43000-12052-40479 22a06-3132					North Branford	400,000.00	0.00	0.00	400,000.00
DEP43000-12052-40479 22a06-4132					Water Line-Prospect	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40479 22a06-5132					Sewer System-Ridgefield	2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-12052-40479 22a06-6132					Middlebury-Water Supply	780,000.00	0.00	0.00	780,000.00
DEP43000-12052-40479 22a06-7132					Woodbridge	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40479 22a06-8132					Naugatuck	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40479 22a06-9132					Hamden	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-40479					Available Reserves	30,401.35	0.00	30,401.35	0.00
Section Total					12,298,925.00	0.00	30,401.35	12,268,523.65	
DEP43000-12052-40480 22a07-1133					Baldwin Pond Rec Area-Meriden	200,000.00	0.00	0.00	200,000.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40481 0504-344015314					40,000.00	0.00	0.00	40,000.00
DEP43000-12052-40481 0505-344014900					639,482.00	0.00	0.00	639,482.00
DEP43000-12052-40481 0506-344015400					175,997.00	0.00	0.00	175,997.00
DEP43000-12052-40481 50a01-1134					201,036.00	0.00	0.00	201,036.00
DEP43000-12052-40481 50a01-2134					916,771.00	0.00	0.00	916,771.00
DEP43000-12052-40481 50a01-3134					26,714.00	0.00	0.00	26,714.00
Section Total					2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-12052-40482 1302-341600930					2,790,000.00	0.00	0.00	2,790,000.00
DEP43000-12052-40482 50a02-1135					210,000.00	0.00	0.00	210,000.00
Section Total					3,000,000.00	0.00	0.00	3,000,000.00
DEP43000-12052-40483 1602-344000535					975,000.00	0.00	0.00	975,000.00
DEP43000-12052-40483 1603-344003139					3,025,000.00	0.00	0.00	3,025,000.00
DEP43000-12052-40483 1604-344003238					191,223.00	0.00	0.00	191,223.00
DEP43000-12052-40483 50a03-1136					5,808,777.00	0.00	0.00	5,808,777.00
Section Total					10,000,000.00	0.00	0.00	10,000,000.00
DEP43000-12052-40484 0601-344100500					1,845,000.00	0.00	0.00	1,845,000.00
DEP43000-12052-40484 0602-344100900					680,000.00	0.00	0.00	680,000.00
DEP43000-12052-40484 0603-344100700					2,475,000.00	0.00	0.00	2,475,000.00
Section Total					5,000,000.00	0.00	0.00	5,000,000.00
DEP43000-12052-40485 0501-344015400					203,041.00	0.00	0.00	203,041.00
DEP43000-12052-40485 0502-344015500					86,000.00	0.00	0.00	86,000.00
DEP43000-12052-40485 0503-344015200					121,300.00	0.00	0.00	121,300.00
DEP43000-12052-40485 0504-344015600					53,405.00	0.00	0.00	53,405.00
DEP43000-12052-40485 0505-344013500					37,133.00	0.00	0.00	37,133.00
DEP43000-12052-40485 0506-344015300					1,494,000.00	0.00	0.00	1,494,000.00
DEP43000-12052-40485 0507-344015700					27,960.00	0.00	0.00	27,960.00
DEP43000-12052-40485 0508-344015800					168,000.00	0.00	0.00	168,000.00
DEP43000-12052-40485 0509-344015900					33,470.00	0.00	0.00	33,470.00
DEP43000-12052-40485 0510-344014700					200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40485 0511-344016100					575,691.00	0.00	0.00	575,691.00
Section Total					3,000,000.00	0.00	0.00	3,000,000.00
DEP43000-12052-40486 1301-341600930					2,271,544.00	0.00	0.00	2,271,544.00

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OPM/Budget Division

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State Bond Commission: Bond Projects

Agency: DEP43000

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OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DEP43000-12052-40486	1302-341802100			Town of Middletown	219,500.00	0.00	0.00	219,500.00
DEP43000-12052-40486	1303-341801900			City of Groton	94,200.00	0.00	0.00	94,200.00
DEP43000-12052-40486	1304-341601900			Septic Systems at State Parks	272,000.00	0.00	0.00	272,000.00
DEP43000-12052-40486	7/28/00-#31			Wastewater Treatment Facility at CVH,	118,125.00	0.00	0.00	118,125.00
Section Total					2,975,369.00	0.00	0.00	2,975,369.00
DEP43000-12052-40488				Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-40488	0601-344900100			Landfill Closure - Barkhamsted/New Har	1,370,000.00	0.00	0.00	1,370,000.00
DEP43000-12052-40488	0602-344100700			Raymark Industries Site-Stratford	3,925,000.00	0.00	0.00	3,925,000.00
DEP43000-12052-40488	0603-344100300			South Pine Creek Site, Fairfield	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-12052-40488	0604-344100900			Town Hill Road Site, Terryville	1,250,000.00	0.00	0.00	1,250,000.00
DEP43000-12052-40488	0605-344000195			Newhall Street, Hamden	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40488	3/31/06			New Hall Street, Hamden	455,000.00	0.00	0.00	455,000.00
DEP43000-12052-40488	5/30/03			Newhall Street, Hamden	500,000.00	0.00	0.00	500,000.00
Section Total					9,000,000.00	0.00	0.00	9,000,000.00
DEP43000-12052-40489				Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-40489	1601-34403139			Pfizer Global Development Facility, New	4,280,390.00	0.00	0.00	4,280,390.00
DEP43000-12052-40489	1602-344005534			Bunker Hill Park, Waterbury	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40489	1603-344000951			Rory at Highland Lake, Winchester	400,000.00	0.00	0.00	400,000.00
Section Total					4,880,390.00	0.00	0.00	4,880,390.00
DEP43000-12052-40490				Undistributed	272,726.00	272,726.00	0.00	0.00
DEP43000-12052-40490	0501-344016100			Town of Westport	325,309.00	0.00	0.00	325,309.00
DEP43000-12052-40490	0502-344016200			Town of South Windsor	571,343.00	0.00	0.00	571,343.00
DEP43000-12052-40490	0503-344016400			City of New Haven	136,511.00	0.00	0.00	136,511.00
DEP43000-12052-40490	0504-344016500			Town of Glastonbury	23,611.00	0.00	0.00	23,611.00
DEP43000-12052-40490	3/31/06			Town of Brookfield	650,000.00	0.00	0.00	650,000.00
DEP43000-12052-40490	5/30/03-#37			West Haven	440,000.00	0.00	0.00	440,000.00
DEP43000-12052-40490	8/18/06			Town of Durham	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40490	WS-168			North Branford	60,000.00	0.00	0.00	60,000.00
DEP43000-12052-40490	WS-170			Wolcott	320,500.00	0.00	0.00	320,500.00
Section Total					3,000,000.00	272,726.00	0.00	2,727,274.00
DEP43000-12052-40491				Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-40491	0601-344900100			Barkhamsted-New Hartford - Landfill Clo	2,994,390.00	0.00	0.00	2,994,390.00
DEP43000-12052-40491	0602-344068900			Mitral Site, Burlington	3,250,000.00	0.00	0.00	3,250,000.00
DEP43000-12052-40491	10/29/04			Newhall Street, Hamden	1,000,000.00	0.00	0.00	1,000,000.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
DEP43000-12052-40491	2/4/05-#1			Higganum Cove, Haddam	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40491	2/4/05-#2			Tylerville Site, Haddam	600,000.00	0.00	0.00	600,000.00
DEP43000-12052-40491	6/29/07			Millbrook Condo Site, East Windsor	955,610.00	0.00	0.00	955,610.00
Section Total					9,000,000.00	0.00	0.00	9,000,000.00
DEP43000-12052-40492	1300341601430			Mansfield Training School Water Polluti	1,033,499.00	0.00	0.00	1,033,499.00
DEP43000-12052-40492	1301-341601400			University of Connecticut	173,914.00	0.00	0.00	173,914.00
DEP43000-12052-40492	1302-341600930			Town of Newtown	385,800.00	0.00	0.00	385,800.00
DEP43000-12052-40492	1303-341600700			Southbury Training School	514,187.00	0.00	0.00	514,187.00
DEP43000-12052-40492	1304-341800700			Town of Vernon	92,600.00	0.00	0.00	92,600.00
DEP43000-12052-40492	1305-3416-01300			Camp Harkness	800,000.00	0.00	0.00	800,000.00
Section Total					3,000,000.00	0.00	0.00	3,000,000.00
DEP43000-12052-40493	0401-244819801			Town of New Canaan	300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40493	0405-244819803			Town of Wethersfield	55,000.00	0.00	0.00	55,000.00
DEP43000-12052-40493	0406-244839804			Town of Newtown	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40493	0410-244819811			Town of Fairfield	25,000.00	0.00	0.00	25,000.00
DEP43000-12052-40493	0412-244819820			Town of Old Saybrook	60,000.00	0.00	0.00	60,000.00
DEP43000-12052-40493	0413-244819816			Town of Canton	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40493	0414-244819819			Town of Wallingford	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40493	0415-244819821			Town of Newington	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40493	0418-244819824			Town of Wolcott	400,000.00	0.00	0.00	400,000.00
DEP43000-12052-40493	0419244819823			Town of North Branford	426,075.00	0.00	0.00	426,075.00
DEP43000-12052-40493	0420-244810130			Town of Beacon Falls	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40493	0802-344007200			Town of Ledyard	2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-12052-40493	0803-34408100			Town of Middlebury	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-12052-40493	0804-344016600			Town of Wolcott	650,000.00	0.00	0.00	650,000.00
DEP43000-12052-40493	0807-344001800			Town of Brookfield	16,000.00	0.00	0.00	16,000.00
DEP43000-12052-40493	0808-344002500			Town of Cheshire	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40493	0809-344013700			Town of Stonington	828,925.00	0.00	0.00	828,925.00
DEP43000-12052-40493	0816-344005400			Town of Glastonbury	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40493	0817-344016900			Town of Woodstock	450,000.00	0.00	0.00	450,000.00
DEP43000-12052-40493	1011-343350024			Towns of East Haddam/Haddam	489,000.00	0.00	0.00	489,000.00
Section Total					8,000,000.00	0.00	0.00	8,000,000.00
DEP43000-12052-40494				Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-40494	1601-344005383			Waterbury Opportunities Industrializatio	400,000.00	0.00	0.00	400,000.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
Section Total					400,000.00	0.00	0.00	400,000.00
DEP43000-12052-40496 0301-361321034				City of Danbury	4,000,000.00	0.00	0.00	4,000,000.00
DEP43000-12052-40496 0302-361321017				City of Bristol	2,000,000.00	0.00	0.00	2,000,000.00
Section Total					6,000,000.00	0.00	0.00	6,000,000.00
DEP43000-12052-40498				Undistributed	673,350.00	39,260.00	634,090.00	0.00
DEP43000-12052-40498 12/19/03				Town of East Hampton	99,120.00	0.00	0.00	99,120.00
DEP43000-12052-40498 1300341601430				Elimination of Mansfield TS Water Pollut	888,281.00	0.00	0.00	888,281.00
DEP43000-12052-40498 1302341802200				City of Torrington	397,758.00	0.00	0.00	397,758.00
DEP43000-12052-40498 1303341601900				Septic Systems at Various State Faciliti	378,000.00	0.00	0.00	378,000.00
DEP43000-12052-40498 1304-341100100				New Haven Septage Study	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40498 3/30/07				Southbury Training School	587,995.00	0.00	0.00	587,995.00
DEP43000-12052-40498 5/28/04-#2				Town of Vernon	54,500.00	0.00	0.00	54,500.00
DEP43000-12052-40498 6/29/07-#1				Peoples State Forest	60,000.00	0.00	0.00	60,000.00
DEP43000-12052-40498 6/9/06				Black Rock State Park, Thomaston	332,050.00	0.00	0.00	332,050.00
DEP43000-12052-40498 7/29/05				Harkness Memorial State Park	198,886.00	0.00	0.00	198,886.00
DEP43000-12052-40498 8/18/06				Southbury Training School, Southbury	90,060.00	0.00	45,030.00	45,030.00
Section Total					3,960,000.00	39,260.00	679,120.00	3,241,620.00
DEP43000-12052-40502 0400-244820000				Various Open Space Grants	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40503				Undistributed	40,000.00	0.00	40,000.00	0.00
DEP43000-12052-40503 0301-344007400				Town of Litchfield	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40503 0302-344011800				Town of Ridgefield	1,300,000.00	0.00	0.00	1,300,000.00
DEP43000-12052-40503 0303-344016900				Town of Woodstock	1,050,000.00	0.00	0.00	1,050,000.00
DEP43000-12052-40503 0304-344016600				Town of Wolcott	750,000.00	0.00	0.00	750,000.00
DEP43000-12052-40503 0306244819921				Town of Bolton	65,000.00	0.00	0.00	65,000.00
DEP43000-12052-40503 0307-244819924				Town of Prospect	300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40503 0308-344003800				Durham	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40503 0309-344004900				Town of Enfield	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40503 0310-344008400				City of Milford	350,000.00	0.00	0.00	350,000.00
DEP43000-12052-40503 0311-244819925				Town of Trumbull	215,000.00	0.00	0.00	215,000.00
DEP43000-12052-40503 0312-244819926				Town of Stratford	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40503 0313-244819927				Town of Stratford	300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40503 0314-244819928				Town of Stratford	13,000.00	0.00	0.00	13,000.00
DEP43000-12052-40503 0315-244819929				Town of Stratford	75,000.00	0.00	0.00	75,000.00

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State Bond Commission: Bond Projects

Agency: DEP43000

SEPTEMBER 30, 2007

DEP

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DEP43000-12052-40503	0316-244810001		Town of Cheshire	300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40503	0317-344001800		Town of Brookfield	60,000.00	0.00	0.00	60,000.00
DEP43000-12052-40503	0318-244810012		Town of Guilford	400,000.00	0.00	0.00	400,000.00
DEP43000-12052-40503	0319-244810008		Town of Vernon	318,000.00	0.00	0.00	318,000.00
DEP43000-12052-40503	0320-344008100		Town of Middlebury	1,500,000.00	0.00	0.00	1,500,000.00
Section Total				7,786,000.00	0.00	40,000.00	7,746,000.00
DEP43000-12052-40504	0400-244800000		Various Open Space Grants	9,500,000.00	0.00	0.00	9,500,000.00
Section Total				9,500,000.00	0.00	0.00	9,500,000.00
DEP43000-12052-40505	0301-244810009		Town of Rocky Hill	125,000.00	0.00	0.00	125,000.00
DEP43000-12052-40505	0301-244810112		Town of Rocky Hill	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40505	0302-244810010		Town of Branford	75,000.00	0.00	0.00	75,000.00
DEP43000-12052-40505	0302-244810136		Town of Branford	145,000.00	0.00	0.00	145,000.00
DEP43000-12052-40505	0303-244810106		Midget Football Field-Wolcott	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40505	0303-344016600		Town of Wolcott	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40505	0304-365440000		Underground Storage Tank Petroleum C	3,041,934.00	0.00	0.00	3,041,934.00
DEP43000-12052-40505	0304-3654400000		Underground Storage Tank Clean-up	2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-12052-40505	0305-244810011		Town of Bethel	120,000.00	0.00	0.00	120,000.00
DEP43000-12052-40505	0306-244810014		Town of Hebron	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40505	0309-244810019		Town of Southington	40,000.00	0.00	0.00	40,000.00
DEP43000-12052-40505	0310-244810201		Town of North Haven	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40505	0318-244810121		Town of Newington	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40505	0319-244810109		Trumbull/Monroe-Housatonic Rails to Tr	300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40505	0319-244810111		Town of North Branford	400,000.00	0.00	0.00	400,000.00
DEP43000-12052-40505	0320-244810113		City of Danbury	45,000.00	0.00	0.00	45,000.00
DEP43000-12052-40505	0322-244810105		Town of East Hartford	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40505	0323-244810126		Playground at Indian Ledge Park-Trumb	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40505	0324341390000		Town of Bozrah	25,000.00	0.00	0.00	25,000.00
DEP43000-12052-40505	0325244810116		Town of Watertown	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40505	0326244810120		Town of Darien	75,000.00	0.00	0.00	75,000.00
DEP43000-12052-40505	0327-244810128		Reconstruct Various Rec. Fields-Berlin	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40505	0328-244810124		Performing Arts Amphitheatre-Windsor	350,000.00	0.00	0.00	350,000.00
DEP43000-12052-40505	0329-244810127		Recreational Trail-Shelton	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40505	0330-244818129		Construct Hockey Field & Track Impr-W	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40505	0331-244810132		Town of East Haven	25,000.00	0.00	0.00	25,000.00
DEP43000-12052-40505	0332-244810131		Town of Newtown	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40505	0333-244810134		Town of Wethersfield	250,000.00	0.00	0.00	250,000.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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DEP

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DEP43000-12052-40505	0334-244810133			Lighting at Seymour High School Athleti	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40505	0335-244810135			Town of Guilford	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40505	12/15/00			Quinnipiac River Linear Trail-Land Acq.	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40505	12/17/99-6(1)			Winsted-Infrastructure/Parks	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-12052-40505	12/17/99-6(2)			Seymour-Seymour Sports Complex	400,000.00	0.00	0.00	400,000.00
DEP43000-12052-40505	2/25/00-#4-1			Grant to the Town of North Haven	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40505	2/25/00-#4-2			Grant to the Town of Middlebury	80,000.00	0.00	0.00	80,000.00
DEP43000-12052-40505	2/25/00-#4-3			Grant to the Town of Suffield	75,000.00	0.00	0.00	75,000.00
DEP43000-12052-40505	3/31/00 #6-I			Town of East Windsor	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-40505	3/31/00 #6-II			Town of Southbury	99,350.00	0.00	0.00	99,350.00
DEP43000-12052-40505	3/31/00 #6-III			Town of Thomaston	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-12052-40505	5/26/00-#1			Town of Bethel	80,000.00	0.00	0.00	80,000.00
DEP43000-12052-40505	5/26/00-#2			Town of Griswold	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40505	5/26/00-#3			City of Ansonia	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40505	5/26/00-#4			Town of Newington	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40505	9/28/01-#1			Expansion of Athletic Field-Plymouth	198,716.00	0.00	0.00	198,716.00
DEP43000-12052-40505	9/28/01-#2			All Purpose Field-Avon High School	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40505	9/28/01-#3			Expansion at Alcott Field-Wolcott	100,000.00	0.00	0.00	100,000.00
Section Total					14,000,000.00	0.00	0.00	14,000,000.00
DEP43000-12052-40506	0400-244820000			Various Open Space Grants	12,000,000.00	0.00	0.00	12,000,000.00
Section Total					12,000,000.00	0.00	0.00	12,000,000.00
DEP43000-12052-40507				Undistributed	240,600.00	240,600.00	0.00	0.00
DEP43000-12052-40507	1201-341000000			Various Lakes	259,400.00	0.00	0.00	259,400.00
Section Total					500,000.00	240,600.00	0.00	259,400.00
DEP43000-12052-40509				Undistributed	1,400,000.00	1,400,000.00	0.00	0.00
DEP43000-12052-40509	12/13/04			Triangle Wire Factory, Griswold	300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40509	12/19/03			480 Bunnell Block Properties, Bridgepor	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40509	1601-344005590			424 Grand Avenue, New Haven	300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40509	1602-344000565			"B" Parcel, Bridgeport Port Authority	2,500,000.00	0.00	0.00	2,500,000.00
Section Total					5,000,000.00	1,400,000.00	0.00	3,600,000.00
DEP43000-12052-40510				Undistributed	3,000,000.00	3,000,000.00	0.00	0.00
DEP43000-12052-40510	0301-361321000			Various Municipalities	5,500,000.00	0.00	0.00	5,500,000.00
Section Total					8,500,000.00	3,000,000.00	0.00	5,500,000.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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DEP

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DEP43000-12052-40511	0301-244840101			Overlook Walkway, East Lyme	750,000.00	0.00	0.00	750,000.00
Section Total					750,000.00	0.00	0.00	750,000.00
DEP43000-12052-40512				Undistributed	6,886.00	6,886.00	0.00	0.00
DEP43000-12052-40512	0301-365440000			Underground Storage Tank Clean-up	2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-12052-40512	0303-244810107			Town of Salem	25,000.00	0.00	0.00	25,000.00
DEP43000-12052-40512	0306-344005534			City of Waterbury	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40512	0307-244810209			Town of Lisbon	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40512	0308-244810211			Town of Farmington	300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40512	0309-344011500			Town of Prospect	1,350,000.00	0.00	0.00	1,350,000.00
DEP43000-12052-40512	0310-341470900			Town of East Hampton	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40512	0311-24480210			Town of Woodstock	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40512	0312-344003400			Danbury Ta'Agan Point water service	300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40512	0313-344013700			Stonington-Wequetequock water main	612,354.00	0.00	0.00	612,354.00
DEP43000-12052-40512	12/19/03-#1			Town of Canton	129,423.00	0.00	0.00	129,423.00
DEP43000-12052-40512	12/19/03-#2			Townof Cheshire	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40512	12/19/03-#3			Town of Branford	70,000.00	0.00	0.00	70,000.00
DEP43000-12052-40512	5/28/04-#1			Town of Vernon	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40512	5/28/04-#2			Town of Bethel	60,000.00	0.00	0.00	60,000.00
DEP43000-12052-40512	5/28/04-#3			City of Waterbury	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-40512	5/28/04-#4			City of Danbury	60,000.00	0.00	0.00	60,000.00
DEP43000-12052-40512	6/25/04-#15A			Town of Clinton	161,337.00	0.00	0.00	161,337.00
DEP43000-12052-40512	6/25/04-#15B			Town of Wolcott	125,000.00	0.00	0.00	125,000.00
DEP43000-12052-40512	6/25/04-#15C			City of Meriden	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40512	6/25/04-#15D			Town of East Granby, Granby, Suffield, Si	400,000.00	0.00	0.00	400,000.00
DEP43000-12052-40512	6/25/04-#15E			Town of North Haven	75,000.00	0.00	0.00	75,000.00
DEP43000-12052-40512	6/25/04-#15F			Town of New Milford	25,000.00	0.00	0.00	25,000.00
DEP43000-12052-40512	6/25/04-#15G			Town of Wallingford	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-40512	7/28/00-#16-1			Underground Storage Tank Petroleum C	2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-12052-40512	7/28/00-#16-2			Town of Wallingford	300,000.00	0.00	0.00	300,000.00
DEP43000-12052-40512	8/31/01-#1			Extension of Water Mains-Middlebury	2,500,000.00	0.00	0.00	2,500,000.00
DEP43000-12052-40512	8/31/01-#2			Walkway-Assekonk Swamp-N.Stonington	50,000.00	0.00	0.00	50,000.00
Section Total					12,000,000.00	6,886.00	0.00	11,993,114.00
DEP43000-12052-40513	0400-244820000			Various Open Space Grants	24,000,000.00	0.00	0.00	24,000,000.00
Section Total					24,000,000.00	0.00	0.00	24,000,000.00
DEP43000-12052-40514				Undistributed	0.00	0.00	0.00	0.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DEP43000-12052-40514	1/26/07-#51		Yaworski Landfill, Canterbury	1,215,551.00	0.00	0.00	1,215,551.00
DEP43000-12052-40514	10/6/06		Newhall Street, Hamden	1,250,000.00	0.00	0.00	1,250,000.00
DEP43000-12052-40514	6/29/07		Millbrook Condo Site, East Windsor	1,534,449.00	0.00	0.00	1,534,449.00
Section Total				4,000,000.00	0.00	0.00	4,000,000.00
DEP43000-12052-40518			Undistributed	1,325,000.00	0.00	1,325,000.00	0.00
DEP43000-12052-40518	12/15/00		Town of Wallingford	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				2,325,000.00	0.00	1,325,000.00	1,000,000.00
DEP43000-12052-40519			Undistributed	5,280,591.00	5,280,591.00	0.00	0.00
DEP43000-12052-40519	0306-244810212		Town of Vernon	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40519	0307-244810214		City of Hartford	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40519	0311-344017100		Town of Wolcott	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40519	0312-24480308		Townof Orange	45,000.00	0.00	0.00	45,000.00
DEP43000-12052-40519	0313-244810309		Townof Plainfield	25,000.00	0.00	0.00	25,000.00
DEP43000-12052-40519	0314-344900100		Regional Refuse Disposal District One	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-12052-40519	0315-244810310		Town of Haddam	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40519	1/30/04-#1		City of Waterbury	350,000.00	0.00	0.00	350,000.00
DEP43000-12052-40519	1/30/04-#2		Beacon Falls/Prospect	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40519	1/30/04-#3		Town of Wolcott	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-40519	12/19/03-#1		Town of Guilford	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40519	12/19/03-#10		Town of Branford	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40519	12/19/03-#11		Town of New Hartford	180,000.00	0.00	0.00	180,000.00
DEP43000-12052-40519	12/19/03-#12		Town of Woodbury	330,000.00	0.00	0.00	330,000.00
DEP43000-12052-40519	12/19/03-#13		Town of Avon	93,000.00	0.00	0.00	93,000.00
DEP43000-12052-40519	12/19/03-#14		Town of Berlin	25,000.00	0.00	0.00	25,000.00
DEP43000-12052-40519	12/19/03-#15		Town of Durham	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40519	12/19/03-#16		Town of Oxford	25,000.00	0.00	0.00	25,000.00
DEP43000-12052-40519	12/19/03-#17		Regional School District #10, Harwinton	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40519	12/19/03-#18		Town of Rocky Hill	35,000.00	0.00	0.00	35,000.00
DEP43000-12052-40519	12/19/03-#2		Town of Wallingford	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40519	12/19/03-#3		Town of Wallingford	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-40519	12/19/03-#4		Town of Rocky Hill	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40519	12/19/03-#5		Town of Branford	23,500.00	0.00	0.00	23,500.00
DEP43000-12052-40519	12/19/03-#6		Town of Newington	60,000.00	0.00	0.00	60,000.00
DEP43000-12052-40519	12/19/03-#7		Town of Lebanon	10,000.00	0.00	0.00	10,000.00
DEP43000-12052-40519	12/19/03-#8		Town of Old Saybrook	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40519	12/19/03-#9		Town of Ridgefield	70,000.00	0.00	0.00	70,000.00

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State Bond Commission: Bond Projects

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DEP

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DEP43000-12052-40519	3/31/06		Town of Watertown	600,000.00	0.00	0.00	600,000.00
DEP43000-12052-40519	4/30/04-#21A		Town of Rocky Hill	300,000.00	0.00	300,000.00	0.00
DEP43000-12052-40519	4/30/04-#21B		Town of Rocky Hill	250,000.00	0.00	250,000.00	0.00
DEP43000-12052-40519	4/30/04-#21C		Town of Suffield	500,000.00	0.00	500,000.00	0.00
DEP43000-12052-40519	4/30/04-#21D		Town of Cheshire	225,000.00	0.00	0.00	225,000.00
DEP43000-12052-40519	4/30/04-#21E		Town of Chester	30,000.00	0.00	0.00	30,000.00
DEP43000-12052-40519	4/30/04-#21F		Town of Stratford	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40519	5/30/03-#1		Town of Rocky Hill	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40519	5/30/03-#2		Town of Bolton	105,225.00	0.00	0.00	105,225.00
DEP43000-12052-40519	6/25/04		Town of Wallingford	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40519	6/9/06-#1		Town of Brooklyn	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40519	6/9/06-#2		City of Waterbury	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-40519	6/9/06-#3		Town of West Haven	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40519	6/9/06-#4		Town of Plainville	175,000.00	0.00	0.00	175,000.00
DEP43000-12052-40519	8/6/04-#10		Town of Plainville	750,000.00	0.00	0.00	750,000.00
DEP43000-12052-40519	8/6/04-#11		Town of Brooklyn	130,000.00	0.00	0.00	130,000.00
DEP43000-12052-40519	8/6/04-#12		Town of Montville	137,000.00	0.00	0.00	137,000.00
DEP43000-12052-40519	8/6/04-#2		Borough of Naugatuck	75,000.00	0.00	0.00	75,000.00
DEP43000-12052-40519	8/6/04-#3		Town of Thomaston	87,000.00	0.00	0.00	87,000.00
DEP43000-12052-40519	8/6/04-#4		City of New London	1,700,000.00	0.00	0.00	1,700,000.00
DEP43000-12052-40519	8/6/04-#5		Town of Bloomfield	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-40519	8/6/04-#6		City of Bridgeport	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40519	8/6/04-#7		City of Stamford	490,400.00	0.00	0.00	490,400.00
DEP43000-12052-40519	8/6/04-#8		City of Stamford	1,092,000.00	0.00	0.00	1,092,000.00
DEP43000-12052-40519	8/6/04-#9		Town of Berlin	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-40519	8/6/04-1		Town of Middlefield	15,000.00	0.00	0.00	15,000.00
DEP43000-12052-40519	9/27/02-#11-I		Town of Brookfield	750,000.00	0.00	0.00	750,000.00
DEP43000-12052-40519	9/27/02-#11-II		Town of Cromwell	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40519	9/27/02-#11-III		Town of Coventry	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40519	9/28/01-#2		Remediation at Hamden Middle School	1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-12052-40519	9/28/01-#3		Lake St.School Water Main-Vernon	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40519	9/28/01-#4		Expansion of Athletic Fields-Plymouth	1,284.00	0.00	0.00	1,284.00
DEP43000-12052-40519	9/28/01-#5		North Branford-High School Track Impr	285,000.00	0.00	0.00	285,000.00
DEP43000-12052-40519	9/29/01-#1		Remediation at Southington High Schoo	2,000,000.00	0.00	0.00	2,000,000.00
Section Total				24,000,000.00	5,280,591.00	1,050,000.00	17,669,409.00
DEP43000-12052-40522	0301-365440000		Underground Storage Tank Clean-up	3,100,000.00	0.00	0.00	3,100,000.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DEP43000-12052-40522 1/245/02-#1A		Residential Underground Storage Tank	5,000,000.00	0.00	0.00	5,000,000.00
		Section Total	8,100,000.00	0.00	0.00	8,100,000.00
DEP43000-12052-40524 0400-244820000		Grants for acquisition of Open Space	10,500,000.00	0.00	0.00	10,500,000.00
DEP43000-12052-40524 Open Space		Grants for acquisition of Open Space	4,500,000.00	0.00	0.00	4,500,000.00
		Section Total	15,000,000.00	0.00	0.00	15,000,000.00
DEP43000-12052-40531 10/6/06		Various STEAP Grants	7,106,665.00	0.00	0.00	7,106,665.00
DEP43000-12052-40531 5/31/02		Town of Willington	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-40531 5/31/02-#2		Town of Killingworth	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40531 6/9/06		STEAP Grants	5,670,800.00	0.00	0.00	5,670,800.00
DEP43000-12052-40531 9/23/04-#1		Somers	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40531 9/23/04-#10		Southbury	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-40531 9/23/04-#11		Stonington	175,000.00	0.00	0.00	175,000.00
DEP43000-12052-40531 9/23/04-#12		Westport	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-40531 9/23/04-#2		Goshen	44,471.00	0.00	0.00	44,471.00
DEP43000-12052-40531 9/23/04-#3		Cheshire	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-40531 9/23/04-#4		Darien	44,000.00	0.00	0.00	44,000.00
DEP43000-12052-40531 9/23/04-#5		Darien	31,000.00	0.00	0.00	31,000.00
DEP43000-12052-40531 9/23/04-#6		Kent	450,000.00	0.00	0.00	450,000.00
DEP43000-12052-40531 9/23/04-#7		Litchfield	30,000.00	0.00	0.00	30,000.00
DEP43000-12052-40531 9/23/04-#8		Morris	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-40531 9/23/04-#9		North Stonington	75,000.00	0.00	0.00	75,000.00
		Section Total	15,826,936.00	0.00	0.00	15,826,936.00
DEP43000-12052-42390 Boundless Playgrounds		Grant to Boundless Playgrounds	1,000,000.00	0.00	500,000.00	500,000.00
		Section Total	1,000,000.00	0.00	500,000.00	500,000.00
DEP43000-12052-42754		Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-42754 2/4/05		Various Open Space Grants	1,500,000.00	0.00	0.00	1,500,000.00
		Section Total	1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-12052-42770		Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-42770 23d34-0199		Design Flood Control Proj.	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-12052-42813		Undistributed	3,750,000.00	3,750,000.00	0.00	0.00
DEP43000-12052-42813 3/31/06		Various Open Space Grants	3,750,000.00	0.00	0.00	3,750,000.00

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State Bond Commission: Bond Projects

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DEP

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
			Section Total	7,500,000.00	3,750,000.00	0.00	3,750,000.00
DEP43000-12052-42814			Undistributed	1,939,113.00	1,939,113.00	0.00	0.00
DEP43000-12052-42814 6/29/07			Millbrook Condo Site, East Windsor	1,060,887.00	0.00	0.00	1,060,887.00
			Section Total	3,000,000.00	1,939,113.00	0.00	1,060,887.00
DEP43000-12052-42815			Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
			Section Total	1,000,000.00	1,000,000.00	0.00	0.00
DEP43000-12052-42816			Undistributed	1,105,000.00	1,105,000.00	0.00	0.00
DEP43000-12052-42816 3/31/06-#1			Town of Berlin	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-42816 3/31/06-#2			Town of Newington	200,000.00	0.00	0.00	200,000.00
DEP43000-12052-42816 3/31/06-#3			Town of Stafford	250,000.00	0.00	0.00	250,000.00
DEP43000-12052-42816 3/31/06-#4			Town of Thomaston	70,000.00	0.00	0.00	70,000.00
DEP43000-12052-42816 3/31/06-#5			Town of Orange	75,000.00	0.00	0.00	75,000.00
DEP43000-12052-42816 6/29/07			Town of East Haddam	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-42816 8/18/06-#1			Town of Cheshire	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-42816 8/18/06-#2			Town of South Windsor	100,000.00	0.00	0.00	100,000.00
			Section Total	2,000,000.00	1,105,000.00	0.00	895,000.00
DEP43000-12052-42817			Undistributed	900,000.00	900,000.00	0.00	0.00
			Section Total	900,000.00	900,000.00	0.00	0.00
DEP43000-12052-42818			Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-42818 8/18/06			Town of West Hartford	50,000.00	0.00	0.00	50,000.00
			Section Total	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-42819			Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-42819 3/31/06			Town of Madison	500,000.00	0.00	0.00	500,000.00
			Section Total	500,000.00	0.00	0.00	500,000.00
DEP43000-12052-42820			Undistributed	50,000.00	50,000.00	0.00	0.00
			Section Total	50,000.00	50,000.00	0.00	0.00
DEP43000-12052-42821			Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-42821 3/31/06			Town of Orange	150,000.00	0.00	0.00	150,000.00
			Section Total	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-42822			Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-42822 3/31/06			Town of West Haven	100,000.00	0.00	0.00	100,000.00

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State Bond Commission: Bond Projects

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OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					100,000.00	0.00	0.00	100,000.00
DEP43000-12052-42823 Undistributed					250,000.00	250,000.00	0.00	0.00
Section Total					250,000.00	250,000.00	0.00	0.00
DEP43000-12052-42824 Undistributed					0.00	0.00	0.00	0.00
DEP43000-12052-42824 1/27/06 City of New London					500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
DEP43000-12052-42825 Undistributed					0.00	0.00	0.00	0.00
DEP43000-12052-42825 3/31/06 Bridgeport Port Authority					750,000.00	0.00	0.00	750,000.00
Section Total					750,000.00	0.00	0.00	750,000.00
DEP43000-12052-42826 Undistributed					250,000.00	250,000.00	0.00	0.00
Section Total					250,000.00	250,000.00	0.00	0.00
DEP43000-12052-42827 Undistributed					0.00	0.00	0.00	0.00
DEP43000-12052-42827 3/31/06 Town of Windham					250,000.00	0.00	0.00	250,000.00
Section Total					250,000.00	0.00	0.00	250,000.00
DEP43000-12052-42828 Undistributed					250,000.00	250,000.00	0.00	0.00
Section Total					250,000.00	250,000.00	0.00	0.00
DEP43000-12052-42829 Undistributed					450,000.00	450,000.00	0.00	0.00
Section Total					450,000.00	450,000.00	0.00	0.00
DEP43000-12052-42830 Undistributed					250,000.00	250,000.00	0.00	0.00
Section Total					250,000.00	250,000.00	0.00	0.00
DEP43000-12052-42831 Undistributed					2,000,000.00	2,000,000.00	0.00	0.00
Section Total					2,000,000.00	2,000,000.00	0.00	0.00
DEP43000-12052-42832 Undistributed					1,000,000.00	1,000,000.00	0.00	0.00
Section Total					1,000,000.00	1,000,000.00	0.00	0.00
DEP43000-12052-42833 Undistributed					50,000.00	50,000.00	0.00	0.00
Section Total					50,000.00	50,000.00	0.00	0.00
DEP43000-12052-42834 Undistributed					90,000.00	90,000.00	0.00	0.00
Section Total					90,000.00	90,000.00	0.00	0.00

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
DEP43000-12052-42835			Undistributed	50,000.00	50,000.00	0.00	0.00
			Section Total	50,000.00	50,000.00	0.00	0.00
DEP43000-12052-42836			Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-42836 10/6/06			Town of East Hampton	50,000.00	0.00	0.00	50,000.00
			Section Total	50,000.00	0.00	0.00	50,000.00
DEP43000-12052-42837			Undistributed	50,000.00	50,000.00	0.00	0.00
			Section Total	50,000.00	50,000.00	0.00	0.00
DEP43000-12052-42838			Undistributed	50,000.00	50,000.00	0.00	0.00
			Section Total	50,000.00	50,000.00	0.00	0.00
DEP43000-12052-42839			Undistributed	100,000.00	100,000.00	0.00	0.00
			Section Total	100,000.00	100,000.00	0.00	0.00
DEP43000-12052-42840			Undistributed	375,000.00	375,000.00	0.00	0.00
			Section Total	375,000.00	375,000.00	0.00	0.00
DEP43000-12052-42841			Undistributed	350,000.00	350,000.00	0.00	0.00
			Section Total	350,000.00	350,000.00	0.00	0.00
DEP43000-12052-42842			Undistributed	50,000.00	50,000.00	0.00	0.00
			Section Total	50,000.00	50,000.00	0.00	0.00
DEP43000-12052-42843			Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-42843 3/31/06			Town of Prospect	365,000.00	0.00	0.00	365,000.00
			Section Total	365,000.00	0.00	0.00	365,000.00
DEP43000-12052-42844			Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-42844 6/9/6			Town of Newington	150,000.00	0.00	0.00	150,000.00
			Section Total	150,000.00	0.00	0.00	150,000.00
DEP43000-12052-42845			Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-42845 3/30/07			Southington YMCA	100,000.00	0.00	0.00	100,000.00
			Section Total	100,000.00	0.00	0.00	100,000.00
DEP43000-12052-42846			Undistributed	300,000.00	300,000.00	0.00	0.00
			Section Total	300,000.00	300,000.00	0.00	0.00

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DEP43000-12052-43002			Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-43002 4/30/04-#3			Yaworksi Landfill, Canterbury	4,650,946.00	0.00	0.00	4,650,946.00
DEP43000-12052-43002 6/29/07			Millbrook Condo Site, East Windsor	349,054.00	0.00	0.00	349,054.00
Section Total				5,000,000.00	0.00	0.00	5,000,000.00
DEP43000-12052-43016			Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-43016 6/29/07			Various Open Space Grants	5,000,000.00	0.00	0.00	5,000,000.00
Section Total				5,000,000.00	0.00	0.00	5,000,000.00
DEP43000-12052-43017			Undistributed	5,000,000.00	5,000,000.00	0.00	0.00
Section Total				5,000,000.00	5,000,000.00	0.00	0.00
DEP43000-12052-43018			Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
Section Total				1,000,000.00	1,000,000.00	0.00	0.00
DEP43000-12052-43019			Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
Section Total				1,000,000.00	1,000,000.00	0.00	0.00
DEP43000-12052-43020			Undistributed	2,000,000.00	2,000,000.00	0.00	0.00
Section Total				2,000,000.00	2,000,000.00	0.00	0.00
DEP43000-12052-43021			Undistributed	900,000.00	900,000.00	0.00	0.00
Section Total				900,000.00	900,000.00	0.00	0.00
DEP43000-12052-43022			Undistributed	500,000.00	500,000.00	0.00	0.00
Section Total				500,000.00	500,000.00	0.00	0.00
DEP43000-12052-43023			Undistributed	75,000.00	75,000.00	0.00	0.00
Section Total				75,000.00	75,000.00	0.00	0.00
DEP43000-12052-43024			Undistributed	100,000.00	100,000.00	0.00	0.00
Section Total				100,000.00	100,000.00	0.00	0.00
DEP43000-12052-43025			Undistributed	100,000.00	100,000.00	0.00	0.00
Section Total				100,000.00	100,000.00	0.00	0.00
DEP43000-12052-43026			Undistributed	500,000.00	500,000.00	0.00	0.00
Section Total				500,000.00	500,000.00	0.00	0.00
DEP43000-12052-43027			Undistributed	250,000.00	250,000.00	0.00	0.00

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OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
Section Total					250,000.00	250,000.00	0.00	0.00
DEP43000-12052-43028 Undistributed					250,000.00	250,000.00	0.00	0.00
Section Total					250,000.00	250,000.00	0.00	0.00
DEP43000-12052-43029 Undistributed					250,000.00	250,000.00	0.00	0.00
Section Total					250,000.00	250,000.00	0.00	0.00
DEP43000-12052-43030 Undistributed					250,000.00	250,000.00	0.00	0.00
Section Total					250,000.00	250,000.00	0.00	0.00
DEP43000-12052-43031 Undistributed					150,000.00	150,000.00	0.00	0.00
Section Total					150,000.00	150,000.00	0.00	0.00
DEP43000-12052-43032 Undistributed					150,000.00	150,000.00	0.00	0.00
Section Total					150,000.00	150,000.00	0.00	0.00
DEP43000-12052-43033 Undistributed					150,000.00	150,000.00	0.00	0.00
Section Total					150,000.00	150,000.00	0.00	0.00
DEP43000-12052-43034 Undistributed					750,000.00	750,000.00	0.00	0.00
Section Total					750,000.00	750,000.00	0.00	0.00
DEP43000-12052-43035 Undistributed					1,000,000.00	1,000,000.00	0.00	0.00
Section Total					1,000,000.00	1,000,000.00	0.00	0.00
DEP43000-12052-43036 Undistributed					150,000.00	150,000.00	0.00	0.00
Section Total					150,000.00	150,000.00	0.00	0.00
DEP43000-12052-43037 Undistributed					0.00	0.00	0.00	0.00
DEP43000-12052-43037 6/29/07 Town of Wethersfield					700,000.00	0.00	0.00	700,000.00
Section Total					700,000.00	0.00	0.00	700,000.00
DEP43000-12052-43038 Undistributed					400,000.00	400,000.00	0.00	0.00
Section Total					400,000.00	400,000.00	0.00	0.00
DEP43000-12052-43039 Undistributed					800,000.00	800,000.00	0.00	0.00
Section Total					800,000.00	800,000.00	0.00	0.00
DEP43000-12052-43040 Undistributed					525,000.00	525,000.00	0.00	0.00

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State Bond Commission: Bond Projects

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	525,000.00	525,000.00	0.00	0.00
DEP43000-12052-43041		Undistributed	125,000.00	125,000.00	0.00	0.00
		Section Total	125,000.00	125,000.00	0.00	0.00
DEP43000-12052-43042		Undistributed	250,000.00	250,000.00	0.00	0.00
		Section Total	250,000.00	250,000.00	0.00	0.00
DEP43000-12052-43043		Undistributed	250,000.00	250,000.00	0.00	0.00
		Section Total	250,000.00	250,000.00	0.00	0.00
DEP43000-12052-43044		Undistributed	100,000.00	100,000.00	0.00	0.00
		Section Total	100,000.00	100,000.00	0.00	0.00
DEP43000-12052-43045		Undistributed	275,000.00	275,000.00	0.00	0.00
		Section Total	275,000.00	275,000.00	0.00	0.00
DEP43000-12052-43046		Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
		Section Total	1,000,000.00	1,000,000.00	0.00	0.00
DEP43000-12052-43047		Undistributed	500,000.00	500,000.00	0.00	0.00
		Section Total	500,000.00	500,000.00	0.00	0.00
DEP43000-12052-43048		Undistributed	0.00	0.00	0.00	0.00
DEP43000-12052-43048 10/6/06		Town of Farmington	450,000.00	0.00	0.00	450,000.00
		Section Total	450,000.00	0.00	0.00	450,000.00
DEP43000-12052-43049		Undistributed	200,000.00	200,000.00	0.00	0.00
		Section Total	200,000.00	200,000.00	0.00	0.00
DEP43000-12052-43050		Undistributed	500,000.00	500,000.00	0.00	0.00
		Section Total	500,000.00	500,000.00	0.00	0.00
DEP43000-12052-43051		Undistributed	175,000.00	175,000.00	0.00	0.00
		Section Total	175,000.00	175,000.00	0.00	0.00
DEP43000-12052-43052		Undistributed	50,000.00	50,000.00	0.00	0.00
		Section Total	50,000.00	50,000.00	0.00	0.00
DEP43000-12052-43053		Undistributed	102,000.00	102,000.00	0.00	0.00

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Agy	Fund	SID						Allotment
Section Total				102,000.00	102,000.00	0.00	0.00	
DEP43000-12052-43054 Undistributed				4,000,000.00	4,000,000.00	0.00	0.00	
Section Total				4,000,000.00	4,000,000.00	0.00	0.00	
DEP43000-12052-43055 Undistributed				100,000.00	100,000.00	0.00	0.00	
Section Total				100,000.00	100,000.00	0.00	0.00	
DEP43000-12052-999 / Completed Projects				27,138,821.00	0.00	0.00	27,138,821.00	
Section Total				27,138,821.00	0.00	0.00	27,138,821.00	
Fund Total:				430,374,939.00	50,208,083.00	4,124,521.35	376,042,334.65	
DEP43000-12053-40534 0606-344100500 Starr Property-Enfield				2,155,000.00	0.00	0.00	2,155,000.00	
DEP43000-12053-40534 0607-344100900 Town Hill Road Area-Terryville				420,000.00	0.00	420,000.00	0.00	
DEP43000-12053-40534 29a00-0110 Invstgte-4 Hazard.Disp.Sites				3,200,000.00	0.00	0.00	3,200,000.00	
DEP43000-12053-40534 29a00-0210 Waste Treatment Systems				300,000.00	0.00	0.00	300,000.00	
DEP43000-12053-40534 29a00-0310 Solvents Recovery Service				1,450,000.00	0.00	0.00	1,450,000.00	
DEP43000-12053-40534 29a00-0410 Stratford-Clean-Up				2,000,000.00	0.00	0.00	2,000,000.00	
DEP43000-12053-40534 29a00-0510 Potable Water Impr-Somers				475,000.00	0.00	0.00	475,000.00	
Section Total				10,000,000.00	0.00	420,000.00	9,580,000.00	
DEP43000-12053-40536 1606-344001592 Veeder Root, Hartford				500,000.00	0.00	0.00	500,000.00	
DEP43000-12053-40536 1609-344001647 City of New London				525,000.00	0.00	0.00	525,000.00	
DEP43000-12053-40536 1610-344003139 Pfizer Global Development Facility, New				1,242,742.72	0.00	0.00	1,242,742.72	
DEP43000-12053-40536 29a00-0211 Feasility Study-Bridgeport				21,399.00	0.00	21,399.00	0.00	
DEP43000-12053-40536 29a00-0311 Waterbury				870,000.00	0.00	0.00	870,000.00	
DEP43000-12053-40536 29a00-0511 Future Sites				500,000.00	0.00	0.00	500,000.00	
DEP43000-12053-40536 29a00-0611 Veeder Root				400,000.00	0.00	0.00	400,000.00	
DEP43000-12053-40536 29a00-0711 Haz.Waste Disposal Site-Nh				708,601.00	0.00	0.00	708,601.00	
Section Total				4,767,742.72	0.00	21,399.00	4,746,343.72	
Fund Total:				14,767,742.72	0.00	441,399.00	14,326,343.72	
DEP43000-12058-40563 Undistributed				335,400.00	0.00	335,400.00	0.00	
DEP43000-12058-40563 0001-344000000 Administrative Costs				455,000.00	0.00	0.00	455,000.00	
DEP43000-12058-40563 0002-340000000 Various Towns/Cities				956,970.00	0.00	0.00	956,970.00	
DEP43000-12058-40563 0002-344000000 Kimberly Heights Industrial Park, Milford				129,400.00	0.00	0.00	129,400.00	
DEP43000-12058-40563 8/18/06 Various Projects Statewide				432,600.00	0.00	0.00	432,600.00	
DEP43000-12058-40563 8/18/06-#2 Various Projects, Statewide				232,000.00	0.00	0.00	232,000.00	

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		Section Total	2,541,370.00	0.00	335,400.00	2,205,970.00
DEP43000-12058-40567		Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
		Section Total	1,000,000.00	1,000,000.00	0.00	0.00
ECD46000-12058-40564 7/19/99		Various Towns/Cities	458,630.00	0.00	0.00	458,630.00
		Section Total	458,630.00	0.00	0.00	458,630.00
		<u>Fund Total:</u>	4,000,000.00	1,000,000.00	335,400.00	2,664,600.00
DEP43000-13007-40732		Undistributed	41,198.70	0.00	41,198.70	0.00
DEP43000-13007-40732 25a01-0001		Administration	311,386.84	0.00	0.00	311,386.84
		Section Total	352,585.54	0.00	41,198.70	311,386.84
DEP43000-13007-40733 25a01-0003		Admin.And Technical Assistnce	80,503.74	0.00	0.00	80,503.74
		Section Total	80,503.74	0.00	0.00	80,503.74
DEP43000-13007-40734 25a01-0004		Removal Of Chemical Wastes	345,645.62	0.00	0.00	345,645.62
		Section Total	345,645.62	0.00	0.00	345,645.62
DEP43000-13007-40735 25a01-0005		Remove Chem.Wastes-Plainfield	2,893.80	0.00	0.00	2,893.80
		Section Total	2,893.80	0.00	0.00	2,893.80
DEP43000-13007-40736 25a01-0006		Privitization Concept	54,780.00	0.00	0.00	54,780.00
		Section Total	54,780.00	0.00	0.00	54,780.00
DEP43000-13007-40737 25a01-0007		Laurel Pk Landfill-Naugatuck	1,788,470.00	0.00	0.00	1,788,470.00
		Section Total	1,788,470.00	0.00	0.00	1,788,470.00
DEP43000-13007-40738 25a02-0243		Sec 18-Ansonia	469,494.00	0.00	0.00	469,494.00
		Section Total	469,494.00	0.00	0.00	469,494.00
DEP43000-13007-40739 25a02-0255		Sec 18-20-21 Ansonia	1,197,114.00	0.00	0.00	1,197,114.00
		Section Total	1,197,114.00	0.00	0.00	1,197,114.00
DEP43000-13007-40740 25a02-0265		Sec 18-20-21 Stafford	1,530,273.00	0.00	0.00	1,530,273.00
		Section Total	1,530,273.00	0.00	0.00	1,530,273.00
DEP43000-13007-40741 25a02-0279		Sec 18-20-21 Thompson	2,436,153.00	0.00	0.00	2,436,153.00
		Section Total	2,436,153.00	0.00	0.00	2,436,153.00

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						<u>Allotment</u>
DEP43000-13007-40742 25a02-0309		Sec 21 East Hampton	1,988,878.00	0.00	0.00	1,988,878.00
		Section Total	1,988,878.00	0.00	0.00	1,988,878.00
DEP43000-13007-40743 25a02-0336		Sec 21-New Britain	797,775.00	0.00	0.00	797,775.00
		Section Total	797,775.00	0.00	0.00	797,775.00
DEP43000-13007-40744 25a02-0354		Sec 21-Bridgeport	793,725.00	0.00	0.00	793,725.00
		Section Total	793,725.00	0.00	0.00	793,725.00
DEP43000-13007-40745 25a02-0361		Sec 18-Mattabassett Distr	4,923,652.00	0.00	0.00	4,923,652.00
		Section Total	4,923,652.00	0.00	0.00	4,923,652.00
DEP43000-13007-40746 25a02-0375		Sec 21-New Haven	6,622,239.00	0.00	0.00	6,622,239.00
		Section Total	6,622,239.00	0.00	0.00	6,622,239.00
DEP43000-13007-40747 25a02-0383		Sec 18-Bridgeport	3,627,221.00	0.00	0.00	3,627,221.00
		Section Total	3,627,221.00	0.00	0.00	3,627,221.00
DEP43000-13007-40748 25a02-0385		Sec 18-Derby	116,086.00	0.00	0.00	116,086.00
		Section Total	116,086.00	0.00	0.00	116,086.00
DEP43000-13007-40749 25a02-0396		Sec 18-Wallingford	5,907,509.00	0.00	0.00	5,907,509.00
		Section Total	5,907,509.00	0.00	0.00	5,907,509.00
DEP43000-13007-40750 25a02-0451		Sec 18-Westport	150,480.00	0.00	0.00	150,480.00
		Section Total	150,480.00	0.00	0.00	150,480.00
DEP43000-13007-40751 25a02-0549		Section 18-Windsor Locks	22,052.00	0.00	0.00	22,052.00
		Section Total	22,052.00	0.00	0.00	22,052.00
DEP43000-13007-40752 25a02-0558		Section 18-Shelton	379,867.00	0.00	0.00	379,867.00
		Section Total	379,867.00	0.00	0.00	379,867.00
DEP43000-13007-40753 25a02-0570		Section 18-Vernon	1,613,482.00	0.00	0.00	1,613,482.00
		Section Total	1,613,482.00	0.00	0.00	1,613,482.00
DEP43000-13007-40754 25a02-0574		Section 18-Bristol	3,971,389.00	0.00	0.00	3,971,389.00
		Section Total	3,971,389.00	0.00	0.00	3,971,389.00
DEP43000-13007-40755 25a02-0707		Section 18-East Haven	83,628.00	0.00	0.00	83,628.00

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		Section Total	83,628.00	0.00	0.00	83,628.00
	DEP43000-13007-40756 25a02-0708	Section 18-Ellington	2,601,460.00	0.00	0.00	2,601,460.00
		Section Total	2,601,460.00	0.00	0.00	2,601,460.00
	DEP43000-13007-40757 25a02-0710	Section 18-Waterford	2,192,536.00	0.00	0.00	2,192,536.00
		Section Total	2,192,536.00	0.00	0.00	2,192,536.00
	DEP43000-13007-40758 25a02-0722	Section 18-Norwich	356,314.76	0.00	0.00	356,314.76
		Section Total	356,314.76	0.00	0.00	356,314.76
	DEP43000-13007-40759 25a02-0723	Section 18-Suffield	44,275.00	0.00	0.00	44,275.00
		Section Total	44,275.00	0.00	0.00	44,275.00
	DEP43000-13007-40760 25a02-0724	Section 18-Bridgeport	755,627.00	0.00	0.00	755,627.00
		Section Total	755,627.00	0.00	0.00	755,627.00
	DEP43000-13007-40761 25a02-0728	Section 18-East Lyme	546,850.00	0.00	0.00	546,850.00
		Section Total	546,850.00	0.00	0.00	546,850.00
	DEP43000-13007-40762 25a02-0730	Section 18-Old Saybrook	538,553.00	0.00	0.00	538,553.00
		Section Total	538,553.00	0.00	0.00	538,553.00
	DEP43000-13007-40763 25a02-0736	Section 18-Metropolitan Dist	565,949.00	0.00	0.00	565,949.00
		Section Total	565,949.00	0.00	0.00	565,949.00
	DEP43000-13007-40764 25a02-0742	Naugatuck	594,702.00	0.00	0.00	594,702.00
		Section Total	594,702.00	0.00	0.00	594,702.00
	DEP43000-13007-40765 25a02-0743	Uconn	7,518,376.00	0.00	0.00	7,518,376.00
		Section Total	7,518,376.00	0.00	0.00	7,518,376.00
	DEP43000-13007-40766 25a02-0744	Torrington	407,675.00	0.00	0.00	407,675.00
		Section Total	407,675.00	0.00	0.00	407,675.00
	DEP43000-13007-40767 25a02-0746	Dept. Of Transportation	968,143.95	0.00	0.00	968,143.95
		Section Total	968,143.95	0.00	0.00	968,143.95
	DEP43000-13007-40768 25a02-0747	Groton	1,016,134.00	0.00	0.00	1,016,134.00
		Section Total	1,016,134.00	0.00	0.00	1,016,134.00

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Agy	Fund	SID						<u>Allotment</u>
DEP43000-13007-40769	25a02-0751			DMR	131,250.00	0.00	0.00	131,250.00
				Section Total	131,250.00	0.00	0.00	131,250.00
DEP43000-13007-40770	25a02-0752			Windham	145,425.00	0.00	0.00	145,425.00
				Section Total	145,425.00	0.00	0.00	145,425.00
DEP43000-13007-40771	25a02-0753			Manchester	775,000.00	0.00	0.00	775,000.00
				Section Total	775,000.00	0.00	0.00	775,000.00
DEP43000-13007-40773	1300-341862000			Griswold	68,900.00	0.00	0.00	68,900.00
				Section Total	68,900.00	0.00	0.00	68,900.00
DEP43000-13007-40774	1300-34100800			Connecticut Valley Hospital, Middletown	47,000.00	0.00	0.00	47,000.00
				Section Total	47,000.00	0.00	0.00	47,000.00
DEP43000-13007-40775	1300-341601600			Gillette Castle State Park, East Haddam	65,000.00	0.00	0.00	65,000.00
				Section Total	65,000.00	0.00	0.00	65,000.00
DEP43000-13007-40784	25a03-0993			Valley Regional Planning Agy	20,000.00	0.00	0.00	20,000.00
				Section Total	20,000.00	0.00	0.00	20,000.00
DEP43000-13007-999	/			Completed Projects	307,725,213.89	0.00	0.00	307,725,213.89
				Section Total	307,725,213.89	0.00	0.00	307,725,213.89
OPM20000-13007-40779	25a03-0907			South Western Regional	29,000.00	0.00	0.00	29,000.00
				Section Total	29,000.00	0.00	0.00	29,000.00
OPM20000-13007-40780	25a03-0910			Valley Regional	15,000.00	0.00	0.00	15,000.00
				Section Total	15,000.00	0.00	0.00	15,000.00
OPM20000-13007-40781	25a03-0913			Litchfield Hills Regional	24,000.00	0.00	0.00	24,000.00
				Section Total	24,000.00	0.00	0.00	24,000.00
OPM20000-13007-40782	25a03-0914			Conn River Estuary Plan Agency	12,918.12	0.00	0.00	12,918.12
				Section Total	12,918.12	0.00	0.00	12,918.12
OPM20000-13007-40783	25a03-0991			Lr Water Rs Pl-Statewide Admn	119,314.67	0.00	0.00	119,314.67
				Section Total	119,314.67	0.00	0.00	119,314.67
				Fund Total:	366,540,513.09	0.00	41,198.70	366,499,314.39

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DEP43000-13019-41209 21b03-0006		Weight Scale-Norwich	13,500.00	0.00	0.00	13,500.00
	Section Total		13,500.00	0.00	0.00	13,500.00
DEP43000-13019-41211 21b03-0007		Upgrade Incinerator-Ansonia	371,000.00	0.00	0.00	371,000.00
	Section Total		371,000.00	0.00	0.00	371,000.00
DEP43000-13019-41212 21b03-0010		Solid Waste Disp-Groton-City	4,290.00	0.00	0.00	4,290.00
	Section Total		4,290.00	0.00	0.00	4,290.00
DEP43000-13019-41213 21b03-0018		Solid Wste Tfr Station-W.Hvn	300,000.00	0.00	0.00	300,000.00
	Section Total		300,000.00	0.00	0.00	300,000.00
DEP43000-13019-41239 0401-244839704		City of New Haven	250,000.00	0.00	0.00	250,000.00
DEP43000-13019-41239 0402-244839707		City of Hartford	1,700,000.00	0.00	0.00	1,700,000.00
DEP43000-13019-41239 0403-244839706		City of Hartford	135,700.00	0.00	0.00	135,700.00
DEP43000-13019-41239 0404-244839708		Borough of Naugatuck	250,000.00	0.00	0.00	250,000.00
DEP43000-13019-41239 0405-244839709		Stratford	25,000.00	0.00	0.00	25,000.00
DEP43000-13019-41239 0407-244839712		Borough of Naugatuck	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239 0408-244837913		City of Waterbury	125,000.00	0.00	0.00	125,000.00
DEP43000-13019-41239 0409-244839714		City of Norwalk	2,700,000.00	0.00	0.00	2,700,000.00
DEP43000-13019-41239 0411-244839802		Town of Plainville	250,000.00	0.00	0.00	250,000.00
DEP43000-13019-41239 0412-244839805		City of Meriden	550,000.00	0.00	0.00	550,000.00
DEP43000-13019-41239 0413-244839806		Borough of Naugatuck	250,000.00	0.00	0.00	250,000.00
DEP43000-13019-41239 0415-244839807		City of Shelton	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239 0416-244839808		Knox Parks Foundation	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239 0417-244839809		City of Torrington	400,000.00	0.00	0.00	400,000.00
DEP43000-13019-41239 0418-244839810		City of Waterbury	2,250,000.00	0.00	0.00	2,250,000.00
DEP43000-13019-41239 0419-244839812		W.C. Sports, LLC	300,000.00	0.00	0.00	300,000.00
DEP43000-13019-41239 0420-244839813		Borough of Naugatuck	160,000.00	0.00	0.00	160,000.00
DEP43000-13019-41239 0421-244839814		Friends of Elizabeth Park, Inc., Hartford	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239 0421-244839906		Friends of Elizabeth Park	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239 0422-244839815		City of Hartford	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239 0423-244839819		Stamford Senior Babe Ruth WS 99, Inc.	40,000.00	0.00	0.00	40,000.00
DEP43000-13019-41239 0806-344014600		Town of Vernon	600,000.00	0.00	0.00	600,000.00
DEP43000-13019-41239 1/25/02-#351A		CT Chapter of the East Coast Greenway	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239 1/25/02-#351B		Town of Hamden	1,450,000.00	0.00	0.00	1,450,000.00
DEP43000-13019-41239 1/30/04-#16II		City of Waterbury	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239 10/06/06-#30I		Town of Windsor	9,500.00	0.00	0.00	9,500.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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DEP

OTC Acct		Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund						Allotment
DEP43000-13019-41239 10/25/02-#42IA			Town of Southington	500,000.00	0.00	0.00	500,000.00
DEP43000-13019-41239 10/25/02-#42IB			Yalesville Little League	75,000.00	0.00	0.00	75,000.00
DEP43000-13019-41239 10/25/02-#42IC			Town of Southington	75,000.00	0.00	0.00	75,000.00
DEP43000-13019-41239 10/25/02-#42ID			Groton Parks Foundation	65,000.00	0.00	0.00	65,000.00
DEP43000-13019-41239 10/25/02-#42IE			Townof Trumbull	500,000.00	0.00	0.00	500,000.00
DEP43000-13019-41239 10/27/00-29B			Town of Winchester	1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-13019-41239 10/29/04-#19I			City of Waterbury	500,000.00	0.00	0.00	500,000.00
DEP43000-13019-41239 12/13/04-#35IA			Waterbury Development Corp.	87,900.00	0.00	87,900.00	0.00
DEP43000-13019-41239 12/13/04-#35IB			Town of New Fairfield	500,000.00	0.00	0.00	500,000.00
DEP43000-13019-41239 12/13/04-#35IC			Forestville Village Association, Bristol	20,000.00	0.00	0.00	20,000.00
DEP43000-13019-41239 12/15/00-#64A			Town of East Hartford	200,000.00	0.00	0.00	200,000.00
DEP43000-13019-41239 12/17/99			Greenwich-Cos Cob	825,000.00	0.00	0.00	825,000.00
DEP43000-13019-41239 12/17/99-33B			Bridgeport-Veteran's Memorial/Puglio P	3,500,000.00	0.00	0.00	3,500,000.00
DEP43000-13019-41239 12/19/03-#9IIB			City of Norwich	600,000.00	0.00	0.00	600,000.00
DEP43000-13019-41239 12/19/03-#9IIC			Town of East Haven	600,000.00	0.00	0.00	600,000.00
DEP43000-13019-41239 12/19/03-#9IID			Town of East Haven	500,000.00	0.00	0.00	500,000.00
DEP43000-13019-41239 12/19/03-#9IIE			City of Bristol	80,000.00	0.00	0.00	80,000.00
DEP43000-13019-41239 12/19/03-#9IIF			Town of Wethersfield	250,000.00	0.00	0.00	250,000.00
DEP43000-13019-41239 12/19/03-#9IIG			Town of West Hartford	500,000.00	0.00	0.00	500,000.00
DEP43000-13019-41239 12/19/03-#9IIH			Town of East Hartford	500,000.00	0.00	0.00	500,000.00
DEP43000-13019-41239 12/19/03-#9III			Town of East Hartford	400,000.00	0.00	400,000.00	0.00
DEP43000-13019-41239 12/19/03-#9IIJ			Hygenic Art, Inc.	250,000.00	0.00	0.00	250,000.00
DEP43000-13019-41239 12/19/03-#9IIK			Town of Stafford	40,000.00	0.00	0.00	40,000.00
DEP43000-13019-41239 12/19/03-#9IIL			City of Torrington	30,000.00	0.00	0.00	30,000.00
DEP43000-13019-41239 126-343310001			Town of East Haven	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-13019-41239 1410-344060600			Borough of Jewett City	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239 1414-361321049			Town of Enfield	2,700,000.00	0.00	0.00	2,700,000.00
DEP43000-13019-41239 1418-244830221			Waterbury-East Mountain Park	600,000.00	0.00	0.00	600,000.00
DEP43000-13019-41239 1424-361321043			City of East Hartford	1,400,000.00	0.00	0.00	1,400,000.00
DEP43000-13019-41239 1425-244839901			City of Milford	450,000.00	0.00	0.00	450,000.00
DEP43000-13019-41239 1426-341431500			City of Bristol	800,000.00	0.00	0.00	800,000.00
DEP43000-13019-41239 1427-341431500			City of Bristol	700,000.00	0.00	0.00	700,000.00
DEP43000-13019-41239 1429-244839904			City of Bristol	35,000.00	0.00	0.00	35,000.00
DEP43000-13019-41239 1430-244839903			Town of Manchester	500,000.00	0.00	0.00	500,000.00
DEP43000-13019-41239 1431-244839902			City of Milford	200,000.00	0.00	0.00	200,000.00
DEP43000-13019-41239 1432-244839923			Town of East Haven	250,000.00	0.00	0.00	250,000.00
DEP43000-13019-41239 1433-244839910			Town of East Haven	200,000.00	0.00	0.00	200,000.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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DEP

OTC Acct		Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund						Allotment
DEP43000-13019-41239 1434-244839909			Town of East Haven	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239 1435-244839912			City of Hartford	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239 1436244830104			EasternCT Resource Conservation & De	500,000.00	0.00	0.00	500,000.00
DEP43000-13019-41239 1436-244839920			Eastern CT Resource Conser. & Dev. Ar	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239 1437-244839919			City of Hartford	30,000.00	0.00	0.00	30,000.00
DEP43000-13019-41239 1438-244839922			Town of East Haven	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239 1439-244839913			City of Hartford	250,000.00	0.00	0.00	250,000.00
DEP43000-13019-41239 1440-244839914			City of West Haven	38,655.00	0.00	0.00	38,655.00
DEP43000-13019-41239 1441-244839915			City of West Haven	40,000.00	0.00	0.00	40,000.00
DEP43000-13019-41239 1442-244839916			City of West Haven	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239 1443244839917			City of West Haven	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239 1444-244839918			City of West Haven	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239 1445-244839908			Town of Hamden	300,000.00	0.00	0.00	300,000.00
DEP43000-13019-41239 1446-244839907			Town of Hamden	1,450,000.00	0.00	0.00	1,450,000.00
DEP43000-13019-41239 1447-244830013			City of Bristol	150,000.00	0.00	0.00	150,000.00
DEP43000-13019-41239 1447-24483006			Borough of Naugatuck	600,000.00	0.00	0.00	600,000.00
DEP43000-13019-41239 1448-244830002			Soundwaters, Inc.	350,000.00	0.00	0.00	350,000.00
DEP43000-13019-41239 1448-344001335			Vernon Street Bus Garage Clean-up	531,000.00	0.00	0.00	531,000.00
DEP43000-13019-41239 1449-244830005			Hartford Botanical Garden, Inc.	150,000.00	0.00	0.00	150,000.00
DEP43000-13019-41239 1458-244830215			East Hartford-East Coast Greenway Alli	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239 2/23/01-#1B			Southside Institutions Neighborhood Alli	365,000.00	0.00	0.00	365,000.00
DEP43000-13019-41239 2/23/01-#1A			Valley Regional Planning Agency	750,000.00	0.00	0.00	750,000.00
DEP43000-13019-41239 2/25/00-#31			Grant to Vernon-Valley Falls Park Pond	152,000.00	0.00	0.00	152,000.00
DEP43000-13019-41239 2/4/05-#18IA			Greater Bridgeport Regional Planning A	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239 2/4/05-#18IB			City of Meriden	150,000.00	0.00	0.00	150,000.00
DEP43000-13019-41239 3/25/04-24IIC			City of West Haven	400,000.00	0.00	0.00	400,000.00
DEP43000-13019-41239 3/26/04-24IIA			City of Bristol	180,000.00	0.00	0.00	180,000.00
DEP43000-13019-41239 3/26/04-24IIB			City of Norwich	300,000.00	0.00	0.00	300,000.00
DEP43000-13019-41239 3/26/04-IID			Town of Voluntown	203,900.00	0.00	0.00	203,900.00
DEP43000-13019-41239 3/28/03-#28IA			Town of Montville	2,058,000.00	0.00	0.00	2,058,000.00
DEP43000-13019-41239 3/30/01-#15IA			Fort Nathan Hale Restoration Projects, I	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239 3/30/01-#15IB			SoundWaters, Inc. Stamford	200,000.00	0.00	0.00	200,000.00
DEP43000-13019-41239 3/30/07-#30IA			CRRA	3,000,000.00	0.00	0.00	3,000,000.00
DEP43000-13019-41239 3/30/07-#30IB			Southington YMVA	25,000.00	0.00	0.00	25,000.00
DEP43000-13019-41239 3/31/06-#59			City of Milford	70,000.00	0.00	0.00	70,000.00
DEP43000-13019-41239 4/27/01-#32IIA			Borough of Naugatuck-Recreational Fac	300,000.00	0.00	0.00	300,000.00
DEP43000-13019-41239 4/27/01-#32IIC			Town of Cheshire	500,000.00	0.00	0.00	500,000.00

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State Bond Commission: Bond Projects

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Agy	Fund						Allotment
DEP43000-13019-41239	4/30/04-#19IIA		The Environmental Learning Centers of	1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-13019-41239	4/30/04-#19IIB		City of Waterbury-Schofield Park	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239	4/30/04-#21AI		City of Hartford	20,000.00	0.00	0.00	20,000.00
DEP43000-13019-41239	5/26/00-#28A		SoundWaters, Inc., Stamford	350,000.00	0.00	0.00	350,000.00
DEP43000-13019-41239	5/28/04-#32IA		The Environmental Learning Centers of	300,000.00	0.00	0.00	300,000.00
DEP43000-13019-41239	5/28/04-#32IB		Town of Ridgefield	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239	5/28/04-#32IC		Hartford Circus Fire Memorial Foundatio	25,000.00	0.00	0.00	25,000.00
DEP43000-13019-41239	5/28/04-#32ID		The CT 29th Colored Regiment CV Infa	47,360.00	0.00	0.00	47,360.00
DEP43000-13019-41239	5/30/03-#44IA		City of Bristol	150,000.00	0.00	0.00	150,000.00
DEP43000-13019-41239	5/30/03-#44IC		Town of West Haven	25,000.00	0.00	0.00	25,000.00
DEP43000-13019-41239	5/30/03-#44ID		Town of West Haven	75,000.00	0.00	0.00	75,000.00
DEP43000-13019-41239	5/30/03-#44IE		Town of West Haven	75,000.00	0.00	0.00	75,000.00
DEP43000-13019-41239	5/30/03-#44IF		Town of Ansonia	75,000.00	0.00	0.00	75,000.00
DEP43000-13019-41239	6/25/04-#17IA		Town of Plainfield	25,000.00	0.00	0.00	25,000.00
DEP43000-13019-41239	6/25/04-#17IB		City of Hartford	400,000.00	0.00	0.00	400,000.00
DEP43000-13019-41239	6/25/04-#17IC		Town of Hamden	30,000.00	0.00	0.00	30,000.00
DEP43000-13019-41239	6/29/07-#46IA		Town of Thompson	200,000.00	0.00	0.00	200,000.00
DEP43000-13019-41239	6/29/07-#46IC		City of Norwalk	375,000.00	0.00	0.00	375,000.00
DEP43000-13019-41239	6/29/07-#46ID		Borough of Naugatuck	125,000.00	0.00	0.00	125,000.00
DEP43000-13019-41239	6/9/06-#30IA		City of Waterbury-Shepaug River Reser	3,500,000.00	0.00	0.00	3,500,000.00
DEP43000-13019-41239	6/9/06-#30IB		Town of North Haven	600,000.00	0.00	0.00	600,000.00
DEP43000-13019-41239	7/20/01-#52IA		Borough of Naugatuck-Baummer's Pond	1,000,000.00	0.00	1,000,000.00	0.00
DEP43000-13019-41239	7/20/01-#52IB		Southside Institutions Neighborhood Alli	42,500.00	0.00	0.00	42,500.00
DEP43000-13019-41239	7/20/01-#52IC		City of Ansonia	168,000.00	0.00	0.00	168,000.00
DEP43000-13019-41239	7/28/00-#48-2A		City of West Haven	75,000.00	0.00	0.00	75,000.00
DEP43000-13019-41239	7/28/00-#48-2B		City of New Britain	500,000.00	0.00	0.00	500,000.00
DEP43000-13019-41239	7/28/00-#48-2C		Eastern CT Resource Conservation & D	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239	8/6/04-#28IA		Milford National Lou Gehrig Little Leagu	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239	8/6/04-#28IB		Milford Junior Major League, Inc.	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239	8/6/04-#28IC		Town of Bloomfield	200,000.00	0.00	0.00	200,000.00
DEP43000-13019-41239	8/6/04-#28ID		City of West Haven	200,000.00	0.00	0.00	200,000.00
DEP43000-13019-41239	8/6/04-#28IE		City of Bristol	150,000.00	0.00	0.00	150,000.00
DEP43000-13019-41239	8/6/04-#28IF		City of Norwich	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239	8/6/04-#28IG		Town of Hamden	50,000.00	0.00	0.00	50,000.00
DEP43000-13019-41239	8/6/04-#28IH		City of Waterbury	500,000.00	0.00	0.00	500,000.00
DEP43000-13019-41239	8/6/04-#28II		Town of West Hartford	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-13019-41239	9/23/04-#31IA		Town of Newington	50,000.00	0.00	0.00	50,000.00

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Agy	Fund	SID						<u>Allotment</u>
DEP43000-13019-41239	9/23/04-#31IB			Town of Southington	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239	9/23/04-#31IC			Town of Wethersfield	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239	9/27/02-#45IIA			City of Derby	250,000.00	0.00	0.00	250,000.00
DEP43000-13019-41239	9/27/02-#45IIB			Town of Hamden	100,000.00	0.00	0.00	100,000.00
DEP43000-13019-41239	9/27/02-#45IIC			Town of Griswold	200,000.00	0.00	0.00	200,000.00
DEP43000-13019-41239	9/27/02-#45IID			City of New Britain	250,000.00	0.00	0.00	250,000.00
DEP43000-13019-41239	9/27/02-#45IIF			Town of Glastonbury	500,000.00	0.00	0.00	500,000.00
Section Total					60,504,515.00	0.00	1,487,900.00	59,016,615.00
DEP43000-13019-999	/			Completed Projects	1,222,112.00	0.00	0.00	1,222,112.00
DEP43000-13019-999	/			Completed Projects	67,500.00	0.00	0.00	67,500.00
Section Total					1,289,612.00	0.00	0.00	1,289,612.00
OPM20000-13019-41215	21b06B-0054			Impr-Keney/Goodwin Parks	2,000,000.00	0.00	0.00	2,000,000.00
Section Total					2,000,000.00	0.00	0.00	2,000,000.00
OPM20000-13019-41220	21b06B-0090			DEP-Closure-Windham Energy	1,000,000.00	0.00	0.00	1,000,000.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
OPM20000-13019-41222	21b06B-0096			DEP-New Haven-2 Public Pks	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
OPM20000-13019-41223	21b06B-0099			DEP-Naugatuck Recr.Areas	200,000.00	0.00	0.00	200,000.00
Section Total					200,000.00	0.00	0.00	200,000.00
OPM20000-13019-41224	21b06B-0100			DEP-Haz.Waste Site-Bridgeport	150,000.00	0.00	0.00	150,000.00
Section Total					150,000.00	0.00	0.00	150,000.00
OPM20000-13019-41225	21b06B-0102			DEP-Municipal Stadium-Wtby	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
OPM20000-13019-41226	21b06B-0109			DEP-Meriden-Mt Lamentation	105,375.00	0.00	0.00	105,375.00
Section Total					105,375.00	0.00	0.00	105,375.00
OPM20000-13019-41227	21b06B-0110			DEP-Wolcott-Farmingbury Hills	250,000.00	0.00	0.00	250,000.00
Section Total					250,000.00	0.00	0.00	250,000.00
OPM20000-13019-41228	21b06B-0119			DEP-Htd-Elizabeth Park	125,000.00	0.00	0.00	125,000.00
Section Total					125,000.00	0.00	0.00	125,000.00

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State Bond Commission: Bond Projects

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
OPM20000-13019-41229	21b06B-0121		E.H.-Cosey Beach Av/Farm R.	250,000.00	0.00	0.00	250,000.00
			Section Total	250,000.00	0.00	0.00	250,000.00
OPM20000-13019-41232	21b06b-0132		Municipal Parks-Waterbury	1,000,000.00	0.00	0.00	1,000,000.00
			Section Total	1,000,000.00	0.00	0.00	1,000,000.00
OPM20000-13019-41234	Upper Fulton Park		Upper Fulton Park	50,000.00	0.00	0.00	50,000.00
			Section Total	50,000.00	0.00	0.00	50,000.00
			<u>Fund Total:</u>	68,613,292.00	0.00	1,487,900.00	67,125,392.00
DEP43000-13033-41404	573060		Intrastate Highway Projects	1,200,000.00	0.00	0.00	1,200,000.00
			Section Total	1,200,000.00	0.00	0.00	1,200,000.00
			<u>Fund Total:</u>	1,200,000.00	0.00	0.00	1,200,000.00
DEP43000-17001-40596			Undistributed	623,306.00	223,306.00	0.00	400,000.00
DEP43000-17001-40596	5/28/04		Rocky Neck State Park	307,500.00	0.00	0.00	307,500.00
DEP43000-17001-40596	5/28/04-#1		Dennis Hill State Park	326,250.00	0.00	0.00	326,250.00
DEP43000-17001-40596	5/28/04-#2		Heublein Tower State Park	166,250.00	0.00	0.00	166,250.00
DEP43000-17001-40596	7/29/05		Minor Capital Improvements at Various	300,000.00	0.00	0.00	300,000.00
DEP43000-17001-40596	DEP000001020001		Hammonasset Beach State Park	161,141.00	0.00	0.00	161,141.00
			Section Total	1,884,447.00	223,306.00	0.00	1,661,141.00
DEP43000-17001-40611			Undistributed	0.00	0.00	0.00	0.00
DEP43000-17001-40611	12/19/03-#1		Valley Falls Dam, Vernon	15,334.00	0.00	0.00	15,334.00
DEP43000-17001-40611	12/19/03-#2		Mad River, Torrington	17,100.00	0.00	0.00	17,100.00
DEP43000-17001-40611	12/19/03-#3		Salmon River, Haddam	380,000.00	0.00	0.00	380,000.00
DEP43000-17001-40611	9/23/04		Hanover Pond Dam, Meriden	600,406.00	0.00	0.00	600,406.00
			Section Total	1,012,840.00	0.00	0.00	1,012,840.00
			<u>Fund Total:</u>	2,897,287.00	223,306.00	0.00	2,673,981.00
DEP43000-17011-40633			Undistributed	0.00	0.00	0.00	0.00
			Section Total	0.00	0.00	0.00	0.00
DEP43000-17011-40644			Undistributed	1,058,986.00	1,058,986.00	0.00	0.00
DEP43000-17011-40644	3/24/05		Hammonasset Beach State Park	2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-17011-40644	3/31/06		Group Shelters at Various Facilities	375,000.00	0.00	0.00	375,000.00
DEP43000-17011-40644	3/31/06#1		Minor Capital Repairs	300,000.00	0.00	0.00	300,000.00
DEP43000-17011-40644	State Parks "2010"		State Parks "2010"	1,475,000.00	1,475,000.00	0.00	0.00

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State Bond Commission: Bond Projects

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OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					5,208,986.00	2,533,986.00	0.00	2,675,000.00
DEP43000-17011-40657					Undistributed	0.00	0.00	0.00
DEP43000-17011-40657 3/24/05					Blackberry River, Norfolk/North Canaan	110,000.00	0.00	0.00
DEP43000-17011-40657 3/30/07					Flood Control Dams, Stafford	121,255.00	0.00	0.00
DEP43000-17011-40657 5/27/05					Long Pond Dam, Salisbury	56,000.00	0.00	0.00
DEP43000-17011-40657 9/23/04					Hanover Pond Dam, Meriden	1,212,745.00	0.00	0.00
Section Total					1,500,000.00	0.00	0.00	1,500,000.00
<u>Fund Total:</u>					6,708,986.00	2,533,986.00	0.00	4,175,000.00
DEP43000-17021-40644					Undistributed	1,960,000.00	1,960,000.00	0.00
DEP43000-17021-40644 3/30/07					Minor Capital Repairs, Statewide	500,000.00	0.00	0.00
DEP43000-17021-40644 6/29/07-#1					Peoples State Forest	540,000.00	0.00	0.00
DEP43000-17021-40644 6/29/07-#2					Rapailo Viaduct, Air Line State Park Trai	500,000.00	0.00	0.00
Section Total					3,500,000.00	1,960,000.00	0.00	1,540,000.00
DEP43000-17021-42204 1/26/07-#1					Emergency Watershed Protection Proje	300,000.00	0.00	0.00
DEP43000-17021-42204 1/26/07-#2					Great Creek, Milford	121,255.00	0.00	0.00
DEP43000-17021-42204 3/30/07					Stafford	28,745.00	0.00	0.00
DEP43000-17021-42204 6/9/6					Salmon River, East Haddam	225,000.00	0.00	0.00
DEP43000-17021-42204 8/18/06					Log Booms, Statewide	325,000.00	0.00	0.00
DEP43000-17021-42204 Flood Control					Flood Control Improvements	0.00	0.00	0.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17021-42402 1/26/07					Design/Repair of State-owned Dams, St	848,477.00	0.00	0.00
DEP43000-17021-42402 5/27/05-#1					Beckely Dam, North Canaan	49,600.00	0.00	0.00
DEP43000-17021-42402 5/27/05-#2					Moodus Reservoir Dam, East Haddam	49,900.00	0.00	0.00
DEP43000-17021-42402 Dam Repairs					Dam Repairs	2,552,023.00	0.00	0.00
Section Total					3,500,000.00	0.00	0.00	3,500,000.00
DEP43000-17021-42414 12/9/05					Various Projects	4,000,000.00	0.00	0.00
DEP43000-17021-42414 3/26/04					Various Projects	4,000,000.00	0.00	0.00
DEP43000-17021-42414 8/18/06					Various Recreation & Natural Heritage P	3,000,000.00	0.00	0.00
DEP43000-17021-42414 Rec/Nat Heritage Trust					Recreation & Natural Heritage Trust	0.00	0.00	0.00
Section Total					11,000,000.00	0.00	0.00	11,000,000.00
<u>Fund Total:</u>					19,000,000.00	1,960,000.00	0.00	17,040,000.00
DEP43000-17041-42713					Undistributed	0.00	0.00	0.00

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						<u>Allotment</u>
DEP43000-17041-42713 1/26/07-#1		Design/Repair of State-owned Dams, St	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
		<u>Fund Total:</u>	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17051-40657		Undistributed	2,875,000.00	2,875,000.00	0.00	0.00
DEP43000-17051-40657 1/27/06		Lyman Viaduct, Colchester	500,000.00	0.00	0.00	500,000.00
DEP43000-17051-40657 6/29/07		Flood Warning Systems, Statewide	125,000.00	0.00	0.00	125,000.00
		Section Total	3,500,000.00	2,875,000.00	0.00	625,000.00
DEP43000-17051-42414		Undistributed	0.00	0.00	0.00	0.00
DEP43000-17051-42414 8/18/06		Various Recreation & Natural Heritage P	6,000,000.00	0.00	0.00	6,000,000.00
		Section Total	6,000,000.00	0.00	0.00	6,000,000.00
DEP43000-17051-42713		Undistributed	0.00	0.00	0.00	0.00
DEP43000-17051-42713 1/26/07-#1		Design/Repair of State-owned Dams, St	2,500,000.00	0.00	0.00	2,500,000.00
		Section Total	2,500,000.00	0.00	0.00	2,500,000.00
DEP43000-17051-42778		Undistributed	15,000,000.00	15,000,000.00	0.00	0.00
		Section Total	15,000,000.00	15,000,000.00	0.00	0.00
		<u>Fund Total:</u>	27,000,000.00	17,875,000.00	0.00	9,125,000.00
DEP43000-17061-40657		Undistributed	2,000,000.00	2,000,000.00	0.00	0.00
DEP43000-17061-40657 3/30/07		Flood Control Dam, Stafford	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	3,000,000.00	2,000,000.00	0.00	1,000,000.00
DEP43000-17061-41582		Undistributed	500,000.00	500,000.00	0.00	0.00
		Section Total	500,000.00	500,000.00	0.00	0.00
DEP43000-17061-42414		Undistributed	5,000,000.00	5,000,000.00	0.00	0.00
		Section Total	5,000,000.00	5,000,000.00	0.00	0.00
DEP43000-17061-42713		Undistributed	0.00	0.00	0.00	0.00
DEP43000-17061-42713 1/26/07-#1		Design/Repair of State-owned Dams, St	2,500,000.00	0.00	0.00	2,500,000.00
		Section Total	2,500,000.00	0.00	0.00	2,500,000.00
DEP43000-17061-42778		Undistributed	15,000,000.00	15,000,000.00	0.00	0.00
		Section Total	15,000,000.00	15,000,000.00	0.00	0.00
DEP43000-17061-42803		Undistributed	0.00	0.00	0.00	0.00

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State Bond Commission: Bond Projects

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Agy	Fund						<u>Allotment</u>
DEP43000-17061-42803	8/18/06		Walnut Beach, Milford	0.00	0.00	0.00	0.00
		Section Total		0.00	0.00	0.00	0.00
		<u>Fund Total:</u>		26,000,000.00	22,500,000.00	0.00	3,500,000.00
DEP43000-17086-999	/		Closed Projects	18,982,189.01	0.00	4.58	18,982,184.43
DEP43000-17086-999	/		Closed Projects	1,493,607.88	0.00	742.50	1,492,865.38
DEP43000-17086-999	/		Closed Projects	930,096.36	0.00	0.00	930,096.36
DEP43000-17086-999	/		Closed Projects	50,000.00	0.00	0.00	50,000.00
DEP43000-17086-999	/		Closed Projects	127,360.08	0.00	0.00	127,360.08
		Section Total		21,583,253.33	0.00	747.08	21,582,506.25
		<u>Fund Total:</u>		21,583,253.33	0.00	747.08	21,582,506.25
DEP43000-17094-40945	02c01-0002		Farm Brook-Hamden	325,403.00	0.00	0.00	325,403.00
		Section Total		325,403.00	0.00	0.00	325,403.00
DEP43000-17094-40949	02c01-0015		Acq-Lowr Blissvle Dam-Lisbon	30,000.00	0.00	0.00	30,000.00
		Section Total		30,000.00	0.00	0.00	30,000.00
DEP43000-17094-40955	02c01-0070		Beach Restoration Proj-Var	90,000.00	0.00	0.00	90,000.00
		Section Total		90,000.00	0.00	0.00	90,000.00
DEP43000-17094-40956	02c01-0072		Appraisals, Surveys, Acq.Costs	10,200.00	0.00	0.00	10,200.00
DEP43000-17094-40956	02c01-0072		Appraisals, Surveys, Acq.Costs	9,800.00	0.00	0.00	9,800.00
		Section Total		20,000.00	0.00	0.00	20,000.00
DEP43000-17094-999	/		Closed Projects	6,229,262.00	0.00	0.78	6,229,261.22
DEP43000-17094-999	/		Closed Projects	2,071,708.10	0.00	0.00	2,071,708.10
		Section Total		8,300,970.10	0.00	0.78	8,300,969.32
		<u>Fund Total:</u>		8,766,373.10	0.00	0.78	8,766,372.32
DEP43000-17731-090	/		Available Reserves	0.95	0.00	0.95	0.00
		Section Total		0.95	0.00	0.95	0.00
DEP43000-17731-999	/		Completed Projects	2,243,449.57	0.00	0.00	2,243,449.57
		Section Total		2,243,449.57	0.00	0.00	2,243,449.57
		<u>Fund Total:</u>		2,243,450.52	0.00	0.95	2,243,449.57
DEP43000-17741-999	/		Closed Projects	4,977,279.41	0.00	470,749.18	4,506,530.23

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Agy	Fund						<u>Allotment</u>
DEP43000-17741-999 /			Closed Projects	386,061.22	0.00	0.00	386,061.22
DEP43000-17741-999 /			Closed Projects	16,188.69	0.00	0.00	16,188.69
Section Total				5,379,529.32	0.00	470,749.18	4,908,780.14
<u>Fund Total:</u>				5,379,529.32	0.00	470,749.18	4,908,780.14
DEP43000-17771-41056 02f01-0005			Repairs-Pataguanset Lake Dam	25,000.00	0.00	0.00	25,000.00
Section Total				25,000.00	0.00	0.00	25,000.00
DEP43000-17771-41057 02f01-0007			Phase II-Power Lake Dam	15,000.00	0.00	0.00	15,000.00
Section Total				15,000.00	0.00	0.00	15,000.00
DEP43000-17771-41058 02f02-0051			Acq-Land-R/Y-Appalachian Trl.	10,000.00	0.00	0.00	10,000.00
Section Total				10,000.00	0.00	0.00	10,000.00
DEP43000-17771-41063 02f04-0151			Site No.2-Flood Retard.Struct	192,500.00	0.00	0.00	192,500.00
DEP43000-17771-41063 02f04-0151			Site No.2-Flood Retard.Struct	7,500.00	0.00	0.00	7,500.00
Section Total				200,000.00	0.00	0.00	200,000.00
DEP43000-17771-41064 02f04-0152			Ct.Award-Norwalk River Proj.	211,832.00	0.00	0.00	211,832.00
Section Total				211,832.00	0.00	0.00	211,832.00
DEP43000-17771-41066 02f04-0153			Estab.Encroach Lines	148,000.00	0.00	0.00	148,000.00
Section Total				148,000.00	0.00	0.00	148,000.00
DEP43000-17771-41067 02f05-0201			Land Acq-Park Road-Craigmoor	800,000.00	0.00	0.00	800,000.00
Section Total				800,000.00	0.00	0.00	800,000.00
DEP43000-17771-41068 02f05-0202			Trout Brk.Flood Cntl-W.Htfd	475,000.00	0.00	0.00	475,000.00
Section Total				475,000.00	0.00	0.00	475,000.00
DEP43000-17771-999 /			Completed Projects	51,820.48	0.00	0.40	51,820.08
Section Total				51,820.48	0.00	0.40	51,820.08
<u>Fund Total:</u>				1,936,652.48	0.00	0.40	1,936,652.08
DEP43000-17781-41074 02g02-0003			Burlington#95	15,572.00	0.00	0.00	15,572.00
Section Total				15,572.00	0.00	0.00	15,572.00
DEP43000-17781-41077 02g02-0021			Norwalk#90	4,299.00	0.00	0.00	4,299.00

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		Section Total	4,299.00	0.00	0.00	4,299.00
DEP43000-17781-41110 02g01-0355		Arch.Surveys-L.Wrmg-Ft.Grswld	55,000.00	0.00	0.00	55,000.00
		Section Total	55,000.00	0.00	0.00	55,000.00
DEP43000-17781-41111 02g01-0356		Var.Imp-Indian Well State Pk	74,125.00	0.00	0.00	74,125.00
		Section Total	74,125.00	0.00	0.00	74,125.00
DEP43000-17781-41112 02g01-0362		Expl.Drllng-Knsgtn-Quineb.Well	30,000.00	0.00	0.00	30,000.00
		Section Total	30,000.00	0.00	0.00	30,000.00
DEP43000-17781-41113 BI-T-194B		Impr-Dinosaur Pk	309,363.13	0.00	0.00	309,363.13
DEP43000-17781-41113 BI-T-194B		Impr-Dinosaur Pk	65,636.87	0.00	0.00	65,636.87
		Section Total	375,000.00	0.00	0.00	375,000.00
DEP43000-17781-41114 02g03-0402		Phase Iii-Dinosaur St.Park	49,000.00	0.00	0.00	49,000.00
		Section Total	49,000.00	0.00	0.00	49,000.00
DEP43000-17781-41115 02g03-0403		Dinosaur State Park	16,636.87	0.00	0.00	16,636.87
		Section Total	16,636.87	0.00	0.00	16,636.87
DEP43000-17781-41117 02g04-0460		Var.Repairs-4 St-Owned Dams	110,000.00	0.00	0.00	110,000.00
		Section Total	110,000.00	0.00	0.00	110,000.00
DEP43000-17781-41118 02g04-0461		Easements-Crescent Lake Dam	3,000.00	0.00	0.00	3,000.00
		Section Total	3,000.00	0.00	0.00	3,000.00
DEP43000-17781-41119 02g04-0462		Study Upper Bolton Dam	25,000.00	0.00	0.00	25,000.00
		Section Total	25,000.00	0.00	0.00	25,000.00
DEP43000-17781-41120 02g06-0551		Des-Fl.Cntl.Imprvmts-Machuga	100,000.00	0.00	0.00	100,000.00
		Section Total	100,000.00	0.00	0.00	100,000.00
DEP43000-17781-41121 02g07-0601		Pequabuck River Flood Control	5,000.00	0.00	0.00	5,000.00
		Section Total	5,000.00	0.00	0.00	5,000.00
DEP43000-17781-41122 02g08-0651		Land Acq-Fld Cntl-Piper Brook	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
DEP43000-17781-41123 02g09-0701		Feas.Study-Branfd-Carolin Crk	50,000.00	0.00	0.00	50,000.00

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		Section Total	50,000.00	0.00	0.00	50,000.00
DEP43000-17781-41124 02g10-0751		Feas.Study-W.Haven-Milford	536,354.00	0.00	0.00	536,354.00
		Section Total	536,354.00	0.00	0.00	536,354.00
DEP43000-17781-41125 02g10-0752		Morris Cove Seawall-New Haven	144,000.00	0.00	0.00	144,000.00
		Section Total	144,000.00	0.00	0.00	144,000.00
DEP43000-17781-41126 02g10-0753		Storm Drain Ext-Woodmont	98,672.00	0.00	0.00	98,672.00
		Section Total	98,672.00	0.00	0.00	98,672.00
DEP43000-17781-41127 02g10-0754		Rooster R.Flood Ctrl-Fairfld	20,000.00	0.00	0.00	20,000.00
		Section Total	20,000.00	0.00	0.00	20,000.00
DEP43000-17781-41128 02g10-0755		Morningside Revet.Rehab-Milfrd	173,880.00	0.00	0.00	173,880.00
		Section Total	173,880.00	0.00	0.00	173,880.00
DEP43000-17781-41129 02g10-0756		Compo Cove-Westport	131,848.00	0.00	0.00	131,848.00
		Section Total	131,848.00	0.00	0.00	131,848.00
DEP43000-17781-41130 02g10-0758		Acq.Land Rights-Debris Remov	30,000.00	0.00	0.00	30,000.00
		Section Total	30,000.00	0.00	0.00	30,000.00
DEP43000-17781-41131 02g10-0759		Const-Seawall-Stratford	399,334.00	0.00	0.00	399,334.00
		Section Total	399,334.00	0.00	0.00	399,334.00
DEP43000-17781-41132 02g10-0761		Erosion Cntl-Cockenoe Island	10,000.00	0.00	0.00	10,000.00
		Section Total	10,000.00	0.00	0.00	10,000.00
DEP43000-17781-41133 02g10-0762		Rep.Seawall-Erosion Proj-Mlfd	36,000.00	0.00	0.00	36,000.00
		Section Total	36,000.00	0.00	0.00	36,000.00
DEP43000-17781-41134 02g10-0763		Remove Sediment From Park R.	150,000.00	0.00	0.00	150,000.00
		Section Total	150,000.00	0.00	0.00	150,000.00
DEP43000-17781-41135 02g10-0765		Furnace Brook-Stafford	23,000.00	0.00	0.00	23,000.00
		Section Total	23,000.00	0.00	0.00	23,000.00
DEP43000-17781-41136 02g10-0766		North Branch Park R-Blmfd	10,000.00	0.00	0.00	10,000.00
		Section Total	10,000.00	0.00	0.00	10,000.00

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DEP43000-17781-41137	02g10-0767		Flood Control Proj-Avery Brk	300,000.00	0.00	0.00	300,000.00
			Section Total	300,000.00	0.00	0.00	300,000.00
DEP43000-17781-41138			Available Reserves	32,823.62	0.00	32,823.62	0.00
			Section Total	32,823.62	0.00	32,823.62	0.00
DEP43000-17781-999 /			Completed Projects	12,009,435.55	0.00	4.28	12,009,431.27
DEP43000-17781-999 /			Completed Projects	219,669.39	0.00	0.00	219,669.39
			Section Total	12,229,104.94	0.00	4.28	12,229,100.66
			<u>Fund Total:</u>	15,737,649.43	0.00	32,827.90	15,704,821.53
DEP43000-17791-41183	02c02-0001		Windham Resource Recovery Fac	3,000,000.00	0.00	0.00	3,000,000.00
			Section Total	3,000,000.00	0.00	0.00	3,000,000.00
DEP43000-17791-41203	02c01A-0351		Fairview Ave.Area-Hamden	250,000.00	0.00	0.00	250,000.00
			Section Total	250,000.00	0.00	0.00	250,000.00
DEP43000-17791-41204	02c01D-0502		Burwells-Farview Erosion Proj.	162,499.45	0.00	0.00	162,499.45
			Section Total	162,499.45	0.00	0.00	162,499.45
DEP43000-17791-41205	02c01E-0551		Savin Rock Beach-Erosion Prev.	45,000.00	0.00	0.00	45,000.00
			Section Total	45,000.00	0.00	0.00	45,000.00
DEP43000-17791-999 /			Completed Projects	1,408,000.00	0.00	0.00	1,408,000.00
			Section Total	1,408,000.00	0.00	0.00	1,408,000.00
			<u>Fund Total:</u>	4,865,499.45	0.00	0.00	4,865,499.45
DEP43000-17801-41257	02d01-0005		Gorton Pond-East Lyme	6,074.32	0.00	0.00	6,074.32
DEP43000-17801-41257	02d01-0005		Gorton Pond-East Lyme	4,536.68	0.00	0.00	4,536.68
			Section Total	10,611.00	0.00	0.00	10,611.00
DEP43000-17801-41258	02d01-0006		Park Pond-Winchester	29,230.00	0.00	0.00	29,230.00
			Section Total	29,230.00	0.00	0.00	29,230.00
DEP43000-17801-41261	02d01-0008		Bashan Lake Dam-East Haddam	10,352.00	0.00	0.00	10,352.00
			Section Total	10,352.00	0.00	0.00	10,352.00
DEP43000-17801-41262	02d01-0009		Gorton Pond Dam-East Lyme	35,000.00	0.00	0.00	35,000.00

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	35,000.00	0.00	0.00	35,000.00
DEP43000-17801-41263 02d01-0011		Leesville Dam-East Haddam	32,603.00	0.00	0.00	32,603.00
		Section Total	32,603.00	0.00	0.00	32,603.00
DEP43000-17801-41265 02d01-0012		Dooley Pond Dam-Middletown	75,456.00	0.00	0.00	75,456.00
		Section Total	75,456.00	0.00	0.00	75,456.00
DEP43000-17801-41266 02d01-0014		Sommerville Pond-Somers	15,000.00	0.00	0.00	15,000.00
		Section Total	15,000.00	0.00	0.00	15,000.00
DEP43000-17801-41268 02d01-0018		Crystal Lake-Middletown	15,000.00	0.00	0.00	15,000.00
		Section Total	15,000.00	0.00	0.00	15,000.00
DEP43000-17801-41269 02d01-0019		Eagleville Dam-Mansfield	15,000.00	0.00	0.00	15,000.00
		Section Total	15,000.00	0.00	0.00	15,000.00
DEP43000-17801-41270 02d01-0020		Collins Co.-Canton	15,000.00	0.00	0.00	15,000.00
		Section Total	15,000.00	0.00	0.00	15,000.00
DEP43000-17801-999 /		Completed Projects	338,052.00	0.00	0.00	338,052.00
		Section Total	338,052.00	0.00	0.00	338,052.00
		Fund Total:	591,304.00	0.00	0.00	591,304.00
DEP43000-17811-41286 02c01-0001		Repairs-Various Dams	80,000.00	0.00	34,500.00	45,500.00
		Section Total	80,000.00	0.00	34,500.00	45,500.00
DEP43000-17811-41291 02c01-0002		Crescent Lake Dam-Enfield	25,000.00	0.00	6,558.00	18,442.00
		Section Total	25,000.00	0.00	6,558.00	18,442.00
DEP43000-17811-41303 02c04-0300		Dredging-Feasibility Study	40,000.00	0.00	22,420.00	17,580.00
		Section Total	40,000.00	0.00	22,420.00	17,580.00
DEP43000-17811-41307 02c05-0401		Acq.4 Parcels-W.Rock Ridge Pk	113,100.00	0.00	0.00	113,100.00
		Section Total	113,100.00	0.00	0.00	113,100.00
DEP43000-17811-999 /		Completed Projects	786,622.01	0.00	0.00	786,622.01
		Section Total	786,622.01	0.00	0.00	786,622.01
		Fund Total:	1,044,722.01	0.00	63,478.00	981,244.01

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OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DEP43000-17831-41320	02e01-0310			Const 2 Bathhouse-Hammonasset	80,000.00	0.00	0.00	80,000.00
DEP43000-17831-41320	02e01-0810			Roof-Related Repairs-Harkness	27,000.00	0.00	0.00	27,000.00
DEP43000-17831-41320	02e01-0910			Fort Griswold St.Pk-Groton	24,132.00	0.00	0.00	24,132.00
DEP43000-17831-41320	02e01-1010			Dinosaur State Park	36,056.67	0.00	0.00	36,056.67
DEP43000-17831-41320	02e01-1110			Improvements-Various Recreational Are	25,601.50	0.00	0.00	25,601.50
DEP43000-17831-41320				Available Reserves	69,413.98	0.00	69,413.98	0.00
Section Total					262,204.15	0.00	69,413.98	192,790.17
DEP43000-17831-41331	02e02-0220			Gorton Pond Dam-East Lyme	45,058.06	0.00	0.00	45,058.06
DEP43000-17831-41331	02e02-0320			Park Pond Dam-Winchester	351,059.00	0.00	0.00	351,059.00
DEP43000-17831-41331	02e02-0420			Winchester Dam-Winchester	98,000.00	0.00	0.00	98,000.00
DEP43000-17831-41331	02e02-0520			Butterworth Dam-Hamden	68,500.00	0.00	0.00	68,500.00
DEP43000-17831-41331	02e02-0620			Ashland Pond Dam-Griswold	18,000.00	0.00	0.00	18,000.00
DEP43000-17831-41331	02e02-0720			Var.Dam Repair Projects	84,400.00	0.00	0.00	84,400.00
DEP43000-17831-41331	02e02-0820			Eng.Acq.Cost-Ashland Pond Dam	120,000.00	0.00	0.00	120,000.00
DEP43000-17831-41331	02e02-0920			Var.Repairs-Powers Lake Dam	213,600.00	0.00	0.00	213,600.00
DEP43000-17831-41331	02e02-1020			Repair Baldwin Pond Dam-Mer	12,500.00	0.00	0.00	12,500.00
DEP43000-17831-41331	02e02-1120			Repair Crescent Lake Dam-Enf	412,600.00	0.00	0.00	412,600.00
DEP43000-17831-41331	02e02-1220			Repair-Wrights Pond Dam-Wstbr	207,575.00	0.00	0.00	207,575.00
DEP43000-17831-41331	02e02-1320			Var.Impr-Beachdale Pond Dam	1,405.20	0.00	0.00	1,405.20
DEP43000-17831-41331	02e02-1420			Community Lake Dam-Wallingfrd	30,000.00	0.00	0.00	30,000.00
DEP43000-17831-41331	02e02-1520			Holbrook Pond Dam-Hebron	25,000.00	0.00	0.00	25,000.00
DEP43000-17831-41331	02e02-1620			Repairs-Lake Besseck Dam	33,000.00	0.00	0.00	33,000.00
DEP43000-17831-41331	02e02-1720			Study-Roraback Dam-Harwinton	15,241.00	0.00	0.00	15,241.00
DEP43000-17831-41331				Available Reserves	32,654.18	0.00	32,654.18	0.00
DEP43000-17831-41331	02e02-0220			Gorton Pond Dam-East Lyme	75,541.94	0.00	0.00	75,541.94
Section Total					1,844,134.38	0.00	32,654.18	1,811,480.20
DEP43000-17831-41335	02e03-0130			Grants-Solid Waste Proj.Plan.	500,000.00	0.00	300,000.00	200,000.00
DEP43000-17831-41335	02e03-0230			Midstate Project	100,000.00	0.00	0.00	100,000.00
DEP43000-17831-41335	02e03-0330			Wallingford Project	100,000.00	0.00	0.00	100,000.00
DEP43000-17831-41335	02e03-0430			Southeastern Connecticut	100,000.00	0.00	0.00	100,000.00
DEP43000-17831-41335	02e03-0530			Shelton Munic.Res.Rec.Auth	300,000.00	0.00	0.00	300,000.00
DEP43000-17831-41335	02e03-0630			Ct.Resources Recovery Auth	425,000.00	0.00	0.00	425,000.00
DEP43000-17831-41335	02e03-0730			Housatonic Resource Rec.Auth.	300,000.00	0.00	0.00	300,000.00
DEP43000-17831-41335	02e03-0830			Ct.Res.Rec.Auth-S.Central Reg	175,000.00	0.00	0.00	175,000.00
Section Total					2,000,000.00	0.00	300,000.00	1,700,000.00

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OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DEP43000-17831-41339	02e04	0140		Grant-Resource Rec.Facility	3,000,000.00	0.00	0.00	3,000,000.00
				Section Total	3,000,000.00	0.00	0.00	3,000,000.00
DEP43000-17831-41342	02e06	0160		West River Watershed Project	157,600.00	0.00	0.00	157,600.00
DEP43000-17831-41342	02e06	0260		Channel Impr-Whalley Ave	842,400.00	0.00	0.00	842,400.00
				Section Total	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17831-41343	02e07	0170		Rep.Lake Forest Dam-Channel	170,500.00	0.00	0.00	170,500.00
DEP43000-17831-41343	02e07	0270		Pilot Auto.Flood Warn.System	172,000.00	0.00	0.00	172,000.00
DEP43000-17831-41343	02e07	0470		Burwells-Farview Erosion Proj.	810,523.00	0.00	27,991.00	782,532.00
DEP43000-17831-41343	02e07	0570		Eng.Study-Flood Cntl Measure	75,000.00	0.00	0.00	75,000.00
DEP43000-17831-41343	02e07	0670		Dam Repairs-Blackberry River	63,000.00	0.00	0.00	63,000.00
DEP43000-17831-41343	02e07	0770		Title Search-Appr-Quinnipac	15,000.00	0.00	0.00	15,000.00
DEP43000-17831-41343	02e07	0870		Swan Brook Flood Cntl Project	27,500.00	0.00	0.00	27,500.00
DEP43000-17831-41343	02e07	0970		Flood Control Dike-Cheshire	997,832.00	0.00	0.00	997,832.00
DEP43000-17831-41343	02e07	1070		Channel Impr-Whalley Ave	657,600.00	0.00	0.00	657,600.00
DEP43000-17831-41343	02e07	1170		Flood Cntl Proj-West Haven	46,200.00	0.00	0.00	46,200.00
DEP43000-17831-41343	02e07	1270		Gate Chamber-Staffordville	206,655.00	0.00	0.00	206,655.00
DEP43000-17831-41343	02e07	1370		Glenville Dam	80,720.00	0.00	0.00	80,720.00
DEP43000-17831-41343	02e07	1470		Winnemaug Dam-Watertown	33,710.00	0.00	0.00	33,710.00
DEP43000-17831-41343	02e07	1570		Jeremy River-Colchester	140,000.00	0.00	0.00	140,000.00
DEP43000-17831-41343	02e07	1670		Ox Brook Project-Bridgeport	199,574.00	0.00	0.00	199,574.00
DEP43000-17831-41343	02e07	1770		Appraisals,Title Srch,Surveys	40,000.00	0.00	0.00	40,000.00
DEP43000-17831-41343	02e07	1870		Chestnut Hill Dam-Wolcott	163,995.00	0.00	0.00	163,995.00
DEP43000-17831-41343				Available Reserves	31,669.00	0.00	31,669.00	0.00
				Section Total	3,931,478.00	0.00	59,660.00	3,871,818.00
DEP43000-17831-41344				Available Reserves	356,838.81	0.00	356,838.81	0.00
				Section Total	356,838.81	0.00	356,838.81	0.00
DEP43000-17831-999 /				Completed Projects	2,000,000.00	0.00	1.22	1,999,998.78
				Section Total	2,000,000.00	0.00	1.22	1,999,998.78
				Fund Total:	14,394,655.34	0.00	818,568.19	13,576,087.15
DEP43000-17841-41360	02d01	0210		Gillette Castle St.Pk.	11,000.00	0.00	0.00	11,000.00
DEP43000-17841-41360	02d01	0310		Black Rock St.Pk.	98,400.00	0.00	0.00	98,400.00
DEP43000-17841-41360	02d01	0410		Wildlife Conservation-Brlngtn	22,500.00	0.00	0.00	22,500.00
DEP43000-17841-41360	02d01	0710		Const.Kellogg Pond Dam-Osbnl	249,500.00	0.00	0.00	249,500.00

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DEP43000-17841-41360			Available Reserves	63,701.22	0.00	63,701.22	0.00
			Section Total	445,101.22	0.00	63,701.22	381,400.00
DEP43000-17841-41368			Available Reserves	62,885.41	0.00	62,885.41	0.00
			Section Total	62,885.41	0.00	62,885.41	0.00
DEP43000-17841-41375 02d03-0130			Engineering Study Costs	75,000.00	0.00	0.00	75,000.00
DEP43000-17841-41375 02d03-0230			Study-Roraback Dam-Harwinton	62,759.00	0.00	0.00	62,759.00
DEP43000-17841-41375 02d03-0330			Reconstr-Beachdale Pond Dam	232,500.00	0.00	0.00	232,500.00
DEP43000-17841-41375 02d03-0430			Millers Pond Dam-Durham	67,500.00	0.00	0.00	67,500.00
DEP43000-17841-41375 02d03-0530			Holbrook Pond Dam-Hebron	106,070.00	0.00	0.00	106,070.00
DEP43000-17841-41375 02d03-0630			Ashland Pond Dam-Griswold	80,620.00	0.00	0.00	80,620.00
DEP43000-17841-41375 02d03-0830			Eagleville Pond Dam-Mansfield	25,000.00	0.00	0.00	25,000.00
DEP43000-17841-41375 02d03-0930			Lake Beseck-Middlefield	260,290.00	0.00	0.00	260,290.00
DEP43000-17841-41375 02d03-1030			Fitchville Pond Dam-Bozrah	50,000.00	0.00	0.00	50,000.00
DEP43000-17841-41375 02d03-1130			Hampton Reservoir Dam-Hampton	195,717.00	0.00	0.00	195,717.00
DEP43000-17841-41375 02d03-1230			Green Falls-North Stonington	332,219.00	0.00	0.00	332,219.00
DEP43000-17841-41375 02d03-1430			Repairs-Var.	200,000.00	0.00	0.00	200,000.00
DEP43000-17841-41375 02d03-1530			Land Acq-Related Exp/Repairs	68,475.00	0.00	0.00	68,475.00
DEP43000-17841-41375 02d03-1630			Voluntown-Billings/Beach Pond	120,938.00	0.00	0.00	120,938.00
DEP43000-17841-41375 02d03-1730			Mansfield-Eagleville	25,000.00	0.00	0.00	25,000.00
DEP43000-17841-41375 02d03-1830			Roraback Wildlife Mgmt Area	18,600.00	0.00	0.00	18,600.00
DEP43000-17841-41375 02d03-1930			Red Cedar Lake Dam	27,500.00	0.00	0.00	27,500.00
DEP43000-17841-41375 02d03-2030			Mashapaug Pond Dam	145,000.00	0.00	0.00	145,000.00
DEP43000-17841-41375 02d03-2130			Var.Impr/Land Acquisition	33,500.00	0.00	0.00	33,500.00
DEP43000-17841-41375 02d03-2230			Pickerel Lake Dam-Colchester	55,500.00	0.00	0.00	55,500.00
DEP43000-17841-41375 02d03-2330			Lost Pond Dam-Winchester	24,000.00	0.00	0.00	24,000.00
DEP43000-17841-41375 02d03-2430			Burr Pond Dam-Torrington	55,000.00	0.00	0.00	55,000.00
DEP43000-17841-41375 02d03-2530			Bunnels Pond Dam-Bridgeport	46,150.00	0.00	0.00	46,150.00
DEP43000-17841-41375 02d03-2630			Sommersville Pond Dam-Somers	100,000.00	0.00	0.00	100,000.00
DEP43000-17841-41375 02d03-2730			Detention Dams-N.Canaan/Norfk	63,500.00	0.00	0.00	63,500.00
DEP43000-17841-41375 02d03-2830			Woodtick Pond Dam-Wolcott	182,665.00	0.00	0.00	182,665.00
DEP43000-17841-41375 02d03-2930			Var Dam Repairs/Impr	250,000.00	0.00	0.00	250,000.00
DEP43000-17841-41375 02d03-3030			Woodcreek Dam-Norfork	30,400.00	0.00	0.00	30,400.00
DEP43000-17841-41375 02d03-3130			Lake Winchester Dam-Winchester	23,300.00	0.00	0.00	23,300.00
DEP43000-17841-41375 02d03-3230			Jennings Pond Dam-Chester	9,500.00	0.00	0.00	9,500.00
DEP43000-17841-41375 02d03-3330			Contingency, Dam Repairs	200,000.00	0.00	0.00	200,000.00
DEP43000-17841-41375			Available Reserves	62,026.68	0.00	62,026.68	0.00

18-Oct-07

OTC Code
Modifier

OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements

/2 Federal Receivables
/3 Private

/4 Town
/6 Transfers -Other

/8 Transfers -Contingency
/9 Transfers -Other Sources

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OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved	
Agy	Fund	SID						Allotment	
Section Total					3,228,729.68	0.00	62,026.68	3,166,703.00	
DEP43000-17841-41379 02d04-0140					Flood Control-West Haven	747,264.00	0.00	0.00	747,264.00
DEP43000-17841-41379 02d04-0240					Jeremy River-Colchester	11,000.00	0.00	0.00	11,000.00
DEP43000-17841-41379 02d04-0340					Avery Brook-S.Windsor	200,000.00	0.00	0.00	200,000.00
DEP43000-17841-41379 02d04-0440					Glastonbury Sewage Plant Dike	191,420.00	0.00	0.00	191,420.00
DEP43000-17841-41379 02d04-0540					Htd-Kane Brook Channel	153,260.00	0.00	0.00	153,260.00
DEP43000-17841-41379 02d04-0640					Woodcock Dam Repairs	9,680.00	0.00	0.00	9,680.00
DEP43000-17841-41379 02d04-0740					Flood Warning Sys-Htd-Milford	81,300.00	0.00	0.00	81,300.00
DEP43000-17841-41379 02d04-0840					Lake Winnemaug Dam-Watertown	309,369.00	0.00	0.00	309,369.00
DEP43000-17841-41379 02d04-0940					N.Branch Park River-Bloomfld	471,000.00	0.00	0.00	471,000.00
Section Total					2,174,293.00	0.00	0.00	2,174,293.00	
DEP43000-17841-41382 02d05-0150					Gr-Ct.Res.Rec.Auth-Tfr.Sta.	350,000.00	0.00	0.00	350,000.00
DEP43000-17841-41382 02d05-0250					Ct. Resource Recovery Auth.	1,400,000.00	0.00	0.00	1,400,000.00
DEP43000-17841-41382 02d05-0350					Ct.Res.Rec.Auth-S.Central Reg	250,000.00	0.00	0.00	250,000.00
Section Total					2,000,000.00	0.00	0.00	2,000,000.00	
DEP43000-17841-41383 02d06-0160					Land Acq-Scantic River St Pk	152,500.00	0.00	0.00	152,500.00
DEP43000-17841-41383 02d06-0260					Land Acq-Enfield	13,700.00	0.00	0.00	13,700.00
DEP43000-17841-41383 02d06-0360					Acq-Smalley	411,000.00	0.00	0.00	411,000.00
DEP43000-17841-41383 02d06-0460					Acq-Decarli	81,000.00	0.00	0.00	81,000.00
Section Total					658,200.00	0.00	0.00	658,200.00	
DEP43000-17841-41384 02d07-0170					Land Acq-W.Rock Ridge St.Pk.	388,985.00	0.00	0.00	388,985.00
DEP43000-17841-41384 02d07-0270					Addnl Land Acq-W.Rock Ridge	361,015.00	0.00	0.00	361,015.00
Section Total					750,000.00	0.00	0.00	750,000.00	
DEP43000-17841-999 /					Completed Projects	330,492.40	0.00	0.00	330,492.40
Section Total					330,492.40	0.00	0.00	330,492.40	
Fund Total:					9,649,701.71	0.00	188,613.31	9,461,088.40	
DEP43000-17851-41444 02e01-0110					Colchester-Cosd#113	144,720.00	0.00	0.00	144,720.00
DEP43000-17851-41444 02e01-0210					Old Saybrook-Cosd#139	20,000.00	0.00	0.00	20,000.00
DEP43000-17851-41444 02e01-0310					Farmington-Cosp#392	318,750.00	0.00	0.00	318,750.00
DEP43000-17851-41444 02e01-0410					Norwalk-Cosd#102	22,640.00	0.00	0.00	22,640.00
DEP43000-17851-41444 02e01-0510					West Haven	260,625.00	0.00	0.00	260,625.00
DEP43000-17851-41444 02e01-0610					Clinton-Cosd#128	128,750.00	0.00	0.00	128,750.00

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Agy	Fund						Allotment
DEP43000-17851-41444 02e01-0710			Ellington-Cosd#123	56,250.00	0.00	0.00	56,250.00
DEP43000-17851-41444 02e01-0810			Plymouth-Cosd#108	19,611.00	0.00	0.00	19,611.00
DEP43000-17851-41444 02e01-0910			Stamford-Cosp#396	31,750.00	0.00	0.00	31,750.00
DEP43000-17851-41444 02e01-1010			New London-Cosd#117	125,806.00	0.00	0.00	125,806.00
DEP43000-17851-41444 02e01-1110			Groton-Cosd#125	76,203.00	0.00	0.00	76,203.00
DEP43000-17851-41444 02e01-1210			Redding-Cosp#329	126,934.00	0.00	0.00	126,934.00
DEP43000-17851-41444 02e01-1310			Hartford-Cosd#130	85,500.00	0.00	0.00	85,500.00
DEP43000-17851-41444 02e01-1410			Ledyard-Cosp#406	1,250.00	0.00	0.00	1,250.00
DEP43000-17851-41444 02e01-1510			Montville-Cosd#107	87,500.00	0.00	0.00	87,500.00
DEP43000-17851-41444 02e01-1610			Newtown-Cosd#64	125,000.00	0.00	0.00	125,000.00
DEP43000-17851-41444 02e01-1710			Norwalk-Cosd#110	21,250.00	0.00	0.00	21,250.00
DEP43000-17851-41444 02e01-1810			Suffield-Cosd#114	65,000.00	0.00	0.00	65,000.00
DEP43000-17851-41444 02e01-1910			Windsor-Cosd#132	25,987.00	0.00	0.00	25,987.00
DEP43000-17851-41444 02e01-2010			Fairfield-Cosp#155	169,812.00	0.00	0.00	169,812.00
DEP43000-17851-41444 02e01-2110			Killingly	13,010.00	0.00	0.00	13,010.00
DEP43000-17851-41444 02e01-2210			Plymouth	15,750.00	0.00	0.00	15,750.00
DEP43000-17851-41444 02e01-2310			Seymour	56,250.00	0.00	0.00	56,250.00
DEP43000-17851-41444 02e01-2410			Waterford-Harkness State Park	453,500.00	0.00	0.00	453,500.00
DEP43000-17851-41444 02e01-2510			Derby	62,427.00	0.00	0.00	62,427.00
DEP43000-17851-41444 02e01-2610			Acq.Land-Mashamoquet Br.St.Pk	84,000.00	0.00	0.00	84,000.00
DEP43000-17851-41444 02e01-2710			Land Acq-Kollar Wildlife Mgt	66,400.00	0.00	0.00	66,400.00
DEP43000-17851-41444 02e01-2810			Land Acq-Pachaug St.Forest	2,750.00	0.00	0.00	2,750.00
DEP43000-17851-41444 02e01-2910			Acq-Permanent Easements	299,600.00	0.00	0.00	299,600.00
DEP43000-17851-41444 02e01-2410			Waterford-Harkness State Park	450,000.00	0.00	0.00	450,000.00
Section Total				3,417,025.00	0.00	0.00	3,417,025.00
DEP43000-17851-41455 02e02-0220			Bathhouse-Sherwood Island	1,195,000.00	0.00	0.00	1,195,000.00
DEP43000-17851-41455			Available Reserves	24,641.11	0.00	24,641.11	0.00
Section Total				1,219,641.11	0.00	24,641.11	1,195,000.00
DEP43000-17851-41469 02e06-0160			New Water Mains-Contamin.Well	2,000,000.00	0.00	0.00	2,000,000.00
Section Total				2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-17851-41471 02e09-0190			Purch Dredge Equip-Silver Lk	500,000.00	0.00	0.00	500,000.00
Section Total				500,000.00	0.00	0.00	500,000.00
DEP43000-17851-41472 02e10-1100			Purch 70 Acres-W.Rock Ridge	537,000.00	0.00	0.00	537,000.00
DEP43000-17851-41472 02e10-2100			Land Acq-Hamden	420,100.00	0.00	0.00	420,100.00

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Agy	Fund	SID	Project	Title		<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Allotment</u>
Section Total						957,100.00	0.00	0.00	957,100.00
DEP43000-17851-41473 02e11-1110					Cnst.Oyster River Interceptor	1,000,000.00	0.00	0.00	1,000,000.00
Section Total						1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17851-999 /					Completed Projects	3,902,913.80	0.00	0.00	3,902,913.80
Section Total						3,902,913.80	0.00	0.00	3,902,913.80
Fund Total:						12,996,679.91	0.00	24,641.11	12,972,038.80
DEP43000-17861-41476 02e01-0110					Branford-Brushy Plains	98,000.00	0.00	0.00	98,000.00
DEP43000-17861-41476 02e01-0210					Norwich-Munic.Golf Course	285,500.00	0.00	0.00	285,500.00
DEP43000-17861-41476 02e01-0310					Norwich-Mohegan Park	100,000.00	0.00	0.00	100,000.00
DEP43000-17861-41476 02e01-0410					Windsor-Northwest Park Iv	27,023.00	0.00	0.00	27,023.00
DEP43000-17861-41476 02e01-0510					Windsor-Northwest Park Center	42,350.00	0.00	0.00	42,350.00
DEP43000-17861-41476 02e01-0610					Farmington-Tunxis Mead	32,500.00	0.00	0.00	32,500.00
DEP43000-17861-41476 02e01-0710					New Haven-East Shore Park	804,551.00	0.00	0.00	804,551.00
DEP43000-17861-41476 02e01-0810					Norwalk-Cosd-103	67,775.00	0.00	0.00	67,775.00
DEP43000-17861-41476 02e01-0910					Middletown-Veterans'Mem.Pk	75,000.00	0.00	0.00	75,000.00
DEP43000-17861-41476 02e01-1010					North Haven-Hanson Property	73,750.00	0.00	0.00	73,750.00
DEP43000-17861-41476 02e01-1110					Torrington Play Areas	40,000.00	0.00	0.00	40,000.00
DEP43000-17861-41476 02e01-1210					Tunxis State Forest-Hartland	625,000.00	0.00	0.00	625,000.00
DEP43000-17861-41476 02e01-1310					E.Htfd-Great River Park	120,000.00	0.00	0.00	120,000.00
DEP43000-17861-41476 02e01-1410					Mansfield-School House Br.Pk	41,500.00	0.00	0.00	41,500.00
DEP43000-17861-41476 02e01-1510					Newington-Churchill Pk Annex	50,000.00	0.00	0.00	50,000.00
DEP43000-17861-41476 02e01-1610					Bear Mt Reservation-Danbury	17,534.00	0.00	0.00	17,534.00
DEP43000-17861-41476 02e01-1710					Short Beach Park-Stratford	50,000.00	0.00	0.00	50,000.00
DEP43000-17861-41476 02e01-1810					Bear Hill Wildlife Mgt-Bozrah	127,000.00	0.00	0.00	127,000.00
DEP43000-17861-41476 02e01-1910					New London-Bates Woods Park	22,000.00	0.00	0.00	22,000.00
DEP43000-17861-41476 02e01-2010					N.Britain-Willow Brook Park	129,352.00	0.00	0.00	129,352.00
DEP43000-17861-41476 02e01-2110					Sleeping Giant-Hamden-Lnd Acq	89,000.00	0.00	0.00	89,000.00
DEP43000-17861-41476 02e01-2210					Willimantic-Land Acq.	12,500.00	0.00	0.00	12,500.00
DEP43000-17861-41476 02e01-2310					Salmon River-Land Acq-Colchst	306,000.00	0.00	0.00	306,000.00
DEP43000-17861-41476 02e01-2410					Bethel-Cosd-165	43,750.00	0.00	0.00	43,750.00
DEP43000-17861-41476 02e01-2510					Rec.Devel-Rocky Hill-Cosd#153	19,507.00	0.00	0.00	19,507.00
DEP43000-17861-41476 02e01-2610					Land Acq-E.Haddam	397,500.00	0.00	0.00	397,500.00
DEP43000-17861-41476 02e01-2710					Land Acq-Silver Sands St.Pk	29,550.00	0.00	0.00	29,550.00
DEP43000-17861-41476 02e01-2810					Riverside/Charter Oak-Htfd	184,800.00	0.00	0.00	184,800.00

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Agy	Fund						Allotment
DEP43000-17861-41476 02e01-3010			Nystroms Pond-Thomaston	9,630.00	0.00	0.00	9,630.00
DEP43000-17861-41476 02e01-3110			Gates St.Rec.Facils-Voluntown	35,000.00	0.00	0.00	35,000.00
DEP43000-17861-41476 02e01-3210			Acq-Hubbard Family Trust Prop	249,000.00	0.00	0.00	249,000.00
DEP43000-17861-41476 02e01-3310			Acq-Cromwell Assoc.Property	12,530.00	0.00	0.00	12,530.00
DEP43000-17861-41476 02e01-3410			Acq-Landon Property	122,100.00	0.00	0.00	122,100.00
DEP43000-17861-41476 02e01-3510			Manchester-Var	34,295.00	0.00	0.00	34,295.00
DEP43000-17861-41476 02e01-3610			Meriden-Nessing Park	30,000.00	0.00	0.00	30,000.00
DEP43000-17861-41476 02e01-3710			Old Saybrook-Fort Site Park	7,500.00	0.00	0.00	7,500.00
DEP43000-17861-41476 02e01-3810			Appraisals,Surveys,Etc.	75,000.00	0.00	0.00	75,000.00
DEP43000-17861-41476 02e01-3910			Ballfield-Ledyard	37,500.00	0.00	0.00	37,500.00
DEP43000-17861-41476 02e01-4010			Plant-A-Block-New Haven	16,146.00	0.00	0.00	16,146.00
DEP43000-17861-41476 02e01-4110			Urban Waterfront-New Haven	35,851.00	0.00	0.00	35,851.00
DEP43000-17861-41476 02e01-4210			Broad Brook Pond-E.Windsor	125,000.00	0.00	0.00	125,000.00
DEP43000-17861-41476 02e01-4310			Stonington Recreation Area	173,746.00	0.00	0.00	173,746.00
DEP43000-17861-41476 02e01-4410			Nevers Road Park-S.Windsor	10,000.00	0.00	0.00	10,000.00
DEP43000-17861-41476 02e01-4510			Recreation Facils-Ansonia	62,500.00	0.00	0.00	62,500.00
DEP43000-17861-41476 02e01-4610			Habershon Park-Meriden	13,312.00	0.00	0.00	13,312.00
DEP43000-17861-41476			Available Reserves	2,000.00	0.00	2,000.00	0.00
DEP43000-17861-41476 02e01-0110			Branford-Brushy Plains	2,000.00	0.00	0.00	2,000.00
Section Total				4,964,552.00	0.00	2,000.00	4,962,552.00
DEP43000-17861-41486 02e02-0120			Site Impr-Harkness State Park	58,000.00	0.00	0.00	58,000.00
DEP43000-17861-41486 02e02-0320			Var.Site Impr-Gay City St.Pk	50,000.00	0.00	0.00	50,000.00
DEP43000-17861-41486 02e02-0520			J.L.Goodwin Conservation Ctr	79,000.00	0.00	0.00	79,000.00
DEP43000-17861-41486 02e02-0820			Var Renov-3 State Rec Areas	356,325.00	0.00	0.00	356,325.00
DEP43000-17861-41486 02e02-0920			Gillette Castle-2 Projects	17,000.00	0.00	0.00	17,000.00
DEP43000-17861-41486 BI-T-422			Maint Bld-Black Rock	416,500.00	0.00	0.00	416,500.00
DEP43000-17861-41486 BI-T-440F			Entrance Rd-Penwood	148,495.00	0.00	0.00	148,495.00
DEP43000-17861-41486 BI-T-534			Castle Bld-Gillette	147,000.00	0.00	0.00	147,000.00
DEP43000-17861-41486 BI-T-535			Improvement-Hueblein Tower-Avon	42,000.00	0.00	0.00	42,000.00
DEP43000-17861-41486			Available Reserves	21,680.18	0.00	21,680.18	0.00
Section Total				1,336,000.18	0.00	21,680.18	1,314,320.00
DEP43000-17861-41491 02e03-0130			Master Plan	908,750.00	0.00	0.00	908,750.00
DEP43000-17861-41491 BI-T-491A			Silver Sands SP, Milford - Phase I	98,008.50	0.00	0.00	98,008.50
DEP43000-17861-41491			Available Reserves	9,837.50	0.00	9,837.50	0.00
Section Total				1,016,596.00	0.00	9,837.50	1,006,758.50

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Agy	Fund	SID						<u>Allotment</u>
DEP43000-17861-4149502e06-0260				Litchfield	290,000.00	0.00	0.00	290,000.00
DEP43000-17861-4149502e06-0360				South Windsor	85,000.00	0.00	0.00	85,000.00
DEP43000-17861-4149502e06-0460				Torrington	29,000.00	0.00	0.00	29,000.00
DEP43000-17861-4149502e06-0560				Contaminated Wells-5 Towns	185,219.00	0.00	0.00	185,219.00
DEP43000-17861-4149502e06-0660				Water Supply Alternatives	11,150.00	0.00	0.00	11,150.00
DEP43000-17861-4149502e06-0760				E.Hampton Water Mains	320,780.00	0.00	0.00	320,780.00
DEP43000-17861-4149502e06-0860				Potable Water-Southington	43,304.00	0.00	0.00	43,304.00
DEP43000-17861-4149502e06-0960				East Haven	10,558.00	0.00	0.00	10,558.00
DEP43000-17861-4149502e06-1060				Contamin.Grnd Water-Branford	13,993.00	0.00	0.00	13,993.00
DEP43000-17861-4149502e06-1160				Cheshire-Water Supp Alterntv	20,000.00	0.00	0.00	20,000.00
DEP43000-17861-4149502e06-1260				Litchfield-Bantam Area	71,685.00	0.00	0.00	71,685.00
DEP43000-17861-4149502e06-1360				East Haven-Strong St Ext	63,105.00	0.00	0.00	63,105.00
DEP43000-17861-4149502e06-1460				Stafford	7,223.00	0.00	0.00	7,223.00
DEP43000-17861-4149502e06-1560				Vernon	2,777.00	0.00	0.00	2,777.00
Section Total					1,153,794.00	0.00	0.00	1,153,794.00
DEP43000-17861-4149602e07-0170				Land Acq-Norwalk R.Flood Cntl	4,000,000.00	0.00	0.00	4,000,000.00
Section Total					4,000,000.00	0.00	0.00	4,000,000.00
DEP43000-17861-4149702e08-0180				Gr-Ct.Res.Rec.Auth-Lower Naug	818,000.00	0.00	0.00	818,000.00
DEP43000-17861-4149702e08-0280				Res.Recovery Fac-N.E.Ct	100,000.00	0.00	0.00	100,000.00
Section Total					918,000.00	0.00	0.00	918,000.00
DEP43000-17861-4149802e17-1170				Weir Farm State Park	2,700,000.00	0.00	0.00	2,700,000.00
Section Total					2,700,000.00	0.00	0.00	2,700,000.00
DEP43000-17861-999 /				Completed Projects	1,770,235.00	0.00	0.00	1,770,235.00
Section Total					1,770,235.00	0.00	0.00	1,770,235.00
Fund Total:					17,859,177.18	0.00	33,517.68	17,825,659.50
DEP43000-17871-4152902d02-0120				Hartford	46,282.00	0.00	0.00	46,282.00
DEP43000-17871-4152902d02-0220				Glastonbury	21,304.00	0.00	0.00	21,304.00
DEP43000-17871-4152902d02-0320				North Branford	62,500.00	0.00	0.00	62,500.00
DEP43000-17871-4152902d02-0420				N.Haven-Comfort Station	49,611.00	0.00	0.00	49,611.00
DEP43000-17871-4152902d02-0520				N.Haven-Fishing Pier	80,735.00	0.00	0.00	80,735.00
DEP43000-17871-4152902d02-0620				Wallingford	37,500.00	0.00	0.00	37,500.00
DEP43000-17871-4152902d02-0720				Stamford	6,650.00	0.00	0.00	6,650.00
DEP43000-17871-4152902d02-0820				Shelton	96,207.00	0.00	0.00	96,207.00

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DEP43000-17871-41529	02d02-0920		Mansfield	44,000.00	0.00	0.00	44,000.00
DEP43000-17871-41529	02d02-1020		Killingly	45,990.00	0.00	0.00	45,990.00
DEP43000-17871-41529	02d02-1120		Bloomfield	384,000.00	0.00	0.00	384,000.00
DEP43000-17871-41529	02d02-1220		Wolcott	28,400.00	0.00	0.00	28,400.00
DEP43000-17871-41529	02d02-1320		Putnam-Tarr-Sports Complex	60,000.00	0.00	0.00	60,000.00
DEP43000-17871-41529	02d02-1420		Coventry-Patriots Park	8,715.00	0.00	0.00	8,715.00
DEP43000-17871-41529	02d02-1520		Acq-Guilford-Potter	20,000.00	0.00	0.00	20,000.00
DEP43000-17871-41529	02d02-1620		Acq-Groton-Merritt	280,000.00	0.00	0.00	280,000.00
DEP43000-17871-41529	02d02-1720		Acq-Mansfield	30,000.00	0.00	0.00	30,000.00
DEP43000-17871-41529	02d02-1820		Dev-Meriden	24,358.00	0.00	0.00	24,358.00
DEP43000-17871-41529	02d02-1920		Windham Recreation Park	18,268.00	0.00	0.00	18,268.00
DEP43000-17871-41529	02d02-2020		Hebron-Reed Property	136,000.00	0.00	0.00	136,000.00
DEP43000-17871-41529	02d02-2120		Rocky Hill	68,400.00	0.00	0.00	68,400.00
DEP43000-17871-41529	02d02-2220		E. Granby-Grandbrook Park	20,775.00	0.00	0.00	20,775.00
DEP43000-17871-41529	02d02-2320		Newington-Churchill Park	53,984.00	0.00	0.00	53,984.00
DEP43000-17871-41529	02d02-2420		Colchester-Old Hebron Rd Park	23,720.00	0.00	0.00	23,720.00
DEP43000-17871-41529	02d02-2520		Portland-Brownstone Park	12,033.00	0.00	0.00	12,033.00
DEP43000-17871-41529	02d02-2620		Stamford-Mill River Linear Pk	75,556.00	0.00	0.00	75,556.00
DEP43000-17871-41529	02d02-2720		Ellington-Brookside Park	44,800.00	0.00	0.00	44,800.00
DEP43000-17871-41529	02d02-2820		Bloomfield	612,000.00	0.00	0.00	612,000.00
DEP43000-17871-41529	02d02-2920		Danbury	80,000.00	0.00	0.00	80,000.00
Section Total				2,471,788.00	0.00	0.00	2,471,788.00
DEP43000-17871-41540	02d03-0130		Public Water-Orange	90,600.00	0.00	0.00	90,600.00
DEP43000-17871-41540	02d03-0230		Public Water-Branford	694,430.00	0.00	0.00	694,430.00
DEP43000-17871-41540	02d03-0330		Drinking Water-Somers	83,600.00	0.00	0.00	83,600.00
DEP43000-17871-41540	02d03-0430		Manchester	131,370.00	0.00	0.00	131,370.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17871-41559	1806-142000000		Impr State-Owned Rec Areas	2,358,237.00	0.00	0.00	2,358,237.00
DEP43000-17871-41559	BI-T-1000		Modernization/Impr	63,750.00	0.00	0.00	63,750.00
DEP43000-17871-41559	BI-T-506		Visitor Ctr-Gillette	96,250.00	0.00	0.00	96,250.00
DEP43000-17871-41559			Available Reserves	98,458.94	0.00	98,458.94	0.00
Section Total				2,616,695.94	0.00	98,458.94	2,518,237.00
DEP43000-17871-41568	02d08-0180		Stage Rigging, Elec,Air Cond.	493,443.90	0.00	0.00	493,443.90
DEP43000-17871-41568			Available Reserves	361,556.10	0.00	361,556.10	0.00

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
			Section Total	855,000.00	0.00	361,556.10	493,443.90
		DEP43000-17871-41577 02d11-1110	Bridge Replace-Mill/Piper R.	2,132,050.00	0.00	0.00	2,132,050.00
		DEP43000-17871-41577 02d11-2110	Survey Svcs,Court Awards,Etc	75,000.00	0.00	0.00	75,000.00
			Section Total	2,207,050.00	0.00	0.00	2,207,050.00
		DEP43000-17871-41578 02d13-1130	Windham-Scrubber Baghouse Sys	1,275,000.00	0.00	0.00	1,275,000.00
			Section Total	1,275,000.00	0.00	0.00	1,275,000.00
		DEP43000-17871-41580 02d15-1150	Divert Farm Brook-Hamden	250,000.00	0.00	0.00	250,000.00
			Section Total	250,000.00	0.00	0.00	250,000.00
		DEP43000-17871-41582 02d16-1160	Land Acq-Dickerman	343,500.00	0.00	0.00	343,500.00
		DEP43000-17871-41582 02d16-2160	West Rock Ridge St Pk	44,600.00	0.00	0.00	44,600.00
		DEP43000-17871-41582 02d16-3160	Land Acq-Hamden	234,500.00	0.00	0.00	234,500.00
		DEP43000-17871-41582 0304-244403020	West Rock Ridge State Park	21,000.00	0.00	0.00	21,000.00
		DEP43000-17871-41582 0305-244403024	West Rock St. Park, Hamden	91,000.00	0.00	0.00	91,000.00
			Section Total	734,600.00	0.00	0.00	734,600.00
		DEP43000-17871-41584 02d18-0001	Hartford	30,000.00	0.00	0.00	30,000.00
		DEP43000-17871-41584 02d18-0002	Candlewood-Lake Authority	37,500.00	0.00	0.00	37,500.00
		DEP43000-17871-41584 02d18-0003	Coventry	22,500.00	0.00	0.00	22,500.00
		DEP43000-17871-41584 02d18-0004	Housatonic-Lake Authority	15,000.00	0.00	0.00	15,000.00
		DEP43000-17871-41584 02d18-0005	Winchester	30,000.00	0.00	0.00	30,000.00
		DEP43000-17871-41584 02d18-0006	Lillintonah-Lake Authority	3,000.00	0.00	0.00	3,000.00
		DEP43000-17871-41584 02d18-0007	Ridgefield	33,000.00	0.00	0.00	33,000.00
		DEP43000-17871-41584 02d18-0008	Guilford-Lake Watershed	15,000.00	0.00	0.00	15,000.00
		DEP43000-17871-41584 02d18-0009	Guilford-Weed Harvesting	10,000.00	0.00	0.00	10,000.00
		DEP43000-17871-41584 02d18-0010	Goshen	7,500.00	0.00	0.00	7,500.00
		DEP43000-17871-41584 02d18-0011	Watertown	22,500.00	0.00	0.00	22,500.00
		DEP43000-17871-41584 02d18-0012	Salisbury	27,000.00	0.00	0.00	27,000.00
		DEP43000-17871-41584 02d18-0013	Wethersfield	42,500.00	0.00	0.00	42,500.00
			Section Total	295,500.00	0.00	0.00	295,500.00
		DEP43000-17871-41585 02d19-1190	Acq/Channel Impr-Whalley Ave	1,000,000.00	0.00	0.00	1,000,000.00
			Section Total	1,000,000.00	0.00	0.00	1,000,000.00
		DEP43000-17871-41586 02d23-1230	Crystal Dam Repairs/Overflow	53,000.00	0.00	0.00	53,000.00

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Section Total			53,000.00	0.00	0.00	53,000.00
DEP43000-17871-41587 02d27-1270		Island Brook Flood Cntl Proj	1,202,417.00	0.00	0.00	1,202,417.00
Section Total			1,202,417.00	0.00	0.00	1,202,417.00
DEP43000-17871-41588 02d32-1320		Sewer-Waterbury	2,000,000.00	0.00	0.00	2,000,000.00
Section Total			2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-17871-41589 02d33-1330		East Hartford	1,000,000.00	0.00	0.00	1,000,000.00
Section Total			1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17871-41590 02d34-1340		Stonington-Lords Pt.Water Sys	1,000,000.00	0.00	0.00	1,000,000.00
Section Total			1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17871-41591 02j01-1061		East Windsor	80,935.00	0.00	0.00	80,935.00
DEP43000-17871-41591 02j01-1161		Ridgefield/Wilton	1,100,600.00	0.00	0.00	1,100,600.00
DEP43000-17871-41591 02j01-1261		Sharon	179,970.00	0.00	0.00	179,970.00
DEP43000-17871-41591 02j01-1361		Land Acquisition	25,000.00	0.00	0.00	25,000.00
DEP43000-17871-41591 02j01-1461		Salisbury	354,000.00	0.00	0.00	354,000.00
DEP43000-17871-41591 02j01-1561		Voluntown/Griswold	23,000.00	0.00	0.00	23,000.00
DEP43000-17871-41591 02j01-1661		Wilton	910,550.00	0.00	0.00	910,550.00
DEP43000-17871-41591 02j01-1761		Farmington Canal Line	606,100.00	0.00	0.00	606,100.00
DEP43000-17871-41591 02j01-1861		Rocky Hill Quarry	680,000.00	0.00	0.00	680,000.00
DEP43000-17871-41591 02j01-1961		Watertown-Razza Property	115,800.00	0.00	0.00	115,800.00
DEP43000-17871-41591 02j01-2061		Newtown-Maher Property	13,500.00	0.00	0.00	13,500.00
DEP43000-17871-41591 02j01-2161		Lyme-Putnam Property	3,425.00	0.00	0.00	3,425.00
DEP43000-17871-41591 02j01-2261		Acq-Tolland	35,000.00	0.00	0.00	35,000.00
DEP43000-17871-41591 02j01-2361		Skinner-South Windsor	172,000.00	0.00	0.00	172,000.00
DEP43000-17871-41591 02j01-2461		Cornwall	464,000.00	0.00	0.00	464,000.00
DEP43000-17871-41591 02j01-3361		Land Acquisition-Canaan	18,750.00	0.00	0.00	18,750.00
DEP43000-17871-41591 02j01-4361		Land Acq-E.Haddam	161,000.00	0.00	0.00	161,000.00
DEP43000-17871-41591 02j01-5361		Land Acq-Glastonbury	1,574,620.00	0.00	0.00	1,574,620.00
DEP43000-17871-41591 02j01-6361		Land Acq-Lebanon	16,660.00	0.00	0.00	16,660.00
DEP43000-17871-41591 02j01-7361		Land Acq-Bethel	260,550.00	0.00	0.00	260,550.00
DEP43000-17871-41591 02j01-8361		Land Acq-Lebanon	2,928,000.00	0.00	0.00	2,928,000.00
DEP43000-17871-41591 02j01-9361		Land Acq-Trumbull	5,184,000.00	0.00	0.00	5,184,000.00
Section Total			14,907,460.00	0.00	0.00	14,907,460.00
DEP43000-17871-41592 02j02-2362		Eagleville Lake Dam-Mansfield	449,192.00	0.00	0.00	449,192.00

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Agy	Fund						<u>Allotment</u>
DEP43000-17871-41592	02j02-3362		Foster Pond Dam-Killingworth	23,300.00	0.00	0.00	23,300.00
DEP43000-17871-41592	02j02-4362		Peck'S Pond Dam-Putnam	26,230.00	0.00	0.00	26,230.00
DEP43000-17871-41592	02j02-5362		Bolton Notch Pond Dam-Bolton	22,000.00	0.00	0.00	22,000.00
DEP43000-17871-41592	BI-BB-110F		Quaddick Reservoir	469,950.00	0.00	0.00	469,950.00
Section Total				990,672.00	0.00	0.00	990,672.00
DEP43000-17871-41593	02j04-1364		Middletown-River Rd.	127,000.00	0.00	0.00	127,000.00
Section Total				127,000.00	0.00	0.00	127,000.00
DEP43000-17871-41594	02j05-1365		Sewer Improvements	417,769.38	0.00	0.00	417,769.38
DEP43000-17871-41594			Available Reserves	150,730.62	0.00	150,730.62	0.00
Section Total				568,500.00	0.00	150,730.62	417,769.38
DEP43000-17871-41595	02j06-6366		Interior/Exterior Exhibit Construction	843,453.00	0.00	0.00	843,453.00
DEP43000-17871-41595	BI-T-1000		Mod/Imp.Recreat.Fac	991,206.64	0.00	0.00	991,206.64
DEP43000-17871-41595	BI-T-448		Mansion Improvements-Harkness Mem	2,498,422.00	0.00	0.00	2,498,422.00
DEP43000-17871-41595	BI-T-484		Dinosaur St Pk	1,050,406.18	0.00	0.00	1,050,406.18
DEP43000-17871-41595	BI-T-523		Impr-Sherwood Isl. St Pk-Westport	289,207.56	0.00	0.00	289,207.56
DEP43000-17871-41595			Available Reserves	82,795.77	0.00	82,795.77	0.00
Section Total				5,755,491.15	0.00	82,795.77	5,672,695.38
DEP43000-17871-41596	02j12-1372		Outdoor Struct/Sediment Basin	20,000.00	0.00	0.00	20,000.00
Section Total				20,000.00	0.00	0.00	20,000.00
DEP43000-17871-41597	1001-343350006		Beaver Brook-Ansonia	185,000.00	0.00	0.00	185,000.00
Section Total				185,000.00	0.00	0.00	185,000.00
DEP43000-17871-999 /			Completed Projects	16,670,132.26	0.00	0.00	16,670,132.26
Section Total				16,670,132.26	0.00	0.00	16,670,132.26
<u>Fund Total:</u>				57,185,306.35	0.00	693,541.43	56,491,764.92
DEP43000-17891-41642	02g02-0220		Rogers Lake	100,000.00	0.00	0.00	100,000.00
DEP43000-17891-41642	02g02-0420		Master Plan-Putnam State Park	125,000.00	0.00	0.00	125,000.00
DEP43000-17891-41642	BI-BB-118		Marine Dist Hdqtrs	2,649,575.00	0.00	0.00	2,649,575.00
DEP43000-17891-41642	BI-T-496		Groton & Redding	84,800.00	0.00	0.00	84,800.00
DEP43000-17891-41642			Available Reserves	10,200.00	0.00	10,200.00	0.00
Section Total				2,969,575.00	0.00	10,200.00	2,959,375.00
DEP43000-17891-41652	02g03-0130		Red Cedar Lake Dam-Lebanon	272,250.00	0.00	0.00	272,250.00

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Agy	Fund						Allotment
DEP43000-17891-41652	02g03-0230		Millers Pond Dam-Durham	451,220.00	0.00	0.00	451,220.00
DEP43000-17891-41652	02g03-0330		Hopeville Pond Dam-Griswold	41,120.00	0.00	0.00	41,120.00
DEP43000-17891-41652	02g03-0430		Lake Beseck Dam-Middlefield	27,300.00	0.00	0.00	27,300.00
DEP43000-17891-41652	02g03-0530		Various-Vernon	50,000.00	0.00	0.00	50,000.00
DEP43000-17891-41652	02g03-0630		Contingency Fund	150,000.00	0.00	0.00	150,000.00
DEP43000-17891-41652	02G03-0730		Urgent Dam Repair Fund	8,110.00	0.00	0.00	8,110.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17891-41656	02g04-0140		Milford	100,000.00	0.00	0.00	100,000.00
DEP43000-17891-41656	02g04-0240		Simsbury	150,000.00	0.00	0.00	150,000.00
DEP43000-17891-41656	02g04-0340		Milford Point Hotel	129,097.00	0.00	0.00	129,097.00
DEP43000-17891-41656	02g04-0440		Smith Pond Dam	66,600.00	0.00	0.00	66,600.00
DEP43000-17891-41656	02g04-0540		Dower Road-South Windsor	40,000.00	0.00	0.00	40,000.00
DEP43000-17891-41656	02g04-0640		Savin Rock-West Haven	2,290.00	0.00	0.00	2,290.00
DEP43000-17891-41656	02g04-0740		Lake Williams Dam-Repairs/Acq	456,045.00	0.00	0.00	456,045.00
DEP43000-17891-41656	02g04-0840		Woodtick Pond Dike-Wolcott	32,275.00	0.00	0.00	32,275.00
DEP43000-17891-41656	02g04-0940		Meigs Pt-Hammonasset St Pk	26,000.00	0.00	0.00	26,000.00
DEP43000-17891-41656	02g04-1040		South Branch Park River	48,500.00	0.00	0.00	48,500.00
DEP43000-17891-41656	02g04-1140		Toms Creek-Hammonasset St Pk	11,000.00	0.00	0.00	11,000.00
DEP43000-17891-41656	02g04-1240		Statewide Flood Warning Sys	20,000.00	0.00	0.00	20,000.00
DEP43000-17891-41656	02g04-1340		Baldwin Pond Dam-Meriden	49,670.00	0.00	0.00	49,670.00
DEP43000-17891-41656	02g04-1440		Salmon River-E.Hadam	35,000.00	0.00	0.00	35,000.00
DEP43000-17891-41656	02g04-1540		Wolcott-Woodtick Reservoir Dam	14,165.00	0.00	0.00	14,165.00
DEP43000-17891-41656	1016-343350005		Great Creek, Silver Sands, Milford	18,000.00	0.00	0.00	18,000.00
Section Total				1,198,642.00	0.00	0.00	1,198,642.00
DEP43000-17891-41661	02g05-0150		Heritage Park-Norwalk	100,000.00	0.00	0.00	100,000.00
DEP43000-17891-41661	BI-T-510		Thames Estuary Heritage Park	2,600,000.00	0.00	0.00	2,600,000.00
Section Total				2,700,000.00	0.00	0.00	2,700,000.00
DEP43000-17891-41667	02g07-0170		Dewatering-Sediment Rem-Weir	446,700.00	0.00	0.00	446,700.00
Section Total				446,700.00	0.00	0.00	446,700.00
DEP43000-17891-41670	02g15-1150		Acq-Somers	137,000.00	0.00	0.00	137,000.00
DEP43000-17891-41670	02g15-2150		Acq-E.Windsor-Scantic R.Park	76,800.00	0.00	0.00	76,800.00
Section Total				213,800.00	0.00	0.00	213,800.00
DEP43000-17891-41671	02g16-1160		Dredging-Lower Salmon River	50,000.00	0.00	0.00	50,000.00

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Agy	Fund	SID	Project					Allotment
Section Total					50,000.00	0.00	0.00	50,000.00
DEP43000-17891-41672 02g18-1180Land Acq-Suffield					346,500.00	0.00	0.00	346,500.00
Section Total					346,500.00	0.00	0.00	346,500.00
DEP43000-17891-999 /Completed Projects					1,420,000.00	0.00	0.00	1,420,000.00
Section Total					1,420,000.00	0.00	0.00	1,420,000.00
Fund Total:					10,345,217.00	0.00	10,200.00	10,335,017.00
DEP43000-17901-41673 02a00-0005Dep-Equip-Bonds					278,750.00	0.00	0.00	278,750.00
Section Total					278,750.00	0.00	0.00	278,750.00
DEP43000-17901-41678 02h01-0110Colchester/East Haddam					2,580,000.00	0.00	0.00	2,580,000.00
DEP43000-17901-41678 02h01-0210Voluntown & North Stonington					2,056,000.00	0.00	0.00	2,056,000.00
DEP43000-17901-41678 02h01-0310Scantic River State Park					491,500.00	0.00	0.00	491,500.00
DEP43000-17901-41678 02h01-0410Beardsley Park-Bridgeport					4,111,858.00	0.00	400,000.00	3,711,858.00
DEP43000-17901-41678 02h01-0510Fairchild Park-Trumbull					3,651,465.00	0.00	443,985.00	3,207,480.00
DEP43000-17901-41678 02h01-0610Acq-Kleeman Property					25,000.00	0.00	0.00	25,000.00
DEP43000-17901-41678 02h01-0710Acq-Zunino Property					112,000.00	0.00	0.00	112,000.00
DEP43000-17901-41678 02h01-0810Acq-Grant Property					405,000.00	0.00	0.00	405,000.00
DEP43000-17901-41678 02h01-0910Acq-Warholak					124,000.00	0.00	0.00	124,000.00
DEP43000-17901-41678 02h01-1010Acq-Mitchell					308,000.00	0.00	0.00	308,000.00
DEP43000-17901-41678 02h01-1110Madison					68,000.00	0.00	0.00	68,000.00
DEP43000-17901-41678 02h01-1210East Haddam					782,000.00	0.00	0.00	782,000.00
DEP43000-17901-41678 02h01-1310Acq-B & D Associates					185,000.00	0.00	0.00	185,000.00
DEP43000-17901-41678 02h01-1410Acq-Geisinger-Bolton					75,000.00	0.00	0.00	75,000.00
DEP43000-17901-41678 02h01-1510Cromwell					7,000.00	0.00	0.00	7,000.00
DEP43000-17901-41678 1900-244100000Various Recreation & Natural Heritage P					18,177.00	0.00	0.00	18,177.00
Section Total					15,000,000.00	0.00	843,985.00	14,156,015.00
DEP43000-17901-41705 02h03-0130Energy Code Impr-St.Bldg					150,000.00	0.00	0.00	150,000.00
DEP43000-17901-41705 02h03-0230Cream Hill Agric.School					193,099.14	0.00	0.00	193,099.14
DEP43000-17901-41705 02h03-0330Permanent Education Exhibits					200,000.00	0.00	0.00	200,000.00
DEP43000-17901-41705 02h03-0430Mod,Imp-Var.Rec-Conserv.Area					2,138,000.00	0.00	0.00	2,138,000.00
DEP43000-17901-41705 02h03-0530Cream Hill Ag School-Dpw					35,000.00	0.00	0.00	35,000.00
DEP43000-17901-41705 02h03-0830Harkness Memorial Park Impr					435,743.40	0.00	0.00	435,743.40
DEP43000-17901-41705 BI-T-434ASession Woods Conservation/Education					128,000.00	0.00	0.00	128,000.00
DEP43000-17901-41705 BI-T-448Mansion Improvements-Harkness Mem					801,578.00	0.00	0.00	801,578.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DEP43000-17901-41705 BI-T-484				Dinosaur State Park	17,000.00	0.00	0.00	17,000.00
DEP43000-17901-41705 BI-T-488				Sprinkler Sys/Code Impr-Rocky Neck	434,528.32	0.00	0.00	434,528.32
DEP43000-17901-41705 BI-T-519				Standardiz.Spec/Design	300,000.00	0.00	0.00	300,000.00
DEP43000-17901-41705 BI-T-538				Masonry Repairs-Fort Griswold Monume	81,150.00	0.00	0.00	81,150.00
DEP43000-17901-41705				Available Reserves	29,716.14	0.00	29,716.14	0.00
Section Total					4,943,815.00	0.00	29,716.14	4,914,098.86
DEP43000-17901-41716 BI-BB-133				Ph I Ren-Quinebaug	350,000.00	0.00	0.00	350,000.00
Section Total					350,000.00	0.00	0.00	350,000.00
DEP43000-17901-41723 02h05-0150				Mad River-Waterbury	475,000.00	0.00	0.00	475,000.00
DEP43000-17901-41723 02h05-0250				Dower Rd Erosion Proj-S.Winds	250,000.00	0.00	0.00	250,000.00
DEP43000-17901-41723 02h05-0350				Hosley Brook Watershed-Brnfrd	7,000.00	0.00	0.00	7,000.00
DEP43000-17901-41723 02h05-0450				Echo Lake Dam	110,485.00	0.00	0.00	110,485.00
DEP43000-17901-41723 02h05-0650				West Haven	22,533.00	0.00	0.00	22,533.00
DEP43000-17901-41723 02h05-0750				Equip-Statewide Ct Flood Warning Syst	45,000.00	0.00	0.00	45,000.00
DEP43000-17901-41723 1008-343350007				Site 15 North Canaan	8,500.00	0.00	0.00	8,500.00
DEP43000-17901-41723 1009-343350005				Great Creek, Milford	4,000.00	0.00	0.00	4,000.00
Section Total					922,518.00	0.00	0.00	922,518.00
DEP43000-17901-41726 BI-T-355				Sherwood Island State Park, Westport	481,354.91	0.00	0.00	481,354.91
DEP43000-17901-41726				Available Reserves	805.09	0.00	805.09	0.00
Section Total					482,160.00	0.00	805.09	481,354.91
DEP43000-17901-41733 02h07-0170				Upper Bolton Dam	800,000.00	0.00	0.00	800,000.00
Section Total					800,000.00	0.00	0.00	800,000.00
DEP43000-17901-999 /				Completed Projects	72,448.07	0.00	0.00	72,448.07
Section Total					72,448.07	0.00	0.00	72,448.07
Fund Total:					22,849,691.07	0.00	874,506.23	21,975,184.84
DEP43000-17911-41747 02d01-0110				Lake Wintergreen Dam-Hamden	741,575.00	0.00	0.00	741,575.00
DEP43000-17911-41747 02d01-0210				Lost Pond Dam-Winchester	245,362.00	0.00	0.00	245,362.00
DEP43000-17911-41747 02d01-0310				Lake Beseck Dam-Middlefield	163,225.00	0.00	0.00	163,225.00
DEP43000-17911-41747 02d01-0410				Norfolk	211,610.00	0.00	0.00	211,610.00
DEP43000-17911-41747 02d01-0510				Torrington	24,425.00	0.00	0.00	24,425.00
DEP43000-17911-41747 02d01-0610				Repairs-Union	504,802.00	0.00	0.00	504,802.00
DEP43000-17911-41747 02d01-0710				Orcutt's Pond/Fitchville Pond Dams	25,900.00	0.00	0.00	25,900.00

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DEP43000-17911-41747 02d01-0810			Howell's Pond Dam-Hartland	23,800.00	0.00	0.00	23,800.00
DEP43000-17911-41747 02d01-0910			Babcock Pond Dam-Colchester	9,800.00	0.00	0.00	9,800.00
DEP43000-17911-41747 02d01-1010			Morey Pond Dam-Union	13,700.00	0.00	0.00	13,700.00
DEP43000-17911-41747 1111-343000000			Contingency Fund	31,890.00	0.00	0.00	31,890.00
Section Total				1,996,089.00	0.00	0.00	1,996,089.00
DEP43000-17911-41759 02d02-0120			Handicapped Access	200,000.00	0.00	0.00	200,000.00
Section Total				200,000.00	0.00	0.00	200,000.00
DEP43000-17911-41767 02d03-0130			Ketch Brook Erosion Control	40,000.00	0.00	0.00	40,000.00
DEP43000-17911-41767 02d03-0230			Yantic River Flood Control	434,325.00	0.00	0.00	434,325.00
DEP43000-17911-41767 02d03-0330			West Haven-Seawall	130,509.00	0.00	0.00	130,509.00
DEP43000-17911-41767 02d03-0430			Emergency Watershed Restore	250,000.00	0.00	0.00	250,000.00
DEP43000-17911-41767 02d03-0530			N.Canaan-Site 15 Detention	439,000.00	0.00	0.00	439,000.00
DEP43000-17911-41767 02d03-0630			Savin Rock-West Haven	100,000.00	0.00	0.00	100,000.00
DEP43000-17911-41767 02d03-0730			West Haven-Lake Phipps Dams	71,500.00	0.00	0.00	71,500.00
DEP43000-17911-41767 02d03-0830			Chester-Jennings Pond Dam	135,996.00	0.00	0.00	135,996.00
DEP43000-17911-41767 02d03-0930			Branford-Pine Gurrer Brook	15,217.00	0.00	0.00	15,217.00
DEP43000-17911-41767 02d03-1030			Newington-Webster Brook	6,503.00	0.00	0.00	6,503.00
DEP43000-17911-41767 02d03-1130			Madison-Tom's Creek	246,950.00	0.00	0.00	246,950.00
Section Total				1,870,000.00	0.00	0.00	1,870,000.00
DEP43000-17911-41772 BI-BB-133			Ph I Renov Quinebaug	2,000,000.00	0.00	0.00	2,000,000.00
Section Total				2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-17911-41775			Undistributed	2,862,914.00	2,862,914.00	0.00	0.00
DEP43000-17911-41775 1001-343350053			Rooster River Flood Control	100,000.00	0.00	0.00	100,000.00
DEP43000-17911-41775 BI-FC-72			Rooster River Flood Control Project, Fai	37,086.00	0.00	0.00	37,086.00
Section Total				3,000,000.00	2,862,914.00	0.00	137,086.00
DEP43000-17911-41779			Undistributed	440,000.00	440,000.00	0.00	0.00
DEP43000-17911-41779 02d06-0160			Hydraulic Capacity Expansion	225,000.00	0.00	0.00	225,000.00
DEP43000-17911-41779 02d06-0260			Court Awards-Piper/Mill Brks	150,000.00	0.00	0.00	150,000.00
Section Total				815,000.00	440,000.00	0.00	375,000.00
DEP43000-17911-41781 BI-T-491A			Silver Sands SP, Milford - Phase I	3,900,000.00	0.00	0.00	3,900,000.00
Section Total				3,900,000.00	0.00	0.00	3,900,000.00

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State Bond Commission: Bond Projects

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Agy	Fund	SID						Allotment	
Fund Total:					13,781,089.00	3,302,914.00	0.00	10,478,175.00	
DEP43000-17921-41788 02g01-0110					Land Acq-Columbia	336,000.00	0.00	0.00	336,000.00
DEP43000-17921-41788 02g01-0210					E.Haddam-Salmon R.St Forest	49,000.00	0.00	0.00	49,000.00
DEP43000-17921-41788 02g01-0310					Hebron-Raymond Brook Marsh	59,000.00	0.00	0.00	59,000.00
DEP43000-17921-41788 02g01-0410					Acq-Marquis-Hebron	120,000.00	0.00	0.00	120,000.00
DEP43000-17921-41788 02g01-0510					Land Acq-Nipmuck St Forest	515,000.00	0.00	0.00	515,000.00
DEP43000-17921-41788 02g01-0610					Related Incidental Costs	250,000.00	0.00	0.00	250,000.00
DEP43000-17921-41788 02g01-0710					Colebrook-Algonquin St Forest	60,000.00	0.00	0.00	60,000.00
DEP43000-17921-41788 02g01-0810					Talcott Mt St Park	70,000.00	0.00	0.00	70,000.00
DEP43000-17921-41788 02g01-0910					Willimantic/Hop Rivers	94,000.00	0.00	0.00	94,000.00
DEP43000-17921-41788 02g01-1010					Salmon River Forest	155,000.00	0.00	0.00	155,000.00
DEP43000-17921-41788 02g01-1110					Voluntown	220,000.00	0.00	0.00	220,000.00
DEP43000-17921-41788 02g01-1210					Land Acq-Pomfret	50,000.00	0.00	0.00	50,000.00
DEP43000-17921-41788 02g01-1310					Woodstock-Nipmuck St Forest	197,000.00	0.00	0.00	197,000.00
DEP43000-17921-41788 02g01-1410					Haddam	285,000.00	0.00	0.00	285,000.00
DEP43000-17921-41788 02g01-1510					Cornwall	185,000.00	0.00	0.00	185,000.00
DEP43000-17921-41788 02g01-1610					Sterling	70,000.00	0.00	0.00	70,000.00
DEP43000-17921-41788 02g01-1710					Blow Hole Ravine-Cromwell	1,200,000.00	0.00	0.00	1,200,000.00
DEP43000-17921-41788 1900-244100000					Various Recreation & Natural Heritage P	85,000.00	0.00	0.00	85,000.00
Section Total					4,000,000.00	0.00	0.00	4,000,000.00	
DEP43000-17921-41800 02g02-0120					Union	924,197.00	0.00	0.00	924,197.00
DEP43000-17921-41800 02g02-0220					East Haddam	90,000.00	0.00	0.00	90,000.00
DEP43000-17921-41800 02g02-0320					Griswold	158,500.00	0.00	0.00	158,500.00
DEP43000-17921-41800 02g02-0420					Bunnell's Pond Dam-Bridgeport	62,355.00	0.00	0.00	62,355.00
DEP43000-17921-41800 02g02-0520					Killingworth-Chatfield Hollow Pond Dam	8,000.00	0.00	0.00	8,000.00
DEP43000-17921-41800 02g02-0620					Union-Mashapaug Dam	25,000.00	0.00	0.00	25,000.00
DEP43000-17921-41800 1107-343066016					Repairs to Valley Pond Dam, Harwinton	20,575.00	0.00	0.00	20,575.00
Section Total					1,288,627.00	0.00	0.00	1,288,627.00	
DEP43000-17921-41814					Undistributed	1,200,000.00	1,200,000.00	0.00	0.00
DEP43000-17921-41814 02g03-0130					Acq-10 Hi-Hazard Structures	1,500,000.00	0.00	0.00	1,500,000.00
Section Total					2,700,000.00	1,200,000.00	0.00	1,500,000.00	
DEP43000-17921-41822 BI-BB-133					Impr-Quinebaug Hatch	3,100,000.00	0.00	0.00	3,100,000.00
Section Total					3,100,000.00	0.00	0.00	3,100,000.00	
DEP43000-17921-41826 1701-142010000					American's With Disabilities Act-Retrofitt	100,000.00	0.00	0.00	100,000.00

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Agy	Fund	SID					Allotment
Section Total				100,000.00	0.00	0.00	100,000.00
DEP43000-17921-41828 02g06-0160			Acq Levitz Property	305,000.00	0.00	0.00	305,000.00
Section Total				305,000.00	0.00	0.00	305,000.00
Fund Total:				11,493,627.00	1,200,000.00	0.00	10,293,627.00
DEP43000-17931-41833 02g01-0110			Land Acq-East Hampton	98,000.00	0.00	0.00	98,000.00
DEP43000-17931-41833 02g01-0210			Land Acq-Windham	175,000.00	0.00	0.00	175,000.00
DEP43000-17931-41833 02g01-0310			Land Acq-Simsbury	175,000.00	0.00	0.00	175,000.00
DEP43000-17931-41833 02g01-0410			Land Acq-Lyme	250,000.00	0.00	0.00	250,000.00
DEP43000-17931-41833 1900-244100000			Various Recreation & Natural Heritage P	916,500.00	0.00	0.00	916,500.00
DEP43000-17931-41833 1905-244193100			Wyantenock State Forest, Warren - Tan	35,000.00	0.00	0.00	35,000.00
DEP43000-17931-41833 1906-244193002			Pootatuck State Forest, New Fairfield -	9,500.00	0.00	0.00	9,500.00
DEP43000-17931-41833 1907-244193006			Cockaponsett State Forest, Killingworth-	78,000.00	0.00	0.00	78,000.00
DEP43000-17931-41833 1908-244194047			Cockaponsett State Forest, Haddam - H	30,000.00	0.00	0.00	30,000.00
DEP43000-17931-41833 1909-244194051			Vacant Land, Halls Pond, Eastford - Ber	70,000.00	0.00	0.00	70,000.00
DEP43000-17931-41833 1910-244194075			Cockaponsett State Forest, Chester - B	28,000.00	0.00	0.00	28,000.00
DEP43000-17931-41833 1911-244193060			Mohawk State Forest, Cornwall	105,000.00	0.00	0.00	105,000.00
DEP43000-17931-41833 1912-244190083			Vacant Land, Canaan	15,000.00	0.00	0.00	15,000.00
DEP43000-17931-41833 1913-244193034			Deep River & Westbrook - Vacant Land	780,000.00	0.00	0.00	780,000.00
DEP43000-17931-41833 1914-244191051			Stonington	735,000.00	0.00	0.00	735,000.00
DEP43000-17931-41833 1915-244194067			Land & Marina, East Haven	1,400,000.00	0.00	0.00	1,400,000.00
DEP43000-17931-41833 1916-244198057			Old Furnace State Park, Killingly	100,000.00	0.00	0.00	100,000.00
Section Total				5,000,000.00	0.00	0.00	5,000,000.00
DEP43000-17931-41847 02g02-0120			Upper/Lower Bolton Lake Dams	956,497.00	0.00	0.00	956,497.00
DEP43000-17931-41847 02g02-0220			Various Repairs -Babcock Mngmnt Area	34,780.00	0.00	0.00	34,780.00
Section Total				991,277.00	0.00	0.00	991,277.00
DEP43000-17931-41861 02g03-0130			Var Handicapped Access.Imp	600,000.00	0.00	0.00	600,000.00
DEP43000-17931-41861 1702-142010000			American's With Disabilities-Retrofitting-	400,000.00	0.00	0.00	400,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17931-41888 1101-343061001			Higganum Reservoir Dam, Haddam & M	179,600.00	0.00	0.00	179,600.00
DEP43000-17931-41888 1103-343098004			Woodcreek Pond Dam, Norfolk	232,555.00	0.00	0.00	232,555.00
DEP43000-17931-41888 1104-343162004			Lake Winchester Dam, Winchester	159,627.00	0.00	0.00	159,627.00
DEP43000-17931-41888 1105-343117002			Huntington Reservoir Dam, Redding	108,000.00	0.00	0.00	108,000.00
DEP43000-17931-41888 1106-343162005			Park Pond Dam, Winchester	18,000.00	0.00	0.00	18,000.00

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OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DEP43000-17931-41888	1107-343146009			Tankerhoosen Dam, Vernon	65,000.00	0.00	0.00	65,000.00
DEP43000-17931-41888	1108-343062007			Wintergreen Pond Dam, Hamden	30,000.00	0.00	0.00	30,000.00
DEP43000-17931-41888	1109-343116008			Peck Pond Dam-Putnam	24,755.00	0.00	0.00	24,755.00
DEP43000-17931-41888	1110-343146008			Talcotville Pond Dam	57,000.00	0.00	0.00	57,000.00
DEP43000-17931-41888	1111-343146003			Dobsonville Pond Dam	49,000.00	0.00	0.00	49,000.00
DEP43000-17931-41888	1112-343068002			Hatch Pond Dam, Kent	15,000.00	0.00	0.00	15,000.00
DEP43000-17931-41888	30d02-0270			Woodcock Pond Dam, Wilton	55,000.00	0.00	0.00	55,000.00
Section Total					993,537.00	0.00	0.00	993,537.00
DEP43000-17931-41898	1701-142010000			American's With Disabilities Act-Retrofitt	1,000,000.00	0.00	0.00	1,000,000.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17931-41904	BI-BB-133			Phase 2-Various Improvements/Alteratio	3,500,000.00	0.00	0.00	3,500,000.00
Section Total					3,500,000.00	0.00	0.00	3,500,000.00
DEP43000-17931-41910	1005-343350001			Riverbank Protection-Simsbury	80,000.00	0.00	0.00	80,000.00
DEP43000-17931-41910	1006-343350002			Steel Brook-Watertown	150,000.00	0.00	0.00	150,000.00
DEP43000-17931-41910	1007-343350009			Sterling Pond Dam, Sterling	55,000.00	0.00	0.00	55,000.00
DEP43000-17931-41910	1008-343350010			Point Beach, Milford	378,333.00	0.00	0.00	378,333.00
DEP43000-17931-41910	1009-343350011			Woodtick Reservoir Dam, Wolcott	298,027.00	0.00	0.00	298,027.00
DEP43000-17931-41910	1010-343011001			Bloomfield-Flood Control Dams	176,357.00	0.00	0.00	176,357.00
DEP43000-17931-41910	1011-343350012			Salmon River, East Haddam	71,500.00	0.00	0.00	71,500.00
DEP43000-17931-41910	30d05-1100			Branford-Pine Gutter Brook	20,083.00	0.00	0.00	20,083.00
DEP43000-17931-41910	30d05-2100			Flooding Hazards-4 Dams	75,000.00	0.00	0.00	75,000.00
DEP43000-17931-41910	30d05-3100			Sewer Outfall Erosion/Storm Protect-Sa	176,000.00	0.00	0.00	176,000.00
DEP43000-17931-41910	30d05-4100			Design Work-Park River Flood Control	19,700.00	0.00	0.00	19,700.00
Section Total					1,500,000.00	0.00	0.00	1,500,000.00
<u>Fund Total:</u>					13,984,814.00	0.00	0.00	13,984,814.00
DEP43000-17951-41963	1101-343066009			Roraback Wildlife Mgmt. Area Dam, Har	1,185,976.00	0.00	0.00	1,185,976.00
DEP43000-17951-41963	1102-343143004			Stillwater Pond Dam, Torrington	486,970.00	0.00	0.00	486,970.00
DEP43000-17951-41963	1103-343003002			Morey Pond Dam, Ashford	675,262.00	0.00	0.00	675,262.00
DEP43000-17951-41963	1104-343003002			Forster/Schreeder Pond Dams, Killingw	499,077.00	0.00	0.00	499,077.00
DEP43000-17951-41963	1105-343000000			"As Needed" Repairs to Dams	152,715.00	0.00	0.00	152,715.00
Section Total					3,000,000.00	0.00	0.00	3,000,000.00
DEP43000-17951-41977	1001-343011001			Flood Control Dams-Bloomfield	10,643.00	0.00	0.00	10,643.00
DEP43000-17951-41977	1002-343098008			Norfolk & North Canaan	10,000.00	0.00	0.00	10,000.00

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DEP43000-17951-41977 1003-343350011			Woodtick Reservoir Spillway - Wolcott	95,849.00	0.00	0.00	95,849.00
DEP43000-17951-41977 1004-343080004			Black Pond Dam, Meriden	27,366.00	0.00	0.00	27,366.00
DEP43000-17951-41977 1005-343080003			Hanover Pond Dam, Meriden	33,012.00	0.00	0.00	33,012.00
DEP43000-17951-41977 1006-343100001			Site 15, North Canaan	239,860.00	0.00	0.00	239,860.00
DEP43000-17951-41977 1007-343350013			Flood Warning System	136,000.00	0.00	0.00	136,000.00
DEP43000-17951-41977 1008-343052009			Lake Garda Dam, Farmington	15,120.00	0.00	0.00	15,120.00
DEP43000-17951-41977 1009-343350014			Stamm Road Flood Control, Newington	53,360.00	0.00	0.00	53,360.00
DEP43000-17951-41977 1010-343350015			King Road Flood Control, Somers	34,040.00	0.00	0.00	34,040.00
DEP43000-17951-41977 1011-343350017			Baldwin's Pond Dam, Meriden	416,530.00	0.00	0.00	416,530.00
DEP43000-17951-41977 1012-343350018			Mill/Horse Brook Flood Control, Plainfiel	46,000.00	0.00	0.00	46,000.00
DEP43000-17951-41977 1013-343350019			Park River Flood Control, West Hartford	76,870.00	0.00	0.00	76,870.00
DEP43000-17951-41977 1014-343350020			Town of South Windsor	17,150.00	0.00	0.00	17,150.00
DEP43000-17951-41977 1015-343350021			Town of Stafford	105,000.00	0.00	0.00	105,000.00
DEP43000-17951-41977 1016343350025			Town of North Haven	50,000.00	0.00	0.00	50,000.00
DEP43000-17951-41977 1017-343350029			Radio Transmitter - Mohawk Mountain	100,000.00	0.00	0.00	100,000.00
DEP43000-17951-41977 1018-343350027			Garden Road, Wallingford	11,499.00	0.00	0.00	11,499.00
Section Total				1,478,299.00	0.00	0.00	1,478,299.00
DEP43000-17951-41986 1201-341460100			Silver Lake Reclamation, Meriden	550,000.00	0.00	0.00	550,000.00
DEP43000-17951-41986 1802-142000096			Imps. to various state facs.	450,000.00	0.00	0.00	450,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17951-41990 1701-142000096			ADA imps-Retrofitting	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17951-41997 BI-T-448			Harkness Memorial St Pk Mansion Rest	250,000.00	0.00	0.00	250,000.00
DEP43000-17951-41997 BI-T-536			Stone Tower-Sleeping Giant State Park	325,300.00	0.00	0.00	325,300.00
DEP43000-17951-41997 BI-T-557			Gillette Castle State Park	161,295.00	0.00	0.00	161,295.00
DEP43000-17951-41997 BI-T-572			Renovations to Putnam Memorial State	263,405.00	0.00	0.00	263,405.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
<u>Fund Total:</u>				7,478,299.00	0.00	0.00	7,478,299.00
DEP43000-17961-42035 1101-343145009			Mashapaug Pond Dam, Union	340,296.00	0.00	0.00	340,296.00
DEP43000-17961-42035 1102-343000000			"As Needed" Repairs to Dams	157,285.00	0.00	0.00	157,285.00
DEP43000-17961-42035 1103-343061001			Higganum Reservoir Dam-Haddam	167,800.00	0.00	0.00	167,800.00
DEP43000-17961-42035 1105-343000001			Contingency-Land Acquisition	50,000.00	0.00	0.00	50,000.00
DEP43000-17961-42035 1106-343117002			Huntington Pond Dam, Redding	82,200.00	0.00	0.00	82,200.00
DEP43000-17961-42035 1107-343062007			Wilmot Brook Dam, Hamden	466,100.00	0.00	0.00	466,100.00

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Agy	Fund SID						<u>Allotment</u>
DEP43000-17961-42035	1108-343058004		Ashland Pond Dam, Griswold	125,000.00	0.00	0.00	125,000.00
DEP43000-17961-42035	1109-343065004		Howell's Pond Dam, Hartland	391,145.00	0.00	0.00	391,145.00
DEP43000-17961-42035	1110-343041002		Moodus Reservoir Dam, East Haddam	25,000.00	0.00	0.00	25,000.00
DEP43000-17961-42035	1111-343162007		Highland Lake Dam, Winsted	25,000.00	0.00	0.00	25,000.00
DEP43000-17961-42035	343612005		Park Pond Dam, Winchester	139,192.00	0.00	0.00	139,192.00
Section Total				1,969,018.00	0.00	0.00	1,969,018.00
DEP43000-17961-42049	1801-142000097		Imps. to various state-owned facs.	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17961-42059	1001-343350009		Sterling Pond Dam, Sterling	1,100,000.00	0.00	0.00	1,100,000.00
DEP43000-17961-42059	1002-343350011		Woodtick Reservoir Dam & Cornelis Da	400,000.00	0.00	0.00	400,000.00
Section Total				1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-17961-42067	1701-142000097		Handicapped Access	300,000.00	0.00	0.00	300,000.00
DEP43000-17961-42067	BI-T-546		ADA Improvements at Various State Par	700,000.00	0.00	0.00	700,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17961-42074	BI-T-528		Gillette Castle, Hadlyme	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17961-42080	1900-244100000		Various Recreation & Natural Heritage P	3,000,000.00	0.00	0.00	3,000,000.00
Section Total				3,000,000.00	0.00	0.00	3,000,000.00
DEP43000-17961-42087	1201-341220500		Pattagansett Lake, East Lyme	56,250.00	0.00	0.00	56,250.00
DEP43000-17961-42087	1202-341431500		City of Bristol	75,000.00	0.00	0.00	75,000.00
DEP43000-17961-42087	1203-341600000		Lake Housatonic Authority	30,000.00	0.00	0.00	30,000.00
DEP43000-17961-42087	1204-341440200		Town of Newington	143,400.00	0.00	0.00	143,400.00
DEP43000-17961-42087	1205-341430200		Town of Winsted	30,000.00	0.00	0.00	30,000.00
DEP43000-17961-42087	1206-341640000		Candlewood Lake Authority	18,750.00	0.00	0.00	18,750.00
DEP43000-17961-42087	1207-341460700		Town of Middlefield	30,000.00	0.00	0.00	30,000.00
DEP43000-17961-42087	1208-341660000		City of Danbury	23,400.00	0.00	0.00	23,400.00
DEP43000-17961-42087	1209-341600000		Lake Zoar Authority	15,000.00	0.00	0.00	15,000.00
DEP43000-17961-42087	1210-341640200		Ball Pond, New Fairfield	36,000.00	0.00	0.00	36,000.00
DEP43000-17961-42087	1211-341471000		Bashan Lake, East Haddam	15,000.00	0.00	0.00	15,000.00
DEP43000-17961-42087	1212-341310500		Coventry Lake, Coventry	102,850.00	0.00	0.00	102,850.00
DEP43000-17961-42087	1213-341310500		Crystal Lake, Ellington	37,500.00	0.00	0.00	37,500.00
DEP43000-17961-42087	1214-341480000		Lake Hayward Tax District, East Hadda	30,000.00	0.00	0.00	30,000.00
DEP43000-17961-42087	1215-341360000		Pachaug Pond, Griswold	18,750.00	0.00	0.00	18,750.00

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Agy	Fund	SID						<u>Allotment</u>
DEP43000-17961-42087	1216-341340000			Quaddick Lake, Thompson	15,000.00	0.00	0.00	15,000.00
DEP43000-17961-42087	1217-341810400			Mamasasco Lake, Ridgefield	7,500.00	0.00	0.00	7,500.00
DEP43000-17961-42087	1218-341511000			Quonnipaug Lake, Guilford	22,500.00	0.00	0.00	22,500.00
DEP43000-17961-42087	1219-341630100			Mudge Pond, Sharon	15,000.00	0.00	0.00	15,000.00
DEP43000-17961-42087	1220-341690000			Colony Park Pond, Ansonia	37,500.00	0.00	0.00	37,500.00
DEP43000-17961-42087	1221-341000000			Various Lakes Restoration Projects	240,600.00	0.00	0.00	240,600.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17961-42093				Undistributed	4,150,183.00	4,150,183.00	0.00	0.00
DEP43000-17961-42093	0301-343350039			Island Brook, Bridgeport	447,400.00	0.00	0.00	447,400.00
Section Total					4,597,583.00	4,150,183.00	0.00	447,400.00
DEP43000-17961-42096	East-West Connector Rd-St			East-West Connector Rd-State Pk-Milfo	853,565.00	0.00	0.00	853,565.00
Section Total					853,565.00	0.00	0.00	853,565.00
Fund Total:					15,920,166.00	4,150,183.00	0.00	11,769,983.00
DEP43000-17971-42114	1900-244100000			Various Recreation & Natural Heritage P	1,000,000.00	0.00	0.00	1,000,000.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17971-42127	1801-142000098			Various Minor Capital Improvements	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
DEP43000-17971-42138	1001-343098008			Dam Sites 5, 6 & 9, Norfolk	481,232.00	0.00	0.00	481,232.00
DEP43000-17971-42138	1002-343052009			Lake Garda Dam, Farmington	160,840.00	0.00	0.00	160,840.00
DEP43000-17971-42138	1003-343350026			Woodridge Lake Dam, West Hartford	8,600.00	0.00	0.00	8,600.00
DEP43000-17971-42138	1004-343350011			Woodtick Reservoir Dam & Cornelis Da	150,650.00	0.00	0.00	150,650.00
DEP43000-17971-42138	1005-343350027			Garden Road, Wallingford	198,678.00	0.00	0.00	198,678.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17971-42146	1102-343129008			Somersville Pond Dam, Somers	88,590.00	0.00	0.00	88,590.00
DEP43000-17971-42146	1103-343074004			Northfield, Litchfield&Crescent Lake Da	24,990.00	0.00	0.00	24,990.00
DEP43000-17971-42146	1104-343148036			North Farms Dam, Wallingford	18,300.00	0.00	0.00	18,300.00
DEP43000-17971-42146	1106-343015001			Bunnells Pond Dam, Bridgeport	247,988.00	0.00	0.00	247,988.00
DEP43000-17971-42146	2/25/00-#8-1			Lake Phipps Dam, West Haven	75,852.00	0.00	0.00	75,852.00
DEP43000-17971-42146	2/25/00-#8-2			Somersville Pond Dam, Somers	911,735.00	0.00	0.00	911,735.00
DEP43000-17971-42146	343058004			Ashland Pond Dam, Griswold	1,632,545.00	0.00	0.00	1,632,545.00
Section Total					3,000,000.00	0.00	0.00	3,000,000.00

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Agy	Fund	SID						<u>Allotment</u>
DEP43000-17971-42152				Undistributed	0.00	0.00	0.00	0.00
DEP43000-17971-42152 BI-T-546				ADA at Various State Parks	58,000.00	0.00	0.00	58,000.00
Section Total					58,000.00	0.00	0.00	58,000.00
DEP43000-17971-42158 BI-T-528				Gillette Castle, Hadlyme	1,500,000.00	0.00	0.00	1,500,000.00
Section Total					1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-17971-42162				Undistributed	0.00	0.00	0.00	0.00
DEP43000-17971-42162 1301-341602300				Harkness Memorial State Park, Waterfo	657,400.00	0.00	0.00	657,400.00
DEP43000-17971-42162 1302-341600300				CVH, Middletown	1,387,582.00	0.00	0.00	1,387,582.00
DEP43000-17971-42162 1303-341600700				Southbury Training School, Southbury	249,000.00	0.00	0.00	249,000.00
DEP43000-17971-42162 3/26/04				Various DEP Facilities, Statewide	201,218.00	0.00	0.00	201,218.00
DEP43000-17971-42162 5/30/03				Fairfield Hills Hospital, Newtown	504,800.00	0.00	0.00	504,800.00
Section Total					3,000,000.00	0.00	0.00	3,000,000.00
DEP43000-17971-42165 BI-T-485				Sherwood Island Sewer System, Westp	2,023,868.52	0.00	0.00	2,023,868.52
DEP43000-17971-42165				Available Reserves	170,131.48	0.00	170,131.48	0.00
Section Total					2,194,000.00	0.00	170,131.48	2,023,868.52
<u>Fund Total:</u>					12,252,000.00	0.00	170,131.48	12,081,868.52
DEP43000-17981-42183 1900-244100000				Various Recreation & Natural Heritage P	1,000,000.00	0.00	0.00	1,000,000.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17981-42194 1801-142000099				Various Minor Capital Improvements	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
DEP43000-17981-42204 1001-343350030				Black Pond Dam, Meriden	486,901.00	0.00	0.00	486,901.00
DEP43000-17981-42204 1002-343350027				Garden Road, Wallingford	513,099.00	0.00	0.00	513,099.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17981-42213 1105-343146013				Bolton Road/Bolton Notch Dams-Vernon	10,000.00	0.00	0.00	10,000.00
DEP43000-17981-42213 1106-343147026				Philips Pond Dam-Voluntown	21,000.00	0.00	0.00	21,000.00
DEP43000-17981-42213 1107-343068002				Hatch Pond Dam-Kent	10,000.00	0.00	0.00	10,000.00
DEP43000-17981-42213 1108-343000000				Dam Repair Emergency Fund	100,000.00	0.00	0.00	100,000.00
DEP43000-17981-42213 1109-343113002				Great Hill Pond Dam, Portland	34,000.00	0.00	0.00	34,000.00
DEP43000-17981-42213 1110-343128008				Stratton Brook Dam, Simsbury	24,915.00	0.00	0.00	24,915.00
DEP43000-17981-42213 1111-343049005				Springborn Pond Dam, Enfield	24,945.00	0.00	0.00	24,945.00
DEP43000-17981-42213 1112-343100004				Industrial Monument Dam, North Canaa	24,780.00	0.00	0.00	24,780.00

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Agy	Fund						<u>Allotment</u>
DEP43000-17981-42213	1113-343061001		Higganum Reservoir Dam	2,490,235.00	0.00	0.00	2,490,235.00
DEP43000-17981-42213	5/26/00-#1		Crystal Lake Dam and Dooley Pond Da	29,725.00	0.00	0.00	29,725.00
DEP43000-17981-42213	5/26/00-#2		Bibbins Pond Dam, Windham	25,000.00	0.00	0.00	25,000.00
DEP43000-17981-42213	5/26/00-#3		Wyassup Pond Dam, North Stonington	30,500.00	0.00	0.00	30,500.00
DEP43000-17981-42213	5/26/00-#4		Crescent Lake Dam, Enfield	24,900.00	0.00	0.00	24,900.00
DEP43000-17981-42213	5/26/00-#8		Dam Repair Emergency Improvement F	150,000.00	0.00	0.00	150,000.00
Section Total				3,000,000.00	0.00	0.00	3,000,000.00
DEP43000-17981-42219			Undistributed	0.00	0.00	0.00	0.00
Section Total				0.00	0.00	0.00	0.00
DEP43000-17981-42223			Undistributed	420.00	0.00	0.00	420.00
DEP43000-17981-42223	BI-T-1000		State parks Improvement Program	1,370,780.00	0.00	0.00	1,370,780.00
DEP43000-17981-42223	BI-T-557		Gillette Castle State Park	129,220.00	0.00	0.00	129,220.00
Section Total				1,500,420.00	0.00	0.00	1,500,420.00
DEP43000-17981-42226	1900-244100000		Various Recreation & Natural Heritage P	11,500,000.00	0.00	0.00	11,500,000.00
Section Total				11,500,000.00	0.00	0.00	11,500,000.00
DEP43000-17981-42229	1204-341460100		Silver Lake Reclamation	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17981-42229	1801-243000099		Various Minor Capital Improvements	500,000.00	0.00	0.00	500,000.00
DEP43000-17981-42229	1802-243000099		Various Minor Capital Improvements	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000-17981-42229	1803-243000099		Various Minor Capital Improvements	1,974,941.00	0.00	0.00	1,974,941.00
DEP43000-17981-42229	Available Reserves		Available Reserves	29,171.50	0.00	29,171.50	0.00
DEP43000-17981-42229	BI-T-1000		State Parks Improvement Program	1,603,500.00	0.00	0.00	1,603,500.00
DEP43000-17981-42229	BI-T-346		Indian Wells State Park, Shelton	1,387,650.00	0.00	0.00	1,387,650.00
DEP43000-17981-42229	BI-T-519-A		Kettletown Pond State Park, Southbury	535,000.00	0.00	0.00	535,000.00
DEP43000-17981-42229	BI-T-519-B		Hopeville Pond State Park, Griswold	1,055,313.00	0.00	0.00	1,055,313.00
DEP43000-17981-42229	BI-T-523		Sherwood Island State Park, Westport	3,716,713.50	0.00	0.00	3,716,713.50
DEP43000-17981-42229	BI-T-557		Gillette Castle State Park	197,711.00	0.00	0.00	197,711.00
Section Total				13,000,000.00	0.00	29,171.50	12,970,828.50
DEP43000-17981-42232	BI-T-553		Fort Trumbull State Park, New London	10,000,000.00	0.00	0.00	10,000,000.00
Section Total				10,000,000.00	0.00	0.00	10,000,000.00
<u>Fund Total:</u>				41,500,420.00	0.00	29,171.50	41,471,248.50
DEP43000-17991-42256	1900-244100000		Various Recreation & Natural Heritage P	20,000,000.00	0.00	0.00	20,000,000.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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DEP

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			20,000,000.00	0.00	0.00	20,000,000.00
DEP43000-17991-42269		Undistributed	0.00	0.00	0.00	0.00
DEP43000-17991-42269 1801-2430000001		Various Minor Capital Improvements	5,302,500.00	0.00	0.00	5,302,500.00
DEP43000-17991-42269 BI-T-553		Fort Trumbull State Park, New London	4,300,000.00	0.00	0.00	4,300,000.00
DEP43000-17991-42269 BI-T-557		Improvements to Gillette Castle State P	85,424.00	0.00	0.00	85,424.00
Section Total			9,687,924.00	0.00	0.00	9,687,924.00
DEP43000-17991-42277 BI-T-553		Fort Trumbull State Park, Groton	10,000,000.00	0.00	0.00	10,000,000.00
Section Total			10,000,000.00	0.00	0.00	10,000,000.00
DEP43000-17991-42286		Undistributed	0.00	0.00	0.00	0.00
DEP43000-17991-42286 1101-34361001		Higganum Reservoir Dam, Haddam	2,273,720.00	0.00	0.00	2,273,720.00
DEP43000-17991-42286 1102-343000000		Emergency Dam Repairs	140,000.00	0.00	0.00	140,000.00
DEP43000-17991-42286 1103-343006007		Various Dams, Oxford/Beacon Falls	34,150.00	0.00	0.00	34,150.00
DEP43000-17991-42286 1104-343163017		Bibbins Pond Dam, Windham	430,514.00	0.00	0.00	430,514.00
DEP43000-17991-42286 1105-343068002		Hatch Pond Dam, Kent	396,176.00	0.00	0.00	396,176.00
DEP43000-17991-42286 1106-343074004		Huntington Pond Dam, Redding	139,000.00	0.00	0.00	139,000.00
DEP43000-17991-42286 5/28/04-#3		Various Dam Repairs	86,440.00	0.00	0.00	86,440.00
Section Total			3,500,000.00	0.00	0.00	3,500,000.00
DEP43000-17991-42292		Undistributed	0.00	0.00	0.00	0.00
DEP43000-17991-42292 1001-343350026		Woodridge Lake Dam, West Hartford	90,792.00	0.00	0.00	90,792.00
DEP43000-17991-42292 1002-343350038		Emergency Watershed Restoration Proj	250,000.00	0.00	0.00	250,000.00
DEP43000-17991-42292 1003-343350052		Hanover Pond Dam, Meriden	31,440.00	0.00	0.00	31,440.00
DEP43000-17991-42292 1005-343134005		Dams in Stafford & South Windsor	357,700.00	0.00	0.00	357,700.00
DEP43000-17991-42292 1006-343350043/4		Still River, Danbury & Farm River, New	95,000.00	0.00	0.00	95,000.00
DEP43000-17991-42292 1007-343350020		Hightower Road, South Windsor	84,000.00	0.00	0.00	84,000.00
DEP43000-17991-42292 1008-343350041		Pardee Brook, Hamden	31,450.00	0.00	0.00	31,450.00
DEP43000-17991-42292 1009-343350046		Wackawana Dam, Danbury	142,383.00	0.00	0.00	142,383.00
DEP43000-17991-42292 1010-343350047		Lake Bunggee Dam, Woodstock	38,000.00	0.00	0.00	38,000.00
DEP43000-17991-42292 1011-343350048		Webster/Piper Brook, Newington	26,000.00	0.00	0.00	26,000.00
DEP43000-17991-42292 1012-343350049		Tarrywile Lake Dam, Danbury	237,871.00	0.00	0.00	237,871.00
DEP43000-17991-42292 1013-343350005		Great Creek, Milford	24,950.00	0.00	0.00	24,950.00
DEP43000-17991-42292 1014-343350050		Jeremy River, Colchester	300,000.00	0.00	0.00	300,000.00
DEP43000-17991-42292 1015-343350054		Paper Goods Pond Dam, Berlin	114,096.00	0.00	0.00	114,096.00
DEP43000-17991-42292 1016-343350055		Sucker Brook Dam, Winchester	21,500.00	0.00	0.00	21,500.00
DEP43000-17991-42292 1017-343134006		Stafford Middle River Dams	42,050.00	0.00	0.00	42,050.00

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State Bond Commission: Bond Projects

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OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DEP43000-17991-42292	1018-343134005			Susan Circle, Enfield	77,528.00	0.00	0.00	77,528.00
DEP43000-17991-42292	10189-343350010			Point Beach Area, Milford	128,875.00	0.00	0.00	128,875.00
DEP43000-17991-42292	5/26/00-3#1			Hanover Pond Dam, Meriden	68,285.00	0.00	0.00	68,285.00
DEP43000-17991-42292	5/26/00-3#2			Farm River Feasibility Study	250,000.00	0.00	0.00	250,000.00
DEP43000-17991-42292	7/28/00-#4			Dams in Stafford and South Windsor	35,000.00	0.00	0.00	35,000.00
Section Total					2,446,920.00	0.00	0.00	2,446,920.00
DEP43000-17991-42299	1201-341460100			Silver Lake Reclamation	1,000,000.00	0.00	0.00	1,000,000.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
Fund Total:					46,634,844.00	0.00	0.00	46,634,844.00
DEP43000-21014-40001				Undistributed	4,024.00	4,024.00	0.00	0.00
DEP43000-21014-40001	00533433088012			Naugatuck River	300,000.00	0.00	0.00	300,000.00
DEP43000-21014-40001	09a00-0199			Manchester	17,563,125.00	0.00	0.00	17,563,125.00
DEP43000-21014-40001	09a00-0299			Suffield	11,827,172.00	0.00	0.00	11,827,172.00
DEP43000-21014-40001	09a00-0399			North Haven	4,460,327.57	0.00	45,511.89	4,414,815.68
DEP43000-21014-40001	09a00-0499			East Lyme	17,218,781.29	0.00	2,182,425.96	15,036,355.33
DEP43000-21014-40001	09a00-0599			Plymouth	2,393,245.70	0.00	104,360.15	2,288,885.55
DEP43000-21014-40001	09a00-0600			Debt Reserve	227,400,000.00	0.00	227,400,000.00	0.00
DEP43000-21014-40001	09a00-0699			New Haven	3,036,674.00	0.00	853,519.44	2,183,154.56
DEP43000-21014-40001	09a00-0700			Clarifiers-Var.Municipalities	3,000,000.00	0.00	0.00	3,000,000.00
DEP43000-21014-40001	09a00-0799			Planning Advances-Various	809,802.00	0.00	758,036.92	51,765.08
DEP43000-21014-40001	09a00-0899			Design Advances-Various	37,357.60	0.00	37,357.60	0.00
DEP43000-21014-40001	09a00-0999			Cheshire Sewage Treat.Plant	15,583,057.94	0.00	11,836,673.82	3,746,384.12
DEP43000-21014-40001	09a00-1099			Stonington	2,191,414.00	0.00	4,598.73	2,186,815.27
DEP43000-21014-40001	09a00-1299			Middletown	2,612,193.59	0.00	0.00	2,612,193.59
DEP43000-21014-40001	09a00-1399			Vernon	380,000.00	0.00	0.00	380,000.00
DEP43000-21014-40001	09a00-1499			Hebron	1,830,000.00	0.00	0.00	1,830,000.00
DEP43000-21014-40001	09a00-1599			Danbury	16,639,966.06	0.00	72,150.00	16,567,816.06
DEP43000-21014-40001	09a00-1699			Ridgefield	2,413,533.00	0.00	100,000.00	2,313,533.00
DEP43000-21014-40001	09a00-1799			Greenwich	7,094,333.65	0.00	0.00	7,094,333.65
DEP43000-21014-40001	09a00-1899			Bridgeport	6,099,031.78	0.00	402,510.73	5,696,521.05
DEP43000-21014-40001	09a00-1999			Torrington	3,112,875.50	0.00	0.00	3,112,875.50
DEP43000-21014-40001	09a00-2099			Brooklyn	132,077.32	0.00	16,741.25	115,336.07
DEP43000-21014-40001	09a00-2199			Seymour	1,898,758.00	0.00	0.00	1,898,758.00
DEP43000-21014-40001	09a00-2299			North Branford	1,793,599.51	0.00	0.00	1,793,599.51
DEP43000-21014-40001	09a00-2399			Norwich	264,663.00	0.00	0.00	264,663.00

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State Bond Commission: Bond Projects

Agency: DEP43000

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DEP

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DEP43000-21014-40001	09a00-2499		Norwalk	606,000.00	0.00	0.00	606,000.00
DEP43000-21014-40001	09a00-2599		Sprague	68,892.00	0.00	0.00	68,892.00
DEP43000-21014-40001	09a00-2699		East Hampton	201,400.00	0.00	16,127.44	185,272.56
DEP43000-21014-40001	09a00-2799		Metropolitan District	187,231.00	0.00	67,722.14	119,508.86
DEP43000-21014-40001	09a00-2899		Stamford	736,343.00	0.00	0.00	736,343.00
DEP43000-21014-40001	09a00-2999		Farmington	4,129,614.00	0.00	0.00	4,129,614.00
DEP43000-21014-40001	09a00-3099		Naugatuck	62,100.00	0.00	0.00	62,100.00
DEP43000-21014-40001	09a00-3199		Thomaston	130,000.00	0.00	0.00	130,000.00
DEP43000-21014-40001	11		Administrative Costs	53,818,476.16	0.00	-2,594,192.00	56,412,668.16
DEP43000-21014-40001	358-C		Branford	4,883,200.00	0.00	0.00	4,883,200.00
DEP43000-21014-40001	392-D		Simsbury Project	576,300.00	0.00	0.00	576,300.00
DEP43000-21014-40001	461-C		Townof Coventry	787,861.00	0.00	0.00	787,861.00
DEP43000-21014-40001	559-C		City of Bridgeport	308,829.00	0.00	0.00	308,829.00
DEP43000-21014-40001	563-C		City of New Haven	7,374,258.00	0.00	0.00	7,374,258.00
DEP43000-21014-40001	Unallotted		Administrative Expenses for FY 03 & 04	2,158,521.00	0.00	0.00	2,158,521.00
DEP43000-21014-40001			Undistributed	8,565,848.27	0.00	0.00	8,565,848.27
Section Total				434,690,885.94	4,024.00	241,303,544.07	193,383,317.87
DEP43105-21014-40001	09b00-1899		Bridgeport	50,055,369.84	0.00	0.00	50,055,369.84
Section Total				50,055,369.84	0.00	0.00	50,055,369.84
Fund Total:				484,746,255.78	4,024.00	241,303,544.07	243,438,687.71
DEP43000-21015-40001			Undistributed	20,000,000.00	20,000,000.00	0.00	0.00
Section Total				20,000,000.00	20,000,000.00	0.00	0.00
DEP43000-21015-42318			Undistributed	111,479,124.00	103,100,938.00	8,378,186.00	0.00
DEP43000-21015-42318 00 00-0388			North Haven	7,052,807.44	0.00	916,666.81	6,136,140.63
DEP43000-21015-42318 00 00-0488			East Lyme	12,857,806.84	0.00	0.00	12,857,806.84
DEP43000-21015-42318 00 00-0588			Plymouth	3,756,470.27	0.00	452,508.87	3,303,961.40
DEP43000-21015-42318 00 00-0688			New Haven	9,454,427.86	0.00	68,943.94	9,385,483.92
DEP43000-21015-42318 00 00-0988			Cheshire	13,767,760.41	0.00	0.00	13,767,760.41
DEP43000-21015-42318 00 00-1088			Stonington	908,586.00	0.00	0.00	908,586.00
DEP43000-21015-42318 00 00-1288			Middletown	5,777,619.35	0.00	201,075.84	5,576,543.51
DEP43000-21015-42318 00 00-1388			Vernon	1,520,000.00	0.00	0.00	1,520,000.00
DEP43000-21015-42318 00 00-1488			Hebron	1,810,888.18	0.00	0.00	1,810,888.18
DEP43000-21015-42318 00 00-1588			Danbury	51,870,006.64	0.00	0.00	51,870,006.64
DEP43000-21015-42318 00 00-1688			Ridgefield	7,875,075.67	0.00	0.00	7,875,075.67

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State Bond Commission: Bond Projects

Agency: DEP43000

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DEP

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DEP43000-21015-42318	00	00-1788	Greenwich	35,487,366.48	0.00	0.00	35,487,366.48
DEP43000-21015-42318	00	00-1988	Torrington	13,154,000.00	0.00	0.00	13,154,000.00
DEP43000-21015-42318	00	00-2088	Brooklyn	478,366.86	0.00	0.00	478,366.86
DEP43000-21015-42318	00	00-2188	Seymour	9,957,023.00	0.00	0.00	9,957,023.00
DEP43000-21015-42318	00	00-2288	N.Branford	8,913,007.00	0.00	0.00	8,913,007.00
DEP43000-21015-42318	00	00-2588	Sprague	341,697.00	0.00	0.00	341,697.00
DEP43000-21015-42318	00	00-2688	East Hampton	805,600.00	0.00	43,313.13	762,286.87
DEP43000-21015-42318	00	00-2888	Stamford	3,093,243.00	0.00	0.00	3,093,243.00
DEP43000-21015-42318	00	00-2988	Farmington	17,545,218.00	0.00	0.00	17,545,218.00
DEP43000-21015-42318	00	00-3088	Naugatuck	1,037,900.00	0.00	0.00	1,037,900.00
DEP43000-21015-42318	00	00-3288	Meriden	236,559.00	0.00	236,559.00	0.00
DEP43000-21015-42318	103	CSL	Ansonia	1,295,798.00	0.00	0.00	1,295,798.00
DEP43000-21015-42318	392	C	Simsbury Project	20,051,511.00	0.00	0.00	20,051,511.00
DEP43000-21015-42318	409	C	Bridgeport	1,911,749.00	0.00	0.00	1,911,749.00
DEP43000-21015-42318	433	C	Ansonia	2,634,517.00	0.00	0.00	2,634,517.00
DEP43000-21015-42318	461	C	Town of Coventry	3,718,426.00	0.00	0.00	3,718,426.00
DEP43000-21015-42318	479	DC	Wallingford	2,187,092.00	0.00	0.00	2,187,092.00
DEP43000-21015-42318	489	C	North Haven	943,025.00	0.00	0.00	943,025.00
DEP43000-21015-42318	500	DC	Deep River	3,375,000.00	0.00	0.00	3,375,000.00
DEP43000-21015-42318	559	C	City of Bridgeport	1,260,316.00	0.00	0.00	1,260,316.00
DEP43000-21015-42318	563	C	City of New Haven	7,474,257.00	0.00	0.00	7,474,257.00
DEP43000-21015-42318	563	D/C	New Haven	1,487,500.00	0.00	0.00	1,487,500.00
DEP43000-21015-42318			Undistributed	-18,472,816.13	-137,168,355.00	73,336,791.00	45,358,747.87
DEP43000-21015-42318	00	00-0888	Clean Water-Cap Gts-Projects	35,004,026.18	0.00	0.00	35,004,026.18
Section Total				382,050,954.05	-34,067,417.00	83,634,044.59	332,484,326.46
DEP43105-21015-42318	160	C	MDC	4,822,521.00	0.00	0.00	4,822,521.00
DEP43105-21015-42318	572	C	Bridgeport	708,010.00	0.00	0.00	708,010.00
DEP43105-21015-42318	CSL-115		Derby	391,952.00	0.00	0.00	391,952.00
DEP43105-21015-42318	CSL-138		Branford	7,467,287.00	0.00	0.00	7,467,287.00
DEP43105-21015-42318	Unallotted		No Project #'s	12,787,178.00	0.00	12,787,178.00	0.00
DEP43105-21015-42318	Unallotted		No Project #'s	12,584,039.00	0.00	12,584,039.00	0.00
Section Total				38,760,987.00	0.00	25,371,217.00	13,389,770.00
Fund Total:				440,811,941.05	-14,067,417.00	109,005,261.59	345,874,096.46
DEP43000-21016-40001	00	00-0300	Research Grants	2,402,654.00	0.00	0.00	2,402,654.00
DEP43000-21016-40001	00	00-0306	New Haven	9,127,039.00	0.00	51,145.68	9,075,893.32

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Agy	Fund	SID						<u>Allotment</u>
DEP43000	21016	40001	00 00-0312	Middletown	3,117,358.00	0.00	317,514.63	2,799,843.37
DEP43000	21016	40001	00 00-0318	Bridgeport	237,500.00	0.00	0.00	237,500.00
DEP43000	21016	40001	00 00-0323	Norwich	264,663.00	0.00	0.00	264,663.00
DEP43000	21016	40001	00 00-0400	Nitrogen Removal Projects	1,000,000.00	0.00	0.00	1,000,000.00
DEP43000	21016	40001	00 00-0500	Various Municipalities	3,000,000.00	0.00	0.00	3,000,000.00
DEP43000	21016	40001	00 00-0600	Ambient Monitoring	500,000.00	0.00	0.00	500,000.00
DEP43000	21016	40001	Wetlands	Wetlands Restoration	1,000,000.00	0.00	0.00	1,000,000.00
Section Total					20,649,214.00	0.00	368,660.31	20,280,553.69
DEP43105	21016	40001	8/11/03-#1	Nitrogen Credit Exchange	1,500,000.00	0.00	0.00	1,500,000.00
Section Total					1,500,000.00	0.00	0.00	1,500,000.00
<u>Fund Total:</u>					22,149,214.00	0.00	368,660.31	21,780,553.69
<u>Agency Total:</u>					2,296,061,876.84	90,890,079.00	360,518,580.24	1,844,653,217.60

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Higher Education

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DHE66500-12051-4025502a00-0005			Capital Equipment	338,490.51	0.00	0.00	338,490.51
			Section Total	338,490.51	0.00	0.00	338,490.51
			Fund Total:	338,490.51	0.00	0.00	338,490.51
DHE66500-12061-42359		Endowment Match	DHE-Endowment Match	0.00	0.00	0.00	0.00
			Section Total	0.00	0.00	0.00	0.00
			Fund Total:	0.00	0.00	0.00	0.00
DHE66500-13037-4149913a00-0410			Fairfield Hall Renov-Wcsu	25,000.00	0.00	0.00	25,000.00
DHE66500-13037-41499BI-RS-129			Fire Safety Impr	190,000.00	0.00	0.00	190,000.00
DHE66500-13037-41499BI-RW-124			Kitchen Exhaust -ECSU	190,466.00	0.00	0.00	190,466.00
DHE66500-13037-41499			Available Reserves	94,961.73	0.00	94,961.73	0.00
			Section Total	500,427.73	0.00	94,961.73	405,466.00
			Fund Total:	500,427.73	0.00	94,961.73	405,466.00
DHE66500-13042-41599BI-D-616			Dorm Renov-Uconn	1,056,867.00	0.00	0.00	1,056,867.00
DHE66500-13042-41599BI-HE-1000			Deferred Maint.	89,093.00	0.00	0.00	89,093.00
DHE66500-13042-41599BI-RS-129			Ccsu-Var.Imp.	190,000.00	0.00	0.00	190,000.00
DHE66500-13042-41599			Available Reserves	12,149.31	0.00	12,149.31	0.00
			Section Total	1,348,109.31	0.00	12,149.31	1,335,960.00
			Fund Total:	1,348,109.31	0.00	12,149.31	1,335,960.00
DHE66500-17841-41364			Undistributed	17,726.72	0.00	17,726.72	0.00
DHE66500-17841-4136402o01-0210			Recaulk Windows-Ccsu	10,875.00	0.00	0.00	10,875.00
DHE66500-17841-4136402o01-1310			Exterior Repairs-Mattatuck	4,432.15	0.00	0.00	4,432.15
DHE66500-17841-4136402o01-1710			Backflow Prevent Devices-Uhc	82,659.00	0.00	0.00	82,659.00
DHE66500-17841-41364BI-RTC-44A			Floor Tiles-Norwalk	55,337.00	0.00	0.00	55,337.00
DHE66500-17841-41364			Available Reserves	56,478.79	0.00	56,478.79	0.00
			Section Total	227,508.66	0.00	74,205.51	153,303.15
			Fund Total:	227,508.66	0.00	74,205.51	153,303.15
DHE66500-17851-999 /			Completed Projects	757,034.83	0.00	0.00	757,034.83
			Section Total	757,034.83	0.00	0.00	757,034.83
			Fund Total:	757,034.83	0.00	0.00	757,034.83
DHE66500-17871-4151202j01-1110			Var.Renov-Avery Pt-Uconn	250,000.00	0.00	0.00	250,000.00

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State Bond Commission: Bond Projects

Agency: DHE66500

SEPTEMBER 30, 2007

Higher Education

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DHE66500-17871-4151202j01-1210				Renov-Morrill Hall-Scsu	198,459.00	0.00	0.00	198,459.00
DHE66500-17871-4151202j01-1510				Fire Suppression Sys-Ecsu	21,000.00	0.00	0.00	21,000.00
DHE66500-17871-41512 BI-HE-1000				Var.Fac-Renov/Imp	151,095.00	0.00	0.00	151,095.00
DHE66500-17871-41512 BI-RS-132				Code Imp-Scsu	292,000.00	0.00	0.00	292,000.00
DHE66500-17871-41512 BI-RTC-129				Septic-Thames Valley	169,900.00	0.00	0.00	169,900.00
DHE66500-17871-41512 BI-RW-129				Code Requiremts-Ecsu	52,000.00	0.00	0.00	52,000.00
DHE66500-17871-41512 BI-RW-130				Sprinkler Sys-Ecsu	21,500.00	0.00	0.00	21,500.00
DHE66500-17871-41512				Available Reserves	438,393.77	0.00	438,393.77	0.00
Section Total					1,594,347.77	0.00	438,393.77	1,155,954.00
DHE66500-17871-999 /				Completed Projects	47,800.00	0.00	0.00	47,800.00
Section Total					47,800.00	0.00	0.00	47,800.00
<u>Fund Total:</u>					1,642,147.77	0.00	438,393.77	1,203,754.00
<u>Agency Total:</u>					4,813,718.81	0.00	619,710.32	4,194,008.49

State Bond Commission: Bond Projects

Agency: DMR50995

SEPTEMBER 30, 2007

DMR

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
DMR50995-12052-40322			DMR Loan Fund	Comm/Resid Facil Revolving Fd	2,000,000.00	0.00	1,000,000.00	1,000,000.00
			Section Total		2,000,000.00	0.00	1,000,000.00	1,000,000.00
			Fund Total:		2,000,000.00	0.00	1,000,000.00	1,000,000.00
DMR50995-17801-41251			BI-NN-212	Constr-Gr.Home-Manchester	12,750.00	0.00	0.00	12,750.00
DMR50995-17801-41251				Available Reserves	1,000.00	0.00	1,000.00	0.00
			Section Total		13,750.00	0.00	1,000.00	12,750.00
			Fund Total:		13,750.00	0.00	1,000.00	12,750.00
			Agency Total:		2,013,750.00	0.00	1,001,000.00	1,012,750.00

State Bond Commission: Bond Projects

Agency: DMR51500

SEPTEMBER 30, 2007

Mental Retardation

OTC Acct Agy Fund SID		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DMR50050-12051-4025502a00-0005			Capital Equipment	1,745,808.00	0.00	0.00	1,745,808.00
			Section Total	1,745,808.00	0.00	0.00	1,745,808.00
			<u>Fund Total:</u>	1,745,808.00	0.00	0.00	1,745,808.00
DMR50000-12052-42858			Undistributed	1,805,520.00	979,777.00	825,743.00	0.00
DMR50000-12052-428583/31/06			Kennedy Center	194,480.00	0.00	0.00	194,480.00
			Section Total	2,000,000.00	979,777.00	825,743.00	194,480.00
DMR50000-12052-42859			Undistributed	1,200,000.00	1,200,000.00	0.00	0.00
DMR50000-12052-428591/27/06			Grant to Easter Seal of Connecticut, Nor	1,400,000.00	0.00	0.00	1,400,000.00
			Section Total	2,600,000.00	1,200,000.00	0.00	1,400,000.00
DMR50000-12052-43060			Undistributed	2,000,000.00	2,000,000.00	0.00	0.00
			Section Total	2,000,000.00	2,000,000.00	0.00	0.00
			<u>Fund Total:</u>	6,600,000.00	4,179,777.00	825,743.00	1,594,480.00
DMR51500-17001-40583			Undistributed	0.00	0.00	0.00	0.00
DMR51500-17001-40583BI-NN-1000			DMR Infrastructure Projects	3,648,773.72	0.00	836,466.00	2,812,307.72
			Section Total	3,648,773.72	0.00	836,466.00	2,812,307.72
			<u>Fund Total:</u>	3,648,773.72	0.00	836,466.00	2,812,307.72
DMR51500-17011-40635			Undistributed	0.00	0.00	0.00	0.00
DMR51500-17011-40635BI-NN-1000			DMR Infrastructure Projects	1,979,680.92	0.00	59,000.00	1,920,680.92
			Section Total	1,979,680.92	0.00	59,000.00	1,920,680.92
DMR51500-17011-40645			Undistributed	0.00	0.00	0.00	0.00
DMR51500-17011-40645BI-NN-1000			Lower Fairfield Center & Ella Grasso Ce	290,000.00	0.00	0.00	290,000.00
			Section Total	290,000.00	0.00	0.00	290,000.00
			<u>Fund Total:</u>	2,269,680.92	0.00	59,000.00	2,210,680.92
DMR50000-17021-42406HIPPA			HIPPA	1,394,628.48	0.00	0.00	1,394,628.48
			Section Total	1,394,628.48	0.00	0.00	1,394,628.48
DMR51500-17021-40645ADA Renovations			ADA Renovations at Facilities and Sout	0.00	0.00	0.00	0.00
DMR51500-17021-40645BI-NN-1000			Lower Fairfield Center, Norwalk	110,000.00	0.00	0.00	110,000.00
			Section Total	110,000.00	0.00	0.00	110,000.00

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State Bond Commission: Bond Projects

Agency: DMR51500

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Mental Retardation

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			1,504,628.48	0.00	0.00	1,504,628.48
DMR50000-17051-42772		Undistributed	90,505.00	90,505.00	0.00	0.00
DMR50000-17051-42772BI-NN-1000		Infrastructure Projects - DMR Facilities	1,690,495.00	0.00	0.00	1,690,495.00
Section Total			1,781,000.00	90,505.00	0.00	1,690,495.00
<u>Fund Total:</u>			1,781,000.00	90,505.00	0.00	1,690,495.00
DMR50000-17086-999 /		Closed Projects	183,250.00	0.00	0.00	183,250.00
Section Total			183,250.00	0.00	0.00	183,250.00
<u>Fund Total:</u>			183,250.00	0.00	0.00	183,250.00
DMR50100-17771-999 /		Completed Projects	2,588,247.86	0.00	0.00	2,588,247.86
Section Total			2,588,247.86	0.00	0.00	2,588,247.86
<u>Fund Total:</u>			2,588,247.86	0.00	0.00	2,588,247.86
DMR50100-17781-999 /		Completed Projects	673,788.83	0.00	1.51	673,787.32
Section Total			673,788.83	0.00	1.51	673,787.32
<u>Fund Total:</u>			673,788.83	0.00	1.51	673,787.32
DMR50000-17791-999 /		Completed Projects	525,216.36	0.00	0.22	525,216.14
Section Total			525,216.36	0.00	0.22	525,216.14
<u>Fund Total:</u>			525,216.36	0.00	0.22	525,216.14
DMR50100-17801-999 /		Completed Projects	599,560.76	0.00	0.00	599,560.76
DMR50100-17801-999 /		Completed Projects	13,617.00	0.00	0.00	13,617.00
Section Total			613,177.76	0.00	0.00	613,177.76
DMR51500-17801-41255BI-NN-219		Const.6 Prefab Group Homes	98,562.50	0.00	0.00	98,562.50
DMR51500-17801-41255		Available Reserves	187.50	0.00	187.50	0.00
Section Total			98,750.00	0.00	187.50	98,562.50
<u>Fund Total:</u>			711,927.76	0.00	187.50	711,740.26
DMR50000-17831-4132202g03-0610		Acq.Group Home-Norwalk	425,600.00	0.00	0.00	425,600.00
DMR50000-17831-41322BI-NN-212		8 Gr.Hms	770,076.00	0.00	16,812.65	753,263.35
DMR50000-17831-41322BI-NN-231		4 Mod.Gr.Homes	75,195.00	0.00	0.00	75,195.00
DMR50000-17831-41322		Available Reserves	547,590.52	0.00	547,590.52	0.00

State Bond Commission: Bond Projects

Agency: DMR51500

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Mental Retardation

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					1,818,461.52	0.00	564,403.17	1,254,058.35
<u>Fund Total:</u>					1,818,461.52	0.00	564,403.17	1,254,058.35
DMR51500-17841-41376BI-NN-212/219					287,673.89	0.00	0.00	287,673.89
DMR51500-17841-41376					407,522.71	0.00	407,522.71	0.00
Section Total					695,196.60	0.00	407,522.71	287,673.89
<u>Fund Total:</u>					695,196.60	0.00	407,522.71	287,673.89
DMR50050-17851-41445					126,162.00	0.00	126,162.00	0.00
DMR50050-17851-41445BI-B-286					204,500.00	0.00	0.00	204,500.00
DMR50050-17851-41445					127,176.75	0.00	127,176.75	0.00
Section Total					457,838.75	0.00	253,338.75	204,500.00
<u>Fund Total:</u>					457,838.75	0.00	253,338.75	204,500.00
DMR51500-17871-41510					57,558.65	0.00	57,558.65	0.00
Section Total					57,558.65	0.00	57,558.65	0.00
<u>Fund Total:</u>					57,558.65	0.00	57,558.65	0.00
DMR50100-17901-999 /					15,590.00	0.00	0.00	15,590.00
Section Total					15,590.00	0.00	0.00	15,590.00
<u>Fund Total:</u>					15,590.00	0.00	0.00	15,590.00
DMR50050-17921-41789BI-NN-567					184,679.21	0.00	0.00	184,679.21
DMR50050-17921-41789					46,480.79	0.00	46,480.79	0.00
Section Total					231,160.00	0.00	46,480.79	184,679.21
DMR51500-17921-41801BI-NN-615					337,497.84	0.00	0.00	337,497.84
DMR51500-17921-41801BI-NN-617					351,860.00	0.00	0.00	351,860.00
DMR51500-17921-41801					41,162.48	0.00	41,162.48	0.00
Section Total					730,520.32	0.00	41,162.48	689,357.84
<u>Fund Total:</u>					961,680.32	0.00	87,643.27	874,037.05
DMR50050-17931-41849					0.00	0.00	0.00	0.00
Section Total					0.00	0.00	0.00	0.00
<u>Fund Total:</u>					0.00	0.00	0.00	0.00

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Agency: DMR51500

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Mental Retardation

OTC Acct				Title	Authorized	Unallocated	Unallotted	Governor's Approved	
Agy	Fund	SID	Project					Allotment	
DMR51500-17951-41949BI-NN-1000					Southbury TS - Cottage 30 Renovations	1,200,000.00	0.00	0.00	1,200,000.00
Section Total						1,200,000.00	0.00	0.00	1,200,000.00
DMR51500-17951-41965BI-2B-963					Eastern Regional Office/DMR-Uncas-No	586,490.71	0.00	0.00	586,490.71
DMR51500-17951-41965BI-B-1000					Bldg Renov-Intermediate Care Facil Sta	528,000.00	0.00	0.00	528,000.00
DMR51500-17951-41965BI-NN-1000					Various Renovations	5,820,200.00	0.00	0.00	5,820,200.00
DMR51500-17951-41965BI-NN-623,624					Stratford and Norwalk	59,300.00	0.00	0.00	59,300.00
DMR51500-17951-41965					Available Reserves	6,009.29	0.00	6,009.29	0.00
Section Total						7,000,000.00	0.00	6,009.29	6,993,990.71
DMR51500-17951-41978					Undistributed	0.00	0.00	0.00	0.00
DMR51500-17951-41978BI-NN-1000					ADA Improvements-Dempsey Center	89,976.00	0.00	0.00	89,976.00
DMR51500-17951-41978					Available Reserves	270.00	0.00	270.00	0.00
Section Total						90,246.00	0.00	270.00	89,976.00
Fund Total:						8,290,246.00	0.00	6,279.29	8,283,966.71
DMR51500-17961-42022BI-NN-1000					Renovations to Various DMR Facilities	500,000.00	0.00	0.00	500,000.00
Section Total						500,000.00	0.00	0.00	500,000.00
DMR51500-17961-42036BI-NN-1000					Various Allocations and Improvements	4,182,000.00	0.00	0.00	4,182,000.00
Section Total						4,182,000.00	0.00	0.00	4,182,000.00
Fund Total:						4,682,000.00	0.00	0.00	4,682,000.00
DMR51500-17971-42115					Undistributed	0.00	0.00	0.00	0.00
DMR51500-17971-42115BI-NN-1000					Various Renovation Projects	3,455,337.00	0.00	0.00	3,455,337.00
Section Total						3,455,337.00	0.00	0.00	3,455,337.00
DMR51500-17971-42128BI-NN-622					Group Home in Putnam	170,315.00	0.00	0.00	170,315.00
DMR51500-17971-42128					Available Reserves	9,085.00	0.00	9,085.00	0.00
Section Total						179,400.00	0.00	9,085.00	170,315.00
Fund Total:						3,634,737.00	0.00	9,085.00	3,625,652.00
DMR51500-17991-42257					Undistributed	0.00	0.00	0.00	0.00
Section Total						0.00	0.00	0.00	0.00
Fund Total:						0.00	0.00	0.00	0.00
Agency Total:						42,845,630.77	4,270,282.00	3,107,229.07	35,468,119.70

State Bond Commission: Bond Projects

Agency: DMV35000

SEPTEMBER 30, 2007

Motor Vehicles

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DMV35000-17051-42775				Undistributed	0.00	0.00	0.00	0.00
DMV35000-17051-427751/26/07-#15				Real Time On-Line Registration	10,000,000.00	0.00	0.00	10,000,000.00
Section Total					10,000,000.00	0.00	0.00	10,000,000.00
<u>Fund Total:</u>					10,000,000.00	0.00	0.00	10,000,000.00
DMV35000-17871-4150594-252				Var Impr/Ren-State St Office	300,000.00	0.00	0.00	300,000.00
DMV35000-17871-41505BI-MM-4D				DMV Bldg-Norwich	3,674,136.00	0.00	0.00	3,674,136.00
DMV35000-17871-41505				Available Reserves	75,306.17	0.00	75,306.17	0.00
Section Total					4,049,442.17	0.00	75,306.17	3,974,136.00
<u>Fund Total:</u>					4,049,442.17	0.00	75,306.17	3,974,136.00
DMV35000-17891-41626				Undistributed	2,137,848.00	2,137,848.00	0.00	0.00
DMV35000-17891-41626BI-MM-023-B				Roof Replacement, HVAC - Hamden Br	485,268.00	0.00	0.00	485,268.00
DMV35000-17891-41626BI-MM-1000				Renovations for Satellite DMV Office-De	112,300.00	0.00	0.00	112,300.00
DMV35000-17891-41626BI-MM-23-A				Parking Lot-Hamden Branch Office	407,584.00	0.00	0.00	407,584.00
DMV35000-17891-41626BI-MM-41				Hamden Branch Office Renovations	0.00	0.00	0.00	0.00
Section Total					3,143,000.00	2,137,848.00	0.00	1,005,152.00
<u>Fund Total:</u>					3,143,000.00	2,137,848.00	0.00	1,005,152.00
DMV35000-17901-4167391-500				Motor Vehicle-Equip-Bonds	325,000.00	0.00	0.00	325,000.00
Section Total					325,000.00	0.00	0.00	325,000.00
<u>Fund Total:</u>					325,000.00	0.00	0.00	325,000.00
DMV35000-17951-41946BI-MM-1000				ADA and Life Safety Code Compliance	347,180.00	0.00	0.00	347,180.00
DMV35000-17951-41946BI-MM-23				Various Renovations at Various Facilitie	142,820.00	0.00	0.00	142,820.00
Section Total					490,000.00	0.00	0.00	490,000.00
DMV35000-17951-41961BI-MM-1000				ADA and Life Safety Code Compliance	340,000.00	0.00	0.00	340,000.00
Section Total					340,000.00	0.00	0.00	340,000.00
<u>Fund Total:</u>					830,000.00	0.00	0.00	830,000.00
DMV35000-17961-42019				Undistributed	1,407,506.00	1,407,506.00	0.00	0.00
Section Total					1,407,506.00	1,407,506.00	0.00	0.00
<u>Fund Total:</u>					1,407,506.00	1,407,506.00	0.00	0.00

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Agency: DMV35000

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Motor Vehicles

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's</u>	<u>Approved</u>				
Agy	Fund	SID											Allotment
<u>Agency Total:</u>					19,754,948.17	3,545,354.00	75,306.17	16,134,288.00					

State Bond Commission: Bond Projects

Agency: DOC88000

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Correction

OTC Acct Agy Fund SID		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DOC88000-12051-40255		Equip-97	Capital Equipment	23,145,293.00	0.00	0.00	23,145,293.00
			Section Total	23,145,293.00	0.00	0.00	23,145,293.00
			<u>Fund Total:</u>	23,145,293.00	0.00	0.00	23,145,293.00
DOC88000-13041-41598		02b01-0110	Dorm/Activity/Visiting Area	2,625,781.37	0.00	0.00	2,625,781.37
DOC88000-13041-41598			Available Reserves	110,739.51	0.00	110,739.51	0.00
			Section Total	2,736,520.88	0.00	110,739.51	2,625,781.37
			<u>Fund Total:</u>	2,736,520.88	0.00	110,739.51	2,625,781.37
DOC88000-17001-40590			Undistributed	6,638.00	6,638.00	0.00	0.00
DOC88000-17001-40590		BI-JA-1000	Renovations at DOC facilities	2,656,218.00	0.00	100,000.00	2,556,218.00
			Section Total	2,662,856.00	6,638.00	100,000.00	2,556,218.00
DOC88000-17001-40602			Undistributed	7,784,832.00	7,784,832.00	0.00	0.00
DOC88000-17001-40602		BI-JA-1000	DOC Infrastructure Projects	6,467,360.00	0.00	0.00	6,467,360.00
DOC88000-17001-40602		BI-JA-217	York CI, Niantic - Roof Repairs	0.00	0.00	0.00	0.00
DOC88000-17001-40602		BI-JA-439	Enfield CI - Bathroom Renovations	0.00	0.00	0.00	0.00
DOC88000-17001-40602		BI-JA-445	Bridgeport CCC-Renovations to the Nort	0.00	0.00	0.00	0.00
			Section Total	14,252,192.00	7,784,832.00	0.00	6,467,360.00
			<u>Fund Total:</u>	16,915,048.00	7,791,470.00	100,000.00	9,023,578.00
DOC88000-17011-40640			Undistributed	12,491,407.00	12,491,407.00	0.00	0.00
DOC88000-17011-40640		BI-JA-1000	DOC Infrastructure Projects	11,594,393.00	0.00	0.00	11,594,393.00
DOC88000-17011-40640		BI-JA-431	Addition to MacDougall CI	25,914,200.00	0.00	0.00	25,914,200.00
			Section Total	50,000,000.00	12,491,407.00	0.00	37,508,593.00
			<u>Fund Total:</u>	50,000,000.00	12,491,407.00	0.00	37,508,593.00
DOC88000-17021-42406		HIPPA	HIPPA	315,112.00	0.00	0.00	315,112.00
			Section Total	315,112.00	0.00	0.00	315,112.00
			<u>Fund Total:</u>	315,112.00	0.00	0.00	315,112.00
DOC88000-17801-41272		02o07-0051	Anal.West Wing-Brdgprt Cc	587,642.28	0.00	0.00	587,642.28
DOC88000-17801-41272			Available Reserves	112,357.72	0.00	112,357.72	0.00
			Section Total	700,000.00	0.00	112,357.72	587,642.28
			<u>Fund Total:</u>	700,000.00	0.00	112,357.72	587,642.28

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State Bond Commission: Bond Projects

Agency: DOC88000

SEPTEMBER 30, 2007

Correction

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DOC88000-17851-41453		02u07-0110		Various Imp-Planning/Design	26,879.58	0.00	0.00	26,879.58
DOC88000-17851-41453				Available Reserves	48,120.42	0.00	48,120.42	0.00
Section Total					75,000.00	0.00	48,120.42	26,879.58
<u>Fund Total:</u>					75,000.00	0.00	48,120.42	26,879.58
DOC88000-17871-41554	BI-JA-1000			Var.Projects	5,305,687.65	0.00	0.00	5,305,687.65
DOC88000-17871-41554				Available Reserves	0.35	0.00	0.35	0.00
Section Total					5,305,688.00	0.00	0.35	5,305,687.65
<u>Fund Total:</u>					5,305,688.00	0.00	0.35	5,305,687.65
DOC88000-17891-41645	02u03-1620			Rep.Water Storage Tank-Somers	1,015,792.50	0.00	0.00	1,015,792.50
DOC88000-17891-41645				Available Reserves	133,702.03	0.00	133,702.03	0.00
Section Total					1,149,494.53	0.00	133,702.03	1,015,792.50
<u>Fund Total:</u>					1,149,494.53	0.00	133,702.03	1,015,792.50
DOC88000-17901-41689	02q01-0110			Various Renovations	15,590,200.96	0.00	0.00	15,590,200.96
DOC88000-17901-41689				Available Reserves	0.08	0.00	0.08	0.00
Section Total					15,590,201.04	0.00	0.08	15,590,200.96
<u>Fund Total:</u>					15,590,201.04	0.00	0.08	15,590,200.96
DOC88000-17911-41752	02I01A-0210			Var Proj-Robinson Ci	1,677,500.00	0.00	0.00	1,677,500.00
DOC88000-17911-41752	BI-DD-235			Roof Replacement-Osborn C.I.-Somers	2,108,478.28	0.00	0.00	2,108,478.28
DOC88000-17911-41752	BI-DD-249			Exterior Masonry Repairs-Osborn C.I.-S	699,542.06	0.00	0.00	699,542.06
DOC88000-17911-41752	BI-EE-141			Security Window Replacement-Manson	1,330,590.00	0.00	0.00	1,330,590.00
DOC88000-17911-41752	BI-JA-1000			Infrastructure Improvements	8,491,661.00	0.00	0.00	8,491,661.00
DOC88000-17911-41752	BI-JA-214C			Fire Code Impr	618,500.00	0.00	0.00	618,500.00
DOC88000-17911-41752	BI-JA-217F			York-Niantic	7,407,400.00	0.00	0.00	7,407,400.00
DOC88000-17911-41752	BI-JA-231			CCC-Montville	1,050,000.00	0.00	0.00	1,050,000.00
DOC88000-17911-41752	BI-JA-277			Delay Claim-Niantic	165,000.00	0.00	0.00	165,000.00
DOC88000-17911-41752	BI-JA-297			Security Improvements-Whiting	983,087.00	0.00	0.00	983,087.00
DOC88000-17911-41752	BI-JA-359C			Replace Security Windows/Doors-Bridg	1,493,358.00	0.00	0.00	1,493,358.00
DOC88000-17911-41752	BI-JA-405			Hazardous Material Handling Pgm	150,619.35	0.00	0.00	150,619.35
DOC88000-17911-41752	BI-JA-431			MacDougal CCI-60 Bed Expansion	186,000.00	0.00	0.00	186,000.00
DOC88000-17911-41752				Available Reserves	138,264.31	0.00	138,264.31	0.00
Section Total					26,500,000.00	0.00	138,264.31	26,361,735.69

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State Bond Commission: Bond Projects

Agency: DOC88000

SEPTEMBER 30, 2007

Correction

OTC Acct Agy Fund SID		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>				26,500,000.00	0.00	138,264.31	26,361,735.69
DOC88000-17921-41796BI-DD-235			Phase II of Roof Replacements at Osbo	2,343,100.00	0.00	76,553.08	2,266,546.92
Section Total				2,343,100.00	0.00	76,553.08	2,266,546.92
<u>Fund Total:</u>				2,343,100.00	0.00	76,553.08	2,266,546.92
DOC88000-17971-42121BI-JA-1000			Infrastructure Projects-DOC Facilities	931,534.00	0.00	0.00	931,534.00
DOC88000-17971-42121BI-JA-321			Hartford Correctional Center-Upgrade	4,068,466.00	0.00	0.00	4,068,466.00
Section Total				5,000,000.00	0.00	0.00	5,000,000.00
<u>Fund Total:</u>				5,000,000.00	0.00	0.00	5,000,000.00
DOC88000-17991-42264BI-JA-431			Addition to MacDougall CI	10,000,000.00	0.00	0.00	10,000,000.00
DOC88000-17991-42264			Undistributed	16,110.00	0.00	0.00	16,110.00
Section Total				10,016,110.00	0.00	0.00	10,016,110.00
<u>Fund Total:</u>				10,016,110.00	0.00	0.00	10,016,110.00
<u>Agency Total:</u>				159,791,567.45	20,282,877.00	719,737.50	138,788,952.95

State Bond Commission: Bond Projects

Agency: DOL40000

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Labor

OTC Acct Agy Fund SID		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DOL40000-12034-40221 10/22/93-#38			Job Training Innovation	366,829.90	0.00	0.00	366,829.90
			Section Total	366,829.90	0.00	0.00	366,829.90
			<u>Fund Total:</u>	366,829.90	0.00	0.00	366,829.90
DOL40000-12051-40255 2610-1872-1			Capital Equipment	1,050,862.00	0.00	0.00	1,050,862.00
			Section Total	1,050,862.00	0.00	0.00	1,050,862.00
DOL40200-12051-40257 2620-1872-2			Capital Equipment-State	1,499,114.00	0.00	0.00	1,499,114.00
DOL40200-12051-40257 2620-1872-2			Capital Equipment-State	1,500,886.00	0.00	0.00	1,500,886.00
			Section Total	3,000,000.00	0.00	0.00	3,000,000.00
			<u>Fund Total:</u>	4,050,862.00	0.00	0.00	4,050,862.00
DOL40000-12066-40001 12/9/05-#10			Housing Trust Fund	300,000.00	0.00	0.00	300,000.00
			Section Total	300,000.00	0.00	0.00	300,000.00
			<u>Fund Total:</u>	300,000.00	0.00	0.00	300,000.00
DOL40200-17771-999 /			Completed Projects	451,948.36	0.00	0.00	451,948.36
			Section Total	451,948.36	0.00	0.00	451,948.36
			<u>Fund Total:</u>	451,948.36	0.00	0.00	451,948.36
DOL40000-17901-999 /			Completed Projects	78,800.00	0.00	0.00	78,800.00
			Section Total	78,800.00	0.00	0.00	78,800.00
			<u>Fund Total:</u>	78,800.00	0.00	0.00	78,800.00
DOL40000-17931-999 /			Completed Projects	300,000.00	0.00	0.00	300,000.00
			Section Total	300,000.00	0.00	0.00	300,000.00
			<u>Fund Total:</u>	300,000.00	0.00	0.00	300,000.00
			<u>Agency Total:</u>	5,548,440.26	0.00	0.00	5,548,440.26

State Bond Commission: Bond Projects

Agency: DOT57000

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Transportation

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DOT57000-12051-4026002a00-0010		Innovations Awards Program	1,000.00	0.00	0.00	1,000.00
		Section Total	1,000.00	0.00	0.00	1,000.00
		<u>Fund Total:</u>	1,000.00	0.00	0.00	1,000.00
DOT57000-12052-40532996.800		Various Municipalities	4,987,479.00	0.00	0.00	4,987,479.00
		Section Total	4,987,479.00	0.00	0.00	4,987,479.00
		<u>Fund Total:</u>	4,987,479.00	0.00	0.00	4,987,479.00
DOT57000-13003-40691001		Route 8	57,939.00	0.00	57,939.00	0.00
		Section Total	57,939.00	0.00	57,939.00	0.00
DOT57000-13003-40695552100		Intrastate Highway Program-PA 95-286-	2,248,195.18	0.00	0.18	2,248,195.00
		Section Total	2,248,195.18	0.00	0.18	2,248,195.00
DOT57000-13003-999 /		Completed Projects	45,751,804.82	0.00	0.00	45,751,804.82
DOT57000-13003-999 /		Completed Projects	75,182,922.60	0.00	0.00	75,182,922.60
		Section Total	120,934,727.42	0.00	0.00	120,934,727.42
		<u>Fund Total:</u>	123,240,861.60	0.00	57,939.18	123,182,922.42
DOT57000-13004-40696001		Hartford Flood Commisison	869,286.88	0.00	869,286.88	0.00
		Section Total	869,286.88	0.00	869,286.88	0.00
DOT57000-13004-40702009		Federal Grants	122,153.79	0.00	122,153.79	0.00
		Section Total	122,153.79	0.00	122,153.79	0.00
DOT57000-13004-40703551010		Interstate Highways	385,286,591.33	0.00	0.00	385,286,591.33
DOT57000-13004-40703551010		Interstate Highways	994,234,299.38	0.00	0.00	994,234,299.38
		Section Total	1,379,520,890.71	0.00	0.00	1,379,520,890.71
DOT57000-13004-40706013		Federal Grants	54,540.00	0.00	54,540.00	0.00
		Section Total	54,540.00	0.00	54,540.00	0.00
DOT57000-13004-40710551100		Interstate Highway Program-PA 95-286	4,739,836.73	0.00	142.73	4,739,694.00
DOT57000-13004-40710551100		Interstate Highway Program-PA 95-286	3,141,103.21	0.00	0.00	3,141,103.21
DOT57000-13004-40710551100		Interstate Highway Program-PA 95-286	142.27	0.00	0.00	142.27
		Section Total	7,881,082.21	0.00	142.73	7,880,939.48
DOT57000-13004-40711551800		Transportation Purposes	3,158,571.94	0.00	0.00	3,158,571.94

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State Bond Commission: Bond Projects

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Transportation

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DOT57000-13004-40711551800		Transportation Purposes	335,886.00	0.00	0.00	335,886.00
		Section Total	3,494,457.94	0.00	0.00	3,494,457.94
		<u>Fund Total:</u>	1,391,942,411.53	0.00	1,046,123.40	1,390,896,288.13
DOT57000-13005-4071301 00-0000		Specific Highway Purposes	130,402,561.41	0.00	0.00	130,402,561.41
DOT57000-13005-4071301 00-0000		Specific Highway Purposes	81,074,821.42	0.00	0.00	81,074,821.42
		Section Total	211,477,382.83	0.00	0.00	211,477,382.83
DOT57000-13005-40715553100		Transportaton Purposes-PA 95-286, Se	653,539.20	0.00	0.20	653,539.00
		Section Total	653,539.20	0.00	0.20	653,539.00
DOT57000-13005-40717553800		Transportation Improvements	1,043,899.39	0.00	0.00	1,043,899.39
		Section Total	1,043,899.39	0.00	0.00	1,043,899.39
		<u>Fund Total:</u>	213,174,821.42	0.00	0.20	213,174,821.22
DOT57000-13006-40720006		Rte. 7-New Milford	172.41	0.00	172.41	0.00
		Section Total	172.41	0.00	172.41	0.00
DOT57000-13006-40721007		Rte. 8-Shelton	95,284.11	0.00	95,284.11	0.00
		Section Total	95,284.11	0.00	95,284.11	0.00
DOT57000-13006-4072201 00-0000		Specific Inter Highway Prps'	453,704,997.84	0.00	0.00	453,704,997.84
DOT57000-13006-4072201 00-0000		Specific Inter Highway Prps'	58,046,263.25	0.00	0.00	58,046,263.25
		Section Total	511,751,261.09	0.00	0.00	511,751,261.09
DOT57000-13006-40726556100		Specific Highway Purposes-PA 95-286	671,624.45	0.00	0.45	671,624.00
		Section Total	671,624.45	0.00	0.45	671,624.00
DOT57000-13006-40730556800		Transportation Purposes	5,023,377.71	0.00	0.00	5,023,377.71
		Section Total	5,023,377.71	0.00	0.00	5,023,377.71
DOT57000-13006-40731939		Rte. 537-Newington	12.00	0.00	12.00	0.00
		Section Total	12.00	0.00	12.00	0.00
		<u>Fund Total:</u>	517,541,731.77	0.00	95,468.97	517,446,262.80
DOT57000-13008-40790041		Rte. 175-Newington	6,600.00	0.00	6,600.00	0.00
		Section Total	6,600.00	0.00	6,600.00	0.00
DOT57000-13008-40830557100		Highway Purposes-PA 95-286, Sec. 21	5,486,827.38	0.00	0.38	5,486,827.00

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Transportation

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DOT57000-13008-40830557100		Highway Purposes-PA 95-286, Sec. 21	13,274,398.50	0.00	0.00	13,274,398.50
DOT57000-13008-40830557100		Highway Purposes-PA 95-286, Sec. 21	36,274.00	0.00	0.00	36,274.00
		Section Total	18,797,499.88	0.00	0.38	18,797,499.50
DOT57000-13008-40832506		Rte. 2-Stonington	123,134.86	0.00	123,134.86	0.00
		Section Total	123,134.86	0.00	123,134.86	0.00
DOT57000-13008-40845557800		Transportation Purposes	1,460,469.41	0.00	0.00	1,460,469.41
		Section Total	1,460,469.41	0.00	0.00	1,460,469.41
DOT57000-13008-40849926		Widening Rtes. 82/32-Norwich	352,198.42	0.00	352,198.42	0.00
		Section Total	352,198.42	0.00	352,198.42	0.00
DOT57000-13008-40851954		Rte. 84-Waterbury	257,484.78	0.00	257,484.78	0.00
		Section Total	257,484.78	0.00	257,484.78	0.00
		Fund Total:	20,997,387.35	0.00	739,418.44	20,257,968.91
DOT57000-13011-40909009		Rte. 8-Seymour	130,276.21	0.00	130,276.21	0.00
		Section Total	130,276.21	0.00	130,276.21	0.00
DOT57000-13011-40910558010		Highway System	129,578,044.33	0.00	0.00	129,578,044.33
DOT57000-13011-40910010		Rte. 9-Cromwell	297.50	0.00	297.50	0.00
DOT57000-13011-40910558010		Highway System	114,474,421.16	0.00	0.00	114,474,421.16
		Section Total	244,052,762.99	0.00	297.50	244,052,465.49
DOT57000-13011-40914026		Rte. 82-Norwich	31,712.00	0.00	31,712.00	0.00
		Section Total	31,712.00	0.00	31,712.00	0.00
DOT57000-13011-40919057		Rte. 14A-Plainfield	1,030.95	0.00	1,030.95	0.00
		Section Total	1,030.95	0.00	1,030.95	0.00
DOT57000-13011-40920061		Rte. 3 Extension-Glastonbury/E.Harttfor	1,694.87	0.00	1,694.87	0.00
DOT57000-13011-40920061		Rte. 3 Extension-Glastonbury/E.Harttfor	16,605.26	0.00	16,605.26	0.00
		Section Total	18,300.13	0.00	18,300.13	0.00
DOT57000-13011-40924065		Eliminate Fishfry Crossing-I-84/I-91-Hart	16,142.00	0.00	16,142.00	0.00
		Section Total	16,142.00	0.00	16,142.00	0.00
DOT57000-13011-40925070		Rte. 122-West Haven	218,300.21	0.00	218,300.21	0.00

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OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					218,300.21	0.00	218,300.21	0.00
DOT57000-13011-40926075 Rte. 72-New Britain					52,952.24	0.00	52,952.24	0.00
Section Total					52,952.24	0.00	52,952.24	0.00
DOT57000-13011-40928558100 Highway System-PA 95-286					5,037,689.94	0.00	0.94	5,037,689.00
DOT57000-13011-40928558100 Highway System-PA 95-286					5,067,018.72	0.00	0.00	5,067,018.72
Section Total					10,104,708.66	0.00	0.94	10,104,707.72
DOT57000-13011-40932527 Rte. 136-Darien					15,320.00	0.00	15,320.00	0.00
Section Total					15,320.00	0.00	15,320.00	0.00
DOT57000-13011-40938558800 Transportation Purposes					7,434,265.73	0.00	0.00	7,434,265.73
Section Total					7,434,265.73	0.00	0.00	7,434,265.73
DOT57000-13011-40940909 Federal Grants					8,508.67	0.00	8,508.67	0.00
Section Total					8,508.67	0.00	8,508.67	0.00
Fund Total:					262,084,279.79	0.00	492,840.85	261,591,438.94
DOT57000-13012-40989887115 Gr. Admin-Ct-03-0013					12,276,899.18	0.00	0.00	12,276,899.18
DOT57000-13012-40989887115 Gr. Admin-Ct-03-0013					50,767,744.85	0.00	0.00	50,767,744.85
Section Total					63,044,644.03	0.00	0.00	63,044,644.03
DOT57000-13012-40990887117 Rep.Platforms-New Haven Line					3,651,292.00	0.00	0.00	3,651,292.00
Section Total					3,651,292.00	0.00	0.00	3,651,292.00
DOT57000-13012-40992887122 Rr Signal-Comunctn Cbl-Norw					250,000.00	0.00	0.00	250,000.00
Section Total					250,000.00	0.00	0.00	250,000.00
DOT57000-13012-40995887204 Housatonic R.Railrd Br-Derby					216,737.47	0.00	0.00	216,737.47
DOT57000-13012-40995887204 Housatonic R.Railrd Br-Derby					93,309.00	0.00	0.00	93,309.00
Section Total					310,046.47	0.00	0.00	310,046.47
DOT57000-13012-40996887301 125 Busses And Related Equip					5,263,283.56	0.00	0.00	5,263,283.56
Section Total					5,263,283.56	0.00	0.00	5,263,283.56
DOT57000-13012-40997887303 Acq Busses-Bldgs-Maint-Serv					650,890.57	0.00	0.00	650,890.57
DOT57000-13012-40997887303 Acq Busses-Bldgs-Maint-Serv					3,204,004.00	0.00	0.00	3,204,004.00
Section Total					3,854,894.57	0.00	0.00	3,854,894.57

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Agy	Fund	SID						<u>Allotment</u>
DOT57000-13012-40998887305				Purch.280 New Busses-Spar Pts	5,802,023.86	0.00	0.00	5,802,023.86
DOT57000-13012-40998887305				Purch.280 New Busses-Spar Pts	20,151,462.40	0.00	0.00	20,151,462.40
				Section Total	25,953,486.26	0.00	0.00	25,953,486.26
DOT57000-13012-41001887308				Acq.19 Busses-Equip-Norwalk	335,534.58	0.00	0.00	335,534.58
				Section Total	335,534.58	0.00	0.00	335,534.58
DOT57000-13012-41005887316				Purch.Advanced Des.Busses-Htd	89,903.00	0.00	0.00	89,903.00
DOT57000-13012-41005887316				Purch.Advanced Des.Busses-Htd	1,300,000.00	0.00	0.00	1,300,000.00
				Section Total	1,389,903.00	0.00	0.00	1,389,903.00
DOT57000-13012-41006887317				Purch.Advanced Des.Busses-Htd	362,863.70	0.00	0.00	362,863.70
DOT57000-13012-41006887317				Purch.Advanced Des.Busses-Htd	2,066,384.00	0.00	0.00	2,066,384.00
				Section Total	2,429,247.70	0.00	0.00	2,429,247.70
DOT57000-13012-41009887323				Transit Bus-Milford Transit	42,800.00	0.00	0.00	42,800.00
				Section Total	42,800.00	0.00	0.00	42,800.00
DOT57000-13012-41010887331				Purchase Conn.Co.Facilities	1,349,188.36	0.00	0.00	1,349,188.36
DOT57000-13012-41010887331				Purchase Conn.Co.Facilities	5,411,772.00	0.00	0.56	5,411,771.44
				Section Total	6,760,960.36	0.00	0.56	6,760,959.80
DOT57000-13012-41011887333				Purch.Serv.Equip-Ct.Transit	913,490.99	0.00	0.00	913,490.99
DOT57000-13012-41011887333				Purch.Serv.Equip-Ct.Transit	2,852,374.80	0.00	45,524.90	2,806,849.90
				Section Total	3,765,865.79	0.00	45,524.90	3,720,340.89
DOT57000-13012-41016887338				Acq.Bldgs-Areas To House	578,878.00	0.00	0.00	578,878.00
				Section Total	578,878.00	0.00	0.00	578,878.00
DOT57000-13012-41017887342				New Bus Fac-Stamford	526,476.95	0.00	0.00	526,476.95
DOT57000-13012-41017887342				New Bus Fac-Stamford	3,457,908.00	0.00	0.00	3,457,908.00
DOT57000-13012-41017887342				New Bus Fac-Stamford	720,000.00	0.00	0.00	720,000.00
				Section Total	4,704,384.95	0.00	0.00	4,704,384.95
DOT57000-13012-41018887343				Bus Maintenance Facil-Danbury	224,750.00	0.00	0.00	224,750.00
				Section Total	224,750.00	0.00	0.00	224,750.00
DOT57000-13012-41025887356				Umta Grant-Phase I-N.Meadows	6,842,990.00	0.00	0.00	6,842,990.00
DOT57000-13012-41025887356				Umta Grant-Phase I-N.Meadows	30,018,377.00	0.00	0.00	30,018,377.00

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Section Total			36,861,367.00	0.00	0.00	36,861,367.00
DOT57000-13012-41027887505		Bikeway-New Haven	1,374.97	0.00	0.00	1,374.97
DOT57000-13012-41027887505		Bikeway-New Haven	6,528.23	0.00	0.00	6,528.23
Section Total			7,903.20	0.00	0.00	7,903.20
DOT57000-13012-41028887601		Stamford Railroad Station	5,343,636.85	0.00	0.00	5,343,636.85
DOT57000-13012-41028887601		Stamford Railroad Station	5,058,000.00	0.00	0.00	5,058,000.00
DOT57000-13012-41028887601		Stamford Railroad Station	733,000.00	0.00	0.00	733,000.00
Section Total			11,134,636.85	0.00	0.00	11,134,636.85
DOT57000-13012-41029887602		Union Station Acq-New Haven	11,100,000.00	0.00	0.00	11,100,000.00
Section Total			11,100,000.00	0.00	0.00	11,100,000.00
DOT57000-13012-41032887800		Transportation Purposes	5,482,631.83	0.00	0.00	5,482,631.83
DOT57000-13012-41032887-800		Capital Resurfacing	640,158.60	0.00	0.60	640,158.00
Section Total			6,122,790.43	0.00	0.60	6,122,789.83
DOT57000-13012-999 /		Completed Projects	17,205,090.03	0.00	0.00	17,205,090.03
DOT57000-13012-999 /		Completed Projects	7,042,764.05	0.00	0.00	7,042,764.05
Section Total			24,247,854.08	0.00	0.00	24,247,854.08
<u>Fund Total:</u>			212,034,522.83	0.00	45,526.06	211,988,996.77
DOT57000-13013-41034BI-CC-194		Constr Remote Pk Fac	343,321.00	0.00	0.00	343,321.00
Section Total			343,321.00	0.00	0.00	343,321.00
DOT57000-13013-41036BI-CC-198		Rehab R-W 15-33-Tx A	154,575.85	0.00	0.00	154,575.85
DOT57000-13013-41036BI-CC-198		Rehab R-W 15-33-Tx A	525,913.43	0.00	0.00	525,913.43
DOT57000-13013-41036BI-CC-198		Rehab R-W 15-33-Tx A	18,587.00	0.00	0.00	18,587.00
Section Total			699,076.28	0.00	0.00	699,076.28
DOT57000-13013-41040562500		Excess Federal Reimbursement	226,799.78	0.00	0.00	226,799.78
Section Total			226,799.78	0.00	0.00	226,799.78
DOT57000-13013-999 /		Completed Projects	5,632,321.99	0.00	0.00	5,632,321.99
DOT57000-13013-999 /		Completed Projects	13,583,777.41	0.00	0.00	13,583,777.41
DOT57000-13013-999 /		Completed Projects	119,780.00	0.00	0.00	119,780.00
DOT57000-13013-999 /		Completed Projects	7,962.00	0.00	0.00	7,962.00

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Section Total					19,343,841.40	0.00	0.00	19,343,841.40
<u>Fund Total:</u>					20,613,038.46	0.00	0.00	20,613,038.46
DOT57000-13017-41147580003 Rt.218-Cott.Grove Rd-Bloomfld					425,819.78	0.00	0.00	425,819.78
DOT57000-13017-41147580003 Rt.218-Cott.Grove Rd-Bloomfld					2,233,798.65	0.00	0.00	2,233,798.65
DOT57000-13017-41147580003 Rt.218-Cott.Grove Rd-Bloomfld					48,039.18	0.00	0.00	48,039.18
Section Total					2,707,657.61	0.00	0.00	2,707,657.61
DOT57000-13017-41148580004 Rt.218 And Rt.189-Bloomfield					240,905.67	0.00	0.00	240,905.67
DOT57000-13017-41148580004 Rt.218 And Rt.189-Bloomfield					1,170,163.14	0.00	0.00	1,170,163.14
DOT57000-13017-41148580004 Rt.218 And Rt.189-Bloomfield					26,500.00	0.00	0.00	26,500.00
Section Total					1,437,568.81	0.00	0.00	1,437,568.81
DOT57000-13017-41149580006 Reconstr.South St-W.Htfd.					110,117.41	0.00	0.00	110,117.41
DOT57000-13017-41149580006 Reconstr.South St-W.Htfd.					1,066,175.86	0.00	0.00	1,066,175.86
DOT57000-13017-41149580006 Reconstr.South St-W.Htfd.					92,887.50	0.00	0.00	92,887.50
Section Total					1,269,180.77	0.00	0.00	1,269,180.77
DOT57000-13017-41150580009 Various Traffic Sig-W.Htfd.					239,947.84	0.00	0.00	239,947.84
DOT57000-13017-41150580009 Various Traffic Sig-W.Htfd.					2,103,820.46	0.00	0.00	2,103,820.46
DOT57000-13017-41150580009 Various Traffic Sig-W.Htfd.					186,837.96	0.00	0.00	186,837.96
Section Total					2,530,606.26	0.00	0.00	2,530,606.26
DOT57000-13017-41151580010 Reconstr-Postoffice Rd-Enfield					101,884.00	0.00	0.00	101,884.00
DOT57000-13017-41151580010 Reconstr-Postoffice Rd-Enfield					1,171,491.05	0.00	0.00	1,171,491.05
DOT57000-13017-41151580010 Reconstr-Postoffice Rd-Enfield					109,800.00	0.00	0.00	109,800.00
Section Total					1,383,175.05	0.00	0.00	1,383,175.05
DOT57000-13017-41152580014 Reconstr.Adams St-Manchester					53,171.79	0.00	0.00	53,171.79
DOT57000-13017-41152580014 Reconstr.Adams St-Manchester					479,227.33	0.00	0.00	479,227.33
DOT57000-13017-41152580014 Reconstr.Adams St-Manchester					36,191.95	0.00	0.00	36,191.95
Section Total					568,591.07	0.00	0.00	568,591.07
DOT57000-13017-41153580016 Handicap Sidewk Ramps-Weth.					28,056.45	0.00	0.00	28,056.45
DOT57000-13017-41153580016 Handicap Sidewk Ramps-Weth.					269,627.48	0.00	0.00	269,627.48
DOT57000-13017-41153580016 Handicap Sidewk Ramps-Weth.					28,011.84	0.00	0.00	28,011.84
Section Total					325,695.77	0.00	0.00	325,695.77
DOT57000-13017-41154580019 Reconst-Rainbow Rd-Windsor					13,870.98	0.00	0.00	13,870.98

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Transportation

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DOT57000-13017-41154	580019			Reconst-Rainbow Rd-Windsor	220,535.24	0.00	0.00	220,535.24
DOT57000-13017-41154	580019			Reconst-Rainbow Rd-Windsor	4,399.88	0.00	0.00	4,399.88
Section Total					238,806.10	0.00	0.00	238,806.10
DOT57000-13017-41155	580027			Reconstr-Vernon St.-Manchestr	28,400.01	0.00	0.00	28,400.01
DOT57000-13017-41155	580027			Reconstr-Vernon St.-Manchestr	319,472.75	0.00	0.00	319,472.75
Section Total					347,872.76	0.00	0.00	347,872.76
DOT57000-13017-41156	580028			Reconst Rd-France St-Conn.160	76,988.41	0.00	0.00	76,988.41
DOT57000-13017-41156	580028			Reconst Rd-France St-Conn.160	837,148.57	0.00	0.00	837,148.57
DOT57000-13017-41156	580028			Reconst Rd-France St-Conn.160	147,754.22	0.00	0.00	147,754.22
Section Total					1,061,891.20	0.00	0.00	1,061,891.20
DOT57000-13017-41157	580029			Realign Rt.74-Rt.31-Vernon	24,983.84	0.00	0.00	24,983.84
DOT57000-13017-41157	580029			Realign Rt.74-Rt.31-Vernon	144,867.46	0.00	0.00	144,867.46
Section Total					169,851.30	0.00	0.00	169,851.30
DOT57000-13017-41158	580037			Farmington-Route 4	10,755.99	0.00	0.00	10,755.99
Section Total					10,755.99	0.00	0.00	10,755.99
DOT57000-13017-41159	580038			Hartford-Charter Oak Bridge	138,887.91	0.00	0.00	138,887.91
DOT57000-13017-41159	580038			Hartford-Charter Oak Bridge	783,979.62	0.00	0.00	783,979.62
Section Total					922,867.53	0.00	0.00	922,867.53
DOT57000-13017-41161	580100			Transportation Improvements-PA 95-28	182,397.23	0.00	0.23	182,397.00
Section Total					182,397.23	0.00	0.23	182,397.00
DOT57000-13017-41162	580800			Transportation Purposes	1,302,105.52	0.00	0.00	1,302,105.52
Section Total					1,302,105.52	0.00	0.00	1,302,105.52
DOT57000-13017-999 /				Completed Projects	228,638.11	0.00	0.00	228,638.11
DOT57000-13017-999 /				Completed Projects	1,836,879.23	0.00	0.00	1,836,879.23
DOT57000-13017-999 /				Completed Projects	23,057.09	0.00	0.00	23,057.09
DOT57000-13017-999 /				Completed Projects	55,932.77	0.00	0.00	55,932.77
Section Total					2,144,507.20	0.00	0.00	2,144,507.20
Fund Total:					16,603,530.17	0.00	0.23	16,603,529.94
DOT57000-13018-41163	581007			Turkey Hill Rd-Newtown	1,128,372.86	0.00	0.00	1,128,372.86
DOT57000-13018-41163	581007			Turkey Hill Rd-Newtown	8,500.00	0.00	0.00	8,500.00

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Section Total			1,136,872.86	0.00	0.00	1,136,872.86
DOT57000-13018-41164581010		Kingsley Road-Lebanon	7,000.00	0.00	0.00	7,000.00
DOT57000-13018-41164581010		Kingsley Road-Lebanon	2,700.00	0.00	0.00	2,700.00
Section Total			9,700.00	0.00	0.00	9,700.00
DOT57000-13018-41165581011		Dennison Road-Essex	35,000.00	0.00	0.00	35,000.00
Section Total			35,000.00	0.00	0.00	35,000.00
DOT57000-13018-41166581012		Bridge St-Montville	15,000.00	0.00	0.00	15,000.00
DOT57000-13018-41166581012		Bridge St-Montville	5,000.00	0.00	0.00	5,000.00
Section Total			20,000.00	0.00	0.00	20,000.00
DOT57000-13018-41167581017		Br.Constr-Forest St-Torrington	290,000.00	0.00	0.00	290,000.00
DOT57000-13018-41167581017		Br.Constr-Forest St-Torrington	10,060.00	0.00	0.00	10,060.00
Section Total			300,060.00	0.00	0.00	300,060.00
DOT57000-13018-41168581020		Temple St-Whitney Av-N.Haven	277,538.81	0.00	0.00	277,538.81
Section Total			277,538.81	0.00	0.00	277,538.81
DOT57000-13018-41169581021		Chapel St.Bridge-N.Haven	629,800.99	0.00	0.00	629,800.99
DOT57000-13018-41169581021		Chapel St.Bridge-N.Haven	1,282.00	0.00	0.00	1,282.00
Section Total			631,082.99	0.00	0.00	631,082.99
DOT57000-13018-41170581022		Kennedy Rd Bridge-Windsor	106,023.83	0.00	0.00	106,023.83
DOT57000-13018-41170581022		Kennedy Rd Bridge-Windsor	2,395,163.66	0.00	0.00	2,395,163.66
DOT57000-13018-41170581022		Kennedy Rd Bridge-Windsor	1,914.00	0.00	0.00	1,914.00
DOT57000-13018-41170581022		Kennedy Rd Bridge-Windsor	253,713.68	0.00	0.00	253,713.68
Section Total			2,756,815.17	0.00	0.00	2,756,815.17
DOT57000-13018-41171581023		West St.Bridge-New Haven	55,550.12	0.00	0.00	55,550.12
Section Total			55,550.12	0.00	0.00	55,550.12
DOT57000-13018-41172581024		Noyes Road-Stonington	516,926.06	0.00	0.00	516,926.06
DOT57000-13018-41172581024		Noyes Road-Stonington	1,211,951.95	0.00	0.00	1,211,951.95
Section Total			1,728,878.01	0.00	0.00	1,728,878.01
DOT57000-13018-41173581025		Hillspoint Road-Westport	1,516,185.67	0.00	0.00	1,516,185.67
DOT57000-13018-41173581025		Hillspoint Road-Westport	45,100.00	0.00	0.00	45,100.00

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Section Total			1,561,285.67	0.00	0.00	1,561,285.67
DOT57000-13018-41174581026		Woodmont Road-Milford	704,627.46	0.00	0.00	704,627.46
DOT57000-13018-41174581026		Woodmont Road-Milford	2,887,210.98	0.00	0.00	2,887,210.98
DOT57000-13018-41174581026		Woodmont Road-Milford	38,756.30	0.00	0.00	38,756.30
Section Total			3,630,594.74	0.00	0.00	3,630,594.74
DOT57000-13018-41175581027		Kenyon Rd.Bridge-Hampton	16,402.28	0.00	0.00	16,402.28
Section Total			16,402.28	0.00	0.00	16,402.28
DOT57000-13018-41176581028		Mulberry Road-Guilford	268,499.75	0.00	0.00	268,499.75
Section Total			268,499.75	0.00	0.00	268,499.75
DOT57000-13018-41177581001		Reimb-Meriden-Hicks Ave.	23,380.00	0.00	0.00	23,380.00
Section Total			23,380.00	0.00	0.00	23,380.00
DOT57000-13018-41178581013		Lanesville Rd.Bridge-New Mlfd	2,805.00	0.00	0.00	2,805.00
Section Total			2,805.00	0.00	0.00	2,805.00
DOT57000-13018-41179581003		Reimb-Newtown-3 Roads	27,574.00	0.00	0.00	27,574.00
Section Total			27,574.00	0.00	0.00	27,574.00
DOT57000-13018-41180581004		Prel.Eng.-Norwalk-Highland Av	65,000.00	0.00	0.00	65,000.00
Section Total			65,000.00	0.00	0.00	65,000.00
DOT57000-13018-41181581200		Contingencies	4,494.12	0.00	0.00	4,494.12
Section Total			4,494.12	0.00	0.00	4,494.12
DOT57000-13018-41182581800		Transportation Purposes	864,809.44	0.00	0.00	864,809.44
Section Total			864,809.44	0.00	0.00	864,809.44
Fund Total:			13,416,342.96	0.00	0.00	13,416,342.96
DOT57000-13019-41206808001		Purch-Install 7 Bus Shelters	66,000.00	0.00	0.00	66,000.00
Section Total			66,000.00	0.00	0.00	66,000.00
DOT57000-13019-41207808003		Stamford-Purch-5 Bus Shelters	25,000.00	0.00	0.00	25,000.00
Section Total			25,000.00	0.00	0.00	25,000.00
DOT57000-13019-41208808004		Const.Mass Transit Service Rd.	105,000.00	0.00	35,110.65	69,889.35

State Bond Commission: Bond Projects

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Transportation

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
			Section Total	105,000.00	0.00	35,110.65	69,889.35
		DOT57000-13019-41210808006	Impr.Old Hamden Center-Hamden	205,485.00	0.00	0.00	205,485.00
		DOT57000-13019-41210808006	Impr.Old Hamden Center-Hamden	60,000.00	0.00	0.00	60,000.00
			Section Total	265,485.00	0.00	0.00	265,485.00
		DOT57000-13019-4124110/31/03-#31IIIA	Town of Beacon Falls	600,000.00	0.00	300,000.00	300,000.00
		DOT57000-13019-4124112/19/03-#9IV	Town of Winchester	400,000.00	0.00	200,000.00	200,000.00
		DOT57000-13019-412417/29/05-#39IIIA	Regional Transportation Center, Norwic	1,064,000.00	0.00	0.00	1,064,000.00
		DOT57000-13019-412418/6/04-#28IIIA	Town of Watertown	100,000.00	0.00	0.00	100,000.00
			Section Total	2,164,000.00	0.00	500,000.00	1,664,000.00
		DOT57000-13019-999 /	Completed Projects	1,398,515.00	0.00	0.00	1,398,515.00
			Section Total	1,398,515.00	0.00	0.00	1,398,515.00
		OPM20000-13019-41217808063	DOT-Cemetery Avenue-Derby	90,000.00	0.00	0.00	90,000.00
			Section Total	90,000.00	0.00	0.00	90,000.00
		OPM20000-13019-41219808083	DOT-Rehab Maple Avenue	601,016.00	0.00	0.00	601,016.00
			Section Total	601,016.00	0.00	0.00	601,016.00
			<u>Fund Total:</u>	4,715,016.00	0.00	535,110.65	4,179,905.35
		DOT57000-13022-41284587800	Transportation Purposes	156,008.75	0.00	0.00	156,008.75
			Section Total	156,008.75	0.00	0.00	156,008.75
			<u>Fund Total:</u>	156,008.75	0.00	0.00	156,008.75
		DOT57000-13025-41312586001	Resurfacing Projects	7,781,217.88	0.00	0.00	7,781,217.88
		DOT57000-13025-41312586001	Resurfacing Projects	6,963,342.97	0.00	0.00	6,963,342.97
			Section Total	14,744,560.85	0.00	0.00	14,744,560.85
		DOT57000-13025-41313586800	Transportation Purposes	218,782.12	0.00	0.00	218,782.12
			Section Total	218,782.12	0.00	0.00	218,782.12
			<u>Fund Total:</u>	14,963,342.97	0.00	0.00	14,963,342.97
		DOT57000-13026-41314589001	Var.Resurfacing Projects	11,839,823.41	0.00	0.00	11,839,823.41
		DOT57000-13026-41314589001	Var.Resurfacing Projects	4,902,996.56	0.00	0.00	4,902,996.56
			Section Total	16,742,819.97	0.00	0.00	16,742,819.97

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OPM/Budget Division

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/3 Private

/4 Town
/6 Transfers -Other

/8 Transfers -Contingency
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Transportation

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DOT57000-13026-41315589800		Transportation Purposes	160,176.59	0.00	0.00	160,176.59
		Section Total	160,176.59	0.00	0.00	160,176.59
		Fund Total:	16,902,996.56	0.00	0.00	16,902,996.56
DOT57000-13030-41353595001		Interstate Highway-East-Ct.R.	1,140,590.60	0.00	0.00	1,140,590.60
DOT57000-13030-41353595001		Interstate Highway-East-Ct.R.	8,423,317.25	0.00	0.00	8,423,317.25
		Section Total	9,563,907.85	0.00	0.00	9,563,907.85
DOT57000-13030-41354595800		Transportation Purposes	116,844.81	0.00	0.00	116,844.81
		Section Total	116,844.81	0.00	0.00	116,844.81
		Fund Total:	9,680,752.66	0.00	0.00	9,680,752.66
DOT57000-13031-41356596011		Various Projects-PA 95-286, Sec. 25	2,039,739.85	0.00	0.85	2,039,739.00
		Section Total	2,039,739.85	0.00	0.85	2,039,739.00
		Fund Total:	2,039,739.85	0.00	0.85	2,039,739.00
DOT57000-13032-41358597001		Highway Resurfacing	13,146,326.19	0.00	0.00	13,146,326.19
DOT57000-13032-41358597001		Highway Resurfacing	5,533,048.54	0.00	0.00	5,533,048.54
		Section Total	18,679,374.73	0.00	0.00	18,679,374.73
DOT57000-13032-41359597800		Transportation Purposes	253,673.81	0.00	0.00	253,673.81
		Section Total	253,673.81	0.00	0.00	253,673.81
		Fund Total:	18,933,048.54	0.00	0.00	18,933,048.54
DEP43000-13033-41404573060		Intrastate Highway Projects	1,200,000.00	0.00	0.00	1,200,000.00
		Section Total	1,200,000.00	0.00	0.00	1,200,000.00
DOT57000-13033-41391577010		Imp-Renov-Ferry Slips,Etc.	43,816,000.00	0.00	1,691,894.00	42,124,106.00
DOT57000-13033-41391577010		Imp-Renov-Ferry Slips,Etc.	47,707.00	0.00	0.00	47,707.00
DOT57000-13033-41391577010		Imp-Renov-Ferry Slips,Etc.	6,475,000.00	0.00	0.00	6,475,000.00
		Section Total	50,338,707.00	0.00	1,691,894.00	48,646,813.00
DOT57000-13033-41402573050		Interstate Trade-In Projects	307,627,566.35	0.00	4,392,115.16	303,235,451.19
DOT57000-13033-41402573050		Interstate Trade-In Projects	736,191,511.46	0.00	0.00	736,191,511.46
DOT57000-13033-41402573050		Interstate Trade-In Projects	8,086,231.68	0.00	44.82	8,086,186.86
DOT57000-13033-41402573050		Interstate Trade-In Projects	7,494,256.90	0.00	10,434.00	7,483,822.90
DOT57000-13033-41402573050		Interstate Trade-In Projects	3,704.65	0.00	0.00	3,704.65

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/8 Transfers -Contingency

/9 Transfers -Other Sources

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Transportation

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	1,059,403,271.04	0.00	4,402,593.98	1,055,000,677.06
DOT57000-13033-41409573090		Noise Barriers	5,000,000.00	0.00	536,433.00	4,463,567.00
		Section Total	5,000,000.00	0.00	536,433.00	4,463,567.00
DOT57000-13033-41416573130		Sec.7-Local Trans.Projects	115,890,041.74	0.00	18,131,241.00	97,758,800.74
DOT57000-13033-41416573130		Sec.7-Local Trans.Projects	11,549,750.18	0.00	0.00	11,549,750.18
DOT57000-13033-41416573130		Sec.7-Local Trans.Projects	746.55	0.00	0.00	746.55
DOT57000-13033-41416573130		Sec.7-Local Trans.Projects	26,770.00	0.00	0.00	26,770.00
		Section Total	127,467,308.47	0.00	18,131,241.00	109,336,067.47
DOT57000-13033-41442574380		Transportation Strategy Board	41,000,000.00	6,930,000.00	17,800,000.00	16,270,000.00
		Section Total	41,000,000.00	6,930,000.00	17,800,000.00	16,270,000.00
DOT57000-13033-42654	Repair the Ferry Street Brid	Plan to Repair the Ferry Street Bridge,	12,000,000.00	0.00	6,000,000.00	6,000,000.00
		Section Total	12,000,000.00	0.00	6,000,000.00	6,000,000.00
DOT57000-13033-42655	9/16/03	P&D Costal Corridor Road Improvement	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
DOT57000-13033-42656	0173-0361	Expanding Rail Station, New Haven Line	9,000,000.00	0.00	7,000,000.00	2,000,000.00
		Section Total	9,000,000.00	0.00	7,000,000.00	2,000,000.00
DOT57000-13033-42657	Bridgeport	Expand Rail Station, Bridgeport Parking	4,000,000.00	0.00	0.00	4,000,000.00
		Section Total	4,000,000.00	0.00	0.00	4,000,000.00
DOT57000-13033-42699		Undistributed	25,000,000.00	0.00	983,582.00	24,016,418.00
		Section Total	25,000,000.00	0.00	983,582.00	24,016,418.00
DOT57000-13033-42924	I-95 Operational Improveme	I-95 Operational Improvements	37,000,000.00	0.00	25,686,092.00	11,313,908.00
		Section Total	37,000,000.00	0.00	25,686,092.00	11,313,908.00
DOT57000-13033-42925	Trans. System Impr. Off I-95	Trans. System Impr. Off I-95	40,000,000.00	10,000,000.00	13,098,780.00	16,901,220.00
		Section Total	40,000,000.00	10,000,000.00	13,098,780.00	16,901,220.00
DOT57000-13033-42926	Bus Rolling Stock	Bus Rolling Stock	11,500,000.00	4,000,000.00	7,500,000.00	0.00
		Section Total	11,500,000.00	4,000,000.00	7,500,000.00	0.00
DOT57000-13033-43000		Undistributed	140,110,000.00	0.00	140,110,000.00	0.00
DOT57000-13033-43000	7/29/05	New Haven Line-Rail Cars	26,450,000.00	0.00	0.00	26,450,000.00

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						<u>Allotment</u>
DOT57000-13033-430008/18/06		New Haven Line-Rail Cars	319,090,000.00	0.00	0.00	319,090,000.00
		Section Total	485,650,000.00	0.00	140,110,000.00	345,540,000.00
DOT57000-13033-43001	Issuance of Bonds-I-95/91/8	Issuance of Bonds - I-95/91/84 & Buses	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
DOT57000-13033-43115		Undistributed	978,336,000.00	920,704,110.00	4,692,866.00	52,939,024.00
DOT57000-13033-431150171-0305		Prelim Eng/Constr. Phase New Britain-H	13,564,000.00	0.00	0.00	13,564,000.00
DOT57000-13033-431150301-0053		Road Map CT Economic	1,100,000.00	0.00	0.00	1,100,000.00
DOT57000-13033-431150310-0048		Shoreline East Station Improvements	7,000,000.00	0.00	0.00	7,000,000.00
		Section Total	1,000,000,000.00	920,704,110.00	4,692,866.00	74,603,024.00
DOT57100-13033-21348573060		Urban Projects	1,365,050,296.80	0.00	0.00	1,365,050,296.80
DOT57100-13033-21348573060		Urban Projects	13,530,636.13	0.00	0.00	13,530,636.13
DOT57100-13033-21348573060		Urban Projects	5,508,421.68	0.00	60,000.00	5,448,421.68
DOT57100-13033-21348573060		Urban Projects	983,542.50	0.00	0.00	983,542.50
		Section Total	1,385,072,897.11	0.00	60,000.00	1,385,012,897.11
DOT57100-13033-41386573010		Cap.Resurfacing-Related Recon.	909,206,355.65	0.00	7,178,477.04	902,027,878.61
DOT57100-13033-41386573010		Cap.Resurfacing-Related Recon.	653,686,178.27	0.00	0.00	653,686,178.27
DOT57100-13033-41386573010		Cap.Resurfacing-Related Recon.	9,601.49	0.00	0.00	9,601.49
DOT57100-13033-41386573010		Cap.Resurfacing-Related Recon.	712,080.94	0.00	0.00	712,080.94
DOT57100-13033-41386573010		Cap.Resurfacing-Related Recon.	10,000.00	0.00	0.00	10,000.00
		Section Total	1,563,624,216.35	0.00	7,178,477.04	1,556,445,739.31
DOT57100-13033-41392573011		Urban Systems	146,037,036.25	0.00	436,209.83	145,600,826.42
DOT57100-13033-41392573011		Urban Systems	419,864,535.40	0.00	0.00	419,864,535.40
DOT57100-13033-41392573011		Urban Systems	544,047.25	0.00	4,600.00	539,447.25
DOT57100-13033-41392573011		Urban Systems	10,293,687.77	0.00	212.00	10,293,475.77
DOT57100-13033-41392573011		Urban Systems	193,274.15	0.00	0.00	193,274.15
		Section Total	576,932,580.82	0.00	441,021.83	576,491,558.99
DOT57100-13033-41393573020		St.Bridge/Railroads-Imprvmnts	104,707,543.96	0.00	630,137.05	104,077,406.91
		Section Total	104,707,543.96	0.00	630,137.05	104,077,406.91
DOT57100-13033-41400573040		Interstate Highway Projects	302,358,662.10	0.00	0.00	302,358,662.10
DOT57100-13033-41400573040		Interstate Highway Projects	1,748,127,356.90	0.00	0.00	1,748,127,356.90
DOT57100-13033-41400573040		Interstate Highway Projects	741,941.97	0.00	0.00	741,941.97
DOT57100-13033-41400573040		Interstate Highway Projects	2,165,492.03	0.00	0.00	2,165,492.03

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DOT57100-13033-41400573040		Interstate Highway Projects	36,080.00	0.00	0.00	36,080.00
		Section Total	2,053,429,533.00	0.00	0.00	2,053,429,533.00
DOT57100-13033-41404573060		Intrastate Highway Projects	822,372,426.95	0.00	7,902,940.89	814,469,486.06
		Section Total	822,372,426.95	0.00	7,902,940.89	814,469,486.06
DOT57100-13033-41407573080		Rep.Bridge Over Rr	32,076,829.41	0.00	1,223,881.40	30,852,948.01
DOT57100-13033-41407573080		Rep.Bridge Over Rr	41,112,895.72	0.00	0.00	41,112,895.72
DOT57100-13033-41407573080		Rep.Bridge Over Rr	2,190,059.22	0.00	0.00	2,190,059.22
DOT57100-13033-41407573080		Rep.Bridge Over Rr	3,543,881.04	0.00	0.00	3,543,881.04
DOT57100-13033-41407573080		Rep.Bridge Over Rr	5,500.00	0.00	0.00	5,500.00
		Section Total	78,929,165.39	0.00	1,223,881.40	77,705,283.99
DOT57100-13033-42700573061		Intrastate Highway Projects Not Include	3,500,000.00	0.00	2,110,000.00	1,390,000.00
		Section Total	3,500,000.00	0.00	2,110,000.00	1,390,000.00
DOT57300-13033-41387574010		Rep-Imp-Purch-Const-Facils	89,710,000.00	0.00	14,799,483.00	74,910,517.00
		Section Total	89,710,000.00	0.00	14,799,483.00	74,910,517.00
DOT57300-13033-41411		Undistributed	670,766,000.00	0.00	670,766,000.00	0.00
		Section Total	670,766,000.00	0.00	670,766,000.00	0.00
DOT57500-13033-41388578010		Salt Storage/Maint.Facility	155,355,700.00	0.00	7,951,312.00	147,404,388.00
		Section Total	155,355,700.00	0.00	7,951,312.00	147,404,388.00
DOT57700-13033-41389575010		Dev-Imp-Gen.Aviation Airport	42,414,000.00	0.00	2,549,550.00	39,864,450.00
		Section Total	42,414,000.00	0.00	2,549,550.00	39,864,450.00
DOT57900-13033-41390576010		Bus-Rail Facility & Equip.	808,561,706.98	0.00	30,696,313.98	777,865,393.00
DOT57900-13033-41390576010		Bus-Rail Facility & Equip.	1,040,622,395.18	0.00	0.00	1,040,622,395.18
DOT57900-13033-41390576010		Bus-Rail Facility & Equip.	21,330,200.31	0.00	0.00	21,330,200.31
DOT57900-13033-41390576010		Bus-Rail Facility & Equip.	3,512,413.30	0.00	0.00	3,512,413.30
		Section Total	1,874,026,715.77	0.00	30,696,313.98	1,843,330,401.79
		Fund Total:	12,330,400,065.86	941,634,110.00	993,942,599.17	10,394,823,356.69
DOT57000-13038-41502893010		Swing Bridge-Middltn-Portland	1,753,554.73	0.00	0.00	1,753,554.73
DOT57000-13038-41502893800		Transportation Purposes	46,445.27	0.00	0.00	46,445.27
		Section Total	1,800,000.00	0.00	0.00	1,800,000.00

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<u>Fund Total:</u>			1,800,000.00	0.00	0.00	1,800,000.00
DOT57000-17086-999 /		Closed Projects	2,633,430.00	0.00	2.70	2,633,427.30
DOT57000-17086-999 /		Closed Projects	51,148.89	0.00	0.00	51,148.89
DOT57000-17086-999 /		Closed Projects	499,610.00	0.00	0.00	499,610.00
DOT57000-17086-999 /		Closed Projects	5,000.00	0.00	5,000.00	0.00
DOT57000-17086-999 /		Closed Projects	9,317.42	0.00	0.00	9,317.42
Section Total			3,198,506.31	0.00	5,002.70	3,193,503.61
<u>Fund Total:</u>			3,198,506.31	0.00	5,002.70	3,193,503.61
DOT57000-17094-4094434256		Master Plan Update -Danbury Municipal	269,450.00	0.00	2,105.29	267,344.71
Section Total			269,450.00	0.00	2,105.29	267,344.71
DOT57000-17094-4094792000		Reconstruct Taxiways -Tweed/New Hav	333,545.00	0.00	8.66	333,536.34
Section Total			333,545.00	0.00	8.66	333,536.34
DOT57000-17094-999 /		Closed Projects	486,550.00	0.00	0.44	486,549.56
Section Total			486,550.00	0.00	0.44	486,549.56
<u>Fund Total:</u>			1,089,545.00	0.00	2,114.39	1,087,430.61
DOT57000-17731-999 /		Completed Projects	52,815.00	0.00	0.84	52,814.16
Section Total			52,815.00	0.00	0.84	52,814.16
<u>Fund Total:</u>			52,815.00	0.00	0.84	52,814.16
DOT57000-17761-999 /		Completed Projects	1,204,136.00	0.00	0.00	1,204,136.00
DOT57000-17761-999 /		Completed Projects	476,364.00	0.00	0.00	476,364.00
Section Total			1,680,500.00	0.00	0.00	1,680,500.00
<u>Fund Total:</u>			1,680,500.00	0.00	0.00	1,680,500.00
DOT57000-17771-41055570003		Conn.Turnpike Fac-Osha	168,500.00	0.00	0.00	168,500.00
Section Total			168,500.00	0.00	0.00	168,500.00
DOT57000-17771-41069570203		Repairs-Imp-State Pier-N.L.	7,098.00	0.00	0.00	7,098.00
Section Total			7,098.00	0.00	0.00	7,098.00
<u>Fund Total:</u>			175,598.00	0.00	0.00	175,598.00
DOT57000-17781-41073582001		Maint.Serv.Ctr.North Canaan	50,000.00	0.00	0.00	50,000.00

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State Bond Commission: Bond Projects

Agency: DOT57000

SEPTEMBER 30, 2007

Transportation

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
			Section Total	50,000.00	0.00	0.00	50,000.00
		DOT57000-17781-41078582002	Buckland Rd-So.Windsor	50,637.00	0.00	0.65	50,636.35
		DOT57000-17781-41078582002	Buckland Rd-So.Windsor	283,720.44	0.00	0.00	283,720.44
			Section Total	334,357.44	0.00	0.65	334,356.79
		DOT57000-17781-41079582003	Chapel Rd-Rt 5-Mnchstr-S.Wnd	766,863.00	0.00	0.00	766,863.00
		DOT57000-17781-41079582003	Chapel Rd-Rt 5-Mnchstr-S.Wnd	3,736,859.25	0.00	0.00	3,736,859.25
		DOT57000-17781-41079582003	Chapel Rd-Rt 5-Mnchstr-S.Wnd	623.70	0.00	0.00	623.70
			Section Total	4,504,345.95	0.00	0.00	4,504,345.95
		DOT57000-17781-41080582053	Gr-S.Windsr-Buckland Rd-4 Lns	82,500.00	0.00	0.00	82,500.00
			Section Total	82,500.00	0.00	0.00	82,500.00
		DOT57000-17781-41085BI-CC-241	Security Fence-Bnrnd	26,015.00	0.00	0.12	26,014.88
		DOT57000-17781-41085BI-CC-241	Security Fence-Bnrnd	519.28	0.00	0.00	519.28
			Section Total	26,534.28	0.00	0.12	26,534.16
		DOT57000-17781-41087582201	Sand Stor.Fac.-Bradley	50,000.00	0.00	0.00	50,000.00
		DOT57000-17781-41087582201	Sand Stor.Fac.-Bradley	84,439.35	0.00	0.00	84,439.35
			Section Total	134,439.35	0.00	0.00	134,439.35
		DOT57000-17781-41090582253	Noise Abatement-Bradley	28,058.00	0.00	0.40	28,057.60
		DOT57000-17781-41090582253	Noise Abatement-Bradley	78,750.00	0.00	0.00	78,750.00
			Section Total	106,808.00	0.00	0.40	106,807.60
		DOT57000-17781-41092582255	Rate Struct-Tenants-Bradley	192,116.00	0.00	0.00	192,116.00
			Section Total	192,116.00	0.00	0.00	192,116.00
		DOT57000-17781-41094BI-CC-225	Security Fence	25,380.00	0.00	1,964.51	23,415.49
			Section Total	25,380.00	0.00	1,964.51	23,415.49
		DOT57000-17781-41095BI-CC-248	Asbestos Cover-Bradley	30,650.00	0.00	0.00	30,650.00
			Section Total	30,650.00	0.00	0.00	30,650.00
		DOT57000-17781-41096BI-CC-231	Expansion-Eastern-American	1,757,344.00	0.00	0.00	1,757,344.00
			Section Total	1,757,344.00	0.00	0.00	1,757,344.00
		DOT57000-17781-41097582260	Baggage Claim Area Imprvmnts	15,750.00	0.00	0.00	15,750.00

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State Bond Commission: Bond Projects

Agency: DOT57000

SEPTEMBER 30, 2007

Transportation

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	15,750.00	0.00	0.00	15,750.00
	DOT57000-17781-41098582261	Design-Instal.Reporting System	40,000.00	0.00	0.00	40,000.00
		Section Total	40,000.00	0.00	0.00	40,000.00
	DOT57000-17781-41099582262	Repair Elev.Terminal Rdway.Sys	79,688.00	0.00	0.00	79,688.00
		Section Total	79,688.00	0.00	0.00	79,688.00
	DOT57000-17781-41100582263	Modern.Pub.Elev-Murphy Termnl	9,000.00	0.00	0.00	9,000.00
		Section Total	9,000.00	0.00	0.00	9,000.00
	DOT57000-17781-41101582264	New Lighting-Prkng Lot A	5,625.00	0.00	0.00	5,625.00
		Section Total	5,625.00	0.00	0.00	5,625.00
	DOT57000-17781-41102582265	Var.Imprvmts-Murphy Terminal	106,950.00	0.00	0.00	106,950.00
		Section Total	106,950.00	0.00	0.00	106,950.00
	DOT57000-17781-41103582266	Replacement Equip-Murphy Term	70,000.00	0.00	0.00	70,000.00
		Section Total	70,000.00	0.00	0.00	70,000.00
	DOT57000-17781-41104582267	Repairs To Hangars 171-172	1,209,083.00	0.00	0.00	1,209,083.00
		Section Total	1,209,083.00	0.00	0.00	1,209,083.00
	DOT57000-17781-41105582268	Rcnst Taxiway C-Runway 33	197,209.00	0.00	0.00	197,209.00
	DOT57000-17781-41105582268	Rcnst Taxiway C-Runway 33	258,053.99	0.00	0.00	258,053.99
		Section Total	455,262.99	0.00	0.00	455,262.99
	DOT57000-17781-41106582270	Var.Audit Info-Pre-Bond Issue	100,000.00	0.00	0.00	100,000.00
		Section Total	100,000.00	0.00	0.00	100,000.00
		Fund Total:	9,335,834.01	0.00	1,965.68	9,333,868.33
	DOT57000-17791-41184583201	Const.Maint.Fac-W.Willington	80,000.00	0.00	0.00	80,000.00
		Section Total	80,000.00	0.00	0.00	80,000.00
	DOT57000-17791-41188583001	Roof Repl-Admin-Bldg-Weth.	200,000.00	0.00	0.00	200,000.00
	DOT57000-17791-41188583001	Roof Repl-Admin-Bldg-Weth.	19,456.00	0.00	0.00	19,456.00
		Section Total	219,456.00	0.00	0.00	219,456.00
	DOT57000-17791-41191583003	Repair Elev.Term.Rdwy.System	310,312.00	0.00	0.00	310,312.00

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Transportation

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	310,312.00	0.00	0.00	310,312.00
	DOT57000-17791-41192583004	Various Improvements	1,767,300.00	0.00	0.00	1,767,300.00
		Section Total	1,767,300.00	0.00	0.00	1,767,300.00
	DOT57000-17791-41193583005	Fire Retardation Spraying	17,500.00	0.00	0.00	17,500.00
		Section Total	17,500.00	0.00	0.00	17,500.00
	DOT57000-17791-41194583007	Acq.Leasehold-Bradley Fac.Inc	100,000.00	0.00	0.00	100,000.00
		Section Total	100,000.00	0.00	0.00	100,000.00
	DOT57000-17791-41195583008	Reconstr.Taxiway S-Runway 33	697,495.00	0.00	0.00	697,495.00
	DOT57000-17791-41195583008	Reconstr.Taxiway S-Runway 33	1,706,883.18	0.00	0.00	1,706,883.18
		Section Total	2,404,378.18	0.00	0.00	2,404,378.18
	DOT57000-17791-41197583011	Design-Impr.Water Supply Sys	900,000.00	0.00	0.00	900,000.00
		Section Total	900,000.00	0.00	0.00	900,000.00
	DOT57000-17791-41198583015	Var.Renov-Murphy Terminal	484,593.00	0.00	0.00	484,593.00
		Section Total	484,593.00	0.00	0.00	484,593.00
	DOT57000-17791-41199583016	Relocate Freight Terminal	100,000.00	0.00	0.00	100,000.00
		Section Total	100,000.00	0.00	0.00	100,000.00
	DOT57000-17791-41201583002	Widen Rt.68-Access Rd-Walngfd	400,000.00	0.00	0.00	400,000.00
		Section Total	400,000.00	0.00	0.00	400,000.00
		Fund Total:	6,783,539.18	0.00	0.00	6,783,539.18
	DOT57000-17801-41247584001	Highway Rehab-Various Proj.	2,018,212.00	0.00	0.00	2,018,212.00
	DOT57000-17801-41247584001	Highway Rehab-Various Proj.	1,329,566.05	0.00	0.00	1,329,566.05
	DOT57000-17801-41247584001	Highway Rehab-Various Proj.	212,653.78	0.00	10,832.06	201,821.72
		Section Total	3,560,431.83	0.00	10,832.06	3,549,599.77
	DOT57000-17801-41280584202	Renov-Murphy Terminal	1,249,997.00	0.00	0.00	1,249,997.00
		Section Total	1,249,997.00	0.00	0.00	1,249,997.00
	DOT57000-17801-41281584203	Asbestos Remvl-Murphy Term.	6,500.00	0.00	0.00	6,500.00
		Section Total	6,500.00	0.00	0.00	6,500.00
	DOT57000-17801-41282584204	Clear Zone-Per.Rd-Runway Imp.	243,503.00	0.00	0.00	243,503.00

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Transportation

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DOT57000-17801-41282584204		Clear Zone-Per.Rd-Runway Imp.	540,967.89	0.00	0.00	540,967.89
DOT57000-17801-41282584204		Clear Zone-Per.Rd-Runway Imp.	120,000.00	0.00	0.00	120,000.00
DOT57000-17801-41282584204		Clear Zone-Per.Rd-Runway Imp.	197,687.00	0.00	0.00	197,687.00
Section Total			1,102,157.89	0.00	0.00	1,102,157.89
DOT57000-17801-41283584251		Dredge Thames River-St.Pier	217,500.00	0.00	0.00	217,500.00
Section Total			217,500.00	0.00	0.00	217,500.00
<u>Fund Total:</u>			6,136,586.72	0.00	10,832.06	6,125,754.66
DOT57000-17811-41288585001		Reconstr Rt.72-Access Road	5,990,000.00	0.00	0.00	5,990,000.00
DOT57000-17811-41288585001		Reconstr Rt.72-Access Road	279,282.56	0.00	0.00	279,282.56
Section Total			6,269,282.56	0.00	0.00	6,269,282.56
DOT57000-17811-41305585300		Hiway-Bridge Rehab-Rest-State	8,000,000.00	0.00	0.00	8,000,000.00
DOT57000-17811-41305585300		Hiway-Bridge Rehab-Rest-State	9,216,734.26	0.00	0.00	9,216,734.26
DOT57000-17811-41305585300		Hiway-Bridge Rehab-Rest-State	8,489.00	0.00	0.00	8,489.00
Section Total			17,225,223.26	0.00	0.00	17,225,223.26
DOT57000-17811-41306585400		Hiway-Bridge Rehab-Rest-Local	3,500,000.00	0.00	0.00	3,500,000.00
DOT57000-17811-41306585400		Hiway-Bridge Rehab-Rest-Local	18,647,200.05	0.00	0.00	18,647,200.05
DOT57000-17811-41306585400		Hiway-Bridge Rehab-Rest-Local	3,116,090.42	0.00	3,214.16	3,112,876.26
DOT57000-17811-41306		Available Reserves	3,252.64	0.00	0.00	3,252.64
Section Total			25,266,543.11	0.00	3,214.16	25,263,328.95
<u>Fund Total:</u>			48,761,048.93	0.00	3,214.16	48,757,834.77
DPW27000-17901-4173202c07-0170		Clean-Up/Waste Disposal	1,200,000.00	0.00	0.00	1,200,000.00
Section Total			1,200,000.00	0.00	0.00	1,200,000.00
<u>Fund Total:</u>			1,200,000.00	0.00	0.00	1,200,000.00
<u>Agency Total:</u>			15,274,642,351.22	941,634,110.00	996,978,157.83	13,336,030,083.39

State Bond Commission: Bond Projects

Agency: DPH48500

SEPTEMBER 30, 2007

Public Health

OTC Acct Agy Fund SID		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DPH48500-12048-999 /			Completed Projects	200,000.00	0.00	0.00	200,000.00
			Section Total	200,000.00	0.00	0.00	200,000.00
			<u>Fund Total:</u>	200,000.00	0.00	0.00	200,000.00
DPH48500-12051-40255 02-#1			Capital Equipment Purchase Fund	2,676,387.00	0.00	0.00	2,676,387.00
DPH48500-12051-40255 2006			CEPF	1,181,557.00	0.00	0.00	1,181,557.00
DPH48500-12051-40255 94-07-EQ-01			Capital Equipment	2,394,997.00	0.00	0.00	2,394,997.00
DPH48500-12051-40255 96-DHS-1			Equipment Purchase	114,999.70	0.00	0.00	114,999.70
DPH48500-12051-40255 96-DHS-3			Equipment Purchase - Dept. of Public H	19,812.00	0.00	0.00	19,812.00
DPH48500-12051-40255 96-DPH-2			Equipment Purchase	850,335.00	0.00	0.00	850,335.00
DPH48500-12051-40255 97-#1			Equipment - 1997	977,179.00	0.00	0.00	977,179.00
DPH48500-12051-40255 98-#1			Equipment - 98	3,381,360.00	0.00	0.00	3,381,360.00
			Section Total	11,596,626.70	0.00	0.00	11,596,626.70
DPH48500-12051-40256 02a00-0010			Innovations Awards Program	1,000.00	0.00	0.00	1,000.00
			Section Total	1,000.00	0.00	0.00	1,000.00
			<u>Fund Total:</u>	11,597,626.70	0.00	0.00	11,597,626.70
DPH48500-12052-40298 87-07-00-01			Life Haven Inc.-New Haven	275,000.00	0.00	0.00	275,000.00
			Section Total	275,000.00	0.00	0.00	275,000.00
DPH48500-12052-40344 91-03-00-01			South Green Health Clinic-Htd	2,500,000.00	0.00	0.00	2,500,000.00
			Section Total	2,500,000.00	0.00	0.00	2,500,000.00
DPH48500-12052-40348 12/15/00-#61			East Hartford Community Health Care In	38,268.00	0.00	0.00	38,268.00
DPH48500-12052-40348 23c01-0336			Community Health Ctr-N.L.	69,292.00	0.00	69,292.00	0.00
DPH48500-12052-40348 23c01-0436			Meri-Care Health Svs-Meriden	61,161.00	0.00	61,161.00	0.00
DPH48500-12052-40348 92-08-00-01			Middletown Comm Health Ctr	130,587.00	0.00	0.00	130,587.00
DPH48500-12052-40348 94-10-00-01			Fair Haven Community Hlth Ctr	322,871.00	0.00	0.00	322,871.00
DPH48500-12052-40348 94-12-00-01			Community Health Center,Inc-Middletow	200,000.00	0.00	0.00	200,000.00
DPH48500-12052-40348 97100001			Stay Well Health Care, Inc., Waterbury	33,619.00	0.00	0.00	33,619.00
			Section Total	855,798.00	0.00	130,453.00	725,345.00
DPH48500-12052-40353			Undistributed	0.00	0.00	0.00	0.00
DPH48500-12052-40353 94-06-00-01			Bridgeport/Windham	700,000.00	0.00	0.00	700,000.00
DPH48500-12052-40353 94-08-00-01			Bridgeport-Computer Equip	9,000.00	0.00	0.00	9,000.00
			Section Total	709,000.00	0.00	0.00	709,000.00

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State Bond Commission: Bond Projects

Agency: DPH48500

SEPTEMBER 30, 2007

Public Health

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DPH48500-12052-40355		Undistributed	0.00	0.00	0.00	0.00
DPH48500-12052-40355 91-10-00-02		Charter Oak/Rice Hts Hlth Cl	1,271,629.00	0.00	0.00	1,271,629.00
DPH48500-12052-40355 94-07-00-02		Gts-3 Comm Health Centers	649,465.00	0.00	0.00	649,465.00
DPH48500-12052-40355 94-12-00-02		Gts-13 Community Health Centers	4,851,859.00	0.00	0.00	4,851,859.00
DPH48500-12052-40355 94-12-00-03		Equip/Renov-Health Clinic-Htd	169,776.00	0.00	0.00	169,776.00
Section Total			6,942,729.00	0.00	0.00	6,942,729.00
DPH48500-12052-40358		Undistributed	0.00	0.00	0.00	0.00
DPH48500-12052-40358 10/6/06		Various Community Health Centers	329,000.00	0.00	0.00	329,000.00
DPH48500-12052-40358 3/26/99#6		Hill Health Corporation, New Haven	150,000.00	0.00	0.00	150,000.00
DPH48500-12052-40358 4001-99-08-01		Grant to United Community Services, In	150,000.00	0.00	0.00	150,000.00
DPH48500-12052-40358 9/24/99#14		Staywell Health Care, Inc., Waterbury	150,000.00	0.00	0.00	150,000.00
DPH48500-12052-40358 9/25/98#16		Hartford Board of Education	150,000.00	0.00	0.00	150,000.00
DPH48500-12052-40358 BI-B-318		Child & Family Agency of Southeastern	71,000.00	0.00	0.00	71,000.00
Section Total			1,000,000.00	0.00	0.00	1,000,000.00
DPH48500-12052-40360 4001-99-01-01		Grant to Norwalk Community Health Ce	483,329.00	0.00	0.00	483,329.00
Section Total			483,329.00	0.00	0.00	483,329.00
DPH48500-12052-40362		Undistributed	437,490.00	280,576.00	156,914.00	0.00
DPH48500-12052-40362 10/29/04&3/24/05		Various Community Health Centers	1,891,510.00	0.00	0.00	1,891,510.00
DPH48500-12052-40362 10/6/06		Various Community Health Centers	171,000.00	0.00	0.00	171,000.00
Section Total			2,500,000.00	280,576.00	156,914.00	2,062,510.00
DPH48500-12052-42747		Undistributed	174,331.75	467.00	173,864.75	0.00
DPH48500-12052-42747 8/26/05		Modular Based Portable Hospital	9,825,668.25	0.00	0.00	9,825,668.25
Section Total			10,000,000.00	467.00	173,864.75	9,825,668.25
DPH48500-12052-42892		Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
DPH48500-12052-42892 10/6/06		Various Community Health Centers	7,000,000.00	0.00	0.00	7,000,000.00
Section Total			8,000,000.00	1,000,000.00	0.00	7,000,000.00
DPH48500-12052-43093		Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
DPH48500-12052-43093 10/6/06		Various Community Health Centers	7,000,000.00	0.00	0.00	7,000,000.00
Section Total			8,000,000.00	1,000,000.00	0.00	7,000,000.00
DPH48500-12052-43094		Undistributed	250,000.00	250,000.00	0.00	0.00
Section Total			250,000.00	250,000.00	0.00	0.00

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State Bond Commission: Bond Projects

Agency: DPH48500

SEPTEMBER 30, 2007

Public Health

OTC Acct Agy Fund SID	Project	Title	Governor's Approved			
			<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Allotment</u>
DPH48500-12052-999 /		Completed Projects	900,000.00	0.00	0.00	900,000.00
		Section Total	900,000.00	0.00	0.00	900,000.00
		Fund Total:	42,415,856.00	2,531,043.00	461,231.75	39,423,581.25
DPH48500-13007-4078525a03-0993		Lr Water Rs PI-Statewide Admn	79,405.00	0.00	0.00	79,405.00
		Section Total	79,405.00	0.00	0.00	79,405.00
		Fund Total:	79,405.00	0.00	0.00	79,405.00
DPH48500-17011-40634		Undistributed	4,630,250.00	4,630,250.00	0.00	0.00
DPH48500-17011-40634 BI-2B-179		Public Health Planning/Analysis New La	259,750.00	0.00	0.00	259,750.00
		Section Total	4,890,000.00	4,630,250.00	0.00	259,750.00
		Fund Total:	4,890,000.00	4,630,250.00	0.00	259,750.00
DPH48500-17021-42406 HIPPA		HIPPA	190,250.00	0.00	0.00	190,250.00
		Section Total	190,250.00	0.00	0.00	190,250.00
		Fund Total:	190,250.00	0.00	0.00	190,250.00
DPH48500-17041-42714		Undistributed	38,792,600.00	38,792,600.00	0.00	0.00
		Section Total	38,792,600.00	38,792,600.00	0.00	0.00
		Fund Total:	38,792,600.00	38,792,600.00	0.00	0.00
DPH48500-17086-999 /		Closed Projects	348,293.00	0.00	0.65	348,292.35
DPH48500-17086-999 /		Closed Projects	45,160.31	0.00	0.00	45,160.31
		Section Total	393,453.31	0.00	0.65	393,452.66
		Fund Total:	393,453.31	0.00	0.65	393,452.66
DPH48500-17741-999 /		Closed Projects	1,200,000.00	0.00	0.00	1,200,000.00
		Section Total	1,200,000.00	0.00	0.00	1,200,000.00
		Fund Total:	1,200,000.00	0.00	0.00	1,200,000.00
DPH48500-17771-999 /		Completed Projects	1,500,000.00	0.00	0.00	1,500,000.00
		Section Total	1,500,000.00	0.00	0.00	1,500,000.00
		Fund Total:	1,500,000.00	0.00	0.00	1,500,000.00
DPH48500-17801-999 /		Completed Projects	934,080.77	0.00	0.00	934,080.77

State Bond Commission: Bond Projects

Agency: DPH48500

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Public Health

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
Section Total					934,080.77	0.00	0.00	934,080.77
Fund Total:					934,080.77	0.00	0.00	934,080.77
DPH48500-17811-999 /			Completed Projects	3,186,375.59	0.00	0.00	3,186,375.59	
Section Total					3,186,375.59	0.00	0.00	3,186,375.59
Fund Total:					3,186,375.59	0.00	0.00	3,186,375.59
DPH48500-17851-999 /			Completed Projects	100,000.00	0.00	0.00	100,000.00	
Section Total					100,000.00	0.00	0.00	100,000.00
Fund Total:					100,000.00	0.00	0.00	100,000.00
Agency Total:					105,479,647.37	45,953,893.00	461,232.40	59,064,521.97

State Bond Commission: Bond Projects

Agency: DPS32000

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Public Safety

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DPS32000-12051-40255	02a00-0005		Capital Equipment	17,232,996.00	0.00	0.00	17,232,996.00
DPS32000-12051-40255	FY2002		Capital Equipment	4,800.00	0.00	0.00	4,800.00
Section Total				17,237,796.00	0.00	0.00	17,237,796.00
<u>Fund Total:</u>				17,237,796.00	0.00	0.00	17,237,796.00
DPS32000-12052-40283	23b05-0017		Renov-Police Substation-Nh	2,500,000.00	0.00	0.00	2,500,000.00
Section Total				2,500,000.00	0.00	0.00	2,500,000.00
DPS32000-12052-42409	2000-01-1021		Town of Canaan	250,000.00	0.00	0.00	250,000.00
DPS32000-12052-42409	2000-01-1085		Town of Monroe	500,000.00	0.00	0.00	500,000.00
DPS32000-12052-42409	2000-01-1167		Town of Woodbridge	25,000.00	0.00	0.00	25,000.00
DPS32000-12052-42409	6/9/06		Town of Thompson	300,000.00	0.00	0.00	300,000.00
DPS32000-12052-42409	6/9/06-#1		Town of Woodbridge	500,000.00	0.00	0.00	500,000.00
DPS32000-12052-42409	6/9/06-#2		Town of Wallingford	500,000.00	0.00	0.00	500,000.00
DPS32000-12052-42409	6/9/06-#3		Town of Redding	500,000.00	0.00	0.00	500,000.00
DPS32000-12052-42409	6/9/06-#4		Town of Suffield	500,000.00	0.00	0.00	500,000.00
DPS32000-12052-42409	9/23/04-#26		Town of Bethlehem	707,500.00	0.00	0.00	707,500.00
Section Total				3,782,500.00	0.00	0.00	3,782,500.00
DPS32000-12052-42799			Undistributed	300,000.00	300,000.00	0.00	0.00
Section Total				300,000.00	300,000.00	0.00	0.00
DPS32000-12052-42800			Undistributed	0.00	0.00	0.00	0.00
DPS32000-12052-42800	12/9/05		Rocky Hill Electronics Signs	75,000.00	0.00	0.00	75,000.00
Section Total				75,000.00	0.00	0.00	75,000.00
DPS32000-12052-42801			Undistributed	0.00	0.00	0.00	0.00
DPS32000-12052-42801	12/9/05		Rocky Hill Sally Port	175,000.00	0.00	0.00	175,000.00
Section Total				175,000.00	0.00	0.00	175,000.00
DPS32000-12052-42806			Undistributed	75,000.00	75,000.00	0.00	0.00
Section Total				75,000.00	75,000.00	0.00	0.00
DPS32000-12052-42807			Undistributed	50,000.00	0.00	50,000.00	0.00
Section Total				50,000.00	0.00	50,000.00	0.00
DPS32000-12052-43009			Undistributed	130,000.00	130,000.00	0.00	0.00
Section Total				130,000.00	130,000.00	0.00	0.00

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/3 Private

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/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: DPS32000

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Public Safety

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DPS32000-12052-43010		Undistributed	475,000.00	475,000.00	0.00	0.00
		Section Total	475,000.00	475,000.00	0.00	0.00
DPS32000-12052-43011		Undistributed	500,000.00	500,000.00	0.00	0.00
		Section Total	500,000.00	500,000.00	0.00	0.00
DPS32000-12052-43012		Undistributed	300,000.00	300,000.00	0.00	0.00
		Section Total	300,000.00	300,000.00	0.00	0.00
DPS32000-12052-43013		Undistributed	250,000.00	250,000.00	0.00	0.00
		Section Total	250,000.00	250,000.00	0.00	0.00
		<u>Fund Total:</u>	8,612,500.00	2,030,000.00	50,000.00	6,532,500.00
DPS32000-13019-41238 #1		Computer Aided Information Mgmt & Di	98,350.00	0.00	0.00	98,350.00
DPS32000-13019-41238 #2		Thermal Imaging Systems	225,000.00	0.00	0.00	225,000.00
DPS32000-13019-41238 #3		Bristol Police Department Bicycle Patrol	34,960.07	0.00	0.00	34,960.07
DPS32000-13019-41238 1/30/04-#16I		Town of Seymour	200,000.00	0.00	0.00	200,000.00
DPS32000-13019-41238 1/30/98-35A		Plainville-Municipal Police Station	425,000.00	0.00	0.00	425,000.00
DPS32000-13019-41238 10/30/98-32A		Hamden-Police/Fire Headquarters Buildi	200,000.00	0.00	0.00	200,000.00
DPS32000-13019-41238 10/31/03-#31		Town of Seymour	300,000.00	0.00	0.00	300,000.00
DPS32000-13019-41238 12/19/03-#9IA		Tolland County Mutual Aid Fire Services	226,000.00	0.00	0.00	226,000.00
DPS32000-13019-41238 12/19/03-#9IB		Town of Ledyard	87,000.00	0.00	87,000.00	0.00
DPS32000-13019-41238 2000-01-0900		Willimantic Switchboard Fire Chiefs Ass	200,000.00	0.00	0.00	200,000.00
DPS32000-13019-41238 3/31/00-24A		Town of Seymour	1,000,000.00	0.00	0.00	1,000,000.00
DPS32000-13019-41238 4/27/01-#32I		Borough of Naugatuck-Police Stationi	345,000.00	0.00	0.00	345,000.00
DPS32000-13019-41238 5/31/02-#12IA		Town of Vernon	500,000.00	0.00	0.00	500,000.00
DPS32000-13019-41238 7/28/00-#48-1A		Town of Ansonia	200,000.00	0.00	0.00	200,000.00
DPS32000-13019-41238 8/27/99-21A		Hartford-Bomb Squad Tranfer Vehicle	75,000.00	0.00	0.00	75,000.00
DPS32000-13019-41238 9/25/98-56A		Southington-New Police Headquarters	500,000.00	0.00	0.00	500,000.00
DPS32000-13019-41238 9/27/02-#45IA		Town of Hamden	50,000.00	0.00	50,000.00	0.00
DPS32000-13019-41238 9/28/01-#45		Town of Hamden	300,000.00	0.00	0.00	300,000.00
DPS32000-13019-41238		Available Reserves	102.08	0.00	102.08	0.00
		Section Total	4,966,412.15	0.00	137,102.08	4,829,310.07
OPM20000-13019-4122121b06B-0094		6 Police Substations	2,671,049.00	0.00	0.00	2,671,049.00
		Section Total	2,671,049.00	0.00	0.00	2,671,049.00
		<u>Fund Total:</u>	7,637,461.15	0.00	137,102.08	7,500,359.07

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Public Safety

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DPS32000-17041-42711		Undistributed	1,200,000.00	1,200,000.00	0.00	0.00
		Section Total	1,200,000.00	1,200,000.00	0.00	0.00
DPS32000-17041-42712		Undistributed	7,664,125.00	7,664,125.00	0.00	0.00
		Section Total	7,664,125.00	7,664,125.00	0.00	0.00
		<u>Fund Total:</u>	8,864,125.00	8,864,125.00	0.00	0.00
DPS32000-17051-42774		Undistributed	0.00	0.00	0.00	0.00
DPS32000-17051-42774 12/9/05		Telecommunications System	5,700,000.00	0.00	0.00	5,700,000.00
		Section Total	5,700,000.00	0.00	0.00	5,700,000.00
		<u>Fund Total:</u>	5,700,000.00	0.00	0.00	5,700,000.00
DPS32000-17061-42181		Undistributed	0.00	0.00	0.00	0.00
DPS32000-17061-42181 BI-N-1000		Infrastructure Projects State Police Facil	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
DPS32000-17061-42774		Undistributed	2,000,000.00	2,000,000.00	0.00	0.00
		Section Total	2,000,000.00	2,000,000.00	0.00	0.00
		<u>Fund Total:</u>	3,000,000.00	2,000,000.00	0.00	1,000,000.00
DPS32000-17086-999 /		Closed Projects	1,015,370.00	0.00	1.81	1,015,368.19
DPS32000-17086-999 /		Closed Projects	22,635.45	0.00	0.00	22,635.45
		Section Total	1,038,005.45	0.00	1.81	1,038,003.64
		<u>Fund Total:</u>	1,038,005.45	0.00	1.81	1,038,003.64
DPS32000-17094-999 /		Closed Projects	415,756.59	0.00	0.06	415,756.53
DPS32000-17094-999 /		Closed Projects	439.84	0.00	0.00	439.84
		Section Total	416,196.43	0.00	0.06	416,196.37
		<u>Fund Total:</u>	416,196.43	0.00	0.06	416,196.37
DPS32000-17831-999 /		Completed Projects	413,505.22	0.00	0.00	413,505.22
		Section Total	413,505.22	0.00	0.00	413,505.22
		<u>Fund Total:</u>	413,505.22	0.00	0.00	413,505.22
DPS32000-17841-41367 02c02-0120		Elect.Sys.Imp-Mulcahy Complex	13,310.00	0.00	0.00	13,310.00
DPS32000-17841-41367 02c02-0220		Var.Alter-Rep-St.Police Fac.	530,465.74	0.00	0.00	530,465.74

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Public Safety

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DPS32000-17841-41367				Available Reserves	6,224.26	0.00	6,224.26	0.00
				Section Total	550,000.00	0.00	6,224.26	543,775.74
				Fund Total:	550,000.00	0.00	6,224.26	543,775.74
DPS32000-17851-999 /				Completed Projects	102,377.38	0.00	0.00	102,377.38
				Section Total	102,377.38	0.00	0.00	102,377.38
				Fund Total:	102,377.38	0.00	0.00	102,377.38
DPS32000-17861-999 /				Completed Projects	227,844.01	0.00	0.00	227,844.01
				Section Total	227,844.01	0.00	0.00	227,844.01
				Fund Total:	227,844.01	0.00	0.00	227,844.01
DPS32000-17871-41570 BI-N-1000				Var.Infrastruct.Impr	500,000.00	0.00	0.00	500,000.00
				Section Total	500,000.00	0.00	0.00	500,000.00
DPS32000-17871-41571 02g05-0185				Dna Typing Capability	2,500,000.00	0.00	0.00	2,500,000.00
				Section Total	2,500,000.00	0.00	0.00	2,500,000.00
DPS32000-17871-999 /				Completed Projects	84,968.92	0.00	0.00	84,968.92
				Section Total	84,968.92	0.00	0.00	84,968.92
				Fund Total:	3,084,968.92	0.00	0.00	3,084,968.92
DPS32000-17891-41641 BI-N-208				Phase I	16,676,800.00	0.00	0.00	16,676,800.00
DPS32000-17891-41641				Available Reserves	26,035.86	0.00	26,035.86	0.00
				Section Total	16,702,835.86	0.00	26,035.86	16,676,800.00
DPS32000-17891-41650 BI-N-1000				Var.Alter/Impr.	500,000.00	0.00	0.00	500,000.00
				Section Total	500,000.00	0.00	0.00	500,000.00
				Fund Total:	17,202,835.86	0.00	26,035.86	17,176,800.00
DPS32000-17901-41675 BI-N-205				Troop C-Tolland	4,971,000.00	0.00	0.00	4,971,000.00
DPS32000-17901-41675 BI-N-205				Troop C-Tolland	32,792.00	0.00	0.00	32,792.00
				Section Total	5,003,792.00	0.00	0.00	5,003,792.00
DPS32000-17901-41695 BI-N-233				Forensic Lab-Meriden	2,876,750.00	0.00	0.00	2,876,750.00
				Section Total	2,876,750.00	0.00	0.00	2,876,750.00

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Public Safety

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			7,880,542.00	0.00	0.00	7,880,542.00
DPS32000-17931-41860 9639312000030		Statewide Telecommunications System	32,400,000.00	0.00	0.00	32,400,000.00
Section Total			32,400,000.00	0.00	0.00	32,400,000.00
DPS32000-17931-41872		Undistributed	0.00	0.00	0.00	0.00
DPS32000-17931-41872 BI-N-1000		Various Infrastructure Improvements	1,000,000.00	0.00	0.00	1,000,000.00
Section Total			1,000,000.00	0.00	0.00	1,000,000.00
DPS32000-17931-41878 BI-N-313		Police Academy Improvements, Meriden	800,000.00	0.00	0.00	800,000.00
Section Total			800,000.00	0.00	0.00	800,000.00
<u>Fund Total:</u>			34,200,000.00	0.00	0.00	34,200,000.00
DPS32000-17951-41945 9639512000010		Statewide Telecommunications System	1,900,000.00	0.00	0.00	1,900,000.00
Section Total			1,900,000.00	0.00	0.00	1,900,000.00
DPS32000-17951-41960		Undistributed	1,127,850.00	1,127,850.00	0.00	0.00
DPS32000-17951-41960 BI-N-292		Canine Training, Emergency Svcs, Vehicl	627,517.85	0.00	0.00	627,517.85
DPS32000-17951-41960		Available Reserves	24,632.15	0.00	24,632.15	0.00
Section Total			1,780,000.00	1,127,850.00	24,632.15	627,517.85
DPS32000-17951-41975		Undistributed	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
DPS32000-17951-41984 BI-N-310		New telephone system-Various troops	719,290.00	0.00	0.00	719,290.00
Section Total			719,290.00	0.00	0.00	719,290.00
DPS32000-17951-41989 BI-NN-1000		Infrastructure Projects State Police Facil	2,000,000.00	0.00	0.00	2,000,000.00
Section Total			2,000,000.00	0.00	0.00	2,000,000.00
DPS32000-17951-41996		Undistributed	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
DPS32000-17951-42002 E-911		E-911 Systems at Various Facilities	400,000.00	0.00	0.00	400,000.00
Section Total			400,000.00	0.00	0.00	400,000.00
DPS32000-17951-42005		Undistributed	0.00	0.00	0.00	0.00
DPS32000-17951-42005 BI-N-293		New Firearms Training Facility, Meriden	175,000.00	0.00	0.00	175,000.00
Section Total			175,000.00	0.00	0.00	175,000.00

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Public Safety

OTC Acct Agy Fund SID		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>				6,974,290.00	1,127,850.00	24,632.15	5,821,807.85
DPS32000-17961-42018 9639612000010			Statewide Telecommunications System	7,129,680.00	0.00	0.00	7,129,680.00
Section Total				7,129,680.00	0.00	0.00	7,129,680.00
DPS32000-17961-42033 BI-N-290			Phase II-Forensic Laboratory, Meriden	4,390,000.00	0.00	0.00	4,390,000.00
Section Total				4,390,000.00	0.00	0.00	4,390,000.00
DPS32000-17961-42047			Undistributed	0.00	0.00	0.00	0.00
Section Total				0.00	0.00	0.00	0.00
DPS32000-17961-42072			Undistributed	0.00	0.00	0.00	0.00
DPS32000-17961-42072 BI-N-1000			DPS Infrastructure Projects	1,375,000.00	0.00	0.00	1,375,000.00
DPS32000-17961-42072 BI-N-290			Forensic Laboratory in Meriden	625,000.00	0.00	0.00	625,000.00
Section Total				2,000,000.00	0.00	0.00	2,000,000.00
DPS32000-17961-42079			Undistributed	0.00	0.00	0.00	0.00
DPS32000-17961-42079 1/26/007			ADA Compliance, State Police Facilities	225,000.00	0.00	0.00	225,000.00
Section Total				225,000.00	0.00	0.00	225,000.00
<u>Fund Total:</u>				13,744,680.00	0.00	0.00	13,744,680.00
DPS32000-17971-42112 9639712000010			Statewide Telecommunications System	8,500,000.00	0.00	0.00	8,500,000.00
Section Total				8,500,000.00	0.00	0.00	8,500,000.00
<u>Fund Total:</u>				8,500,000.00	0.00	0.00	8,500,000.00
DPS32000-17981-42181			Undistributed	0.00	0.00	0.00	0.00
DPS32000-17981-42181 BI-N-1000			Infrastructure Projects, State Police Faci	500,000.00	0.00	0.00	500,000.00
Section Total				500,000.00	0.00	0.00	500,000.00
DPS32000-17981-42192 9639812000020			Statewide Telecommunications System	5,900,000.00	0.00	0.00	5,900,000.00
Section Total				5,900,000.00	0.00	0.00	5,900,000.00
<u>Fund Total:</u>				6,400,000.00	0.00	0.00	6,400,000.00
DPS32000-17991-42253			Undistributed	5,256,985.00	5,256,985.00	0.00	0.00
Section Total				5,256,985.00	5,256,985.00	0.00	0.00
DPS32000-17991-42268			Undistributed	0.00	0.00	0.00	0.00
Section Total				0.00	0.00	0.00	0.00
18-Oct-07		OTC Code Modifier	/0 State Funds /1 Federal Reimbursements /2 Federal Receivables /3 Private /4 Town /6 Transfers -Other /8 Transfers -Contingency /9 Transfers -Other Sources				6
OPM/Budget Division							

State Bond Commission: Bond Projects

Agency: DPS32000

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Public Safety

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
DPS32000-17991-42276				Undistributed	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00
				Fund Total:	5,256,985.00	5,256,985.00	0.00	0.00
				Agency Total:	157,044,112.42	19,278,960.00	243,996.22	137,521,156.20

State Bond Commission: Bond Projects

Agency: DPW27000

SEPTEMBER 30, 2007

Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DPW27000-12051-402551326-005		Equipment	3,299,300.00	0.00	0.00	3,299,300.00
		Section Total	3,299,300.00	0.00	0.00	3,299,300.00
		<u>Fund Total:</u>	3,299,300.00	0.00	0.00	3,299,300.00
DPH48500-12052-40358BI-B-318		Child & Family Agency of Southeastern	71,000.00	0.00	0.00	71,000.00
		Section Total	71,000.00	0.00	0.00	71,000.00
		<u>Fund Total:</u>	71,000.00	0.00	0.00	71,000.00
DVA21000-12052-999 /		Completed Projects	100,000.00	0.00	0.00	100,000.00
		Section Total	100,000.00	0.00	0.00	100,000.00
		<u>Fund Total:</u>	171,000.00	0.00	0.00	171,000.00
DPH48500-13007-4078525a03-0993		Lr Water Rs PI-Statewide Admn	79,405.00	0.00	0.00	79,405.00
		Section Total	79,405.00	0.00	0.00	79,405.00
		<u>Fund Total:</u>	79,405.00	0.00	0.00	79,405.00
SDE64000-13010-40903BI-2B-16		Technology High School, Vernon St., Htf	2,477,400.00	0.00	0.00	2,477,400.00
		Section Total	2,477,400.00	0.00	0.00	2,477,400.00
		<u>Fund Total:</u>	2,477,400.00	0.00	0.00	2,477,400.00
DOT57000-13013-41034BI-CC-194		Constr Remote Pk Fac	343,321.00	0.00	0.00	343,321.00
		Section Total	343,321.00	0.00	0.00	343,321.00
		<u>Fund Total:</u>	343,321.00	0.00	0.00	343,321.00
DOT57000-13013-41036BI-CC-198		Rehab R-W 15-33-Tx A	154,575.85	0.00	0.00	154,575.85
		Rehab R-W 15-33-Tx A	525,913.43	0.00	0.00	525,913.43
		Rehab R-W 15-33-Tx A	18,587.00	0.00	0.00	18,587.00
		Section Total	699,076.28	0.00	0.00	699,076.28
		<u>Fund Total:</u>	1,042,397.28	0.00	0.00	1,042,397.28
DAG42500-13015-41141		Available Reserves	720,542.00	0.00	475,292.00	245,250.00
		Section Total	720,542.00	0.00	475,292.00	245,250.00
		<u>Fund Total:</u>	720,542.00	0.00	475,292.00	245,250.00
CSU83000-13024-41311BI-RS-104		Install Smoke Detectors	63,000.00	0.00	4,500.00	58,500.00
		Section Total	63,000.00	0.00	4,500.00	58,500.00
		<u>Fund Total:</u>	63,000.00	0.00	4,500.00	58,500.00

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/2 Federal Receivables

/3 Private

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/6 Transfers -Other

/8 Transfers -Contingency

/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: DPW27000

SEPTEMBER 30, 2007

Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
UOC67000-13029-999 /		Completed Projects	422,574.56	0.00	0.00	422,574.56
		Section Total	422,574.56	0.00	0.00	422,574.56
		Fund Total:	422,574.56	0.00	0.00	422,574.56
UHC72000-13035-999 /		Completed Projects	2,365,000.00	0.00	0.00	2,365,000.00
		Section Total	2,365,000.00	0.00	0.00	2,365,000.00
UOC67000-13035-999 /		Completed Projects	523,190.33	0.00	0.00	523,190.33
		Section Total	523,190.33	0.00	0.00	523,190.33
		Fund Total:	2,888,190.33	0.00	0.00	2,888,190.33
UOC67000-13036-999 /		Completed Projects	65,053.02	0.00	0.00	65,053.02
		Section Total	65,053.02	0.00	0.00	65,053.02
		Fund Total:	65,053.02	0.00	0.00	65,053.02
CSU83000-13037-41501 BI-RC-124		New Dorm	500,000.00	0.00	1,057.45	498,942.55
		Section Total	500,000.00	0.00	1,057.45	498,942.55
DHE66500-13037-41499 BI-RS-129		Fire Safety Impr	190,000.00	0.00	0.00	190,000.00
DHE66500-13037-41499 BI-RW-124		Kitchen Exhaust -ECSU	190,466.00	0.00	0.00	190,466.00
DHE66500-13037-41499		Available Reserves	94,961.73	0.00	94,961.73	0.00
		Section Total	475,427.73	0.00	94,961.73	380,466.00
UHC72000-13037-999 /		Completed Projects	1,300,000.00	0.00	0.00	1,300,000.00
		Section Total	1,300,000.00	0.00	0.00	1,300,000.00
UOC67000-13037-999 /		Completed Projects	22,000.00	0.00	0.00	22,000.00
		Section Total	22,000.00	0.00	0.00	22,000.00
		Fund Total:	2,297,427.73	0.00	96,019.18	2,201,408.55
DOC88000-13041-41598 02b01-0110		Dorm/Activity/Visiting Area	2,625,781.37	0.00	0.00	2,625,781.37
DOC88000-13041-41598		Available Reserves	110,739.51	0.00	110,739.51	0.00
		Section Total	2,736,520.88	0.00	110,739.51	2,625,781.37
		Fund Total:	2,736,520.88	0.00	110,739.51	2,625,781.37
CSU83000-13042-41603 BI-RS-135		Var.Impr.	296,000.00	0.00	3,256.26	292,743.74

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
			Section Total	296,000.00	0.00	3,256.26	292,743.74
		CSU83000-13042-41605 BI-RS-169	Air Cond-Ct Hall	186,852.50	0.00	0.00	186,852.50
		CSU83000-13042-41605	Available Reserves	44,949.57	0.00	44,949.57	0.00
			Section Total	231,802.07	0.00	44,949.57	186,852.50
		CSU83000-13042-41607 BI-RS-104/111	Smoke Detect	381,250.00	0.00	3,716.51	377,533.49
			Section Total	381,250.00	0.00	3,716.51	377,533.49
		CSU83000-13042-41608 BI-RS-192	Schwartz Hall Renov	342,079.62	0.00	0.00	342,079.62
		CSU83000-13042-41608	Available Reserves	7,920.38	0.00	7,920.38	0.00
			Section Total	350,000.00	0.00	7,920.38	342,079.62
		CSU83000-13042-41614 BI-RC-124	Design Fees	8,880,000.00	0.00	5,345.34	8,874,654.66
			Section Total	8,880,000.00	0.00	5,345.34	8,874,654.66
		CSU83000-13042-41615 BI-RC-224	Roof-Vance Hall	187,973.00	0.00	229.15	187,743.85
			Section Total	187,973.00	0.00	229.15	187,743.85
		CSU83000-13042-41616 BI-RC-1000	Var.Alter/Impr	375,000.00	0.00	13,550.98	361,449.02
			Section Total	375,000.00	0.00	13,550.98	361,449.02
		CSU83000-13042-41619 BI-RD-107	Parking Structure	6,973,000.00	0.00	240,787.58	6,732,212.42
			Section Total	6,973,000.00	0.00	240,787.58	6,732,212.42
		DHE66500-13042-41599 BI-D-616	Dorm Renov-Uconn	1,056,867.00	0.00	0.00	1,056,867.00
		DHE66500-13042-41599 BI-HE-1000	Deferred Maint.	89,093.00	0.00	0.00	89,093.00
		DHE66500-13042-41599 BI-RS-129	Ccsu-Var.Imp.	190,000.00	0.00	0.00	190,000.00
		DHE66500-13042-41599	Available Reserves	12,149.31	0.00	12,149.31	0.00
			Section Total	1,348,109.31	0.00	12,149.31	1,335,960.00
		UOC67000-13042-41617 BI-D-101	Ren-Williams Hlth Bld	258,000.00	0.00	0.00	258,000.00
			Section Total	258,000.00	0.00	0.00	258,000.00
		UOC67000-13042-41618 BI-D-121	Renov Tower Hall	136,000.00	0.00	0.00	136,000.00
		UOC67000-13042-41618 BI-D-616	IIB Code Imp-Dorms	2,481,675.00	0.00	0.00	2,481,675.00
		UOC67000-13042-41618 BI-D-7000	Aux.Services.Bldgs	503,496.96	0.00	0.00	503,496.96
		UOC67000-13042-41618 BI-D-775	Bathrm Ren-East Campus	940,000.00	0.00	0.00	940,000.00
		UOC67000-13042-41618 UBI-3876G	Infrastructure-Admin By Uconn	4,737,030.00	0.00	0.00	4,737,030.00

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/3 Private

/4 Town
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/8 Transfers -Contingency
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State Bond Commission: Bond Projects

Agency: DPW27000

SEPTEMBER 30, 2007

Public Works

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					8,798,201.96	0.00	0.00	8,798,201.96
UOC67000-13042-999 / Completed Projects					274,914.87	0.00	0.00	274,914.87
UOC67000-13042-999 / Completed Projects					12,056.98	0.00	0.00	12,056.98
Section Total					286,971.85	0.00	0.00	286,971.85
Fund Total:					28,366,308.19	0.00	331,905.08	28,034,403.11
DPW27000-13044-4178524 00-0110 Capital Projects Revolving Fd					1,000,000.00	0.00	0.00	1,000,000.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
Fund Total:					1,000,000.00	0.00	0.00	1,000,000.00
CCC78000-17001-42436 Undistributed					0.00	0.00	0.00	0.00
CCC78000-17001-42436BI-CTC-401 Three Rivers CTC - Phase I					0.00	0.00	0.00	0.00
CCC78000-17001-42436BI-CTC-409 Gateway CTC Master Plan					0.00	0.00	0.00	0.00
Section Total					0.00	0.00	0.00	0.00
CSU83000-17001-40579 10/31/03 DPW Infrastructure Projects					42,000.00	0.00	0.00	42,000.00
Section Total					42,000.00	0.00	0.00	42,000.00
CSU83000-17001-40609 Undistributed					0.00	0.00	0.00	0.00
Section Total					0.00	0.00	0.00	0.00
DCF91100-17001-40591 BI-YS-1000 Renovations & improvements to DCF fa					1,346,850.00	0.00	0.00	1,346,850.00
Section Total					1,346,850.00	0.00	0.00	1,346,850.00
DMR51500-17001-40583BI-NN-1000 DMR Infrastructure Projects					3,648,773.72	0.00	836,466.00	2,812,307.72
Section Total					3,648,773.72	0.00	836,466.00	2,812,307.72
DOC88000-17001-40590BI-JA-1000 Renovations at DOC facilities					2,656,218.00	0.00	100,000.00	2,556,218.00
Section Total					2,656,218.00	0.00	100,000.00	2,556,218.00
DOC88000-17001-40602BI-JA-1000 DOC Infrastructure Projects					6,467,360.00	0.00	0.00	6,467,360.00
DOC88000-17001-40602BI-JA-217 York CI, Niantic - Roof Repairs					0.00	0.00	0.00	0.00
DOC88000-17001-40602BI-JA-439 Enfield CI - Bathroom Renovations					0.00	0.00	0.00	0.00
DOC88000-17001-40602BI-JA-445 Bridgeport CCC-Renovations to the Nort					0.00	0.00	0.00	0.00
Section Total					6,467,360.00	0.00	0.00	6,467,360.00
DPW27000-17001-40579 Undistributed					0.00	0.00	0.00	0.00
DPW27000-17001-40579BI-2B-9000 Infrastructure Renovations & Improveme					2,477,267.00	0.00	0.00	2,477,267.00

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Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DPW27000-17001-40579BI-C-267		DVA, Rocky Hill - Various	510,024.00	0.00	0.00	510,024.00
DPW27000-17001-40579BI-P-70		Johnson-Horsfall Laboratory, New Have	969,600.00	0.00	0.00	969,600.00
		Section Total	3,956,891.00	0.00	0.00	3,956,891.00
DPW27000-17001-40581BI-Q-615		New Fire Station, East Lyme	242,000.00	0.00	0.00	242,000.00
		Section Total	242,000.00	0.00	0.00	242,000.00
DPW27000-17001-40583BI-NN-1000		DMR Infrastructure Projects	351,226.28	0.00	14,424.47	336,801.81
		Section Total	351,226.28	0.00	14,424.47	336,801.81
DPW27000-17001-40584BI-I-728		CVH, Middletown - Demolish Old Wood	720,497.00	0.00	0.00	720,497.00
DPW27000-17001-40584BI-MH-1000		Infrastructure Projects	1,601,567.00	0.00	172,000.00	1,429,567.00
		Section Total	2,322,064.00	0.00	172,000.00	2,150,064.00
DPW27000-17001-40590BI-JA-1000		DPC Infrastructure Repairs	270,750.00	0.00	0.00	270,750.00
		Section Total	270,750.00	0.00	0.00	270,750.00
DPW27000-17001-40597BI-H-619		Fire Alarm System, Cedarcrest Hosp.,	558,570.00	0.00	0.00	558,570.00
		Section Total	558,570.00	0.00	0.00	558,570.00
DPW27000-17001-40601BI-RD-234		Midtwon Campus, WCSU	410,000.00	0.00	0.00	410,000.00
		Section Total	410,000.00	0.00	0.00	410,000.00
DPW27000-17001-40602BI-JA-217		York C.I., Niantic - Roof Repairs	234,200.00	0.00	0.00	234,200.00
DPW27000-17001-40602BI-JA-439		Enfield CI - Bathroom Renovations	2,208,718.00	0.00	0.00	2,208,718.00
DPW27000-17001-40602BI-JA-441		Water Piping System, Cheshire	402,270.00	0.00	0.00	402,270.00
DPW27000-17001-40602BI-JA-445		Bridgeport Community Correctional Cen	301,250.00	0.00	0.00	301,250.00
		Section Total	3,146,438.00	0.00	0.00	3,146,438.00
DPW27000-17001-40608		Undistributed	2,880,000.00	0.00	0.00	2,880,000.00
		Section Total	2,880,000.00	0.00	0.00	2,880,000.00
DPW27000-17001-40609BI-RW-245		Early Childhood Family Resource Cente	5,080,500.00	0.00	0.00	5,080,500.00
		Section Total	5,080,500.00	0.00	0.00	5,080,500.00
DPW27000-17001-40621BI-RC-276/280		Energy Center, CCSU	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
DPW27000-17001-42436BI-CTC-401		Three Rivers CTC, Campus Consolidati	37,114,683.00	0.00	0.00	37,114,683.00

State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	37,114,683.00	0.00	0.00	37,114,683.00
DVA21000-17001-40579 10/31/03		DPW Infrastructure Projects	121,940.00	0.00	0.00	121,940.00
		Section Total	121,940.00	0.00	0.00	121,940.00
FPC36500-17001-40579 10/31/03		DPW Infrastructure Improvements	64,765.00	0.00	0.00	64,765.00
		Section Total	64,765.00	0.00	0.00	64,765.00
MHA53100-17001-40584BI-MH-1000		Infrastructure Projects	539,580.00	0.00	4,080.00	535,500.00
		Section Total	539,580.00	0.00	4,080.00	535,500.00
SDE64000-17001-40585 BI-RT-790-C		Renovations at E.C. Goodwin RVTS, Ne	1,582,106.00	0.00	0.00	1,582,106.00
SDE64000-17001-40585 BI-RT-791		Code Improvements-Ellis & Wilcox RVT	2,999,832.55	0.00	0.00	2,999,832.55
SDE64000-17001-40585 BI-RT-795		Renovations at Ella Grasso RVTS, Grot	1,313,346.00	0.00	0.00	1,313,346.00
SDE64000-17001-40585 BI-RT-803		Code Improvements Windham RVTS	308,736.00	0.00	0.00	308,736.00
SDE64000-17001-40585 BI-RT-812		Roof Replacement-Ella Grasso RVTS	1,107,100.00	0.00	0.00	1,107,100.00
SDE64000-17001-40585		Available Reserves	117,952.45	0.00	117,952.45	0.00
		Section Total	7,429,073.00	0.00	117,952.45	7,311,120.55
		<u>Fund Total:</u>	79,649,682.00	0.00	1,244,922.92	78,404,759.08
CCC78000-17011-40648		Undistributed	0.00	0.00	0.00	0.00
CCC78000-17011-40648BI-CTC-372		Manchestser CTC-Phase 2 Project	550,000.00	0.00	0.00	550,000.00
CCC78000-17011-40648BI-CTC-9000		Various Projects at Community-Technic	381,749.00	0.00	0.00	381,749.00
		Section Total	931,749.00	0.00	0.00	931,749.00
CCC78000-17011-40658		Undistributed	0.00	0.00	0.00	0.00
CCC78000-17011-40658BI-CTC-378		Construction Contract-Northwestern CT	677,500.00	0.00	0.00	677,500.00
		Section Total	677,500.00	0.00	0.00	677,500.00
CCC78000-17011-40660		Undistributed	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
CCC78000-17011-40663BI-CTC-401		Phase I - Master Plan of Three Rivers C	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
CSU83000-17011-40654		Undistributed	753,000.00	753,000.00	0.00	0.00
CSU83000-17011-40654 BI-RW-284		Property Purchase 392 Rear High St.,	595,000.00	0.00	0.00	595,000.00
		Section Total	1,348,000.00	753,000.00	0.00	595,000.00

State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
CSU83000-17011-40670	BI-RC-2000	Various Alterations & Improvements	1,406,504.00	1,050,000.00	0.00	356,504.00
Section Total			1,406,504.00	1,050,000.00	0.00	356,504.00
CSU83000-17011-40672	BI-RS-2000	Various alteration and improvement proj	152,245.00	0.00	0.00	152,245.00
Section Total			152,245.00	0.00	0.00	152,245.00
CSU83000-17011-40673		Undistributed	0.00	0.00	0.00	0.00
CSU83000-17011-40673	BI-RW-245	Child & Family Development Resource	4,545,000.00	0.00	0.00	4,545,000.00
Section Total			4,545,000.00	0.00	0.00	4,545,000.00
CSU83000-17011-40676	BI-RD-2000	Various Improvements-WCSU	876,496.00	0.00	0.00	876,496.00
Section Total			876,496.00	0.00	0.00	876,496.00
CSU83000-17011-40678	BI-RW-265	Outdoor Track at ECSU	909,000.00	0.00	0.00	909,000.00
Section Total			909,000.00	0.00	0.00	909,000.00
CSU83000-17011-40681		Undistributed	0.00	0.00	0.00	0.00
CSU83000-17011-40681	BI-RD-217	Renovations to Warner Hall at Western	1,245,790.00	0.00	0.00	1,245,790.00
Section Total			1,245,790.00	0.00	0.00	1,245,790.00
DMR51500-17011-40635	BI-NN-1000	DMR Infrastructure Projects	1,979,680.92	0.00	59,000.00	1,920,680.92
Section Total			1,979,680.92	0.00	59,000.00	1,920,680.92
DMR51500-17011-40645	BI-NN-1000	Lower Fairfield Center & Ella Grasso Ce	290,000.00	0.00	0.00	290,000.00
Section Total			290,000.00	0.00	0.00	290,000.00
DOC88000-17011-40640	BI-JA-1000	DOC Infrastructure Projects	11,594,393.00	0.00	0.00	11,594,393.00
DOC88000-17011-40640	BI-JA-431	Addition to MacDougall CI	25,914,200.00	0.00	0.00	25,914,200.00
Section Total			37,508,593.00	0.00	0.00	37,508,593.00
DPH48500-17011-40634	BI-2B-179	Public Health Planning/Analysis New La	259,750.00	0.00	0.00	259,750.00
Section Total			259,750.00	0.00	0.00	259,750.00
DPW27000-17011-40631		Undistributed	34,993.00	34,993.00	0.00	0.00
DPW27000-17011-40631	BI-CTC-377	Settlement of 2 Claims at Capitol CCC	452,000.00	0.00	0.00	452,000.00
Section Total			486,993.00	34,993.00	0.00	452,000.00
DPW27000-17011-40634	BI-2B-179	New Public Health Laboratory	110,000.00	0.00	0.00	110,000.00
Section Total			110,000.00	0.00	0.00	110,000.00

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State Bond Commission: Bond Projects

Agency: DPW27000

SEPTEMBER 30, 2007

Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DPW27000-17011-40635BI-NN-1000		DMR Infrastructure Projects	20,319.08	0.00	319.08	20,000.00
		Section Total	20,319.08	0.00	319.08	20,000.00
DPW27000-17011-40636BI-MH-1000		DMHAS Infrastructure Projects	683,609.00	0.00	0.00	683,609.00
		Section Total	683,609.00	0.00	0.00	683,609.00
DPW27000-17011-40637BI-RT-1000		Various RVT Schools	2,495,260.00	0.00	0.00	2,495,260.00
DPW27000-17011-40637BI-RT-614		Bullard-Havens RVTS, Renovations	902,000.00	0.00	0.00	902,000.00
DPW27000-17011-40637BI-RT-832		Roof Replacement-Bristol RVTS	790,470.00	0.00	0.00	790,470.00
DPW27000-17011-40637BI-RT-839		Bullard Havens RVTS, Bridgeport - Rep	194,558.00	0.00	0.00	194,558.00
		Section Total	4,382,288.00	0.00	0.00	4,382,288.00
DPW27000-17011-40642Infrastructure		Infrastructure Repairs and Improvement	3,306,660.00	0.00	0.00	3,306,660.00
		Section Total	3,306,660.00	0.00	0.00	3,306,660.00
DPW27000-17011-40644BI-T-1000		Various State Park Improvements	3,707,037.00	0.00	0.00	3,707,037.00
DPW27000-17011-40644BI-T-564		Trail Restoration, Kent Falls State Park	1,083,977.00	0.00	0.00	1,083,977.00
DPW27000-17011-40644BI-T-572		Putnam Memorial State Park, Redding	2,514,602.00	0.00	0.00	2,514,602.00
		Section Total	7,305,616.00	0.00	0.00	7,305,616.00
DPW27000-17011-40647BI-DF-31		New Fire Alarm	1,572,345.00	0.00	0.00	1,572,345.00
DPW27000-17011-40647BI-DF-34		Gallaudet Hall - American School for the	2,333,364.00	0.00	0.00	2,333,364.00
		Section Total	3,905,709.00	0.00	0.00	3,905,709.00
DPW27000-17011-40648BI-CTC-9000		CTC Infrastructure Projects	348,391.00	0.00	0.00	348,391.00
		Section Total	348,391.00	0.00	0.00	348,391.00
DPW27000-17011-40651		Undistributed	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
DPW27000-17011-40654BI-RD-218		Property Purchase 30 Ninth Street, Dan	597,000.00	0.00	0.00	597,000.00
		Section Total	597,000.00	0.00	0.00	597,000.00
DPW27000-17011-40656		Undistributed	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
DPW27000-17011-40658BI-CTC-378		Science & Art Building, NWCTC	8,125,500.00	0.00	8,125,500.00	0.00
		Section Total	8,125,500.00	0.00	8,125,500.00	0.00
DPW27000-17011-40660BI-CTC-387		New Technology Building, Naugatuck V	27,955,948.00	0.00	0.00	27,955,948.00

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	27,955,948.00	0.00	0.00	27,955,948.00
DPW27000-17011-40661BI-CTC-409		Gateway Community College Consolidat	7,453,843.00	0.00	0.00	7,453,843.00
		Section Total	7,453,843.00	0.00	0.00	7,453,843.00
DPW27000-17011-40663BI-CTC-401		Three Rivers CTC-Campus Consolidatio	24,000,000.00	0.00	0.00	24,000,000.00
		Section Total	24,000,000.00	0.00	0.00	24,000,000.00
DPW27000-17011-40668BI-2B-734		Stamford Superior Courthouse	11,000,000.00	0.00	0.00	11,000,000.00
		Section Total	11,000,000.00	0.00	0.00	11,000,000.00
DPW27000-17011-40676BI-RD-217		Warner Hall Renovations, WCSU	181,670.00	0.00	0.00	181,670.00
		Section Total	181,670.00	0.00	0.00	181,670.00
DPW27000-17011-40679BI-JD-1000		New Haven Judicial District Courthouse	35,000.00	0.00	0.00	35,000.00
DPW27000-17011-40679BI-JD-277		New Haven Juvenile Detention Center	750,000.00	0.00	0.00	750,000.00
DPW27000-17011-40679BI-JD-281		Exterior Repairs, Courthouse, New Hav	83,600.00	0.00	0.00	83,600.00
DPW27000-17011-40679BI-JD-299		Exterior Repairs, Superior Courthouse,	815,000.00	0.00	0.00	815,000.00
		Section Total	1,683,600.00	0.00	0.00	1,683,600.00
DPW27000-17011-40681BI-RD-217		Warner Hall Renovations, WCSU	634,210.00	0.00	0.00	634,210.00
		Section Total	634,210.00	0.00	0.00	634,210.00
ECD46000-17011-40631BI-2B-9000		Norwich State Hospital Property Disposi	1,250,000.00	0.00	0.00	1,250,000.00
		Section Total	1,250,000.00	0.00	0.00	1,250,000.00
JUD95000-17011-40642BI-JD-1000		Various Alterations at Various Facilities	2,648,340.00	0.00	0.00	2,648,340.00
JUD95000-17011-40642BI-JD-259-C		Renovations to 7 Kendrick Avenue, Wat	0.00	0.00	0.00	0.00
		Section Total	2,648,340.00	0.00	0.00	2,648,340.00
JUD95000-17011-40668BI-2B-734		New Courthouse, Stamford	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
JUD95000-17011-40679BI-JD-1000		Interior Improvements, Courthouse, Ne	725,000.00	0.00	0.00	725,000.00
		Section Total	725,000.00	0.00	0.00	725,000.00
PST34000-17011-40632BI-N-313		Renovations to Training Academy, Meri	9,215,404.00	0.00	0.00	9,215,404.00
		Section Total	9,215,404.00	0.00	0.00	9,215,404.00
SDE64000-17011-40637BI-RT-1000		Renovations at Various RVT Schools	6,432,608.00	0.00	0.00	6,432,608.00

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OTC Acct Agy Fund SID	Project	Title	Governor's Approved			
			<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Allotment</u>
SDE64000-17011-40637 BI-RT-614		Bullard Havens RVTS-Settlement Agree	0.00	0.00	0.00	0.00
SDE64000-17011-40637 BI-RT-791		Code Improvements-O'Brien RVTS	1,527,225.00	0.00	0.00	1,527,225.00
SDE64000-17011-40637 BI-RT-815		Ella Grasso RVT School, Groton	861,150.00	0.00	0.00	861,150.00
SDE64000-17011-40637 BI-RT-823		Platt RVTS, Milford	1,168,839.00	0.00	0.00	1,168,839.00
SDE64000-17011-40637 BI-RT-839		Bullard Havens RVTS, Masonry Repairs	198,300.00	0.00	0.00	198,300.00
Section Total			10,188,122.00	0.00	0.00	10,188,122.00
SDE64000-17011-40647 BI-DF-31		New Fire Alarm	0.00	0.00	0.00	0.00
SDE64000-17011-40647 BI-DF-34		Gallaudet Hall at American School for th	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
Fund Total:			178,338,530.00	1,837,993.00	8,184,819.08	168,315,717.92
CCC78000-17021-40648 Alterations		Science & Art Building, NWCTC	373,190.00	373,190.00	0.00	0.00
CCC78000-17021-40648 BI-CTC-378		Science & Art Building, NWCTC	0.00	0.00	0.00	0.00
CCC78000-17021-40648 BI-CTC-9000		CTC Infrastructure Projects	3,383,419.00	0.00	0.00	3,383,419.00
Section Total			3,756,609.00	373,190.00	0.00	3,383,419.00
CCC78000-17021-42665 BI-CTC-9000		Infrastructure Projects, Various Colleges	1,096,243.00	0.00	0.00	1,096,243.00
Section Total			1,096,243.00	0.00	0.00	1,096,243.00
CCC78000-17021-42668 BI-CTC407		Phase 1-Master Plan	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CCC78000-17021-42669 BI-CTC396		Roof Replacement-Lowe Building	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CCC78000-17021-42670 BI-CTC-388		NaugatuckValley CTC-Parking Garage	2,000,000.00	0.00	0.00	2,000,000.00
Section Total			2,000,000.00	0.00	0.00	2,000,000.00
CCC78000-17021-42671 BI-CTC-406		West Campus Additions & Improvement	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CSU83000-17021-40667 Alterations		Alterations, Renovations, Improvements	0.00	0.00	0.00	0.00
CSU83000-17021-40667 BI-RW-2000		ECSU-Various Improvements	96,609.00	0.00	0.00	96,609.00
CSU83000-17021-40667 BI-RW-265		Outdoor Track at ECSU	38,940.00	0.00	0.00	38,940.00
Section Total			135,549.00	0.00	0.00	135,549.00
CSU83000-17021-42451 BI-RS-225		Renovations to Buley Library	0.00	0.00	0.00	0.00

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			0.00	0.00	0.00	0.00
CSU83000-17021-42675 BI-CSU-1000		Upgrade of CSU-Wide Area Network	1,299,230.00	0.00	0.00	1,299,230.00
CSU83000-17021-42675 BI-RC-1000		Installation of Fiber Optic Cable	150,231.00	0.00	0.00	150,231.00
CSU83000-17021-42675 BI-RD-1000		Telecommunications Improvements	306,850.00	0.00	0.00	306,850.00
CSU83000-17021-42675 BI-RW-1000		ECSU-Telecommunications Room	653,689.00	0.00	0.00	653,689.00
Section Total			2,410,000.00	0.00	0.00	2,410,000.00
CSU83000-17021-42678		Undistributed	-193,218.00	-193,218.00	0.00	0.00
CSU83000-17021-42678 BI-RD-2000		Various Improvements-WCSU	1,095,000.00	0.00	0.00	1,095,000.00
CSU83000-17021-42678 BI-RW-2000		ECSU-Various Improvements	386,436.00	0.00	0.00	386,436.00
Section Total			1,288,218.00	-193,218.00	0.00	1,481,436.00
CSU83000-17021-42681 BI-RD-208		Science Building, Midtown Campus, WC	2,200,000.00	0.00	0.00	2,200,000.00
Section Total			2,200,000.00	0.00	0.00	2,200,000.00
CSU83000-17021-42683 BI-RS-225		Renovations to Buley Library at SCSU	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CSU83000-17021-42688 BI-RW-281		Distribution Loop, ECSU	51,500.00	0.00	0.00	51,500.00
CSU83000-17021-42688 BI-RW-286		Repair High Temperature Hot Water Pip	463,500.00	0.00	0.00	463,500.00
Section Total			515,000.00	0.00	0.00	515,000.00
CSU83000-17021-42692 BI-RC-2000		Various Alterations & Improvements	693,496.00	0.00	0.00	693,496.00
CSU83000-17021-42692 BI-RC-228		Replace Elevators, Barnard Hall, CCSU	175,399.00	0.00	0.00	175,399.00
CSU83000-17021-42692 BI-RC-342		Kaiser Hall Annex Renovations, CCSU	634,662.91	0.00	0.00	634,662.91
CSU83000-17021-42692 BI-RW-2000		Alterations & Improvements at Central C	600,000.00	0.00	0.00	600,000.00
CSU83000-17021-42692		Available Reserves	91,337.09	0.00	91,337.09	0.00
Section Total			2,194,895.00	0.00	91,337.09	2,103,557.91
CSU83000-17021-42693 BI-RS-2000		Improvements at SCSU	1,584,000.00	0.00	0.00	1,584,000.00
Section Total			1,584,000.00	0.00	0.00	1,584,000.00
DMR51500-17021-40645 BI-NN-1000		Lower Fairfield Center, Norwalk	110,000.00	0.00	0.00	110,000.00
Section Total			110,000.00	0.00	0.00	110,000.00
DPW27000-17021-40631 BI-2B-125		Infrastructure Projects	1,417,300.00	0.00	0.00	1,417,300.00
DPW27000-17021-40631 BI-2B-212		Improvements to 25 Sigourney Street,	1,166,000.00	0.00	0.00	1,166,000.00
DPW27000-17021-40631 BI-2B-9000		Infrastructure Projects	2,214,440.00	0.00	0.00	2,214,440.00
DPW27000-17021-40631 BI-CTC-377		Settlement of Damages - Capitol CCC	119,000.00	0.00	0.00	119,000.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DPW27000-17021-40631	BI-RC-276/280			Development of a new energy center at	2,800,000.00	0.00	0.00	2,800,000.00
DPW27000-17021-40631	Infrastructure			Infrastructure	283,260.00	283,260.00	0.00	0.00
Section Total					8,000,000.00	283,260.00	0.00	7,716,740.00
DPW27000-17021-40642	BI-2B-734			Stamford Superior Courthouse	500,000.00	0.00	0.00	500,000.00
DPW27000-17021-40642	BI-JD-259-C			Renovations, 7 Kendrick Avenue, Water	412,800.00	0.00	0.00	412,800.00
Section Total					912,800.00	0.00	0.00	912,800.00
DPW27000-17021-40644	3/30/07			Minor Capital Repairs	0.00	0.00	0.00	0.00
DPW27000-17021-40644	8/18/06			Silver Sands State Park, Milford	1,500,000.00	0.00	0.00	1,500,000.00
Section Total					1,500,000.00	0.00	0.00	1,500,000.00
DPW27000-17021-40648	BI-CTC-378			Science & Art Building, NWCTC	833,391.00	0.00	0.00	833,391.00
DPW27000-17021-40648	BI-CTC-387			New Technology Building, Naugatuck V	1,000,000.00	0.00	0.00	1,000,000.00
DPW27000-17021-40648	BI-CTC-403			Additions & Renovations, Quinebaug Va	900,000.00	0.00	0.00	900,000.00
DPW27000-17021-40648	BI-CTC-9000			Storm Window Project at Capital CC	10,000.00	0.00	0.00	10,000.00
Section Total					2,743,391.00	0.00	0.00	2,743,391.00
DPW27000-17021-40649	BI-CF-RC-322			Gallaudet Hall, CCSU	5,000,000.00	0.00	0.00	5,000,000.00
Section Total					5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17021-40661	BI-CTC-409			Gateway Community College Consolidat	4,490,000.00	0.00	0.00	4,490,000.00
Section Total					4,490,000.00	0.00	0.00	4,490,000.00
DPW27000-17021-40682	BI-JD-253			Hartford Juvenile Detention Center	2,183,000.00	0.00	0.00	2,183,000.00
Section Total					2,183,000.00	0.00	0.00	2,183,000.00
DPW27000-17021-42394	BI-RT-839			Bullard Havens RVTS, Bridgeport - Rep	625,200.00	0.00	0.00	625,200.00
DPW27000-17021-42394	BI-RT-840			Partial Roof Replacement-Bullard Have	2,374,800.00	0.00	0.00	2,374,800.00
Section Total					3,000,000.00	0.00	0.00	3,000,000.00
DPW27000-17021-42399	BI-2B-076			Security Improvements - Various State	750,000.00	0.00	0.00	750,000.00
DPW27000-17021-42399	Security Improvements			Various Security Improvements	2,250,000.00	2,250,000.00	0.00	0.00
Section Total					3,000,000.00	2,250,000.00	0.00	750,000.00
DPW27000-17021-42405	Child/Family Resource Cent			Child/Family Resource Center	1,413,000.00	0.00	0.00	1,413,000.00
Section Total					1,413,000.00	0.00	0.00	1,413,000.00
DPW27000-17021-42451	BI-RS-225			Buley Library - SCSU	33,228,000.00	0.00	0.00	33,228,000.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	33,228,000.00	0.00	0.00	33,228,000.00
	DPW27000-17021-42655BI-CTC-9000	Infrastructure Projects, Various College	400,000.00	0.00	0.00	400,000.00
		Section Total	400,000.00	0.00	0.00	400,000.00
	DPW27000-17021-42662BI-RC-324	Academic Classroom and Office Buildin	100,000.00	0.00	0.00	100,000.00
		Section Total	100,000.00	0.00	0.00	100,000.00
	DPW27000-17021-42663	Undistributed	0.00	0.00	0.00	0.00
	DPW27000-17021-42663Asbestos	Removal or Encapsulation of Asbestos	0.00	0.00	0.00	0.00
	DPW27000-17021-42663BI-2B-1000	Statewide Asbestos Abatement Progra	2,500,000.00	0.00	0.00	2,500,000.00
		Section Total	2,500,000.00	0.00	0.00	2,500,000.00
	DPW27000-17021-42665BI-CTC-378	New Science & Art Building, NWCC	1,118,942.00	0.00	0.00	1,118,942.00
	DPW27000-17021-42665BI-CTC-401	Three Rivers CC Consolidation	2,324,386.00	0.00	0.00	2,324,386.00
	DPW27000-17021-42665BI-CTC-407	Phase I - Housatonic Community Colleg	168,254.00	0.00	0.00	168,254.00
	DPW27000-17021-42665BI-CTC-412	New Central Heating & Cooling Plant,	1,680,803.00	0.00	0.00	1,680,803.00
		Section Total	5,292,385.00	0.00	0.00	5,292,385.00
	DPW27000-17021-42668BI-CTC-407	Sears Building Renovations	5,665,740.00	0.00	0.00	5,665,740.00
		Section Total	5,665,740.00	0.00	0.00	5,665,740.00
	DPW27000-17021-42669BI-CTC-396	Roof Replacement, Lowe Building	700,000.00	0.00	0.00	700,000.00
	DPW27000-17021-42669BI-CTC-412	New Central Heating & Cooling Plant, M	2,392,025.00	0.00	0.00	2,392,025.00
		Section Total	3,092,025.00	0.00	0.00	3,092,025.00
	DPW27000-17021-42671BI-CTC-406	West Campus Additions & Improvement	6,573,792.00	0.00	0.00	6,573,792.00
		Section Total	6,573,792.00	0.00	0.00	6,573,792.00
	DPW27000-17021-42672BI-CTC-403	Additions & Renovations, Quinebaug Va	8,873,858.00	0.00	0.00	8,873,858.00
		Section Total	8,873,858.00	0.00	0.00	8,873,858.00
	DPW27000-17021-42674BI-CF-RC-322	Gallaudet Hall, CCSU	5,000,000.00	0.00	0.00	5,000,000.00
		Section Total	5,000,000.00	0.00	0.00	5,000,000.00
	DPW27000-17021-42683BI-RS-225	Buley Library-SCSU	22,258,467.00	0.00	0.00	22,258,467.00
		Section Total	22,258,467.00	0.00	0.00	22,258,467.00
	DPW27000-17021-42687BI-RW-244	New Science Building, ECSU	55,874,000.00	0.00	0.00	55,874,000.00

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OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					55,874,000.00	0.00	0.00	55,874,000.00
DPW27000-17021-42709					Undistributed	310,625.00	310,625.00	0.00
DPW27000-17021-42709BI-2B-256					DEP Laboratory Relocation	409,375.00	0.00	0.00
DPW27000-17021-42709BI-2B-9000					DPW Infrastructure Projects	1,280,000.00	0.00	0.00
Section Total					2,000,000.00	310,625.00	0.00	1,689,375.00
DPW27000-17021-42711BI-HS-001					Urban Search 7 Rescue Team, Hartford	700,000.00	0.00	0.00
Section Total					700,000.00	0.00	0.00	700,000.00
JUD95000-17021-40642 BI-JD-1000					Various Judicial Facilities	2,087,200.00	0.00	0.00
Section Total					2,087,200.00	0.00	0.00	2,087,200.00
Fund Total:					203,178,172.00	3,023,857.00	91,337.09	200,062,977.91
CCC78000-17041-42719BI-CTC-9000					Various Community Colleges	858,855.00	0.00	0.00
Section Total					858,855.00	0.00	0.00	858,855.00
CSU83000-17041-42726BI-RC-1000					Alterationis, CCSU	800,000.00	0.00	0.00
CSU83000-17041-42726BI-RC-2000					Alterations & Improvements-CCSU	200,000.00	0.00	0.00
CSU83000-17041-42726BI-RD-1000					Alterations & Improvements-WCSU	1,375,000.00	0.00	0.00
CSU83000-17041-42726BI-RS-1000					Alterations, SCSU	1,000,000.00	0.00	0.00
Section Total					3,375,000.00	0.00	0.00	3,375,000.00
CSU83000-17041-42727BI-RC-1000					Installation of Fiber Optic Cable	56,561.00	0.00	0.00
CSU83000-17041-42727BI-RS-247					Buried Telecom Conduit & Wiring-South	20,000.00	0.00	0.00
Section Total					76,561.00	0.00	0.00	76,561.00
CSU83000-17041-42729BI-RC-228					Replace Elevators, Barnard Hall, CCSU	426,301.00	0.00	0.00
Section Total					426,301.00	0.00	0.00	426,301.00
CSU83000-17041-42730BI-RC-307					Fire Code Improvements, Davidson Hall	146,000.00	0.00	0.00
Section Total					146,000.00	0.00	0.00	146,000.00
CSU83000-17041-42733BI-RD-2000					Alterations & Improvements to General	701,670.00	0.00	0.00
Section Total					701,670.00	0.00	0.00	701,670.00
CSU83000-17041-42734BI-RS-1000					Roof Replacement,Jennings Hall, SCSU	194,000.00	0.00	0.00
Section Total					194,000.00	0.00	0.00	194,000.00
CSU83000-17041-42736BI-RW-2000					Alterations & Improvements-ECSU	1,343,000.00	0.00	0.00

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		Section Total	1,343,000.00	0.00	0.00	1,343,000.00
	DCF91000-17041-42737 BI-YS-1000	DCF Infrastructure Projects	913,874.00	0.00	0.00	913,874.00
		Section Total	913,874.00	0.00	0.00	913,874.00
	DPW27000-17041-42704 BI-C-265	Vet's Home & Hospital-Renovations	1,610,000.00	0.00	0.00	1,610,000.00
		Section Total	1,610,000.00	0.00	0.00	1,610,000.00
	DPW27000-17041-42705 BI-C-261	New 250 Bed Health Care Fac.-Vet's Ho	10,830,000.00	0.00	0.00	10,830,000.00
		Section Total	10,830,000.00	0.00	0.00	10,830,000.00
	DPW27000-17041-42706 BI-C-1000	Heating Systems	110,200.00	0.00	0.00	110,200.00
		Section Total	110,200.00	0.00	0.00	110,200.00
	DPW27000-17041-42708	Undistributed	0.00	0.00	0.00	0.00
	DPW27000-17041-42708 BI-2B-1000	Statewide Asbestos Abatement Progra	5,000,000.00	0.00	0.00	5,000,000.00
		Section Total	5,000,000.00	0.00	0.00	5,000,000.00
	DPW27000-17041-42709	Undistributed	259,864.00	259,864.00	0.00	0.00
	DPW27000-17041-42709 BI-2B-200	Lab DPH Facility, Hartford	3,240,136.00	0.00	0.00	3,240,136.00
	DPW27000-17041-42709 BI-2B-9000	Infrastructure-State-owned Facilities	500,000.00	0.00	0.00	500,000.00
		Section Total	4,000,000.00	259,864.00	0.00	3,740,136.00
	DPW27000-17041-42710	Undistributed	9,632,088.00	9,632,088.00	0.00	0.00
	DPW27000-17041-42710 BI-FP-008	New Haven Regional Fire School	367,912.00	0.00	0.00	367,912.00
		Section Total	10,000,000.00	9,632,088.00	0.00	367,912.00
	DPW27000-17041-42712 BI-N-316	State Police Forensic Lab Addition	185,875.00	0.00	0.00	185,875.00
		Section Total	185,875.00	0.00	0.00	185,875.00
	DPW27000-17041-42714 BI-2B-179	New Public Health Lab, Rocky Hill	6,207,400.00	0.00	0.00	6,207,400.00
		Section Total	6,207,400.00	0.00	0.00	6,207,400.00
	DPW27000-17041-42719 BI-CTC-378	Northwestern CTC-New Science & Art B	526,294.00	0.00	0.00	526,294.00
	DPW27000-17041-42719 BI-CTC-401	Three Rivers CC Consolidation	2,733,451.00	0.00	0.00	2,733,451.00
		Section Total	3,259,745.00	0.00	0.00	3,259,745.00
	DPW27000-17041-42722 12/9/05	Phase I Additions-Tunxis CC	31,704,000.00	0.00	0.00	31,704,000.00
		Section Total	31,704,000.00	0.00	0.00	31,704,000.00

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			<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Allotment</u>
DPW27000-17041-42723BI-CTC-401		Three Rivers CC Consolidation	14,076,678.00	0.00	0.00	14,076,678.00
		Section Total	14,076,678.00	0.00	0.00	14,076,678.00
DPW27000-17041-42726BI-RD-233		Student Room Renovs, Fairfield Hall, W	495,000.00	0.00	0.00	495,000.00
		Section Total	495,000.00	0.00	0.00	495,000.00
DPW27000-17041-42734BI-RS-2000		Infrastructure Projects, GF, SCSU	117,100.00	0.00	0.00	117,100.00
		Section Total	117,100.00	0.00	0.00	117,100.00
DPW27000-17041-42735BI-RS-250		Classroom & Faculty Office Bldg.-SCSU	150,000.00	0.00	0.00	150,000.00
		Section Total	150,000.00	0.00	0.00	150,000.00
DPW27000-17041-42737BI-YS-154		Admin. Bldg.-CT Children's Place, East	1,086,126.00	0.00	0.00	1,086,126.00
		Section Total	1,086,126.00	0.00	0.00	1,086,126.00
DPW27000-17041-42738BI-JD-241		New Juvenile Court, Bridgeport	17,200,000.00	0.00	0.00	17,200,000.00
		Section Total	17,200,000.00	0.00	0.00	17,200,000.00
		Fund Total:	114,067,385.00	9,891,952.00	0.00	104,175,433.00
BAA77000-17051-42780 BI-HE-001		Space Needs Study, Charter Oak State	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
CSU83000-17051-42678BI-RD-1000		Renovations - WCSU	675,000.00	0.00	0.00	675,000.00
		Section Total	675,000.00	0.00	0.00	675,000.00
CSU83000-17051-42729BI-RC-2000		Various Alterations GF Facilities, Easter	525,000.00	0.00	0.00	525,000.00
CSU83000-17051-42729BI-RC-276/280		Upgrade Underground Utilities, CCSU	0.00	0.00	0.00	0.00
		Section Total	525,000.00	0.00	0.00	525,000.00
CSU83000-17051-42734BI-RS-1000		Roof Replacement, Jennings Hall, SCS	0.00	0.00	0.00	0.00
CSU83000-17051-42734BI-RS-254		Replace Roof Pelz Gymnasium, SCSU	424,600.00	0.00	0.00	424,600.00
CSU83000-17051-42734BI-RS-256		Exterior Renovations - Southern CSU	1,205,400.00	0.00	0.00	1,205,400.00
		Section Total	1,630,000.00	0.00	0.00	1,630,000.00
CSU83000-17051-42736BI-RW-2000		Alterations & Improvements at Eastern	652,191.00	0.00	0.00	652,191.00
CSU83000-17051-42736BI-RW-286		Repair High Temperature Hot Water Pip	84,116.00	0.00	0.00	84,116.00
		Section Total	736,307.00	0.00	0.00	736,307.00
CSU83000-17051-47234BI-RS-1000		Roof Replacement-Jennings Hall, SCSU	584,800.00	0.00	0.00	584,800.00

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OPM/Budget Division

/0 State Funds

/1 Federal Reimbursements

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/3 Private

/4 Town

/6 Transfers -Other

/8 Transfers -Contingency

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		Section Total	584,800.00	0.00	0.00	584,800.00
DMR50000-17051-42772	BI-NN-1000	Infrastructure Projects - DMR Facilities	1,690,495.00	0.00	0.00	1,690,495.00
		Section Total	1,690,495.00	0.00	0.00	1,690,495.00
DPW27000-17051-40967	BI-HI-30	John Carter House Acquisition	485,000.00	0.00	0.00	485,000.00
		Section Total	485,000.00	0.00	0.00	485,000.00
DPW27000-17051-41522	BI-YS-162	Roof Replacement, Riverview Hospital	217,500.00	0.00	0.00	217,500.00
		Section Total	217,500.00	0.00	0.00	217,500.00
DPW27000-17051-42706	BI-C-268	Fire Code Requirements-Veterans' Hom	435,170.00	0.00	0.00	435,170.00
DPW27000-17051-42706	BI-C-269	DVA Home, Rocky Hill-Electrical Upgrad	197,500.00	0.00	0.00	197,500.00
DPW27000-17051-42706	BI-C-271	DVA Home, Rocky Hill-Roof Replaceme	218,932.00	0.00	0.00	218,932.00
		Section Total	851,602.00	0.00	0.00	851,602.00
DPW27000-17051-42708		Undistributed	0.00	0.00	0.00	0.00
DPW27000-17051-42708	BI-2B-2000	Asbestos Abatement Program	5,000,000.00	0.00	0.00	5,000,000.00
		Section Total	5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17051-42712	BI-NN-1000	Infrastructure Projects, DMR Facilities	219,000.00	0.00	0.00	219,000.00
		Section Total	219,000.00	0.00	0.00	219,000.00
DPW27000-17051-42726	BI-RD-233	Western CSU-Student Room Renovatio	3,969,084.00	0.00	0.00	3,969,084.00
		Section Total	3,969,084.00	0.00	0.00	3,969,084.00
DPW27000-17051-42729	BI-RC-276/280	Upgrade Underground Utilities, CCSU	250,000.00	0.00	0.00	250,000.00
		Section Total	250,000.00	0.00	0.00	250,000.00
DPW27000-17051-42737	BI-YS-154	Admin. Bldg.-CT Children's Place, East	1,485,574.00	0.00	0.00	1,485,574.00
		Section Total	1,485,574.00	0.00	0.00	1,485,574.00
DPW27000-17051-42773		Undistributed	1,281,584.00	1,281,584.00	0.00	0.00
DPW27000-17051-42773	BI-2B-212	Renovs & Imps - 25 Sigourney St., Hartf	1,100,000.00	0.00	0.00	1,100,000.00
DPW27000-17051-42773	BI-2B-241	Various Renovations 18-20 Trinity Street	525,000.00	0.00	0.00	525,000.00
DPW27000-17051-42773	BI-2B-9000	Infrastructure Projects - State-owned Fa	1,933,416.00	0.00	0.00	1,933,416.00
DPW27000-17051-42773	BI-P-070	Agricultural Experiment Station-Lab Ren	2,560,000.00	0.00	0.00	2,560,000.00
		Section Total	7,400,000.00	1,281,584.00	0.00	6,118,416.00
DPW27000-17051-42777	12/9/05	Southington Readiness Center	687,540.00	0.00	0.00	687,540.00

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OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements

/2 Federal Receivables
/3 Private

/4 Town
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/8 Transfers -Contingency
/9 Transfers -Other Sources

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Public Works

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		Section Total	687,540.00	0.00	0.00	687,540.00
DPW27000-17051-42780	BI-HE-001	Space Needs Study, Charter Oak State	50,000.00	0.00	0.00	50,000.00
		Section Total	50,000.00	0.00	0.00	50,000.00
DPW27000-17051-42783	BI-CTC-407	Phase I - Housatonic Community Colleg	45,389,220.00	0.00	0.00	45,389,220.00
		Section Total	45,389,220.00	0.00	0.00	45,389,220.00
DPW27000-17051-42794	BI-RW-291	NCAA Softball Field, ECUS	274,820.00	0.00	0.00	274,820.00
		Section Total	274,820.00	0.00	0.00	274,820.00
DVA21000-17051-42706	BI-C-1000	DVA Home, Rocky Hill-Fiber Optic Upgr	134,050.00	0.00	0.00	134,050.00
		Section Total	134,050.00	0.00	0.00	134,050.00
JUD95000-17051-42738	BI-JD-1000	Various Judicial Facilities	1,800,000.00	0.00	0.00	1,800,000.00
		Section Total	1,800,000.00	0.00	0.00	1,800,000.00
MIL36000-17051-42193	BI-Q-1000	Various Military Department Facilities	100,000.00	0.00	0.00	100,000.00
		Section Total	100,000.00	0.00	0.00	100,000.00
MIL36000-17051-42776	BI-Q-1000	Hartfoard Armory Improvements	290,000.00	0.00	0.00	290,000.00
		Section Total	290,000.00	0.00	0.00	290,000.00
OPM20000-17051-42773	BI-2B-9000	Infrastructure Projects, State-owned Fac	100,000.00	0.00	0.00	100,000.00
		Section Total	100,000.00	0.00	0.00	100,000.00
SDE64000-17051-40637	BI-RT-1000	Alterations - Various Technical High Sch	2,969,858.00	0.00	0.00	2,969,858.00
SDE64000-17051-40637	BI-RT-839	Bullard Havens RVTS, Bridgeport - Rep	1,523,385.00	0.00	0.00	1,523,385.00
		Section Total	4,493,243.00	0.00	0.00	4,493,243.00
		<u>Fund Total:</u>	79,038,235.00	1,281,584.00	0.00	77,756,651.00
CSU83000-17061-42734	BI-RS-2000	Various Alterations GF Southern CSU	1,011,700.00	0.00	0.00	1,011,700.00
		Section Total	1,011,700.00	0.00	0.00	1,011,700.00
DPS32000-17061-42181	BI-N-1000	Infrastructure Projects State Police Facil	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
DPW27000-17061-40637	BI-RT-841	HH Ellis RVTS, Danielson - Roof Replac	177,500.00	0.00	0.00	177,500.00
		Section Total	177,500.00	0.00	0.00	177,500.00

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						<u>Allotment</u>
DPW27000-17061-42687BI-iRW-244		Eastern CSU - New Science Building	4,309,000.00	0.00	0.00	4,309,000.00
		Section Total	4,309,000.00	0.00	0.00	4,309,000.00
DPW27000-17061-42708		Undistributed	0.00	0.00	0.00	0.00
DPW27000-17061-42708BI-2B-1000		Statewide Asbestos Abatement Progra	4,000,000.00	0.00	0.00	4,000,000.00
DPW27000-17061-42708BI-CTC-401		Three Rivers CC Consolidation	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17061-42726BI-RD-233		Western CSU-Student Room Renovatio	2,142,494.00	0.00	0.00	2,142,494.00
		Section Total	2,142,494.00	0.00	0.00	2,142,494.00
DPW27000-17061-42773		Undistributed	5,635,000.00	5,635,000.00	0.00	0.00
DPW27000-17061-42773BI-2B-9000		Repairs & Improvements-State-owned F	1,865,000.00	0.00	0.00	1,865,000.00
		Section Total	7,500,000.00	5,635,000.00	0.00	1,865,000.00
DPW27000-17061-42803BI-T-595		Boardwalk Extension, Silver Sands Stat	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
		<u>Fund Total:</u>	21,640,694.00	5,635,000.00	0.00	16,005,694.00
DPW27000-17071-43118		Undistributed	30,000,000.00	30,000,000.00	0.00	0.00
		Section Total	30,000,000.00	30,000,000.00	0.00	0.00
		<u>Fund Total:</u>	30,000,000.00	30,000,000.00	0.00	0.00
DEP43000-17086-999 /		Closed Projects	345,250.77	0.00	0.00	345,250.77
DEP43000-17086-999 /		Closed Projects	17,927.31	0.00	0.00	17,927.31
DEP43000-17086-999 /		Closed Projects	37,850.00	0.00	0.00	37,850.00
		Section Total	401,028.08	0.00	0.00	401,028.08
DPW27000-17086-999 /		Closed Projects	17,440,301.00	0.00	7,392.43	17,432,908.57
DPW27000-17086-999 /		Closed Projects	1,635,015.40	0.00	0.00	1,635,015.40
		Section Total	19,075,316.40	0.00	7,392.43	19,067,923.97
SDE64000-17086-999 /		Completed Projects	8,142,614.56	0.00	2.51	8,142,612.05
		Section Total	8,142,614.56	0.00	2.51	8,142,612.05
UOC67000-17086-999 /		Closed Projects	310,489.00	0.00	0.00	310,489.00
		Section Total	310,489.00	0.00	0.00	310,489.00

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			27,929,448.04	0.00	7,394.94	27,922,053.10
SDE64000-17094-999 /		Closed Projects	2,813,565.00	0.00	2.38	2,813,562.62
Section Total			2,813,565.00	0.00	2.38	2,813,562.62
UOC67000-17094-999 /		Closed Projects	740,000.00	0.00	1,474.84	738,525.16
Section Total			740,000.00	0.00	1,474.84	738,525.16
<u>Fund Total:</u>			3,553,565.00	0.00	1,477.22	3,552,087.78
DEP43000-17731-999 /		Completed Projects	2,243,449.57	0.00	0.00	2,243,449.57
Section Total			2,243,449.57	0.00	0.00	2,243,449.57
JUD95000-17731-999 /		Completed Projects	3,199,990.00	0.00	0.00	3,199,990.00
JUD95000-17731-999 /		Completed Projects	1,105,761.00	0.00	0.00	1,105,761.00
Section Total			4,305,751.00	0.00	0.00	4,305,751.00
SDE64000-17731-999 /		Completed Projects	1,350,000.00	0.00	0.00	1,350,000.00
SDE64000-17731-999 /		Completed Projects	139,783.70	0.00	0.00	139,783.70
Section Total			1,489,783.70	0.00	0.00	1,489,783.70
UHC72000-17731-999 /		Completed Projects	115,600.00	0.00	0.00	115,600.00
Section Total			115,600.00	0.00	0.00	115,600.00
<u>Fund Total:</u>			8,154,584.27	0.00	0.00	8,154,584.27
CSL66000-17741-999 /		Closed Projects	342,718.00	0.00	11,813.18	330,904.82
Section Total			342,718.00	0.00	11,813.18	330,904.82
DEP43000-17741-999 /		Closed Projects	895,504.17	0.00	0.00	895,504.17
DEP43000-17741-999 /		Closed Projects	155,826.24	0.00	0.00	155,826.24
Section Total			1,051,330.41	0.00	0.00	1,051,330.41
JUD95000-17741-999 /		Closed Projects	13,900.00	0.00	0.00	13,900.00
Section Total			13,900.00	0.00	0.00	13,900.00
MHA54600-17741-999 /		Closed Projects	79,159.13	0.00	0.00	79,159.13
Section Total			79,159.13	0.00	0.00	79,159.13
SDE64000-17741-999 /		Closed Projects	18,168,278.56	0.00	20,752.12	18,147,526.44
SDE64000-17741-999 /		Completed Projects	43,224.00	0.00	0.00	43,224.00

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	18,211,502.56	0.00	20,752.12	18,190,750.44
		<u>Fund Total:</u>	19,698,610.10	0.00	32,565.30	19,666,044.80
UHC72000-17761-999 /		Completed Projects	82,952.37	0.00	0.00	82,952.37
		Section Total	82,952.37	0.00	0.00	82,952.37
		<u>Fund Total:</u>	82,952.37	0.00	0.00	82,952.37
CSL66000-17771-999 /		Completed Projects	1,108,872.30	0.00	0.00	1,108,872.30
		Section Total	1,108,872.30	0.00	0.00	1,108,872.30
DAS23000-17771-41062 BI-S-129		Solar Retrofit-Glast.Garage	31,143.44	0.00	0.00	31,143.44
DAS23000-17771-41062		Available Reserves	856.56	0.00	856.56	0.00
DAS23000-17771-41062 BI-S-129		Solar Retrofit-Glast.Garage	88,850.00	0.00	0.00	88,850.00
		Section Total	120,850.00	0.00	856.56	119,993.44
DAS23000-17771-999 /		Completed Projects	191,000.00	0.00	0.00	191,000.00
		Section Total	191,000.00	0.00	0.00	191,000.00
DMR50100-17771-999 /		Completed Projects	2,588,247.86	0.00	0.00	2,588,247.86
		Section Total	2,588,247.86	0.00	0.00	2,588,247.86
DVA21000-17771-999 /		Completed Projects	399,711.00	0.00	0.91	399,710.09
		Section Total	399,711.00	0.00	0.91	399,710.09
MHA53700-17771-999 /		Completed Projects	6,824.00	0.00	0.00	6,824.00
		Section Total	6,824.00	0.00	0.00	6,824.00
SDE64000-17771-999 /		Completed Projects	259,166.67	0.00	0.00	259,166.67
		Section Total	259,166.67	0.00	0.00	259,166.67
		<u>Fund Total:</u>	4,674,671.83	0.00	857.47	4,673,814.36
CSL66000-17781-999 /		Completed Projects	260,911.04	0.00	0.00	260,911.04
		Section Total	260,911.04	0.00	0.00	260,911.04
CSU83000-17781-4107602s00-0019		Renov Fire Alram System-Scsu	48,250.00	0.00	2,175.00	46,075.00
		Section Total	48,250.00	0.00	2,175.00	46,075.00
DAS23000-17781-999 /		Completed Projects	20,403.00	0.00	0.00	20,403.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			20,403.00	0.00	0.00	20,403.00
DEP43000-17781-41113 BI-T-194B		Impr-Dinosaur Pk	309,363.13	0.00	0.00	309,363.13
DEP43000-17781-41113 BI-T-194B		Impr-Dinosaur Pk	65,636.87	0.00	0.00	65,636.87
Section Total			375,000.00	0.00	0.00	375,000.00
DEP43000-17781-999 /		Completed Projects	8,390,396.73	0.00	0.00	8,390,396.73
Section Total			8,390,396.73	0.00	0.00	8,390,396.73
DMR50100-17781-999 /		Completed Projects	673,788.83	0.00	1.51	673,787.32
Section Total			673,788.83	0.00	1.51	673,787.32
DOT57000-17781-41085 BI-CC-241		Security Fence-Bnrnd	26,015.00	0.00	0.12	26,014.88
DOT57000-17781-41085 BI-CC-241		Security Fence-Bnrnd	519.28	0.00	0.00	519.28
Section Total			26,534.28	0.00	0.12	26,534.16
DOT57000-17781-41094 BI-CC-225		Security Fence	25,380.00	0.00	1,964.51	23,415.49
Section Total			25,380.00	0.00	1,964.51	23,415.49
DOT57000-17781-41095 BI-CC-248		Asbestos Cover-Bradley	30,650.00	0.00	0.00	30,650.00
Section Total			30,650.00	0.00	0.00	30,650.00
DOT57000-17781-41096 BI-CC-231		Expansion-Eastern-American	1,757,344.00	0.00	0.00	1,757,344.00
Section Total			1,757,344.00	0.00	0.00	1,757,344.00
DVA21000-17781-999 /		Completed Projects	86,555.06	0.00	0.26	86,554.80
Section Total			86,555.06	0.00	0.26	86,554.80
JUD95000-17781-999 /		Completed Projects	6,540,134.92	0.00	0.14	6,540,134.78
JUD95000-17781-999 /		Completed Projects	1,320,848.00	0.00	0.00	1,320,848.00
Section Total			7,860,982.92	0.00	0.14	7,860,982.78
MHA53400-17781-999 /		Completed Projects	865,339.73	0.00	0.48	865,339.25
Section Total			865,339.73	0.00	0.48	865,339.25
MHA53700-17781-999 /		Completed Projects	357,264.80	0.00	0.64	357,264.16
Section Total			357,264.80	0.00	0.64	357,264.16
SDE64000-17781-41109 BI-RCO-183		Dev.Facil-Asnuntuck	2,000,000.00	0.00	0.00	2,000,000.00
Section Total			2,000,000.00	0.00	0.00	2,000,000.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
SDE64000-17781-999 /		Completed Projects	3,481,347.02	0.00	0.22	3,481,346.80
SDE64000-17781-999 /		Completed Projects	258,060.19	0.00	0.00	258,060.19
		Section Total	3,739,407.21	0.00	0.22	3,739,406.99
UOC67000-17781-999 /		Completed Projects	347,404.36	0.00	0.00	347,404.36
		Section Total	347,404.36	0.00	0.00	347,404.36
		<u>Fund Total:</u>	26,865,611.96	0.00	4,142.88	26,861,469.08
DAS23000-17791-999 /		Completed Projects	209,874.45	0.00	0.00	209,874.45
DAS23000-17791-999 /		Completed Projects	10,000.00	0.00	0.00	10,000.00
		Section Total	219,874.45	0.00	0.00	219,874.45
DMR50000-17791-999 /		Completed Projects	525,216.36	0.00	0.22	525,216.14
		Section Total	525,216.36	0.00	0.22	525,216.14
DVA21000-17791-41190 BI-C-212		Planng-Dev-Vet.Cemetery-Mdltn	285,300.00	0.00	0.00	285,300.00
DVA21000-17791-41190 BI-C-212		Planng-Dev-Vet.Cemetery-Mdltn	682,142.50	0.00	0.00	682,142.50
DVA21000-17791-41190 BI-C-212		Planng-Dev-Vet.Cemetery-Mdltn	92,143.00	0.00	0.00	92,143.00
		Section Total	1,059,585.50	0.00	0.00	1,059,585.50
DVA21000-17791-999 /		Completed Projects	95,417.35	0.00	0.00	95,417.35
DVA21000-17791-999 /		Completed Projects	12,000.00	0.00	0.00	12,000.00
		Section Total	107,417.35	0.00	0.00	107,417.35
MHA53000-17791-999 /		Completed Projects	446,059.10	0.00	37.03	446,022.07
		Section Total	446,059.10	0.00	37.03	446,022.07
SDE64000-17791-41202 02j04-0201		Appraisal-Land Acq-Vinal Tech	625,385.00	0.00	0.00	625,385.00
		Section Total	625,385.00	0.00	0.00	625,385.00
UOC67000-17791-999 /		Completed Projects	650,000.00	0.00	0.00	650,000.00
UOC67000-17791-999 /		Completed Projects	85,298.34	0.00	0.00	85,298.34
		Section Total	735,298.34	0.00	0.00	735,298.34
		<u>Fund Total:</u>	3,718,836.10	0.00	37.25	3,718,798.85
CSU83000-17801-41248 02j00-0001		Prof.Consultant-Campus Renov	938,843.00	0.00	47,267.63	891,575.37
		Section Total	938,843.00	0.00	47,267.63	891,575.37
DMR50100-17801-999 /		Completed Projects	599,560.76	0.00	0.00	599,560.76

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State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DMR50100-17801-999 /		Completed Projects	13,617.00	0.00	0.00	13,617.00
		Section Total	613,177.76	0.00	0.00	613,177.76
DMR50995-17801-41251BI-NN-212		Constr-Gr.Home-Manchester	12,750.00	0.00	0.00	12,750.00
DMR50995-17801-41251		Available Reserves	1,000.00	0.00	1,000.00	0.00
		Section Total	13,750.00	0.00	1,000.00	12,750.00
DMR51500-17801-41255BI-NN-219		Const.6 Prefab Group Homes	98,562.50	0.00	0.00	98,562.50
DMR51500-17801-41255		Available Reserves	187.50	0.00	187.50	0.00
		Section Total	98,750.00	0.00	187.50	98,562.50
DOC88000-17801-4127202007-0051		Anal.West Wing-Brdgprt Cc	587,642.28	0.00	0.00	587,642.28
DOC88000-17801-41272		Available Reserves	112,357.72	0.00	112,357.72	0.00
		Section Total	700,000.00	0.00	112,357.72	587,642.28
DPH48500-17801-999 /		Completed Projects	934,080.77	0.00	0.00	934,080.77
		Section Total	934,080.77	0.00	0.00	934,080.77
DPW27000-17801-41277BI-2B-592		Excess Property	1,500.00	0.00	0.00	1,500.00
		Section Total	1,500.00	0.00	0.00	1,500.00
DPW27000-17801-41278		Available Reserves	2,000.00	0.00	2,000.00	0.00
		Section Total	2,000.00	0.00	2,000.00	0.00
DPW27000-17801-41279BI-2B-2000		Appraisals & Maps	5,300.00	0.00	0.00	5,300.00
		Section Total	5,300.00	0.00	0.00	5,300.00
DPW27000-17801-999 /		Completed Projects	2,196,884.32	0.00	0.00	2,196,884.32
DPW27000-17801-999 /		Completed Projects	923,197.00	0.00	0.00	923,197.00
		Section Total	3,120,081.32	0.00	0.00	3,120,081.32
DVA21000-17801-051 /		Available Reserves	0.90	0.00	0.90	0.00
		Section Total	0.90	0.00	0.90	0.00
DVA21000-17801-999 /		Completed Projects	16,356.00	0.00	0.00	16,356.00
DVA21000-17801-999 /		Completed Projects	201,249.19	0.00	0.00	201,249.19
		Section Total	217,605.19	0.00	0.00	217,605.19
JUD95000-17801-41274		Available Reserves	76,849.87	0.00	76,849.87	0.00

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OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
Section Total					76,849.87	0.00	76,849.87	0.00
JUD95000-17801-999 / Completed Projects					2,662,200.97	0.00	0.00	2,662,200.97
JUD95000-17801-999 / Completed Projects					53,500.00	0.00	0.00	53,500.00
Section Total					2,715,700.97	0.00	0.00	2,715,700.97
SDE64000-17801-41252 Available Reserves					3,656.37	0.00	3,656.37	0.00
Section Total					3,656.37	0.00	3,656.37	0.00
SDE64000-17801-999 / Completed Projects					5,101,214.51	0.00	0.00	5,101,214.51
Section Total					5,101,214.51	0.00	0.00	5,101,214.51
UHC72000-17801-41275 Available Reserves					45,864.72	0.00	45,864.72	0.00
Section Total					45,864.72	0.00	45,864.72	0.00
UHC72000-17801-999 / Completed Projects					735,483.87	0.00	0.00	735,483.87
Section Total					735,483.87	0.00	0.00	735,483.87
UOC67000-17801-41271 Available Reserves					8,384.28	0.00	8,384.28	0.00
Section Total					8,384.28	0.00	8,384.28	0.00
UOC67000-17801-999 / Completed Projects					793,681.39	0.00	0.00	793,681.39
UOC67000-17801-999 / Completed Projects					14,540.81	0.00	0.00	14,540.81
Section Total					808,222.20	0.00	0.00	808,222.20
Fund Total:					16,140,465.73	0.00	297,568.99	15,842,896.74
CSU83000-17811-41289BI-R-1000 Var.Alterations-Renov.					500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
DEP43000-17811-999 / Completed Projects					432,711.56	0.00	0.00	432,711.56
Section Total					432,711.56	0.00	0.00	432,711.56
DPH48500-17811-999 / Completed Projects					3,186,375.59	0.00	0.00	3,186,375.59
Section Total					3,186,375.59	0.00	0.00	3,186,375.59
JUD95000-17811-999 / Completed Projects					7,580,000.00	0.00	0.00	7,580,000.00
JUD95000-17811-999 / Completed Projects					1,020,000.00	0.00	0.00	1,020,000.00
Section Total					8,600,000.00	0.00	0.00	8,600,000.00
MIL36000-17811-41285 02b00-0001 Ext.Repairs-Stnwrk-Wndws-Etc.					432,760.00	0.00	0.00	432,760.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	432,760.00	0.00	0.00	432,760.00
	SDE64000-17811-999 /	Completed Projects	1,313,076.33	0.00	1.95	1,313,074.38
		Section Total	1,313,076.33	0.00	1.95	1,313,074.38
	UOC67000-17811-41299	Available Reserves	2,093.49	0.00	2,093.49	0.00
		Section Total	2,093.49	0.00	2,093.49	0.00
	UOC67000-17811-999 /	Completed Projects	1,899,431.29	0.00	0.00	1,899,431.29
		Section Total	1,899,431.29	0.00	0.00	1,899,431.29
		<u>Fund Total:</u>	16,366,448.26	0.00	2,095.44	16,364,352.82
	CSL66000-17831-999 /	Completed Projects	15,003.12	0.00	0.00	15,003.12
		Section Total	15,003.12	0.00	0.00	15,003.12
	DEP43000-17831-41344	Available Reserves	356,838.81	0.00	356,838.81	0.00
		Section Total	356,838.81	0.00	356,838.81	0.00
	DMR50000-17831-4132202g03-0610	Acq.Group Home-Norwalk	425,600.00	0.00	0.00	425,600.00
	DMR50000-17831-41322BI-NN-212	8 Gr.Hms	770,076.00	0.00	16,812.65	753,263.35
	DMR50000-17831-41322BI-NN-231	4 Mod.Gr.Homes	75,195.00	0.00	0.00	75,195.00
	DMR50000-17831-41322	Available Reserves	547,590.52	0.00	547,590.52	0.00
		Section Total	1,818,461.52	0.00	564,403.17	1,254,058.35
	DPS32000-17831-999 /	Completed Projects	160,000.00	0.00	0.00	160,000.00
		Section Total	160,000.00	0.00	0.00	160,000.00
	DPW27000-17831-41319BI-2B-8500	Energy Cons-Var.St.Agencies	589,902.62	0.00	0.00	589,902.62
	DPW27000-17831-41319BI-HE-40	Mod-Heat/Cool System-Cnvrhec	33,500.00	0.00	0.00	33,500.00
	DPW27000-17831-41319	Available Reserves	736,616.83	0.00	736,616.83	0.00
	DPW27000-17831-41319BI-2B-8500	Energy Cons-Var.St.Agencies	10,841.00	0.00	0.00	10,841.00
		Section Total	1,370,860.45	0.00	736,616.83	634,243.62
	DPW27000-17831-41330	Undistributed	1,917.00	0.00	1,917.00	0.00
	DPW27000-17831-41330BI-2B-1000	Asbestos Removal-Phase I	1,122,438.00	0.00	0.00	1,122,438.00
	DPW27000-17831-41330BI-2B-654	Imp-Renov-Ext.St Office Bld	240,250.00	0.00	0.00	240,250.00
	DPW27000-17831-41330BI-PR-32	Roof Replacement-Various	242,170.00	0.00	0.00	242,170.00
	DPW27000-17831-41330BI-Q-388	Reroof Middletown Armory	121,313.84	0.00	0.00	121,313.84
	DPW27000-17831-41330	Available Reserves	113,244.26	0.00	113,244.26	0.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	1,841,333.10	0.00	115,161.26	1,726,171.84
	DPW27000-17831-999 /	Completed Projects	142,222.07	0.00	0.00	142,222.07
		Section Total	142,222.07	0.00	0.00	142,222.07
	ESB65000-17831-41328 BI-IB-9A	Roof Repairs	145,847.28	0.00	0.00	145,847.28
	ESB65000-17831-41328	Available Reserves	95,652.72	0.00	95,652.72	0.00
		Section Total	241,500.00	0.00	95,652.72	145,847.28
	JUD95000-17831-999 /	Completed Projects	4,944,683.64	0.00	0.00	4,944,683.64
	JUD95000-17831-999 /	Completed Projects	1,252,644.00	0.00	0.00	1,252,644.00
		Section Total	6,197,327.64	0.00	0.00	6,197,327.64
	MHA53700-17831-999 /	Completed Projects	143,983.30	0.00	0.00	143,983.30
		Section Total	143,983.30	0.00	0.00	143,983.30
	MHA55200-17831-999 /	Completed Projects	401,712.46	0.00	0.00	401,712.46
		Section Total	401,712.46	0.00	0.00	401,712.46
	MIL36000-17831-999 /	Completed Projects	211,846.19	0.00	0.00	211,846.19
	MIL36000-17831-999 /	Completed Projects	74,563.64	0.00	0.00	74,563.64
		Section Total	286,409.83	0.00	0.00	286,409.83
	SDE64000-17831-41327	Available Reserves	5,052.57	0.00	5,052.57	0.00
		Section Total	5,052.57	0.00	5,052.57	0.00
	SDE64000-17831-41336 02j03-0130	Var.Renov/Addn-H.A.Abbott	200,000.00	0.00	0.00	200,000.00
		Section Total	200,000.00	0.00	0.00	200,000.00
	SDE64000-17831-999 /	Completed Projects	170,775.64	0.00	0.00	170,775.64
		Section Total	170,775.64	0.00	0.00	170,775.64
	UHC72000-17831-41334	Available Reserves	1,215.00	0.00	1,215.00	0.00
		Section Total	1,215.00	0.00	1,215.00	0.00
	UOC67000-17831-41333 BID-736	Var.Repairs To Uconn Campus	64,750.00	0.00	0.00	64,750.00
	UOC67000-17831-41333	Available Reserves	26,677.77	0.00	26,677.77	0.00
		Section Total	91,427.77	0.00	26,677.77	64,750.00
	UOC67000-17831-41340 BID-737	Var.Interior/Exterior Repairs	257,000.00	0.00	0.00	257,000.00

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State Bond Commission: Bond Projects

Agency: DPW27000

SEPTEMBER 30, 2007

Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	257,000.00	0.00	0.00	257,000.00
	UOC67000-17831-999 /	Completed Projects	452,646.18	0.00	0.00	452,646.18
		Section Total	452,646.18	0.00	0.00	452,646.18
		<u>Fund Total:</u>	14,153,769.46	0.00	1,901,618.13	12,252,151.33
	CCC78000-17841-41365BI-RCO-253	Addn Space-Tunxis	104,887.00	0.00	40,311.13	64,575.87
		Section Total	104,887.00	0.00	40,311.13	64,575.87
	DEP43000-17841-41360	Available Reserves	63,701.22	0.00	63,701.22	0.00
		Section Total	63,701.22	0.00	63,701.22	0.00
	DHE66500-17841-41364BI-RTC-44A	Floor Tiles-Norwalk	55,337.00	0.00	0.00	55,337.00
	DHE66500-17841-41364	Available Reserves	56,478.79	0.00	56,478.79	0.00
		Section Total	111,815.79	0.00	56,478.79	55,337.00
	DMR51500-17841-41376BI-NN-212/219	Arbitration Award-8 Gr.Homes	287,673.89	0.00	0.00	287,673.89
	DMR51500-17841-41376	Available Reserves	407,522.71	0.00	407,522.71	0.00
		Section Total	695,196.60	0.00	407,522.71	287,673.89
	DPW27000-17841-41378BI-2B-592	Var.Imp-Renov-Mackenzie Hall	2,372,000.00	0.00	0.00	2,372,000.00
		Section Total	2,372,000.00	0.00	0.00	2,372,000.00
	DPW27000-17841-41381	Undistributed	0.87	0.00	0.87	0.00
	DPW27000-17841-41381BI-2B-592	Var.Impr-Renov-Mackenzie Hall	464,560.00	0.00	0.00	464,560.00
	DPW27000-17841-41381BI-2B-661	Improve Bldg#11-Cedarcrest	648,214.20	0.00	0.00	648,214.20
	DPW27000-17841-41381BI-2B-703	Code Compliance	55,693.81	0.00	0.00	55,693.81
	DPW27000-17841-41381BI-2B-9000	Var.Infrastr.Projs	103,450.00	0.00	0.00	103,450.00
	DPW27000-17841-41381BI-JD-100	Roof Repl-Sup.Ct-Willimantic	10,250.00	0.00	0.00	10,250.00
	DPW27000-17841-41381BI-JD-101	Rep-Recaulk.Sheat-Sup.Ct-Nh	29,500.00	0.00	0.00	29,500.00
	DPW27000-17841-41381BI-Q-412	Fire Doors-Manchester Armory	26,752.00	0.00	0.00	26,752.00
	DPW27000-17841-41381	Available Reserves	145,624.01	0.00	145,624.01	0.00
		Section Total	1,484,044.89	0.00	145,624.88	1,338,420.01
	DPW27000-17841-999 /	Completed Projects	323,226.05	0.00	0.00	323,226.05
		Section Total	323,226.05	0.00	0.00	323,226.05
	DVA21000-17841-999 /	Completed Projects	2,184.55	0.00	0.00	2,184.55

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State Bond Commission: Bond Projects

Agency: DPW27000

SEPTEMBER 30, 2007

Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			2,184.55	0.00	0.00	2,184.55
JUD95000-17841-999 /		Completed Projects	420,159.19	0.00	0.00	420,159.19
Section Total			420,159.19	0.00	0.00	420,159.19
MHA53400-17841-999 /		Completed Projects	880,000.00	0.00	0.00	880,000.00
Section Total			880,000.00	0.00	0.00	880,000.00
MIL36000-17841-999 /		Completed Projects	1,191,201.88	0.00	0.00	1,191,201.88
MIL36000-17841-999 /		Completed Projects	110,958.46	0.00	0.00	110,958.46
MIL36000-17841-999 /		Completed Projects	53,000.00	0.00	0.00	53,000.00
Section Total			1,355,160.34	0.00	0.00	1,355,160.34
SDE64000-17841-999 /		Completed Projects	16,210,602.85	0.00	0.00	16,210,602.85
Section Total			16,210,602.85	0.00	0.00	16,210,602.85
UOC67000-17841-999 /		Completed Projects	1,127,676.71	0.00	0.00	1,127,676.71
Section Total			1,127,676.71	0.00	0.00	1,127,676.71
<u>Fund Total:</u>			25,150,655.19	0.00	713,638.73	24,437,016.46
CSL66000-17851-41449 02o05A-0110		Various Imp-Planning/Design	175,000.00	0.00	12,239.97	162,760.03
Section Total			175,000.00	0.00	12,239.97	162,760.03
DAS23000-17851-41461 BI-2B-1000		Asbestos Removal-Various Projects	375,047.48	0.00	0.00	375,047.48
DAS23000-17851-41461 BI-2B-633		Elect.Sys.Imp-Dmv	377,500.00	0.00	0.00	377,500.00
DAS23000-17851-41461 BI-2B-633li		Elec.Sys.Impr	15,000.00	0.00	0.00	15,000.00
DAS23000-17851-41461 BI-2B-633lii		Elec.Sys.Impr	72,250.00	0.00	0.00	72,250.00
DAS23000-17851-41461 BI-2B-685		Energy Management Fees	25,000.00	0.00	0.00	25,000.00
DAS23000-17851-41461 BI-2B-695		Infrastructure Adm	100,000.00	0.00	0.00	100,000.00
DAS23000-17851-41461 BI-2B-703		Tenant Services	40,000.00	0.00	0.00	40,000.00
DAS23000-17851-41461 BI-2B-709		Renovations	40,480.13	0.00	0.00	40,480.13
DAS23000-17851-41461 BI-2B-716		Var.Ren-Imp	137,415.00	0.00	0.00	137,415.00
DAS23000-17851-41461 BI-RT-511		Var.Fire/Safety Impr-Var.Sch.	187,750.00	0.00	0.00	187,750.00
DAS23000-17851-41461 BI-YS-42		Fire Alarm System	46,610.00	0.00	0.00	46,610.00
DAS23000-17851-41461		Available Reserves	73,295.30	0.00	73,295.30	0.00
Section Total			1,490,347.91	0.00	73,295.30	1,417,052.61
DAS23000-17851-41465 BI-RC-116		Traffic Fac-Sewer,Etc	18,700.00	0.00	1,545.80	17,154.20

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State Bond Commission: Bond Projects

Agency: DPW27000

SEPTEMBER 30, 2007

Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			18,700.00	0.00	1,545.80	17,154.20
DEP43000-17851-999 /		Completed Projects	761,022.12	0.00	0.00	761,022.12
Section Total			761,022.12	0.00	0.00	761,022.12
DHE66500-17851-999 /		Completed Projects	249,667.47	0.00	0.00	249,667.47
Section Total			249,667.47	0.00	0.00	249,667.47
DMR50050-17851-41445BI-B-286		Var.Impr-Fire,Safety,Codes	204,500.00	0.00	0.00	204,500.00
DMR50050-17851-41445		Available Reserves	127,176.75	0.00	127,176.75	0.00
Section Total			331,676.75	0.00	127,176.75	204,500.00
DOC88000-17851-4145302u07-0110		Various Imp-Planning/Design	26,879.58	0.00	0.00	26,879.58
DOC88000-17851-41453		Available Reserves	48,120.42	0.00	48,120.42	0.00
Section Total			75,000.00	0.00	48,120.42	26,879.58
DPW27000-17851-4146202c03-0330		Asbestos Remov/Encapsulate Fd	6,556,180.12	0.00	13,420.40	6,542,759.72
DPW27000-17851-41462BI-2B-119		Var.Renov-Imp-190 Huyshope Av	35,000.00	0.00	0.00	35,000.00
DPW27000-17851-41462BI-2B-592A		Var.Infrastructure Code Proj	926,216.00	0.00	0.00	926,216.00
DPW27000-17851-41462BI-2B-647		Reroof Bld 18-20,30 Trinity	263,435.00	0.00	0.00	263,435.00
DPW27000-17851-41462BI-2B-698A		Pkg Lot-Field Office-Cheshire	43,937.00	0.00	0.00	43,937.00
DPW27000-17851-41462BI-2B-703		Var.Infras.Code Compliance	284,986.00	0.00	0.00	284,986.00
DPW27000-17851-41462BI-2B-717		Replace Undergrnd Storage Tnk	237,900.00	0.00	0.00	237,900.00
DPW27000-17851-41462BI-2B-718		Var.Renov-Imp-60 State St	24,850.00	0.00	0.00	24,850.00
DPW27000-17851-41462BI-2B-735		St.Office Bldg.	22,500.00	0.00	0.00	22,500.00
DPW27000-17851-41462BI-2B-9000		Infrastructure Projects	1,465,148.00	0.00	0.00	1,465,148.00
DPW27000-17851-41462BI-2B-GEN		Dpw Fees	100,000.00	0.00	0.00	100,000.00
DPW27000-17851-41462BI-C-229		Storage Tanks-Veterans Home	35,000.00	0.00	0.00	35,000.00
DPW27000-17851-41462BI-DM-592		Site Lighting-Uconn H.C.	16,000.00	0.00	0.00	16,000.00
DPW27000-17851-41462BI-JD-100		Roof Replace	146,640.00	0.00	0.00	146,640.00
DPW27000-17851-41462BI-JD-101		Var.Rep-Imp-Superior Cths-Nh	711,400.00	0.00	0.00	711,400.00
DPW27000-17851-41462BI-M-158		Infirmary Repairs-L.Lane	180,867.00	0.00	0.00	180,867.00
DPW27000-17851-41462BI-P-53		Fire Safety Imp-Ag.Exp.Sta.	41,250.00	0.00	0.00	41,250.00
DPW27000-17851-41462BI-P-62		Fire Code-Agric.Exp.Station	30,000.00	0.00	0.00	30,000.00
DPW27000-17851-41462BI-Q-403		Elec/Fire Alrm-Branfrd Armory	64,125.00	0.00	0.00	64,125.00
DPW27000-17851-41462BI-RC-116		North Perimeter Road-Ccsu	51,600.00	0.00	3,814.40	47,785.60
DPW27000-17851-41462BI-RM-95B		Road/Water Impr-Mystic Ed.Ctr	230,774.00	0.00	0.00	230,774.00
DPW27000-17851-41462BI-RT-602A		Wheelchair Stair Lift-Kaynor	35,000.00	0.00	0.00	35,000.00

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Public Works

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DPW27000-17851-41462BI-RT-617				Various Rvts	26,000.00	0.00	0.00	26,000.00
DPW27000-17851-41462BI-RT-618				Hartford/Manchester	24,000.00	0.00	0.00	24,000.00
DPW27000-17851-41462BI-RT-619				New Britain/Meriden Rvts	26,000.00	0.00	0.00	26,000.00
DPW27000-17851-41462BI-RT-620				Torrington/Waterbury Rvts	26,000.00	0.00	0.00	26,000.00
DPW27000-17851-41462BI-RT-621				Milford/Ansonia Rvts	26,000.00	0.00	0.00	26,000.00
DPW27000-17851-41462BI-VV-24				Study Code Violations-Norwich	30,000.00	0.00	0.00	30,000.00
DPW27000-17851-41462				Available Reserves	96,696.88	0.00	96,696.88	0.00
DPW27000-17851-41462BI-2B-9000				Infrastructure Projects	100,813.51	0.00	0.00	100,813.51
Section Total					11,858,318.51	0.00	113,931.68	11,744,386.83
DPW27000-17851-41466BI-RC-116				Complete N.Perimeter Rd-Ccsu	201,300.00	0.00	5,090.00	196,210.00
Section Total					201,300.00	0.00	5,090.00	196,210.00
ECD46000-17851-999 /				Completed Projects	249,760.22	0.00	0.00	249,760.22
Section Total					249,760.22	0.00	0.00	249,760.22
JUD95000-17851-999 /				Completed Projects	1,366,189.77	0.00	0.00	1,366,189.77
Section Total					1,366,189.77	0.00	0.00	1,366,189.77
MHA53700-17851-999 /				Completed Projects	1,790.79	0.00	0.00	1,790.79
Section Total					1,790.79	0.00	0.00	1,790.79
MIL36000-17851-41467 BI-Q-370				Var-Upgrade/Mod-	306,000.00	0.00	0.00	306,000.00
MIL36000-17851-41467 BI-Q-370				Var-Upgrade/Mod-	306,000.00	0.00	0.00	306,000.00
Section Total					612,000.00	0.00	0.00	612,000.00
MIL36000-17851-41468 02d05E-0150				Repair Proj-Brainard Fld-Mer.	104,631.45	0.00	0.00	104,631.45
MIL36000-17851-41468				Available Reserves	45,368.55	0.00	45,368.55	0.00
MIL36000-17851-41468 02d05E-0150				Repair Proj-Brainard Fld-Mer.	60,117.80	0.00	0.00	60,117.80
Section Total					210,117.80	0.00	45,368.55	164,749.25
MIL36000-17851-999 /i				Completed Projects	232,162.47	0.00	0.00	232,162.47
MIL36000-17851-999 /;				Completed Projects	2,777,546.62	0.00	0.00	2,777,546.62
MIL36000-17851-999 /i				Completed Projects	42,781.00	0.00	0.00	42,781.00
Section Total					3,052,490.09	0.00	0.00	3,052,490.09
SDE64000-17851-41457 02o02-0120				Addn/Alter-Windham	12,833,913.64	0.00	0.00	12,833,913.64
SDE64000-17851-41457				Available Reserves	311,086.36	0.00	311,086.36	0.00
Section Total					13,145,000.00	0.00	311,086.36	12,833,913.64

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OPM/Budget Division

State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
SDE64000-17851-999 /		Completed Projects	2,720,436.37	0.00	0.90	2,720,435.47
		Section Total	2,720,436.37	0.00	0.90	2,720,435.47
UHC72000-17851-999 /		Completed Projects	34,269.74	0.00	0.00	34,269.74
		Section Total	34,269.74	0.00	0.00	34,269.74
UOC67000-17851-41450BI-D-8000/062		Infrastructure Improvements	258,800.00	0.00	0.00	258,800.00
UOC67000-17851-41450BI-D-916		Babbidge Library, UConn	124,000.00	0.00	0.00	124,000.00
UOC67000-17851-41450		Available Reserves	50,992.09	0.00	50,992.09	0.00
		Section Total	433,792.09	0.00	50,992.09	382,800.00
UOC67000-17851-41470BID-753		Ren-Imp-Student Rec/Ath.Fac	529,500.00	0.00	0.00	529,500.00
		Section Total	529,500.00	0.00	0.00	529,500.00
UOC67000-17851-41474		Available Reserves	972.35	0.00	972.35	0.00
		Section Total	972.35	0.00	972.35	0.00
UOC67000-17851-999 /		Completed Projects	1,508,105.05	0.00	0.00	1,508,105.05
		Section Total	1,508,105.05	0.00	0.00	1,508,105.05
		Fund Total:	39,025,457.03	0.00	789,820.17	38,235,636.86
CCC78000-17861-41481BI-RCO-245		New Roof	383,221.10	0.00	117,974.54	265,246.56
		Section Total	383,221.10	0.00	117,974.54	265,246.56
DAS23000-17861-999 /		Completed Projects	189,466.46	0.00	0.00	189,466.46
		Section Total	189,466.46	0.00	0.00	189,466.46
DEP43000-17861-41486BI-T-422		Maint Bld-Black Rock	416,500.00	0.00	0.00	416,500.00
DEP43000-17861-41486BI-T-440F		Entrance Rd-Penwood	148,495.00	0.00	0.00	148,495.00
DEP43000-17861-41486BI-T-534		Castle Bld-Gillette	147,000.00	0.00	0.00	147,000.00
DEP43000-17861-41486BI-T-535		Improvement-Hueblein Tower-Avon	42,000.00	0.00	0.00	42,000.00
		Section Total	753,995.00	0.00	0.00	753,995.00
DEP43000-17861-41491BI-T-491A		Silver Sands SP, Milford - Phase I	98,008.50	0.00	0.00	98,008.50
		Section Total	98,008.50	0.00	0.00	98,008.50
DPW27000-17861-41475BI-2B-758		St Office Bldg Impr.	60,040.00	0.00	0.00	60,040.00
DPW27000-17861-41475BI-2B-9000		Var.Repairs-Improvements	16,439,960.00	0.00	0.00	16,439,960.00
DPW27000-17861-41475BI-2B-9000		Var.Repairs-Improvements	701,231.33	0.00	0.00	701,231.33

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State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			17,201,231.33	0.00	0.00	17,201,231.33
DPW27000-17861-41484BI-2B-1000		Asbestos Remov-State Bldg.	4,505,000.00	0.00	0.00	4,505,000.00
Section Total			4,505,000.00	0.00	0.00	4,505,000.00
DPW27000-17861-41494BI-2B-2000		Appraisals & Maps	25,500.00	0.00	0.00	25,500.00
DPW27000-17861-41494BI-2B-722		Property Acq	6,000.00	0.00	0.00	6,000.00
DPW27000-17861-41494BI-N-177		State Police Radio Tower-Prop	2,000.00	0.00	0.00	2,000.00
DPW27000-17861-41494BI-RCO-257		Prop.Acq-Middlesex Cc	2,500.00	0.00	0.00	2,500.00
DPW27000-17861-41494BI-RCO-266		Exchange Prop-Htd Com.College	5,000.00	0.00	0.00	5,000.00
DPW27000-17861-41494BI-VV-15		Appraisal-Bridgeport	5,000.00	0.00	0.00	5,000.00
DPW27000-17861-41494		Available Reserves	44,308.53	0.00	44,308.53	0.00
Section Total			90,308.53	0.00	44,308.53	46,000.00
DPW27000-17861-999 /		Completed Projects	2,986,783.50	0.00	0.00	2,986,783.50
Section Total			2,986,783.50	0.00	0.00	2,986,783.50
ECD46000-17861-999 /		Completed Projects	249,999.07	0.00	0.00	249,999.07
Section Total			249,999.07	0.00	0.00	249,999.07
JUD95000-17861-999 /		Completed Projects	315,791.83	0.00	0.00	315,791.83
Section Total			315,791.83	0.00	0.00	315,791.83
MHA53700-17861-999 /		Completed Projects	7,018.72	0.00	0.00	7,018.72
Section Total			7,018.72	0.00	0.00	7,018.72
MIL36000-17861-41485 02c04B-0120		Renov-Waterbury Armory	350,000.00	0.00	0.00	350,000.00
Section Total			350,000.00	0.00	0.00	350,000.00
MIL36000-17861-41490 02c04C-0130		Var.Renov & Improvemnt Projs	64,750.00	0.00	0.00	64,750.00
MIL36000-17861-41490		Available Reserves	126,394.30	0.00	126,394.30	0.00
MIL36000-17861-41490 02c04C-0130		Var.Renov & Improvemnt Projs	38,202.00	0.00	0.00	38,202.00
MIL36000-17861-41490		Undistributed	32,984.00	0.00	32,984.00	0.00
Section Total			262,330.30	0.00	159,378.30	102,952.00
MIL36000-17861-999 /I		Completed Projects	66,122.00	0.00	0.00	66,122.00
MIL36000-17861-999 /;		Completed Projects	87,633.50	0.00	0.00	87,633.50
Section Total			153,755.50	0.00	0.00	153,755.50
SDE64000-17861-41487		Available Reserves	44,309.46	0.00	44,309.46	0.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	44,309.46	0.00	44,309.46	0.00
	SDE64000-17861-999 /	Completed Projects	2,772,042.01	0.00	0.00	2,772,042.01
		Section Total	2,772,042.01	0.00	0.00	2,772,042.01
	UHC72000-17861-999 /	Completed Projects	551,544.86	0.00	0.00	551,544.86
		Section Total	551,544.86	0.00	0.00	551,544.86
	UOC67000-17861-41479	BID-329A Addn/Renov-Animal Disease Fac	2,273,400.00	0.00	0.00	2,273,400.00
	UOC67000-17861-41479	BID-776 Var.Ext.Repairs-Walls/Roofs	84,000.00	0.00	0.00	84,000.00
	UOC67000-17861-41479	Available Reserves	231,127.79	0.00	231,127.79	0.00
		Section Total	2,588,527.79	0.00	231,127.79	2,357,400.00
	UOC67000-17861-999 /	Completed Projects	150,033.71	0.00	0.00	150,033.71
		Section Total	150,033.71	0.00	0.00	150,033.71
		Fund Total:	33,653,367.67	0.00	597,098.62	33,056,269.05
	CCC78000-17871-41515	BI-RCO-240 Addn/Renov	5,835,000.00	0.00	101.33	5,834,898.67
	CCC78000-17871-41515	BI-RCO-240 Addn/Renov	325,000.00	0.00	0.00	325,000.00
		Section Total	6,160,000.00	0.00	101.33	6,159,898.67
	CCC78000-17871-41516	BI-RCO-253 Addn/Ren-Tunxis	51,000.00	0.00	6,175.97	44,824.03
		Section Total	51,000.00	0.00	6,175.97	44,824.03
	CCC78000-17871-41524	BI-RTC-61-C Gateway Ctc	490,674.01	0.00	0.00	490,674.01
	CCC78000-17871-41524	Available Reserves	9,325.99	0.00	9,325.99	0.00
		Section Total	500,000.00	0.00	9,325.99	490,674.01
	CCC78000-17871-41538	BI-RCO-310 Various Improvements and Renovations	973,550.00	0.00	180,070.97	793,479.03
	CCC78000-17871-41538	BI-RCO-310 Various Improvements and Renovations	4,415.18	0.00	0.00	4,415.18
		Section Total	977,965.18	0.00	180,070.97	797,894.21
	CSU83000-17871-41517	BI-RD-122 Prefab Storage Building-Wcsu	40,850.00	0.00	524.00	40,326.00
		Section Total	40,850.00	0.00	524.00	40,326.00
	CSU83000-17871-41560	BI-RS-107 Ext.Repairs-Earl Hall-Scsu	182,000.00	0.00	10,305.00	171,695.00
		Section Total	182,000.00	0.00	10,305.00	171,695.00
	DEP43000-17871-41559	BI-T-1000 Modernization/Impr	63,750.00	0.00	0.00	63,750.00
	DEP43000-17871-41559	BI-T-506 Visitor Ctr-Gillette	96,250.00	0.00	0.00	96,250.00

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State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			160,000.00	0.00	0.00	160,000.00
DEP43000-17871-41592 BI-BB-110F		Quaddick Reservoir	469,950.00	0.00	0.00	469,950.00
Section Total			469,950.00	0.00	0.00	469,950.00
DEP43000-17871-41595 BI-T-1000		Mod/Imp.Recreat.Fac	991,206.64	0.00	0.00	991,206.64
DEP43000-17871-41595 BI-T-448		Mansion Improvements-Harkness Mem	2,498,422.00	0.00	0.00	2,498,422.00
DEP43000-17871-41595 BI-T-484		Dinosaur St Pk	1,050,406.18	0.00	0.00	1,050,406.18
DEP43000-17871-41595 BI-T-523		Impr-Sherwood Isl. St Pk-Westport	289,207.56	0.00	0.00	289,207.56
Section Total			4,829,242.38	0.00	0.00	4,829,242.38
DEP43000-17871-999 /		Completed Projects	200,201.58	0.00	0.00	200,201.58
Section Total			200,201.58	0.00	0.00	200,201.58
DHE66500-17871-41512 BI-HE-1000		Var.Fac-Renov/Imp	151,095.00	0.00	0.00	151,095.00
DHE66500-17871-41512 BI-RS-132		Code Imp-Scsu	292,000.00	0.00	0.00	292,000.00
DHE66500-17871-41512 BI-RTC-129		Septic-Thames Valley	169,900.00	0.00	0.00	169,900.00
DHE66500-17871-41512 BI-RW-129		Code Requiremts-Ecsu	52,000.00	0.00	0.00	52,000.00
DHE66500-17871-41512 BI-RW-130		Sprinkler Sys-Ecsu	21,500.00	0.00	0.00	21,500.00
DHE66500-17871-41512		Available Reserves	438,393.77	0.00	438,393.77	0.00
Section Total			1,124,888.77	0.00	438,393.77	686,495.00
DMR51500-17871-41510		Available Reserves	57,558.65	0.00	57,558.65	0.00
Section Total			57,558.65	0.00	57,558.65	0.00
DMV35000-17871-41505 BI-MM-4D		DMV Bldg-Norwich	3,674,136.00	0.00	0.00	3,674,136.00
Section Total			3,674,136.00	0.00	0.00	3,674,136.00
DOC88000-17871-41554 BI-JA-1000		Var.Projects	5,305,687.65	0.00	0.00	5,305,687.65
DOC88000-17871-41554		Available Reserves	0.35	0.00	0.35	0.00
Section Total			5,305,688.00	0.00	0.35	5,305,687.65
DPS32000-17871-41570 BI-N-1000		Var.Infrastruct.Impr	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
DPW27000-17871-41550 BI-2B-1000		Asbestos Removal/Encap	10,000,000.00	0.00	0.00	10,000,000.00
Section Total			10,000,000.00	0.00	0.00	10,000,000.00
DPW27000-17871-41552 BI-2B-2000		Long Range Planning	100,000.00	0.00	0.00	100,000.00

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State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					100,000.00	0.00	0.00	100,000.00
DPW27000-17871-41554BI-JA-321					Hartford Community Correctional Center	115,312.00	0.00	115,312.00
Section Total					115,312.00	0.00	0.00	115,312.00
DPW27000-17871-41555BI-2B-739					18-20 Trinity Street, Hartford	1,150,172.62	0.00	1,150,172.62
DPW27000-17871-41555					Available Reserves	369,827.38	0.00	369,827.38
Section Total					1,520,000.00	0.00	369,827.38	1,150,172.62
DPW27000-17871-41557BI-2B-748					Var.Renov-Revenue Services	151,080.85	0.00	151,080.85
DPW27000-17871-41557					Available Reserves	514,919.15	0.00	514,919.15
Section Total					666,000.00	0.00	514,919.15	151,080.85
DPW27000-17871-41558BI-2B-694A					Office Bld-Htd	1,300,932.54	0.00	1,300,932.54
DPW27000-17871-41558					Available Reserves	349,067.46	0.00	349,067.46
Section Total					1,650,000.00	0.00	349,067.46	1,300,932.54
DPW27000-17871-999 /					Completed Projects	3,010,723.29	0.00	3,010,723.29
DPW27000-17871-999 /					Completed Projects	250,000.00	0.00	250,000.00
DPW27000-17871-999 /					Completed Projects	247,169.00	0.00	247,169.00
Section Total					3,507,892.29	0.00	0.00	3,507,892.29
DVA21000-17871-999 /					Completed Projects	12,506.00	0.00	12,506.00
Section Total					12,506.00	0.00	0.00	12,506.00
ECD46000-17871-41509BI-RR-1000					Var.Renov/Impr	21,987.00	0.00	21,987.00
ECD46000-17871-41509BI-RR-13					Tourist Info Danbury	333,013.00	0.00	333,013.00
ECD46000-17871-41509					Available Reserves	7,577.75	0.00	7,577.75
Section Total					362,577.75	0.00	7,577.75	355,000.00
ECD46000-17871-41535BI-RR-1000					Tourist Info Centers	196,000.00	0.00	196,000.00
ECD46000-17871-41535					Available Reserves	11,232.61	0.00	11,232.61
Section Total					207,232.61	0.00	11,232.61	196,000.00
JUD95000-17871-41562 BI-JD-1000					Bijd-1000	750,000.00	0.00	750,000.00
JUD95000-17871-41562 BI-JD-125A					Ext.Rep-Cthouse-Bdpt	624,025.00	0.00	624,025.00
JUD95000-17871-41562 BI-JD-210A					Broad St	119,039.19	0.00	119,039.19
Section Total					1,493,064.19	0.00	0.00	1,493,064.19
JUD95000-17871-999 /					Completed Projects	417,536.58	0.00	417,536.58

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State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			417,536.58	0.00	0.00	417,536.58
MHA53100-17871-41530	BI-MH-093	Air Conditioning-Ct.Mh Center	746,159.90	0.00	0.00	746,159.90
MHA53100-17871-41530		Available Reserves	303,373.55	0.00	303,373.55	0.00
Section Total			1,049,533.45	0.00	303,373.55	746,159.90
MHA53700-17871-999 /		Completed Projects	104,385.97	0.00	0.00	104,385.97
Section Total			104,385.97	0.00	0.00	104,385.97
MHA55200-17871-999 /		Completed Projects	93,150.58	0.00	0.00	93,150.58
Section Total			93,150.58	0.00	0.00	93,150.58
MIL36000-17871-41508	02c09A-0210	Var.Renov/Impr Projects	119,350.00	0.00	0.00	119,350.00
MIL36000-17871-41508		Available Reserves	16,536.72	0.00	16,536.72	0.00
Section Total			135,886.72	0.00	16,536.72	119,350.00
MIL36000-17871-41561		Available Reserves	262.50	0.00	262.50	0.00
Section Total			262.50	0.00	262.50	0.00
MIL36000-17871-41565	BI-Q-353C	Ext.Rep-Htd Armory	2,500,000.00	0.00	0.00	2,500,000.00
Section Total			2,500,000.00	0.00	0.00	2,500,000.00
MIL36000-17871-41566	BI-Q-509	Replace Heat/Air Cond	79,621.72	0.00	0.00	79,621.72
MIL36000-17871-41566		Available Reserves	12,378.28	0.00	12,378.28	0.00
Section Total			92,000.00	0.00	12,378.28	79,621.72
MIL36000-17871-999 /		Completed Projects	317,926.39	0.00	0.00	317,926.39
MIL36000-17871-999 /		Completed Projects	107,766.25	0.00	0.00	107,766.25
Section Total			425,692.64	0.00	0.00	425,692.64
SDE64000-17871-41531	BI-RT-598	Ren 8 Votech Sci Labs	3,437,534.16	0.00	0.00	3,437,534.16
SDE64000-17871-41531		Available Reserves	62,465.84	0.00	62,465.84	0.00
Section Total			3,500,000.00	0.00	62,465.84	3,437,534.16
SDE64000-17871-41546	02i02-0150	Bristol-Culinary Arts Dept	30,230.00	0.00	0.00	30,230.00
SDE64000-17871-41546		Available Reserves	9,770.00	0.00	9,770.00	0.00
Section Total			40,000.00	0.00	9,770.00	30,230.00
SDE64000-17871-41573	BI-RT-614	Bullard Haven Rvts	1,062,000.00	0.00	0.00	1,062,000.00

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State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					1,062,000.00	0.00	0.00	1,062,000.00
SDE64000-17871-41574 02q01E-1105				New Classrooms,Related Imp	195,627.45	0.00	0.00	195,627.45
SDE64000-17871-41574				Available Reserves	822.55	0.00	822.55	0.00
Section Total					196,450.00	0.00	822.55	195,627.45
SDE64000-17871-41575 02q01G-1107				Machine Tool Equip-Kaynor	746,450.09	0.00	0.00	746,450.09
Section Total					746,450.09	0.00	0.00	746,450.09
SDE64000-17871-41576 BI-RCO-183				Dev.Facil-Asnuntuck	169,870.00	0.00	0.00	169,870.00
SDE64000-17871-41576				Available Reserves	163,679.91	0.00	163,679.91	0.00
Section Total					333,549.91	0.00	163,679.91	169,870.00
SDE64000-17871-999 /				Completed Projects	2,117,222.91	0.00	0.00	2,117,222.91
Section Total					2,117,222.91	0.00	0.00	2,117,222.91
UHC72000-17871-41567 BI-DM-111				Ren Neurology Space	157,479.00	0.00	0.00	157,479.00
UHC72000-17871-41567 BI-DM-148				Light Pkg Lots L,M,J	14,242.00	0.00	0.00	14,242.00
UHC72000-17871-41567 BI-DM-149				Staircase-J Lot	14,900.00	0.00	0.00	14,900.00
UHC72000-17871-41567 BI-DM-884				Renov Bld#5	389,085.00	0.00	0.00	389,085.00
UHC72000-17871-41567 BI-DM-901				Exhaust Sys-Dental	187,900.00	0.00	0.00	187,900.00
Section Total					763,606.00	0.00	0.00	763,606.00
UHC72000-17871-41572 BI-DM-094				Firehouse Addn/Renov	133,214.00	0.00	0.00	133,214.00
UHC72000-17871-41572 BI-DM-096				Auditorium Seating	78,700.00	0.00	0.00	78,700.00
UHC72000-17871-41572 BI-DM-103				Pave "J" Lot	44,587.00	0.00	0.00	44,587.00
UHC72000-17871-41572 BI-DM-105				Slate Academic Entr.	17,337.00	0.00	0.00	17,337.00
UHC72000-17871-41572 BI-DM-106				Co2-Computer Room	29,050.00	0.00	0.00	29,050.00
UHC72000-17871-41572 BI-DM-107				5 Ton Liebert A/C	13,800.00	0.00	0.00	13,800.00
UHC72000-17871-41572 BI-DM-108				Auto Swing Doors	5,390.00	0.00	0.00	5,390.00
UHC72000-17871-41572 BI-DM-110				Recarpet Auditorium	37,760.00	0.00	0.00	37,760.00
UHC72000-17871-41572 BI-DM-163				Ren Electr Micro Lab	138,974.58	0.00	0.00	138,974.58
UHC72000-17871-41572 BI-DM-882				Temp.Cntl-Animal Care	81,000.00	0.00	0.00	81,000.00
UHC72000-17871-41572 BI-DM-883				Incinerator Replace	27,500.00	0.00	0.00	27,500.00
UHC72000-17871-41572 BI-DM-9000				Alter,Ren Bld/Grnds	250,000.00	0.00	0.00	250,000.00
UHC72000-17871-41572				Available Reserves	4,287.42	0.00	4,287.42	0.00
Section Total					861,600.00	0.00	4,287.42	857,312.58
UHC72000-17871-999 /				Completed Projects	117,452.46	0.00	0.00	117,452.46

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State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			117,452.46	0.00	0.00	117,452.46
UOC67000-17871-41513	BID-671A	Study-Library	163,000.00	0.00	0.00	163,000.00
UOC67000-17871-41513	BI-D-690	Roof Replace Guyer Gym	12,900.00	0.00	0.00	12,900.00
UOC67000-17871-41513	BID-8000	Various Projects	1,500,000.00	0.00	0.00	1,500,000.00
UOC67000-17871-41513	BI-D-904	Survey-Avery Pt/Stmfd	34,962.00	0.00	3,501.00	31,461.00
UOC67000-17871-41513		Available Reserves	249,848.24	0.00	249,848.24	0.00
Section Total			1,960,710.24	0.00	253,349.24	1,707,361.00
UOC67000-17871-41545	BID-G794	Ext.Repairs/Renov-Branford Hs	181,000.00	0.00	0.00	181,000.00
Section Total			181,000.00	0.00	0.00	181,000.00
UOC67000-17871-41579	BI-D-878/574	Central Warehouse	350,000.00	0.00	0.00	350,000.00
Section Total			350,000.00	0.00	0.00	350,000.00
UOC67000-17871-41581	BI-D-8000	Var.Impr/Renov	2,000,000.00	0.00	0.00	2,000,000.00
UOC67000-17871-41581	BID-8000	Var.Renovations	2,851,225.00	0.00	0.00	2,851,225.00
UOC67000-17871-41581		Available Reserves	51,545.66	0.00	51,545.66	0.00
Section Total			4,902,770.66	0.00	51,545.66	4,851,225.00
UOC67000-17871-41583	BID-916	Archives & Research Ctr	841,500.00	0.00	0.00	841,500.00
UOC67000-17871-41583	BID-916	Archives & Research Ctr	159,871.00	0.00	0.00	159,871.00
UOC67000-17871-41583	BID-916	Archives & Research Ctr	5,000.00	0.00	0.00	5,000.00
Section Total			1,006,371.00	0.00	0.00	1,006,371.00
UOC67000-17871-999 /		Completed Projects	2,333,125.43	0.00	0.00	2,333,125.43
Section Total			2,333,125.43	0.00	0.00	2,333,125.43
Fund Total:			69,158,822.54	0.00	2,833,552.05	66,325,270.49
CCC78000-17891-41648	BI-RTC-134	Infrastructure	275,000.00	0.00	590.67	274,409.33
Section Total			275,000.00	0.00	590.67	274,409.33
DCF91000-17891-41647	BI-YS-58	Silvermine Hall Addition	5,071,000.00	0.00	0.02	5,070,999.98
Section Total			5,071,000.00	0.00	0.02	5,070,999.98
DEP43000-17891-41642	BI-BB-118	Marine Dist Hdqtrs	2,649,575.00	0.00	0.00	2,649,575.00
DEP43000-17891-41642	BI-T-496	Groton & Redding	84,800.00	0.00	0.00	84,800.00
DEP43000-17891-41642		Available Reserves	10,200.00	0.00	10,200.00	0.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					2,744,575.00	0.00	10,200.00	2,734,375.00
DEP43000-17891-41661 BI-T-510					2,600,000.00	0.00	0.00	2,600,000.00
Section Total					2,600,000.00	0.00	0.00	2,600,000.00
DMV35000-17891-41626 BI-MM-023-B					485,268.00	0.00	0.00	485,268.00
DMV35000-17891-41626 BI-MM-1000					112,300.00	0.00	0.00	112,300.00
DMV35000-17891-41626 BI-MM-23-A					407,584.00	0.00	0.00	407,584.00
DMV35000-17891-41626 BI-MM-41					0.00	0.00	0.00	0.00
Section Total					1,005,152.00	0.00	0.00	1,005,152.00
DOC88000-17891-41645 02u03-1620					1,015,792.50	0.00	0.00	1,015,792.50
DOC88000-17891-41645					133,702.03	0.00	133,702.03	0.00
Section Total					1,149,494.53	0.00	133,702.03	1,015,792.50
DPS32000-17891-41641 BI-N-208					16,676,800.00	0.00	0.00	16,676,800.00
DPS32000-17891-41641					26,035.86	0.00	26,035.86	0.00
Section Total					16,702,835.86	0.00	26,035.86	16,676,800.00
DPS32000-17891-41650 BI-N-1000					500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
DPW27000-17891-41626 BI-MM-41					57,000.00	0.00	0.00	57,000.00
Section Total					57,000.00	0.00	0.00	57,000.00
DPW27000-17891-41640 BI-2B-1000					10,000,000.00	0.00	0.00	10,000,000.00
Section Total					10,000,000.00	0.00	0.00	10,000,000.00
DPW27000-17891-41649 BI-Q-445					5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17891-41649 BI-Q-445					419,511.22	0.00	0.00	419,511.22
DPW27000-17891-41649					8,174.00	0.00	8,174.00	0.00
Section Total					5,427,685.22	0.00	8,174.00	5,419,511.22
DPW27000-17891-41654 BI-2B-2000					100,000.00	0.00	0.00	100,000.00
DPW27000-17891-41654 BI-2B-2000					9,000.00	0.00	0.00	9,000.00
Section Total					109,000.00	0.00	0.00	109,000.00
JUD95000-17891-41660 BI-JD-1000					250,000.00	0.00	0.00	250,000.00
JUD95000-17891-41660 BI-JD-151					265,000.00	0.00	0.00	265,000.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	515,000.00	0.00	0.00	515,000.00
JUD95000-17891-41664 BI-JD-1000		Renov-Improvements	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
JUD95000-17891-999 /		Completed Projects	498,020.35	0.00	0.00	498,020.35
		Section Total	498,020.35	0.00	0.00	498,020.35
MIL36000-17891-41627 BI-Q-419		Ren Waterbury Armory	3,374,000.00	0.00	0.00	3,374,000.00
MIL36000-17891-41627 BI-Q-419		Ren Waterbury Armory	803,200.00	0.00	0.00	803,200.00
		Section Total	4,177,200.00	0.00	0.00	4,177,200.00
MIL36000-17891-41651 BI-Q-1000/BI-Q-510		St.Match-Fed.Reimb	1,000,000.00	0.00	0.00	1,000,000.00
MIL36000-17891-41651 BI-Q-1000/BI-Q-510		St.Match-Fed.Reimb	581,946.00	0.00	0.00	581,946.00
		Section Total	1,581,946.00	0.00	0.00	1,581,946.00
MIL36000-17891-41655 BI-Q-353C		Ext.Rep-Htd Armory	5,000,000.00	0.00	0.00	5,000,000.00
		Section Total	5,000,000.00	0.00	0.00	5,000,000.00
MIL36000-17891-999 /(		Completed Projects	394,687.32	0.00	0.00	394,687.32
		Section Total	394,687.32	0.00	0.00	394,687.32
SDE64000-17891-41643 BI-RT-1000		Var.Alter-Impr	1,854,050.00	0.00	0.00	1,854,050.00
SDE64000-17891-41643 BI-RT-644A		Roof Replacement	2,681.65	0.00	0.00	2,681.65
SDE64000-17891-41643 BI-RT-644B		Roof Repl-Platt	70,950.00	0.00	0.00	70,950.00
SDE64000-17891-41643 BI-RT-644C		Roof Rpl-Vinal-Essex	30,000.00	0.00	0.00	30,000.00
		Section Total	1,957,681.65	0.00	0.00	1,957,681.65
SDE64000-17891-41657 BI-RT-596		Alter-Impr	701,881.00	0.00	0.00	701,881.00
SDE64000-17891-41657		Available Reserves	8,119.00	0.00	8,119.00	0.00
		Section Total	710,000.00	0.00	8,119.00	701,881.00
SDE64000-17891-41665		Available Reserves	3,265.33	0.00	3,265.33	0.00
		Section Total	3,265.33	0.00	3,265.33	0.00
UHC72000-17891-999 /		Completed Projects	1,021,885.00	0.00	0.00	1,021,885.00
		Section Total	1,021,885.00	0.00	0.00	1,021,885.00
UOC67000-17891-41632 BI-D-8000		Var.Renov-Blds & Grounds	2,069,814.09	0.00	0.00	2,069,814.09
UOC67000-17891-41632 BI-DG-44		Renov-Impr-Utilities	75,000.00	0.00	0.00	75,000.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			2,144,814.09	0.00	0.00	2,144,814.09
UOC67000-17891-41666BI-D-737		Castleman Bld-Storrs	8,752,111.00	0.00	0.00	8,752,111.00
UOC67000-17891-41666BI-D-737		Castleman Bld-Storrs	28,087.94	0.00	0.00	28,087.94
Section Total			8,780,198.94	0.00	0.00	8,780,198.94
UOC67000-17891-41668BI-D-728		Bio Behavioral Bld #4	7,289,620.00	0.00	0.00	7,289,620.00
UOC67000-17891-41668BI-D-728		Bio Behavioral Bld #4	21,912.00	0.00	0.00	21,912.00
Section Total			7,311,532.00	0.00	0.00	7,311,532.00
UOC67000-17891-41669BI-D-935		Benton Art Museum	250,000.00	0.00	0.00	250,000.00
Section Total			250,000.00	0.00	0.00	250,000.00
UOC67000-17891-999 /		Completed Projects	621,069.76	0.00	0.00	621,069.76
Section Total			621,069.76	0.00	0.00	621,069.76
<u>Fund Total:</u>			81,109,043.05	0.00	190,086.91	80,918,956.14
CCC78000-17901-41699BI-RTC-140		Purch/Install Equip	250,000.00	0.00	275.53	249,724.47
Section Total			250,000.00	0.00	275.53	249,724.47
CCC78000-17901-41702BI-RTC-134		Infrastructure	392,700.00	0.00	17,700.00	375,000.00
Section Total			392,700.00	0.00	17,700.00	375,000.00
CSU83000-17901-41721BI-RW-174		Constr-Chemical Storage Fac	89,000.00	0.00	40,040.07	48,959.93
Section Total			89,000.00	0.00	40,040.07	48,959.93
CSU83000-17901-41730BI-RW-130		Fire Sprinkler Sys	128,385.00	0.00	4,719.03	123,665.97
Section Total			128,385.00	0.00	4,719.03	123,665.97
DEP43000-17901-4170502h03-0530		Cream Hill Ag School-Dpw	35,000.00	0.00	0.00	35,000.00
DEP43000-17901-41705 BI-T-434A		Session Woods Conservation/Education	128,000.00	0.00	0.00	128,000.00
DEP43000-17901-41705 BI-T-448		Mansion Improvements-Harkness Mem	801,578.00	0.00	0.00	801,578.00
DEP43000-17901-41705 BI-T-484		Dinosaur State Park	17,000.00	0.00	0.00	17,000.00
DEP43000-17901-41705 BI-T-488		Sprinkler Sys/Code Impr-Rocky Neck	434,528.32	0.00	0.00	434,528.32
DEP43000-17901-41705 BI-T-519		Standardiz.Spec/Design	300,000.00	0.00	0.00	300,000.00
DEP43000-17901-41705 BI-T-538		Masonry Repairs-Fort Griswold Monume	81,150.00	0.00	0.00	81,150.00
Section Total			1,797,256.32	0.00	0.00	1,797,256.32
DEP43000-17901-41716BI-BB-133		Ph I Ren-Quinebaug	350,000.00	0.00	0.00	350,000.00

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State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			350,000.00	0.00	0.00	350,000.00
DEP43000-17901-41726 BI-T-355		Sherwood Island State Park, Westport	481,354.91	0.00	0.00	481,354.91
Section Total			481,354.91	0.00	0.00	481,354.91
DEP43000-17901-999 /		Completed Projects	4,448.07	0.00	0.00	4,448.07
Section Total			4,448.07	0.00	0.00	4,448.07
DMR50100-17901-999 /		Completed Projects	15,590.00	0.00	0.00	15,590.00
Section Total			15,590.00	0.00	0.00	15,590.00
DOC88000-17901-4168902q01-0110		Various Renovations	15,590,200.96	0.00	0.00	15,590,200.96
DOC88000-17901-41689		Available Reserves	0.08	0.00	0.08	0.00
Section Total			15,590,201.04	0.00	0.08	15,590,200.96
DPS32000-17901-41675 BI-N-205		Troop C-Tolland	4,971,000.00	0.00	0.00	4,971,000.00
DPS32000-17901-41675 BI-N-205		Troop C-Tolland	32,792.00	0.00	0.00	32,792.00
Section Total			5,003,792.00	0.00	0.00	5,003,792.00
DPS32000-17901-41695 BI-N-233		Forensic Lab-Meriden	2,876,750.00	0.00	0.00	2,876,750.00
Section Total			2,876,750.00	0.00	0.00	2,876,750.00
DPW27000-17901-41674BI-2B-9000		Infrastruct Rep/Imp	13,389,600.00	0.00	0.00	13,389,600.00
DPW27000-17901-41674BI-B-288		Kitch Fire Suppres-Dmr	610,400.00	0.00	0.00	610,400.00
DPW27000-17901-41674BI-2B-9000		Infrastruct Rep/Imp	116,556.39	0.00	0.00	116,556.39
Section Total			14,116,556.39	0.00	0.00	14,116,556.39
DPW27000-17901-41689BI-JA-321		Hartford Community Correctional Center	174,108.00	0.00	0.00	174,108.00
Section Total			174,108.00	0.00	0.00	174,108.00
DPW27000-17901-41694BI-2B-1000		Asbestos Removal	10,000,000.00	0.00	0.00	10,000,000.00
DPW27000-17901-41694BI-2B-1000		Asbestos Removal	3,024,828.00	0.00	0.00	3,024,828.00
DPW27000-17901-41694		Available Reserves	736,371.00	0.00	0.00	736,371.00
Section Total			13,761,199.00	0.00	0.00	13,761,199.00
DPW27000-17901-41702BI-RTC-134		Various	962,300.00	0.00	0.00	962,300.00
Section Total			962,300.00	0.00	0.00	962,300.00
DPW27000-17901-41703BI-2B-760		Tanks	5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17901-41703BI-2B-760		Tanks	838,675.50	0.00	0.00	838,675.50

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State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			5,838,675.50	0.00	0.00	5,838,675.50
DPW27000-17901-41725BI-2B-824		Access Road/Util	1,047,127.08	0.00	0.00	1,047,127.08
DPW27000-17901-41725		Available Reserves	42,872.92	0.00	42,872.92	0.00
Section Total			1,090,000.00	0.00	42,872.92	1,047,127.08
DPW27000-17901-4173202c07-0170		Clean-Up/Waste Disposal	1,200,000.00	0.00	0.00	1,200,000.00
Section Total			1,200,000.00	0.00	0.00	1,200,000.00
DPW27000-17901-999 /		Completed Projects	1,855,639.43	0.00	0.00	1,855,639.43
Section Total			1,855,639.43	0.00	0.00	1,855,639.43
FPC36500-17901-41677 BI-FP-1		Fire Train School-BIA	16,115,360.28	0.00	0.00	16,115,360.28
FPC36500-17901-41677		Available Reserves	3,639.72	0.00	3,639.72	0.00
FPC36500-17901-41677 BI-FP-1		Fire Train School-BIA	600,000.00	0.00	0.00	600,000.00
FPC36500-17901-41677 BI-FP-1		Fire Train School-BIA	26,751.00	0.00	0.00	26,751.00
Section Total			16,745,751.00	0.00	3,639.72	16,742,111.28
JUD95000-17901-41693 BI-2B-734		New Courthouse, Stamford - Phase D	8,000,000.00	0.00	0.00	8,000,000.00
Section Total			8,000,000.00	0.00	0.00	8,000,000.00
JUD95000-17901-41701 BI-JD-178		Courthouse-Rocky Hill	1,812,116.38	0.00	0.00	1,812,116.38
JUD95000-17901-41701 BI-JD-178A		N.B.Courthouse Fac	1,980,000.00	0.00	0.00	1,980,000.00
Section Total			3,792,116.38	0.00	0.00	3,792,116.38
JUD95000-17901-41714 BI-JD-208		Juv.Detent.Ctr-Brgpt	94,345.01	0.00	0.00	94,345.01
JUD95000-17901-41714 BI-JD-241		Juvenile Detention Ctr., Bridgeport - Pla	375,500.00	0.00	0.00	375,500.00
Section Total			469,845.01	0.00	0.00	469,845.01
JUD95000-17901-41724 BI-JD-1000		Var.Courthouse Impr	350,000.00	0.00	0.00	350,000.00
JUD95000-17901-41724 BI-JD-212		Var Code Impr	66,175.00	0.00	0.00	66,175.00
Section Total			416,175.00	0.00	0.00	416,175.00
JUD95000-17901-41737 BI-JD-192		Criminal Courthouse-Waterbury	2,360,890.00	0.00	0.00	2,360,890.00
Section Total			2,360,890.00	0.00	0.00	2,360,890.00
JUD95000-17901-999 /		Completed Projects	258,637.12	0.00	0.00	258,637.12
Section Total			258,637.12	0.00	0.00	258,637.12
MHA53000-17901-41717		Available Reserves	45,136.62	0.00	45,136.62	0.00

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State Bond Commission: Bond Projects

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			45,136.62	0.00	45,136.62	0.00
MHA53100-17901-41697	BI-MH-93	Air Cond-Ct Mh Ctr	101,000.00	0.00	0.00	101,000.00
MHA53100-17901-41697		Available Reserves	25,000.00	0.00	25,000.00	0.00
Section Total			126,000.00	0.00	25,000.00	101,000.00
MHA53100-17901-41717	BI-MH-198	Various Security Improvements at Dutch	39,152.38	0.00	0.00	39,152.38
Section Total			39,152.38	0.00	0.00	39,152.38
MHA53400-17901-999	/	Completed Projects	51,701.52	0.00	0.00	51,701.52
Section Total			51,701.52	0.00	0.00	51,701.52
MIL36000-17901-41676	BI-Q-1000	Var.Impr	500,000.00	0.00	0.00	500,000.00
MIL36000-17901-41676	BI-Q-1000	Var.Impr	36,826.03	0.00	0.00	36,826.03
Section Total			536,826.03	0.00	0.00	536,826.03
MIL36000-17901-41696	BI-Q-507	Paint Resurf Facil	437,674.00	0.00	3,560.83	434,113.17
MIL36000-17901-41696	BI-Q-507	Paint Resurf Facil	19,800.00	0.00	0.00	19,800.00
Section Total			457,474.00	0.00	3,560.83	453,913.17
MIL36000-17901-41704	BI-Q-408	Renov New Haven Armory	130,367.11	0.00	0.00	130,367.11
Section Total			130,367.11	0.00	0.00	130,367.11
MIL36000-17901-41722	BI-Q-469	Roof Replace-2nd Co. Gov's Horse Gua	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
SDE64000-17901-41718	BI-RT-693A,B	Automatic Fire Sprinklers, Abbott & Kay	274,700.00	0.00	0.00	274,700.00
SDE64000-17901-41718	BI-RT-693-D	Eli Whitney RVTS-Sprinklers	286,737.00	0.00	0.00	286,737.00
SDE64000-17901-41718	BI-RT-693-E	Fire Sprinklers at J.M. Wright, Stamford	260,700.00	0.00	0.00	260,700.00
SDE64000-17901-41718	BI-RT-790-91	Automatic Fire Sprinklers	94,620.00	0.00	0.00	94,620.00
SDE64000-17901-41718	BI-RT-795	Renovations at Ella Grasso RVTS, Grot	421,111.00	0.00	0.00	421,111.00
SDE64000-17901-41718	BI-RT-796	Fire Safety & Code Imps. At Vinal RVTS	498,632.00	0.00	0.00	498,632.00
SDE64000-17901-41718	BI-RT-Various	Automatic Fire Sprinkler Systems	163,500.00	0.00	0.00	163,500.00
Section Total			2,000,000.00	0.00	0.00	2,000,000.00
SDE64000-17901-41727		Available Reserves	736,021.97	0.00	736,021.97	0.00
Section Total			736,021.97	0.00	736,021.97	0.00
UHC72000-17901-41684	BI-DM-650	Fire Protect Sys	3,063,791.45	0.00	0.00	3,063,791.45
UHC72000-17901-41684		Available Reserves	61,208.55	0.00	61,208.55	0.00

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State Bond Commission: Bond Projects

Agency: DPW27000

SEPTEMBER 30, 2007

Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			3,125,000.00	0.00	61,208.55	3,063,791.45
UHC72000-17901-41720BI-DM-150		Hazard Chem Storage	117,300.00	0.00	0.00	117,300.00
UHC72000-17901-41720BI-DM-9000		Var.Impr.	2,011,210.29	0.00	0.00	2,011,210.29
UHC72000-17901-41720		Available Reserves	5,552.03	0.00	5,552.03	0.00
UHC72000-17901-41720BI-DM-9000		Var.Impr.	22,733.00	0.00	0.00	22,733.00
Section Total			2,156,795.32	0.00	5,552.03	2,151,243.29
UOC67000-17901-41683BI-D-698		Air Cond-Var	706,920.00	0.00	0.00	706,920.00
UOC67000-17901-41683BI-D-776		Var.Ext.Imp-Storrs	2,375,346.17	0.00	0.00	2,375,346.17
UOC67000-17901-41683BI-D-8000		Var.Campuses	5,442,580.00	0.00	0.00	5,442,580.00
Section Total			8,524,846.17	0.00	0.00	8,524,846.17
UOC67000-17901-41708BI-D-8000		Deferred Maint.	3,000,000.00	0.00	0.00	3,000,000.00
Section Total			3,000,000.00	0.00	0.00	3,000,000.00
UOC67000-17901-41719BI-D-843		Code Improvement -Waterbury	2,207,946.00	0.00	0.00	2,207,946.00
Section Total			2,207,946.00	0.00	0.00	2,207,946.00
UOC67000-17901-41728BI-DG-794		Branford House	1,943,000.00	0.00	0.00	1,943,000.00
UOC67000-17901-41728BI-DG-889		International House (Branford House) R	100,750.00	0.00	0.00	100,750.00
Section Total			2,043,750.00	0.00	0.00	2,043,750.00
UOC67000-17901-41734BI-DG-936/A		Facils Restoration	799,820.00	0.00	7,378.00	792,442.00
UOC67000-17901-41734		Available Reserves	135,079.90	0.00	135,079.90	0.00
Section Total			934,899.90	0.00	142,457.90	792,442.00
UOC67000-17901-41736BI-D-223		Biology/Physics-Facil	2,200,000.00	0.00	0.00	2,200,000.00
UOC67000-17901-41736BI-D-844		Phase I-Pre-Design	525,000.00	0.00	0.00	525,000.00
Section Total			2,725,000.00	0.00	0.00	2,725,000.00
UOC67000-17901-41738BI-D-916		Dodd Archives Research Ctr	8,253,535.00	0.00	0.00	8,253,535.00
UOC67000-17901-41738BI-D-916		Dodd Archives Research Ctr	790,129.00	0.00	0.00	790,129.00
UOC67000-17901-41738BI-D-916		Dodd Archives Research Ctr	77,386.00	0.00	0.00	77,386.00
Section Total			9,121,050.00	0.00	0.00	9,121,050.00
UOC67000-17901-41739BI-D-209		Plaza Deck-Babbidge	245,000.00	0.00	0.00	245,000.00
UOC67000-17901-41739BI-D-235		Babbidge Library	8,276,313.00	0.00	0.00	8,276,313.00
UOC67000-17901-41739BI-D-671		Var.Repairs-Babbidge Library	3,128,687.00	0.00	0.00	3,128,687.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					11,650,000.00	0.00	0.00	11,650,000.00
UOC67000-17901-41740BI-D-645A					Physical Plant Building -Code Required	4,521,279.66	0.00	4,521,279.66
UOC67000-17901-41740					Available Reserves	226,220.34	0.00	226,220.34
UOC67000-17901-41740BI-D-645A					Physical Plant Building -Code Required	5,589.24	0.00	5,589.24
Section Total					4,753,089.24	0.00	226,220.34	4,526,868.90
UOC67000-17901-41741BI-D-935					Benton Art Museum	134,250.00	0.00	134,250.00
Section Total					134,250.00	0.00	0.00	134,250.00
UOC67000-17901-41742BI-DH-088					School of Law - Drainage-Htd	687,500.00	0.00	687,500.00
UOC67000-17901-41742BI-DH-136					School of Law - Roof/Deck	745,721.80	0.00	745,721.80
UOC67000-17901-41742BI-DH-894					School of Law - Design New Library	2,489,000.00	0.00	2,489,000.00
UOC67000-17901-41742BI-DH-986					School of Law - External Renovation, 5	455,326.50	0.00	455,326.50
UOC67000-17901-41742					Available Reserves	22,451.70	0.00	22,451.70
UOC67000-17901-41742					Available Reserves	147,817.00	0.00	147,817.00
Section Total					4,547,817.00	0.00	170,268.70	4,377,548.30
UOC67000-17901-999 /					Completed Projects	5,811,581.32	0.00	5,811,581.32
Section Total					5,811,581.32	0.00	0.00	5,811,581.32
Fund Total:					163,380,074.75	0.00	1,524,674.29	161,855,400.46
CCC78000-17911-41770BI-RTC-134					Infrastructure	515,570.33	0.00	515,570.33
Section Total					515,570.33	0.00	15,570.33	500,000.00
CSU83000-17911-41751BI-RS-204					Scsu-Emer.Gen.Repairs	49,500.00	0.00	49,500.00
Section Total					49,500.00	0.00	0.00	49,500.00
DCF91400-17911-41753BI-YS-105					Phase I-Master Plan	500,000.00	0.00	196.31
Section Total					500,000.00	0.00	196.31	499,803.69
DEP43000-17911-41772BI-BB-133					Ph I Renov Quinebaug	2,000,000.00	0.00	0.00
Section Total					2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-17911-41775BI-FC-72					Rooster River Flood Control Project, Fai	37,086.00	0.00	0.00
Section Total					37,086.00	0.00	0.00	37,086.00
DEP43000-17911-41781BI-T-491A					Silver Sands SP, Milford - Phase I	3,900,000.00	0.00	0.00
Section Total					3,900,000.00	0.00	0.00	3,900,000.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DOC88000-17911-4175202I01A-0210		Var Proj-Robinson Ci	1,677,500.00	0.00	0.00	1,677,500.00
DOC88000-17911-41752BI-DD-235		Roof Replacement-Osborn C.I.-Somers	2,108,478.28	0.00	0.00	2,108,478.28
DOC88000-17911-41752BI-DD-249		Exterior Masonry Repairs-Osborn C.I.-S	699,542.06	0.00	0.00	699,542.06
DOC88000-17911-41752BI-EE-141		Security Window Replacement-Manson	1,330,590.00	0.00	0.00	1,330,590.00
DOC88000-17911-41752BI-JA-1000		Infrastructure Improvements	8,491,661.00	0.00	0.00	8,491,661.00
DOC88000-17911-41752BI-JA-214C		Fire Code Impr	618,500.00	0.00	0.00	618,500.00
DOC88000-17911-41752BI-JA-217F		York-Niantic	7,407,400.00	0.00	0.00	7,407,400.00
DOC88000-17911-41752BI-JA-231		CCC-Montville	1,050,000.00	0.00	0.00	1,050,000.00
DOC88000-17911-41752BI-JA-277		Delay Claim-Niantic	165,000.00	0.00	0.00	165,000.00
DOC88000-17911-41752BI-JA-297		Security Improvements-Whiting	983,087.00	0.00	0.00	983,087.00
DOC88000-17911-41752BI-JA-359C		Replace Security Windows/Doors-Bridg	1,493,358.00	0.00	0.00	1,493,358.00
DOC88000-17911-41752BI-JA-405		Hazardous Material Handling Pgm	150,619.35	0.00	0.00	150,619.35
DOC88000-17911-41752BI-JA-431		MacDougal CCI-60 Bed Expansion	186,000.00	0.00	0.00	186,000.00
DOC88000-17911-41752		Available Reserves	138,264.31	0.00	138,264.31	0.00
Section Total			26,500,000.00	0.00	138,264.31	26,361,735.69
DPW27000-17911-41745BI-2B-624		79-Elm St-Renov	7,621,882.40	0.00	0.00	7,621,882.40
DPW27000-17911-41745BI-2B-9000		Infrastructure	5,360,718.00	0.00	0.00	5,360,718.00
DPW27000-17911-41745BI-DM-901		Rep-Dental Lab-Uchc	1,783,628.00	0.00	0.00	1,783,628.00
DPW27000-17911-41745		Available Reserves	233,771.60	0.00	233,771.60	0.00
Section Total			15,000,000.00	0.00	233,771.60	14,766,228.40
DPW27000-17911-41757BI-2B-1000		Asbestos Removal	10,000,000.00	0.00	0.00	10,000,000.00
Section Total			10,000,000.00	0.00	0.00	10,000,000.00
DPW27000-17911-41766BI-2B-760		Tanks	5,000,000.00	0.00	0.00	5,000,000.00
Section Total			5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17911-41770BI-RTC-134		Various	984,429.67	0.00	0.00	984,429.67
Section Total			984,429.67	0.00	0.00	984,429.67
DPW27000-17911-41771BI-2B-2000		Appraisals & Reviews	694,000.00	0.00	0.00	694,000.00
DPW27000-17911-41771BI-2B-854		Juris Place,Hartford	3,330,770.00	0.00	0.00	3,330,770.00
DPW27000-17911-41771BI-2B-855		Purchase-505 Hudson St-Htd	8,138,607.00	0.00	0.00	8,138,607.00
DPW27000-17911-41771BI-2B-891		60 Washington St-Htd	1,239,250.00	0.00	0.00	1,239,250.00
DPW27000-17911-41771BI-N-272		Midpoint Office Bld	405,550.00	0.00	0.00	405,550.00
DPW27000-17911-41771		Available Reserves	652.02	0.00	652.02	0.00
Section Total			13,808,829.02	0.00	652.02	13,808,177.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
MIL36000-17911-41746				Available Reserves	1,937,193.60	0.00	0.00	1,937,193.60
				Section Total	1,937,193.60	0.00	0.00	1,937,193.60
MIL36000-17911-41758				Available Reserves	253,653.79	0.00	0.00	253,653.79
				Section Total	253,653.79	0.00	0.00	253,653.79
OPM20000-17911-4174403a00-0110				Energy Conservation Measures	4,400,000.00	0.00	0.00	4,400,000.00
				Section Total	4,400,000.00	0.00	0.00	4,400,000.00
OPM20000-17911-417560001				Energy Performance Measures	8,400,000.00	0.00	0.00	8,400,000.00
				Section Total	8,400,000.00	0.00	0.00	8,400,000.00
SDE64000-17911-41760 BI-RT-1000				Infrastructure Impr	1,000,000.00	0.00	0.00	1,000,000.00
				Section Total	1,000,000.00	0.00	0.00	1,000,000.00
UHC72000-17911-41749				Available Reserves	16,286.00	0.00	16,286.00	0.00
				Section Total	16,286.00	0.00	16,286.00	0.00
UHC72000-17911-41768 BI-DM-9000				Infrastructure Repairs/Improvements	750,000.00	0.00	0.00	750,000.00
				Section Total	750,000.00	0.00	0.00	750,000.00
				<u>Fund Total:</u>	95,052,548.41	0.00	404,740.57	94,647,807.84
CCC78000-17921-41795				Undistributed	0.00	0.00	0.00	0.00
CCC78000-17921-41795 BI-CTC-387				New Technology Building at Naugatuck	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00
CCC78000-17921-41812 BI-CTC-9000				Infrastructure	159,611.07	0.00	31,285.68	128,325.39
				Section Total	159,611.07	0.00	31,285.68	128,325.39
CSU83000-17921-41806 BI-RC-197				Marcus White Annex	1,572,180.00	0.00	12,475.36	1,559,704.64
				Section Total	1,572,180.00	0.00	12,475.36	1,559,704.64
CSU83000-17921-41820 BI-RS-190				Code Compl/Earl Hall	102,581.12	0.00	0.00	102,581.12
CSU83000-17921-41820				Available Reserves	12,418.88	0.00	12,418.88	0.00
				Section Total	115,000.00	0.00	12,418.88	102,581.12
DEP43000-17921-41822 BI-BB-133				Impr-Quinebaug Hatch	3,100,000.00	0.00	0.00	3,100,000.00
				Section Total	3,100,000.00	0.00	0.00	3,100,000.00
DMR50050-17921-41789 BI-NN-567				Air Conditioning-4 Cottages/Electrical Tr	184,679.21	0.00	0.00	184,679.21

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State Bond Commission: Bond Projects

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Public Works

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DMR50050-17921-41789		Available Reserves	46,480.79	0.00	46,480.79	0.00
	Section Total		231,160.00	0.00	46,480.79	184,679.21
DMR51500-17921-41801BI-NN-615		Group Home Purchase-395 Church St-N	337,497.84	0.00	0.00	337,497.84
DMR51500-17921-41801BI-NN-617		Purchase Grp Hme-300 Spring St., Man	351,860.00	0.00	0.00	351,860.00
DMR51500-17921-41801		Available Reserves	41,162.48	0.00	41,162.48	0.00
	Section Total		730,520.32	0.00	41,162.48	689,357.84
DOC88000-17921-41796BI-DD-235		Phase II of Roof Replacements at Osbo	2,343,100.00	0.00	76,553.08	2,266,546.92
	Section Total		2,343,100.00	0.00	76,553.08	2,266,546.92
DPW27000-17921-41787BI-2B-3000		Office Development Program	1,925,000.00	0.00	0.00	1,925,000.00
DPW27000-17921-41787BI-2B-855		505 Hudson St-Htd	4,026,200.00	0.00	0.00	4,026,200.00
DPW27000-17921-41787BI-2B-877		Dss-200 Park Place	5,455,000.00	0.00	0.00	5,455,000.00
DPW27000-17921-41787BI-2B-891		Acq-60 Washington St-Htd	16,177,585.00	0.00	0.00	16,177,585.00
DPW27000-17921-41787BI-2B-901		State Agency Blds-Waterbury	986,289.02	0.00	0.00	986,289.02
DPW27000-17921-41787BI-2B-918		Pur Dep Hazard Waste Complex	1,924,966.58	0.00	0.00	1,924,966.58
DPW27000-17921-41787BI-2B-957		Renov-Dept. of Liquor Control, SOB	950,000.00	0.00	0.00	950,000.00
DPW27000-17921-41787BI-2B-964		Renov/Tenant Fitout-Various	630,000.00	0.00	0.00	630,000.00
DPW27000-17921-41787BI-2B-965		Renov/Tenant Fitout-505 Hudson St-Har	1,498,000.00	0.00	0.00	1,498,000.00
DPW27000-17921-41787BI-CTC-319		Office/Ctc Complex-Brdgprt	2,827,919.00	0.00	0.00	2,827,919.00
DPW27000-17921-41787BI-N-272		Dps Bld-Middletown	4,896,383.00	0.00	0.00	4,896,383.00
DPW27000-17921-41787SF-S-204		Sf-S-204-Dot Complex	3,835,152.00	0.00	0.00	3,835,152.00
DPW27000-17921-41787		Available Reserves	16,731.40	0.00	16,731.40	0.00
	Section Total		45,149,226.00	0.00	16,731.40	45,132,494.60
DPW27000-17921-41795BI-CTC-387		New Technology Building, Naugatuck V	500,000.00	0.00	0.00	500,000.00
	Section Total		500,000.00	0.00	0.00	500,000.00
DPW27000-17921-41799BI-2B-1000		Asbestos Abatement Pgm	10,000,000.00	0.00	0.00	10,000,000.00
	Section Total		10,000,000.00	0.00	0.00	10,000,000.00
DPW27000-17921-41813BI-2B-760		Tanks	8,000,000.00	0.00	0.00	8,000,000.00
	Section Total		8,000,000.00	0.00	0.00	8,000,000.00
DVA21000-17921-41786BI-C-224		Ren/Imp/Energy/Code Measures	200,000.00	0.00	0.00	200,000.00
	Section Total		200,000.00	0.00	0.00	200,000.00
JUD95000-17921-41798 BI-2B-734		Courthouses-Stamford	47,700,000.00	0.00	0.00	47,700,000.00

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State Bond Commission: Bond Projects

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Public Works

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		Section Total	47,700,000.00	0.00	0.00	47,700,000.00
JUD95000-17921-41825 BI-JD-197		New Criminal Courthouse, Danielson	6,622,000.00	0.00	0.00	6,622,000.00
		Section Total	6,622,000.00	0.00	0.00	6,622,000.00
SDE64000-17921-41803 BI-RT-608		Wolcott Rvts	10,596,410.00	0.00	0.00	10,596,410.00
SDE64000-17921-41803 BI-RT-608		Wolcott Rvts	1,510,000.00	0.00	0.00	1,510,000.00
SDE64000-17921-41803		Available Reserves	1,440.00	0.00	0.00	1,440.00
		Section Total	12,107,850.00	0.00	0.00	12,107,850.00
SDE64000-17921-41815 BI-DF-1000		American School for the Deaf	193,000.00	0.00	0.00	193,000.00
		Section Total	193,000.00	0.00	0.00	193,000.00
UHC72000-17921-41794 BI-DM-875-A		Academic Research Bld/Transgenic Ani	32,910,000.00	0.00	0.00	32,910,000.00
		Section Total	32,910,000.00	0.00	0.00	32,910,000.00
UHC72000-17921-41804 BI-DM-207		Code/Access/Impr	320,000.00	0.00	131,161.33	188,838.67
		Section Total	320,000.00	0.00	131,161.33	188,838.67
UOC67000-17921-41793 BI-2B-760-A37		Underground tank replacement, UConn	21,688.58	0.00	0.00	21,688.58
UOC67000-17921-41793 BI-D-093		Gampel Pavilion Snow Guards	25,700.00	0.00	0.00	25,700.00
UOC67000-17921-41793 BI-D-6000		Various Alterations/Improvements	4,000,000.00	0.00	0.00	4,000,000.00
UOC67000-17921-41793 BI-D-736		Uconn-W.Htd Renov	1,217,250.00	0.00	0.00	1,217,250.00
UOC67000-17921-41793 BI-D-775		UConn - East Campus - Bathroom reno	59,000.00	0.00	0.00	59,000.00
UOC67000-17921-41793 BI-D-8000		Various Infrastructure	243,230.35	0.00	0.00	243,230.35
UOC67000-17921-41793		Available Reserves	6,769.65	0.00	6,769.65	0.00
		Section Total	5,573,638.58	0.00	6,769.65	5,566,868.93
UOC67000-17921-41816 BI-D-805		Field House (Guyer Gym) Renov	402,140.00	0.00	0.00	402,140.00
		Section Total	402,140.00	0.00	0.00	402,140.00
UOC67000-17921-41827 BI-D-186		Chemistry Building	3,692,200.00	0.00	0.00	3,692,200.00
		Section Total	3,692,200.00	0.00	0.00	3,692,200.00
UOC67000-17921-41829 BI-D-168		Waterproof Plaza Deck	245,000.00	0.00	0.00	245,000.00
		Section Total	245,000.00	0.00	0.00	245,000.00
UOC67000-17921-41830 BI-D-187		Renov Mansfield Apts	300,000.00	0.00	0.00	300,000.00
		Section Total	300,000.00	0.00	0.00	300,000.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			182,166,625.97	0.00	375,038.65	181,791,587.32
CSU83000-17931-41853BI-RC-171		Kaiser Hall-CCSU	560,200.00	0.00	30,231.10	529,968.90
Section Total			560,200.00	0.00	30,231.10	529,968.90
DEP43000-17931-41904BI-BB-133		Phase 2-Various Improvements/Alteratio	3,500,000.00	0.00	0.00	3,500,000.00
Section Total			3,500,000.00	0.00	0.00	3,500,000.00
DPS32000-17931-41872BI-N-1000		Various Infrastructure Improvements	1,000,000.00	0.00	0.00	1,000,000.00
Section Total			1,000,000.00	0.00	0.00	1,000,000.00
DPS32000-17931-41878BI-N-313		Police Academy Improvements, Meriden	800,000.00	0.00	0.00	800,000.00
Section Total			800,000.00	0.00	0.00	800,000.00
DPW27000-17931-41832BI-2B-031		First/Fifth Floor Renov-18-20 Trinity Stre	1,281,301.99	0.00	0.00	1,281,301.99
DPW27000-17931-41832BI-2B-040		DSS Renovations Uncas, Norwich	3,547,689.00	0.00	0.00	3,547,689.00
DPW27000-17931-41832BI-2B-145		Purchase of 17 Terry Road	70,402.00	0.00	0.00	70,402.00
DPW27000-17931-41832BI-2B-855		505 Hudson St-Htd	1,030,778.00	0.00	0.00	1,030,778.00
DPW27000-17931-41832BI-2B-877		Drs-200 Park Place-Htd	5,871,820.23	0.00	0.00	5,871,820.23
DPW27000-17931-41832BI-2B-897C		DOL Renovations	1,664,464.00	0.00	20,000.00	1,644,464.00
DPW27000-17931-41832BI-2B-925		Ch.State's Atty Office-Rocky Hill	5,193,160.00	0.00	0.00	5,193,160.00
DPW27000-17931-41832BI-2B-939		AETNA Complex Renov	8,575,069.00	0.00	0.00	8,575,069.00
DPW27000-17931-41832BI-2B-961		Parking Lot-89 Woodbine St-Hartford	345,100.00	0.00	0.00	345,100.00
DPW27000-17931-41832BI-2B-971		District Office Building, Waterbury	1,018,125.00	0.00	0.00	1,018,125.00
DPW27000-17931-41832BI-2B-994		Phase II Renovations at State Office Bld	358,729.00	0.00	0.00	358,729.00
DPW27000-17931-41832BI-CTC-319		Housatonic Comm-Tech College	1,062,484.00	0.00	0.00	1,062,484.00
DPW27000-17931-41832		Available Reserves	80,877.78	0.00	80,877.78	0.00
DPW27000-17931-41832BI-2B-897C		DOL Renovations	5,584,191.46	0.00	13,210.00	5,570,981.46
DPW27000-17931-41832BI-2B-877		Drs-200 Park Place-Htd	10,600.00	0.00	0.00	10,600.00
Section Total			35,694,791.46	0.00	114,087.78	35,580,703.68
DPW27000-17931-41844BI-CTC-319		Office/Ctc Complex-Bridgeport	2,985,000.00	0.00	0.00	2,985,000.00
Section Total			2,985,000.00	0.00	0.00	2,985,000.00
DPW27000-17931-4185902b03-1230		Norwich City Hall-Renov	154,230.26	0.00	0.00	154,230.26
DPW27000-17931-41859BI-2B-633		Central Air-Dmv	1,356,750.00	0.00	0.00	1,356,750.00
DPW27000-17931-41859BI-2B-863		Roof-Health Lab-Htd	477,289.00	0.00	0.00	477,289.00
DPW27000-17931-41859BI-2B-897C		Labor Dept Renov	52,239.00	0.00	0.00	52,239.00
DPW27000-17931-41859BI-2B-9000		Infrastructure Repairs-Var	7,324,422.00	0.00	0.00	7,324,422.00

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Public Works

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			<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Allotment</u>
DPW27000-17931-41859BI-C-237		Renovations Building #50 -VHH	321,919.23	0.00	0.00	321,919.23
DPW27000-17931-41859BI-C-242		Renov-Vh&H	197,000.00	0.00	0.00	197,000.00
DPW27000-17931-41859BI-C-261		Master Plan, Veterans' Home & Hospital	265,000.00	0.00	0.00	265,000.00
DPW27000-17931-41859BI-D-093		Gampel Pav-Uconn	599,500.00	0.00	0.00	599,500.00
DPW27000-17931-41859BI-RCO-240		Const-Middlesex Ctc	508,000.00	0.00	0.00	508,000.00
DPW27000-17931-41859BI-RTC-61C		Repairs-Gateway Ctc	2,237,600.00	0.00	0.00	2,237,600.00
DPW27000-17931-41859BI-SS-101		Reroof Records Ctr	205,368.09	0.00	0.00	205,368.09
DPW27000-17931-41859		Available Reserves	800,682.42	0.00	800,682.42	0.00
Section Total			14,500,000.00	0.00	800,682.42	13,699,317.58
DPW27000-17931-41871BI-2B-1000		Statewide Asbestos Abatement	3,214,400.00	0.00	0.00	3,214,400.00
DPW27000-17931-41871BI-2B-904		60 Washington St	1,650,000.00	0.00	0.00	1,650,000.00
DPW27000-17931-41871BI-D-133		Remove Asbestos-S.Campus	800,000.00	0.00	0.00	800,000.00
DPW27000-17931-41871BI-RS-200		Swing Space Structure	3,335,600.00	0.00	0.00	3,335,600.00
Section Total			9,000,000.00	0.00	0.00	9,000,000.00
DPW27000-17931-41877BI-2B-760		Removal/Replacement-Underground St	6,500,000.00	0.00	0.00	6,500,000.00
Section Total			6,500,000.00	0.00	0.00	6,500,000.00
DPW27000-17931-41883BI-2B-2000		LRP	250,000.00	0.00	0.00	250,000.00
DPW27000-17931-41883		Undistributed	1,100.00	0.00	1,100.00	0.00
Section Total			251,100.00	0.00	1,100.00	250,000.00
DPW27000-17931-41896BI-2B-877		Purch 200 Park Place	49,606,800.00	0.00	0.00	49,606,800.00
DPW27000-17931-41896BI-2B-911		Charter Oak-Ccsu	225,000.00	0.00	0.00	225,000.00
DPW27000-17931-41896BI-2B-911-A		Charter Oak College-CCSU - New Facili	2,186,302.00	0.00	0.00	2,186,302.00
DPW27000-17931-41896BI-2B-939		Purchase Office Facil-Htd	15,378,349.00	0.00	0.00	15,378,349.00
DPW27000-17931-41896BI-CTC-345		Administrative Offices-Tunxis CTC	450,000.00	0.00	0.00	450,000.00
Section Total			67,846,451.00	0.00	0.00	67,846,451.00
DPW27000-17931-41903BI-2B-716		Woodland St-Bd/Trust	4,687,580.00	0.00	0.00	4,687,580.00
DPW27000-17931-41903BI-2B-9000		Infrastructure Imp-Var St Fac	6,003,386.00	0.00	0.00	6,003,386.00
DPW27000-17931-41903BI-DD-250		Water Mains-Var-Somers/Enf	2,650,000.00	0.00	0.00	2,650,000.00
DPW27000-17931-41903BI-P-67		Var Ren-Ag Experiment	652,657.26	0.00	0.00	652,657.26
DPW27000-17931-41903		Available Reserves	6,376.74	0.00	6,376.74	0.00
Section Total			14,000,000.00	0.00	6,376.74	13,993,623.26
DPW27000-17931-41909BI-2B-1000		Remove/Encapsulate Asbestos	3,500,000.00	0.00	0.00	3,500,000.00

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State Bond Commission: Bond Projects

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Public Works

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		Section Total	3,500,000.00	0.00	0.00	3,500,000.00
DPW27000-17931-41916	BI-2B-760	Removal/Replacement-Underground St	4,000,000.00	0.00	0.00	4,000,000.00
		Section Total	4,000,000.00	0.00	0.00	4,000,000.00
DPW27000-17931-41922	BI-2B-2000	Long Range Plan/Space Util	250,000.00	0.00	0.00	250,000.00
		Section Total	250,000.00	0.00	0.00	250,000.00
JUD95000-17931-41843	BI-JD-178A	New Courthouse Complex, New Britain	28,320,054.64	0.00	0.00	28,320,054.64
		Section Total	28,320,054.64	0.00	0.00	28,320,054.64
JUD95000-17931-41869	02s03-0330	Stone Facing-Clock Tower	183,500.00	0.00	0.00	183,500.00
JUD95000-17931-41869	BI-JD-1000	Infrastructure Improvements	1,445,165.00	0.00	0.00	1,445,165.00
JUD95000-17931-41869	BI-JD-186A	Fire Code Imp-Htd	72,500.00	0.00	0.00	72,500.00
JUD95000-17931-41869	BI-JD-188	Var.Code Impr.	330,670.00	0.00	0.00	330,670.00
JUD95000-17931-41869	BI-JD-189	Fire Code Violation Renov-Danbury Juv	452,315.00	0.00	0.00	452,315.00
JUD95000-17931-41869	BI-JD-226	Church St Sup.Court	170,000.00	0.00	0.00	170,000.00
JUD95000-17931-41869	BI-JD-227A	Demolition/Reconstruction Clock Tower-	324,400.27	0.00	0.00	324,400.27
		Section Total	2,978,550.27	0.00	0.00	2,978,550.27
JUD95000-17931-41908	BI-JD-193	Vernon/Rockville Criminal Courthouse	84,459.18	0.00	0.00	84,459.18
		Section Total	84,459.18	0.00	0.00	84,459.18
JUD95000-17931-41913	BI-JD-1000	Infrastructure Projects	1,676,370.00	0.00	0.00	1,676,370.00
JUD95000-17931-41913	BI-JD-214	Stair Tower Addition-New Haven	323,630.00	0.00	0.00	323,630.00
		Section Total	2,000,000.00	0.00	0.00	2,000,000.00
JUD95000-17931-41921	BI-JD-241	Bridgeport Juvenile Detention Center	1,308,000.00	0.00	0.00	1,308,000.00
		Section Total	1,308,000.00	0.00	0.00	1,308,000.00
JUD95000-17931-41926	BI-JD-1000	Security Improvements	300,000.00	0.00	0.00	300,000.00
JUD95000-17931-41926	BI-JD-253	Hartford Juvenile Detention Center	700,000.00	0.00	0.00	700,000.00
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
JUD95000-17931-41931	BI-JD-159	Bridgeprt Crim Ct Ren	2,190,000.00	0.00	0.00	2,190,000.00
		Section Total	2,190,000.00	0.00	0.00	2,190,000.00
JUD95000-17931-41936	BI-2B-734	Stamford Courthouse Phase D	6,914,000.00	0.00	0.00	6,914,000.00
		Section Total	6,914,000.00	0.00	0.00	6,914,000.00

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JUD95000-17931-41937 BI-JD-231		Renov-West Haven City Hall	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
JUD95000-17931-41939 BI-JD-192		Criminal Courthouse-Waterbury	4,896,000.00	0.00	0.00	4,896,000.00
		Section Total	4,896,000.00	0.00	0.00	4,896,000.00
MIL36000-17931-41846 BI-Q-1000		Military Dept. - Infrastructure Projects	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
MIL36000-17931-41873 BI-Q-534		American's With Disabilities Act-Renova	84,563.00	0.00	0.00	84,563.00
		Section Total	84,563.00	0.00	0.00	84,563.00
MIL36000-17931-41879 BI-Q-507		Paint Facil-Groton,NI	235,668.45	0.00	0.00	235,668.45
MIL36000-17931-41879		Available Reserves	244,331.55	0.00	244,331.55	0.00
MIL36000-17931-41879 BI-Q-507		Paint Facil-Groton,NI	400,000.00	0.00	0.00	400,000.00
		Section Total	880,000.00	0.00	244,331.55	635,668.45
MIL36000-17931-41914 BI-Q-523		ANG-Repair Activity Depot	1,320,000.00	0.00	0.00	1,320,000.00
		Section Total	1,320,000.00	0.00	0.00	1,320,000.00
MIL36000-17931-41915 BI-Q-504		Aviat.Battalion Hdqtrs	1,050,000.00	0.00	0.00	1,050,000.00
		Section Total	1,050,000.00	0.00	0.00	1,050,000.00
PST34000-17931-41845 02d02-0020		Repave Training Lot Skidpan	121,115.70	0.00	0.00	121,115.70
PST34000-17931-41845		Available Reserves	14,884.30	0.00	14,884.30	0.00
		Section Total	136,000.00	0.00	14,884.30	121,115.70
SDE64000-17931-41863 BI-RT-1000		Var Repairs/Impr	3,000,000.00	0.00	0.00	3,000,000.00
		Section Total	3,000,000.00	0.00	0.00	3,000,000.00
SDE64000-17931-41874 BI-RT-621		Fire Safety Impr-Rvts	794,575.00	0.00	0.00	794,575.00
SDE64000-17931-41874 BI-RT-693-A		Renovations at Henry Abbott RVTS, Da	614,860.00	0.00	0.00	614,860.00
SDE64000-17931-41874 BI-RT-790		Fire Safety/Code Ren-Cheney, Goodwin	412,000.00	0.00	0.00	412,000.00
SDE64000-17931-41874 BI-RT-791		Various Improvements at O'Brien, Ellis,	334,722.90	0.00	0.00	334,722.90
		Section Total	2,156,157.90	0.00	0.00	2,156,157.90
SDE64000-17931-41881 BI-RT-614		Construction Mgr. Services	18,900,000.00	0.00	0.00	18,900,000.00
		Section Total	18,900,000.00	0.00	0.00	18,900,000.00
SDE64000-17931-41885 BI-RT-631		Code Impr-Ellis Rvts	1,131,297.24	0.00	0.00	1,131,297.24

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						<u>Allotment</u>
SDE64000-17931-41885		Available Reserves	18,702.76	0.00	18,702.76	0.00
		Section Total	1,150,000.00	0.00	18,702.76	1,131,297.24
SDE64000-17931-41890 BI-DF-1000		Infrastructure-American School for the D	750,000.00	0.00	0.00	750,000.00
SDE64000-17931-41890 BI-DF-f32		Amer Sch/Deaf-Renov	750,000.00	0.00	0.00	750,000.00
		Section Total	1,500,000.00	0.00	0.00	1,500,000.00
SDE64000-17931-41923 BI-RT-693-A		Fire, Safety at Henry Abbott RVTS, Dan	240,540.00	0.00	0.00	240,540.00
SDE64000-17931-41923 BI-RT-693-B		Various Renovations-W.F. Kaynor RVT	1,273,070.00	0.00	0.00	1,273,070.00
SDE64000-17931-41923 BI-RT-796		Fire Safety & Code Imps. At Vinal RVT	61,390.00	0.00	0.00	61,390.00
SDE64000-17931-41923 Five RVTS		ADA Improvements to 5 RVTS	425,000.00	0.00	0.00	425,000.00
		Section Total	2,000,000.00	0.00	0.00	2,000,000.00
SDE64000-17931-999 /		Completed Projects	100,000.00	0.00	0.00	100,000.00
		Section Total	100,000.00	0.00	0.00	100,000.00
UHC72000-17931-41865 BI-DM-9000		Infrastructure Repairs/Improvements	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
UHC72000-17931-41892 BI-DM-875A		Transgenic Animalfac	595,255.05	0.00	0.00	595,255.05
UHC72000-17931-41892		Available Reserves	4,744.95	0.00	4,744.95	0.00
		Section Total	600,000.00	0.00	4,744.95	595,255.05
UHC72000-17931-41919 BI-DM-204		Energy Improvements	1,500,000.00	0.00	0.00	1,500,000.00
		Section Total	1,500,000.00	0.00	0.00	1,500,000.00
UHC72000-17931-41930 BI-DM-9000		Infrastructure Repairs/Improvements	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
UHC72000-17931-41933 BI-DM-875-A		Academic Research Bld/Transgenic Ani	5,317,000.00	0.00	0.00	5,317,000.00
UHC72000-17931-41933 BI-DM-875-A		Academic Research Bld/Transgenic Ani	375,000.00	0.00	0.00	375,000.00
		Section Total	5,692,000.00	0.00	0.00	5,692,000.00
UOC67000-17931-41838 BI-D-728		Biobehavioral #4 Addition	13,179.00	0.00	0.00	13,179.00
UOC67000-17931-41838 BID-737		Castleman/Engineering Bld-Delay Claim	704,496.00	0.00	0.00	704,496.00
		Section Total	717,675.00	0.00	0.00	717,675.00
UOC67000-17931-41891 BI-DH-894		Law Library	21,473,000.00	0.00	0.00	21,473,000.00
		Section Total	21,473,000.00	0.00	0.00	21,473,000.00

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						<u>Allotment</u>
UOC67000-17931-41899BI-DS-227		Stamford Reg.Campus	10,000,000.00	0.00	0.00	10,000,000.00
		Section Total	10,000,000.00	0.00	0.00	10,000,000.00
UOC67000-17931-41905BID-737		Castleman/Engineering Bld-Delay Claim	432,325.00	0.00	0.00	432,325.00
		Section Total	432,325.00	0.00	0.00	432,325.00
UOC67000-17931-41938BID-G241		Coastal Marine Sci/Tech Ctr	4,000,000.00	0.00	0.00	4,000,000.00
		Section Total	4,000,000.00	0.00	0.00	4,000,000.00
UOC67000-17931-41940BID-S237		Facil Development-Stamford	4,000,000.00	0.00	0.00	4,000,000.00
		Section Total	4,000,000.00	0.00	0.00	4,000,000.00
		Fund Total:	296,270,327.45	0.00	1,235,141.60	295,035,185.85
AES48000-17951-41964 BI-P-70		Renovations to Agricultural Experiment	5,000,000.00	0.00	0.00	5,000,000.00
		Section Total	5,000,000.00	0.00	0.00	5,000,000.00
CCC78000-17951-42000BI-CTC-354		American's With Disabilities Improveme	934,674.67	0.00	0.00	934,674.67
		Section Total	934,674.67	0.00	0.00	934,674.67
CCC78000-17951-42003BI-CTC-343		Roof Replacement-Founders Hall	635,736.38	0.00	0.00	635,736.38
		Section Total	635,736.38	0.00	0.00	635,736.38
CCC78000-17951-42006		Undistributed	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
CCC78000-17951-42011BI-CTC-355		Var. Renov-Wing D-West Campus Tech	157,999.99	0.00	0.00	157,999.99
CCC78000-17951-42011BI-CTC-356		Academic Support Center-Renov/Impro	480,000.00	0.00	0.40	479,999.60
CCC78000-17951-42011BI-CTC-365		Phase II - West Campus Technical Instr	185,000.00	0.00	136,794.92	48,205.08
CCC78000-17951-42011		Available Reserves	0.04	0.00	0.04	0.00
		Section Total	823,000.03	0.00	136,795.36	686,204.67
CSU83000-17951-41988BI-RC-186		Design to East Hall at Central CSU	4,044,061.00	0.00	57,754.87	3,986,306.13
CSU83000-17951-41988BI-RC-186		Design to East Hall at Central CSU	3,165.04	0.00	0.00	3,165.04
		Section Total	4,047,226.04	0.00	57,754.87	3,989,471.17
DCF91100-17951-41971 BI-YS-1000		American's With Disabilities Renovation	130,989.00	0.00	0.00	130,989.00
DCF91100-17951-41971 BI-YS-140		State Receiving Home, East Windsor -	30,500.00	0.00	0.00	30,500.00
DCF91100-17951-41971 BI-YS-141		ADA Compliance-DCF	760,000.00	0.00	0.00	760,000.00
		Section Total	921,489.00	0.00	0.00	921,489.00

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State Bond Commission: Bond Projects

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Public Works

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DEP43000-17951-41997	BI-T-448			Harkness Memorial St Pk Mansion Rest	250,000.00	0.00	0.00	250,000.00
DEP43000-17951-41997	BI-T-536			Stone Tower-Sleeping Giant State Park	325,300.00	0.00	0.00	325,300.00
DEP43000-17951-41997	BI-T-557			Gillette Castle State Park	161,295.00	0.00	0.00	161,295.00
DEP43000-17951-41997	BI-T-572			Renovations to Putnam Memorial State	263,405.00	0.00	0.00	263,405.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
DMR51500-17951-41949	BI-NN-1000			Southbury TS - Cottage 30 Renovations	1,200,000.00	0.00	0.00	1,200,000.00
Section Total					1,200,000.00	0.00	0.00	1,200,000.00
DMR51500-17951-41965	BI-2B-963			Eastern Regional Office/DMR-Uncas-No	586,490.71	0.00	0.00	586,490.71
DMR51500-17951-41965	BI-B-1000			Bldg Renov-Intermediate Care Facil Sta	528,000.00	0.00	0.00	528,000.00
DMR51500-17951-41965	BI-NN-1000			Various Renovations	5,820,200.00	0.00	0.00	5,820,200.00
DMR51500-17951-41965	BI-NN-623,624			Stratford and Norwalk	59,300.00	0.00	0.00	59,300.00
Section Total					6,993,990.71	0.00	0.00	6,993,990.71
DMR51500-17951-41978	BI-NN-1000			ADA Improvements-Dempsey Center	89,976.00	0.00	0.00	89,976.00
Section Total					89,976.00	0.00	0.00	89,976.00
DMV35000-17951-41946	BI-MM-1000			ADA and Life Safety Code Compliance	347,180.00	0.00	0.00	347,180.00
DMV35000-17951-41946	BI-MM-23			Various Renovations at Various Facilitie	142,820.00	0.00	0.00	142,820.00
Section Total					490,000.00	0.00	0.00	490,000.00
DMV35000-17951-41961	BI-MM-1000			ADA and Life Safety Code Compliance	340,000.00	0.00	0.00	340,000.00
Section Total					340,000.00	0.00	0.00	340,000.00
DPS32000-17951-41960	BI-N-292			Canine Training, Emergency Svcs, Vehicl	627,517.85	0.00	0.00	627,517.85
Section Total					627,517.85	0.00	0.00	627,517.85
DPS32000-17951-41984	BI-N-310			New telephone system-Various troops	719,290.00	0.00	0.00	719,290.00
Section Total					719,290.00	0.00	0.00	719,290.00
DPS32000-17951-41989	BI-NN-1000			Infrastructure Projects State Police Facil	2,000,000.00	0.00	0.00	2,000,000.00
Section Total					2,000,000.00	0.00	0.00	2,000,000.00
DPS32000-17951-42005	BI-N-293			New Firearms Training Facility, Meriden	175,000.00	0.00	0.00	175,000.00
Section Total					175,000.00	0.00	0.00	175,000.00
DPW27000-17951-41944	BI-2B-145			Purchase of 17 Terry Road	169,598.00	0.00	0.00	169,598.00
DPW27000-17951-41944	BI-2B-920			Dept of Correction Consolidation-Wethe	1,000,000.00	0.00	0.00	1,000,000.00
DPW27000-17951-41944	BI-2B-965			Various Renovations-505 Hudson St-Ha	647,249.00	0.00	0.00	647,249.00

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State Bond Commission: Bond Projects

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Public Works

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DPW27000-17951-41944BI-2B-971			Rowland Government Center, Waterbur	3,981,875.00	0.00	0.00	3,981,875.00
DPW27000-17951-41944BI-2B-983			Public Defender Renov-30 Trinity St-Har	3,535,701.00	0.00	0.00	3,535,701.00
DPW27000-17951-41944BI-RW-235			New Building on High Street at Eastern	250,000.00	0.00	0.00	250,000.00
Section Total				9,584,423.00	0.00	0.00	9,584,423.00
DPW27000-17951-41959BI-2B-716			Lead Paint Abatement-39 Woodland St	756,450.00	0.00	0.00	756,450.00
DPW27000-17951-41959BI-2B-9000			Infrastructure Renov/Improvements	4,514,044.00	0.00	0.00	4,514,044.00
DPW27000-17951-41959BI-2B-912			Infrastructure Projects	1,200,000.00	0.00	0.00	1,200,000.00
DPW27000-17951-41959BI-2B-963			Eastern Regional Office/DMR-Uncas-No	2,851,250.00	0.00	0.00	2,851,250.00
DPW27000-17951-41959BI-2B-994			State Office Building-Renovations	605,000.00	0.00	0.00	605,000.00
DPW27000-17951-41959BI-N-233			Forensic Laboratory, DPS, Meriden	115,586.00	0.00	0.00	115,586.00
DPW27000-17951-41959BI-Q-419			Renov/Impr-Waterbury Armory	600,000.00	0.00	0.00	600,000.00
DPW27000-17951-41959BI-RR-21C			Ct Building Repairs-Eastern States Exp	600,000.00	0.00	0.00	600,000.00
DPW27000-17951-41959BI-RT-631A			Aircraft Paint Facility-H.H.Ellis RVT-Dani	205,871.08	0.00	0.00	205,871.08
DPW27000-17951-41959BI-RT-764E			Roof Replace-Vinal RVT-Middletown	470,600.00	0.00	0.00	470,600.00
DPW27000-17951-41959			Available Reserves	81,198.92	0.00	81,198.92	0.00
Section Total				12,000,000.00	0.00	81,198.92	11,918,801.08
DPW27000-17951-41974BI-2B-1000			Asbestos Abatement	5,000,000.00	0.00	0.00	5,000,000.00
Section Total				5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17951-41983BI-2B-760			DPW Underground Tank Program	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
DPW27000-17951-42006BI-CTC-409			Gateway Community College Consolidat	350,000.00	0.00	0.00	350,000.00
Section Total				350,000.00	0.00	0.00	350,000.00
DVA21000-17951-41943BI-C-1000			Veterans's Home & Hospital - ADA Impr	112,500.00	0.00	0.00	112,500.00
DVA21000-17951-41943BI-C-247			Veterans Home & Hospital - ADA Compl	30,500.00	0.00	0.00	30,500.00
Section Total				143,000.00	0.00	0.00	143,000.00
DVA21000-17951-41958BI-C-246			Roof Replacement at Veteran's Home,	200,000.00	0.00	0.00	200,000.00
DVA21000-17951-41958BI-C-248			Roof Replacements-Bldgs 3 & 4	300,000.00	0.00	0.00	300,000.00
Section Total				500,000.00	0.00	0.00	500,000.00
JUD95000-17951-41957BI-JD-241			Bridgeport Juvenile Detention Center	17,592,000.00	0.00	0.00	17,592,000.00
Section Total				17,592,000.00	0.00	0.00	17,592,000.00
JUD95000-17951-41972BI-JD-1000			Various Infrastructure Improvements	4,000,000.00	0.00	0.00	4,000,000.00

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State Bond Commission: Bond Projects

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Public Works

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved	
Agy	Fund	SID						Allotment	
Section Total					4,000,000.00	0.00	0.00	4,000,000.00	
JUD95000-17951-41982 BI-JD-253					Hartford Juvenile Detention Center	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00	
JUD95000-17951-41995 BI-JD-242					Feasibility Study-Renov-Juvenile Detenti	127,630.93	0.00	0.00	127,630.93
JUD95000-17951-41995 BI-JD-253					Juvenile Detention Center, Hartford	682,000.00	0.00	0.00	682,000.00
Section Total					809,630.93	0.00	0.00	809,630.93	
MIL36000-17951-41947 BI-Q-1000					Various Alteration/Improvement Projects	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00	
MIL36000-17951-41962 BI-Q-553					Military Department Facilities	299,470.69	0.00	0.00	299,470.69
Section Total					299,470.69	0.00	0.00	299,470.69	
MIL36000-17951-41976 BI-Q-1000					ADA Cor Compliance Projects	353,000.00	0.00	0.00	353,000.00
MIL36000-17951-41976 BI-Q-534					American's With Disabilities Act Improve	159,581.97	0.00	0.00	159,581.97
MIL36000-17951-41976 BI-Q-595					Improvements at 10 State Armories	300,000.00	0.00	0.00	300,000.00
Section Total					812,581.97	0.00	0.00	812,581.97	
MIL36000-17951-41985 BI-Q-397D					Branford OMS Renovations	23,578.79	0.00	0.00	23,578.79
Section Total					23,578.79	0.00	0.00	23,578.79	
SDE64000-17951-41951 BI-RT-1000					Infrastructure Repairs/Impr-Reg.Voc-Te	3,000,000.00	0.00	0.00	3,000,000.00
Section Total					3,000,000.00	0.00	0.00	3,000,000.00	
SDE64000-17951-41967 BI-RT-693					Renovs. At Al Prince, JM Wright, Eli Wh	3,000,000.00	0.00	0.00	3,000,000.00
Section Total					3,000,000.00	0.00	0.00	3,000,000.00	
UHC72000-17951-41987 BI-DM-223					Chilled Water Line Improvements	250,000.00	0.00	0.00	250,000.00
UHC72000-17951-41987 BI-DM-9000					Campus-wide Site Improvements	316,700.00	0.00	0.00	316,700.00
UHC72000-17951-41987 BI-DM-901					Dental School Renovations	195,000.00	0.00	0.00	195,000.00
Section Total					761,700.00	0.00	0.00	761,700.00	
UOC67000-17951-41953 BI-D-235					Babbidge Library Repair	18,000,000.00	0.00	0.00	18,000,000.00
Section Total					18,000,000.00	0.00	0.00	18,000,000.00	
Fund Total:					103,874,286.06	0.00	275,749.15	103,598,536.91	
CCC78000-17961-42026 BI-CTC-348					Alterations & Improvements	30,141.97	0.00	30,141.97	0.00
CCC78000-17961-42026 BI-CTC-360					Alterations & Improvements	3,384.60	0.00	3,384.60	0.00

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Agy	Fund						<u>Allotment</u>
CCC78000-17961-42026	BI-CTC-361		Alterations & Improvements	5,158.42	0.00	5,158.42	0.00
CCC78000-17961-42026	BI-CTC-375		Alterations & Improvements	39,673.07	0.00	39,673.07	0.00
Section Total				78,358.06	0.00	78,358.06	0.00
CCC78000-17961-42040	BI-CTC-346		Gateway CTC, North Haven - Improvem	415,984.74	0.00	0.00	415,984.74
CCC78000-17961-42040			Available Reserves	2,015.26	0.00	2,015.26	0.00
Section Total				418,000.00	0.00	2,015.26	415,984.74
CCC78000-17961-42076			Undistributed	0.00	0.00	0.00	0.00
CCC78000-17961-42076	BI-CTC-354		Various Projects at Naugatuck Valley C	633,932.12	0.00	0.00	633,932.12
CCC78000-17961-42076	BI-CTC-399		Child Care Center at Naugatuck Valley	0.00	0.00	0.00	0.00
CCC78000-17961-42076			Available Reserves	16,538.88	0.00	16,538.88	0.00
Section Total				650,471.00	0.00	16,538.88	633,932.12
CCC78000-17961-42083	BI-CTC-379		Phase III to West Campus Technical Ins	1,200,000.00	0.00	9,545.48	1,190,454.52
Section Total				1,200,000.00	0.00	9,545.48	1,190,454.52
CCC78000-17961-42521			Available Reserves	146,628.82	0.00	146,628.82	0.00
CCC78000-17961-42521	BI-RTC-061-C		Gateway CTC-Contingency Reserve-39	220,436.18	0.00	0.00	220,436.18
Section Total				367,065.00	0.00	146,628.82	220,436.18
DEP43000-17961-42067	BI-T-546		ADA Improvements at Various State Par	700,000.00	0.00	0.00	700,000.00
Section Total				700,000.00	0.00	0.00	700,000.00
DEP43000-17961-42074	BI-T-528		Gillette Castle, Hadlyme	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
DMR51500-17961-42022	BI-NN-1000		Renovations to Various DMR Facilities	500,000.00	0.00	0.00	500,000.00
Section Total				500,000.00	0.00	0.00	500,000.00
DMR51500-17961-42036	BI-NN-1000		Various Allocations and Improvements	4,182,000.00	0.00	0.00	4,182,000.00
Section Total				4,182,000.00	0.00	0.00	4,182,000.00
DPS32000-17961-42033	BI-N-290		Phase II-Forensic Laboratory, Meriden	4,390,000.00	0.00	0.00	4,390,000.00
Section Total				4,390,000.00	0.00	0.00	4,390,000.00
DPS32000-17961-42072	BI-N-1000		DPS Infrastructure Projects	1,375,000.00	0.00	0.00	1,375,000.00
DPS32000-17961-42072	BI-N-290		Forensic Laboratory in Meriden	625,000.00	0.00	0.00	625,000.00
Section Total				2,000,000.00	0.00	0.00	2,000,000.00

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						<u>Allotment</u>
DPS32000-17961-42079 1/26/007		ADA Compliance, State Police Facilities	225,000.00	0.00	0.00	225,000.00
	Section Total		225,000.00	0.00	0.00	225,000.00
DPW27000-17961-42017BI-2B-971		Development for District Office Building,	12,000,000.00	0.00	0.00	12,000,000.00
	Section Total		12,000,000.00	0.00	0.00	12,000,000.00
DPW27000-17961-42026BI-CTC-348		Entrance & Road Improvements-Asnunt	75,858.03	0.00	0.00	75,858.03
DPW27000-17961-42026Bi-CTC-360		ADA Compliance Renovations-Northwes	662,739.40	0.00	0.00	662,739.40
DPW27000-17961-42026BI-CTC-361		Roof Replace-Woodland St Campus	445,915.58	0.00	0.00	445,915.58
DPW27000-17961-42026BI-CTC-375		Roof on Eckstrom Hall	566,674.93	0.00	0.00	566,674.93
	Section Total		1,751,187.94	0.00	0.00	1,751,187.94
DPW27000-17961-42032BI-2B-014		Various Infrastructure Projects	1,000,000.00	0.00	0.00	1,000,000.00
DPW27000-17961-42032BI-2B-030		Freight Elevator, State Office Bldg., Hart	15,514.00	0.00	0.00	15,514.00
DPW27000-17961-42032BI-2B-040		Uncas-on-Thames Campus Renovation	200,000.00	0.00	0.00	200,000.00
DPW27000-17961-42032BI-2B-041		Replace Cooling Towers, 24 Wolcott Hill	73,970.26	0.00	0.00	73,970.26
DPW27000-17961-42032BI-2B-042		Thames River Campus - Day Care Cent	13,458.00	0.00	0.00	13,458.00
DPW27000-17961-42032BI-2B-054		Reorg. Renovs. At State Office Building,	26,937.00	0.00	0.00	26,937.00
DPW27000-17961-42032BI-2B-086		Torrington Armory - Roof Replacement	32,324.00	0.00	0.00	32,324.00
DPW27000-17961-42032BI-2B-716		39 Woodland St Renov/Impr-Claim Settl	235,000.00	0.00	0.00	235,000.00
DPW27000-17961-42032BI-2B-9000		Various Infrastructure Improvements	5,487,878.00	0.00	0.00	5,487,878.00
DPW27000-17961-42032BI-2B-997		Thames River Campus-Elec. Upgrade	20,000.00	0.00	0.00	20,000.00
DPW27000-17961-42032BI-B-289		Southbury TS-Sprinkler System	378,000.00	0.00	0.00	378,000.00
DPW27000-17961-42032BI-CTC-341		Capitol CTC, Hartford	134,199.41	0.00	0.00	134,199.41
DPW27000-17961-42032BI-D-736D		Various Handicapped Access Impr-W.Ht	350,000.00	0.00	0.00	350,000.00
DPW27000-17961-42032BI-DMR-283		Southbury Trng. School-Boiler Repairs	41,400.00	0.00	0.00	41,400.00
DPW27000-17961-42032BI-HH-043		Regional Market-Sewer Repair	26,434.36	0.00	0.00	26,434.36
DPW27000-17961-42032BI-K-360		Site Remediation/Closure Plan-Norwich	175,000.00	0.00	0.00	175,000.00
DPW27000-17961-42032BI-MM-028		DMV, Old Saybrook - Septic	49,510.00	0.00	0.00	49,510.00
DPW27000-17961-42032BI-N-208		DPS-Telecommunications Towers	135,000.00	0.00	0.00	135,000.00
DPW27000-17961-42032BI-NN-534-A		Survey Group Home, Woodin St., Hamd	9,000.00	0.00	0.00	9,000.00
DPW27000-17961-42032BI-RC-134		Central CSU-Fire Alarm-Various Bldgs.	260,000.00	0.00	0.00	260,000.00
DPW27000-17961-42032BI-RCO-320		Capitol CTC-Elevator & A/C	30,000.00	0.00	0.00	30,000.00
DPW27000-17961-42032BI-RD-103		Western CSU-Condensate Lines at Midt	155,364.00	0.00	0.00	155,364.00
DPW27000-17961-42032BI-RD-183		New Residence Hall at Western CSU	1,099,000.00	0.00	0.00	1,099,000.00
DPW27000-17961-42032BI-RD-211		Western CSU - Wetlands Restoration	90,000.00	0.00	0.00	90,000.00
DPW27000-17961-42032BI-RT-608		Oliver Wolcott RVTS, Torrington	75,000.00	0.00	0.00	75,000.00
DPW27000-17961-42032BI-RT-764C		Roof Replace-W.F. Kaynor RVT	897,220.00	0.00	0.00	897,220.00

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State Bond Commission: Bond Projects

Agency: DPW27000

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Public Works

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DPW27000-17961-42032BI-T-528		Gillette Castle, Hadlyme	472,550.00	0.00	0.00	472,550.00
DPW27000-17961-42032BI-T-535		Heublein Tower, Avon	416,395.00	0.00	0.00	416,395.00
DPW27000-17961-42032BI-W-38		DCF-High Meadows, Hamden	42,500.00	0.00	0.00	42,500.00
DPW27000-17961-42032		Available Reserves	58,345.97	0.00	58,345.97	0.00
Section Total			12,000,000.00	0.00	58,345.97	11,941,654.03
DPW27000-17961-42043BI-JD-239		New Litchfield Courthouse, Torrington	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
DPW27000-17961-42046BI-2B-1000		Asbestos Abatement Program	5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17961-42046BI-2B-1000		Asbestos Abatement Program	610,699.00	0.00	0.00	610,699.00
Section Total			5,610,699.00	0.00	0.00	5,610,699.00
DPW27000-17961-42056BI-2B-760		Underground Storage Tank Removal	1,000,000.00	0.00	0.00	1,000,000.00
Section Total			1,000,000.00	0.00	0.00	1,000,000.00
DPW27000-17961-42076BI-CTC-399		Child Care Center Renovations, NVCTC	99,529.00	0.00	0.00	99,529.00
Section Total			99,529.00	0.00	0.00	99,529.00
DVA21000-17961-42016BI-C-1000		Veteran's Home & Hospital-Infrastructur	446,500.00	0.00	0.00	446,500.00
DVA21000-17961-42016BI-C-245		Fire Sprinkler System at Veterans Home	32,000.00	0.00	0.00	32,000.00
Section Total			478,500.00	0.00	0.00	478,500.00
JUD95000-17961-42030 BI-2B-734		New Courthouse, Stamford	3,400,000.00	0.00	0.00	3,400,000.00
Section Total			3,400,000.00	0.00	0.00	3,400,000.00
JUD95000-17961-42043 BI-JD-239		Acquisition of Property, Litchfield Courth	775,000.00	0.00	0.00	775,000.00
Section Total			775,000.00	0.00	0.00	775,000.00
JUD95000-17961-42054 BI-JD-1000		Renovations to 80 Washington Street, H	4,000,000.00	0.00	0.00	4,000,000.00
Section Total			4,000,000.00	0.00	0.00	4,000,000.00
JUD95000-17961-42064 BI-JD-253		Hartford Juvenile Detention Center	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
JUD95000-17961-42078 BI-JD-244		Purchase Option, 112 Broad St., New L	200,000.00	0.00	0.00	200,000.00
JUD95000-17961-42078		Available Reserves	50,000.00	0.00	50,000.00	0.00
Section Total			250,000.00	0.00	50,000.00	200,000.00
JUD95000-17961-42085 BI-JD-241		New Juvenile Court & Detention Center,	4,500,000.00	0.00	0.00	4,500,000.00

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		Section Total	4,500,000.00	0.00	0.00	4,500,000.00
	JUD95000-17961-42091 BI-JD-197	Development-New Criminal Courthouse,	2,500,000.00	0.00	0.00	2,500,000.00
		Section Total	2,500,000.00	0.00	0.00	2,500,000.00
	JUD95000-17961-42095 BI-JD-192	Purchase Equipment-Waterbury Courth	1,500,000.00	0.00	0.00	1,500,000.00
		Section Total	1,500,000.00	0.00	0.00	1,500,000.00
	MIL36000-17961-42020 BI-Q-469	Improvements to Newtown Horse Barn	300,000.00	0.00	0.00	300,000.00
	MIL36000-17961-42020 BI-Q-558	Avon Horse Guard Admin. Building	200,000.00	0.00	0.00	200,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
	MIL36000-17961-42034 BI-Q-1000	Distance Learning Classroom-State Arm	300,000.00	0.00	0.00	300,000.00
		Section Total	300,000.00	0.00	0.00	300,000.00
	MIL36000-17961-42048 BI-Q-1000	ADA Improvements	347,000.00	0.00	0.00	347,000.00
		Section Total	347,000.00	0.00	0.00	347,000.00
	MIL36000-17961-42086 BI-Q-558	First Company Governor's Horse Guard,	700,000.00	0.00	1,002.56	698,997.44
		Section Total	700,000.00	0.00	1,002.56	698,997.44
	SDE64000-17961-42051 BI-RT-1000	Various RVTS-Infrastructure	3,000,000.00	0.00	0.00	3,000,000.00
		Section Total	3,000,000.00	0.00	0.00	3,000,000.00
	SDE64000-17961-42060 BI-RT-693	Renovations at Al Prince, JM Wright, Eli	1,590,820.00	0.00	0.00	1,590,820.00
	SDE64000-17961-42060 BI-RT-796	Fire Safety & Code Imps. At Vinal RVTS	198,755.00	0.00	0.00	198,755.00
	SDE64000-17961-42060 BI-RT-797	Fire Safety Improvements at Platt RVTS	1,210,425.00	0.00	0.00	1,210,425.00
		Section Total	3,000,000.00	0.00	0.00	3,000,000.00
	UOC67000-17961-42081 BI-DH-894	Stipulated Award-Law Library	512,000.00	0.00	0.00	512,000.00
		Section Total	512,000.00	0.00	0.00	512,000.00
		Fund Total:	74,934,810.00	0.00	362,435.03	74,572,374.97
	CCC78000-17971-42141	Undistributed	0.00	0.00	0.00	0.00
	CCC78000-17971-42141 BI-CTC-399	Child Care Center at Naugatuck Valley	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
	CCC78000-17971-42155 BI-CTC-355	Norwalk CTC - Renovations to West Ca	2,985,930.00	0.00	7,220.70	2,978,709.30
		Section Total	2,985,930.00	0.00	7,220.70	2,978,709.30

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DEP43000-17971-42152 BI-T-546		ADA at Various State Parks	58,000.00	0.00	0.00	58,000.00
		Section Total	58,000.00	0.00	0.00	58,000.00
DEP43000-17971-42158 BI-T-528		Gillette Castle, Hadlyme	1,500,000.00	0.00	0.00	1,500,000.00
		Section Total	1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-17971-42165 BI-T-485		Sherwood Island Sewer System, Westp	2,023,868.52	0.00	0.00	2,023,868.52
DEP43000-17971-42165		Available Reserves	170,131.48	0.00	170,131.48	0.00
		Section Total	2,194,000.00	0.00	170,131.48	2,023,868.52
DMR51500-17971-42115 BI-NN-1000		Various Renovation Projects	3,455,337.00	0.00	0.00	3,455,337.00
		Section Total	3,455,337.00	0.00	0.00	3,455,337.00
DMR51500-17971-42128 BI-NN-622		Group Home in Putnam	170,315.00	0.00	0.00	170,315.00
		Section Total	170,315.00	0.00	0.00	170,315.00
DOC88000-17971-42121 BI-JA-1000		Infrastructure Projects-DOC Facilities	931,534.00	0.00	0.00	931,534.00
DOC88000-17971-42121 BI-JA-321		Hartford Correctional Center-Upgrade	4,068,466.00	0.00	0.00	4,068,466.00
		Section Total	5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17971-42111 BI-2B-1000		Statewide Asbestos Abatement Progra	5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17971-42111 BI-2B-1000		Statewide Asbestos Abatement Progra	2,130.00	0.00	0.00	2,130.00
		Section Total	5,002,130.00	0.00	0.00	5,002,130.00
DPW27000-17971-42125 BI-2B-025		Norwich City Hall Renovations - Phase II	1,577,078.00	0.00	0.00	1,577,078.00
DPW27000-17971-42125 BI-2B-040		Renovations for Social Services, Norwic	1,414,574.00	0.00	0.00	1,414,574.00
DPW27000-17971-42125 BI-2B-043		Renovations to 18-20 Trinity Street	798,153.29	0.00	0.00	798,153.29
DPW27000-17971-42125 BI-2B-054		Renovations at State Office Building	2,600,000.00	0.00	0.00	2,600,000.00
DPW27000-17971-42125 BI-2B-068		Renovations-Whipple-Mystic Education	300,000.00	0.00	0.00	300,000.00
DPW27000-17971-42125 BI-2B-9000		Infrastructure Projects State-wide	650,000.00	0.00	0.00	650,000.00
DPW27000-17971-42125 BI-2B-983		Renovations for 30 Trinity Street, Hartfor	1,116,790.00	0.00	0.00	1,116,790.00
DPW27000-17971-42125 BI-C-257		Nurse/Patient Communication	132,775.00	0.00	0.00	132,775.00
DPW27000-17971-42125 BI-HI-021		Old Newgate Prison, East Granby	549,281.04	0.00	0.00	549,281.04
DPW27000-17971-42125 BI-HI-023A		Henry Whitfield Museum, Guilford	326,259.53	0.00	0.00	326,259.53
DPW27000-17971-42125 BI-RC-124		F. Don James Hall - Central CSU	400,000.00	0.00	0.00	400,000.00
DPW27000-17971-42125		Available Reserves	86,249.14	0.00	86,249.14	0.00
		Section Total	9,951,160.00	0.00	86,249.14	9,864,910.86
DPW27000-17971-42136 BI-2B-760		Statewide Underground Storage Tank P	6,500,000.00	0.00	0.00	6,500,000.00

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State Bond Commission: Bond Projects

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Public Works

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Section Total			6,500,000.00	0.00	0.00	6,500,000.00
DPW27000-17971-42137BI-Q-592C		State/Federal Warehouse, Camp Rell	300,000.00	0.00	0.00	300,000.00
DPW27000-17971-42137BI-Q-613		Colonel Nett Leadership Hall, Camp Rell	60,000.00	0.00	0.00	60,000.00
Section Total			360,000.00	0.00	0.00	360,000.00
DPW27000-17971-42141BI-CTC-399		Child Care Center Renovations, NVCTC	4,933.00	0.00	0.00	4,933.00
Section Total			4,933.00	0.00	0.00	4,933.00
DPW27000-17971-42144		Undistributed	0.00	0.00	0.00	0.00
DPW27000-17971-42144BI-2B-003		Norwich Hospital - Site Remediation	2,000,000.00	0.00	0.00	2,000,000.00
Section Total			2,000,000.00	0.00	0.00	2,000,000.00
DVA21000-17971-42110 BI-C-245		New Fire Alarm System, Rocky Hill	800,000.00	0.00	50,187.55	749,812.45
DVA21000-17971-42110 BI-C-257		Nurse/Patient Communication	200,000.00	0.00	0.00	200,000.00
Section Total			1,000,000.00	0.00	50,187.55	949,812.45
JUD95000-17971-42123 BI-2B-029		ADA Modifications to 80 Washington Str	2,750,465.00	0.00	0.00	2,750,465.00
JUD95000-17971-42123 BI-JD-1000		Various Renovations at Various Facilitie	2,249,535.00	0.00	0.00	2,249,535.00
Section Total			5,000,000.00	0.00	0.00	5,000,000.00
JUD95000-17971-42134 BI-JD-253		Juvenile Detention Center, Hartford	11,748,000.00	0.00	0.00	11,748,000.00
Section Total			11,748,000.00	0.00	0.00	11,748,000.00
MIL36000-17971-42113 BI-Q-1000		Federal Reimbursable-Military Dept. Fac	300,000.00	0.00	0.00	300,000.00
Section Total			300,000.00	0.00	0.00	300,000.00
MIL36000-17971-42126 BI-Q-1000		Various Renovations at Military Dept. Fa	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
MIL36000-17971-42137 BI-Q-565		Design New Barracks at Camp Rowland	3,735,130.00	0.00	0.00	3,735,130.00
MIL36000-17971-42137 BI-Q-592		Col. Nett Leadership Hall	900,000.00	0.00	0.00	900,000.00
MIL36000-17971-42137 BI-Q-565		Design New Barracks at Camp Rowland	52,000.00	0.00	0.00	52,000.00
Section Total			4,687,130.00	0.00	0.00	4,687,130.00
MIL36000-17971-42145 BI-Q-1000		Roof Replacement Projects	250,000.00	0.00	0.00	250,000.00
Section Total			250,000.00	0.00	0.00	250,000.00
SDE64000-17971-42130 BI-RT-796		Fire Safety at Vinal RVTS, Middletown	510,705.00	0.00	0.00	510,705.00
SDE64000-17971-42130 BI-RT-802		Bristol Technical Education Ctr.-Fire Saf	489,295.00	0.00	0.00	489,295.00

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Public Works

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Section Total			1,000,000.00	0.00	0.00	1,000,000.00
SDE64000-17971-42139 BI-RT-1000		Various Imps. at all RVT Schools	2,500,000.00	0.00	0.00	2,500,000.00
Section Total			2,500,000.00	0.00	0.00	2,500,000.00
SDE64000-17971-42153 BI-DF-1000		American School for the Deaf, West Har	700,000.00	0.00	0.00	700,000.00
Section Total			700,000.00	0.00	0.00	700,000.00
SDE64000-17971-42159 BI-DF-1000		American School for the Deaf	1,213,000.00	0.00	0.00	1,213,000.00
Section Total			1,213,000.00	0.00	0.00	1,213,000.00
Fund Total:			68,079,935.00	0.00	313,788.87	67,766,146.13
CCC78000-17981-42208		Undistributed	0.00	0.00	0.00	0.00
CCC78000-17981-42208 BI-CTC-399		Child Care Center at Naugatuck Valley	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
CCC78000-17981-42221 BI-CTC-379		West Campus Building	3,000,000.00	0.00	95,489.30	2,904,510.70
Section Total			3,000,000.00	0.00	95,489.30	2,904,510.70
CCC78000-17981-42237 BI-CTC-379		West Campus Building	650,000.00	0.00	41,982.59	608,017.41
Section Total			650,000.00	0.00	41,982.59	608,017.41
CSU83000-17981-42228 BI-RW-242		Campus Security System	61,484.00	0.00	0.00	61,484.00
Section Total			61,484.00	0.00	0.00	61,484.00
DEP43000-17981-42223 BI-T-1000		State parks Improvement Program	1,370,780.00	0.00	0.00	1,370,780.00
DEP43000-17981-42223 BI-T-557		Gillette Castle State Park	129,220.00	0.00	0.00	129,220.00
Section Total			1,500,000.00	0.00	0.00	1,500,000.00
DEP43000-17981-42229 Availablae Reserves		Available Reserves	29,171.50	0.00	29,171.50	0.00
DEP43000-17981-42229 BI-T-1000		State Parks Improvement Program	1,603,500.00	0.00	0.00	1,603,500.00
DEP43000-17981-42229 BI-T-346		Indian Wells State Park, Shelton	1,387,650.00	0.00	0.00	1,387,650.00
DEP43000-17981-42229 BI-T-519-A		Kettletown Pond State Park, Southbury	535,000.00	0.00	0.00	535,000.00
DEP43000-17981-42229 BI-T-519-B		Hopeville Pond State Park, Griswold	1,055,313.00	0.00	0.00	1,055,313.00
DEP43000-17981-42229 BI-T-523		Sherwood Island State Park, Westport	3,716,713.50	0.00	0.00	3,716,713.50
DEP43000-17981-42229 BI-T-557		Gillette Castle State Park	197,711.00	0.00	0.00	197,711.00
Section Total			8,525,059.00	0.00	29,171.50	8,495,887.50
DEP43000-17981-42232 BI-T-553		Fort Trumbull State Park, New London	10,000,000.00	0.00	0.00	10,000,000.00

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Public Works

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Section Total			10,000,000.00	0.00	0.00	10,000,000.00
DPS32000-17981-42181 BI-N-1000		Infrastructure Projects, State Police Faci	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
DPW27000-17981-42180 BI-2B-1000		Statewide Asbestos Abatement Progra	5,000,000.00	0.00	0.00	5,000,000.00
Section Total			5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17981-42191 BI-2B-054		Renovations to 5th Floor of State Office	478,000.00	0.00	0.00	478,000.00
DPW27000-17981-42191 BI-2B-059		Renovations at 505 Hudson Street, Hart	1,380,000.00	0.00	0.00	1,380,000.00
DPW27000-17981-42191 BI-2B-891		Demolition of 60 Washington Street, Har	1,500,000.00	0.00	0.00	1,500,000.00
DPW27000-17981-42191 BI-2B-9000		Various Infrastructure Renovations	2,814,052.00	0.00	0.00	2,814,052.00
DPW27000-17981-42191 BI-ME-014		New Chiller System-Chief Medical Exam	283,387.72	0.00	0.00	283,387.72
DPW27000-17981-42191 BI-Q-1000		Renovations to Armories	2,300,000.00	0.00	0.00	2,300,000.00
DPW27000-17981-42191 BI-Q-595		Improvements at 10 State Armories	1,017,831.00	0.00	0.00	1,017,831.00
DPW27000-17981-42191 BI-RC-284		Athletic Fields Barbour Road at Central	200,000.00	0.00	0.00	200,000.00
DPW27000-17981-42191		Available Reserves	16,612.28	0.00	16,612.28	0.00
Section Total			9,989,883.00	0.00	16,612.28	9,973,270.72
DPW27000-17981-42208 BI-CTC-399		Child Care Center Renovations, NVCTC	27,067.00	0.00	0.00	27,067.00
Section Total			27,067.00	0.00	0.00	27,067.00
DPW27000-17981-42228 BI-RW-242		Campus Security System, Eastern CSU	394,818.00	0.00	0.00	394,818.00
Section Total			394,818.00	0.00	0.00	394,818.00
DVA21000-17981-42179 BI-C-1000		Emergency Lighting - Various Buildings	271,975.00	0.00	0.00	271,975.00
DVA21000-17981-42179 BI-C-257		Nurse/Patient Communication	228,025.00	0.00	0.00	228,025.00
Section Total			500,000.00	0.00	0.00	500,000.00
JUD95000-17981-42210 BI-JD-1000		Various Improvement Projects at Judicia	5,000,000.00	0.00	0.00	5,000,000.00
Section Total			5,000,000.00	0.00	0.00	5,000,000.00
MIL36000-17981-42182 BI-Q-1000		Various Projects	300,000.00	0.00	0.00	300,000.00
Section Total			300,000.00	0.00	0.00	300,000.00
MIL36000-17981-42193 BI-Q-469		Newtown Horse Barn Renovations	390,000.00	0.00	0.00	390,000.00
MIL36000-17981-42193 BI-Q-558		Avon Horse Guard Admin. Building	46,826.80	0.00	0.00	46,826.80
MIL36000-17981-42193		Available Reserves	1,173.20	0.00	1,173.20	0.00
Section Total			438,000.00	0.00	1,173.20	436,826.80

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State Bond Commission: Bond Projects

Agency: DPW27000

SEPTEMBER 30, 2007

Public Works

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
MIL36000-17981-42203 BI-Q-1000				Roof Replacement Projects	250,000.00	0.00	0.00	250,000.00
				Section Total	250,000.00	0.00	0.00	250,000.00
SDE64000-17981-42214 BI-DF-1000				Infrastructure-American School for the D	1,215,000.00	0.00	0.00	1,215,000.00
SDE64000-17981-42214 BI-DF-32				Renovations to Butterworth Building, We	1,675,000.00	0.00	0.00	1,675,000.00
				Section Total	2,890,000.00	0.00	0.00	2,890,000.00
SDE64000-17981-42220 BI-RT-1000				Renovations at Various RVT Schools	8,314,918.00	0.00	0.00	8,314,918.00
SDE64000-17981-42220 BI-RT-608				Renovations at Oliver Wolcott RVTS, To	685,082.00	0.00	0.00	685,082.00
				Section Total	9,000,000.00	0.00	0.00	9,000,000.00
				<u>Fund Total:</u>	58,026,311.00	0.00	184,428.87	57,841,882.13
DAG42500-17991-42255 BI-P-077				Noank Marine Biological Lab Renovatio	250,000.00	0.00	0.00	250,000.00
				Section Total	250,000.00	0.00	0.00	250,000.00
DCF91100-17991-42265 BI-YS-1000				DCF Infrastructure Projects	2,000,000.00	0.00	0.00	2,000,000.00
				Section Total	2,000,000.00	0.00	0.00	2,000,000.00
DEP43000-17991-42269 BI-T-553				Fort Trumbull State Park, New London	4,300,000.00	0.00	0.00	4,300,000.00
DEP43000-17991-42269 BI-T-557				Improvements to Gillette Castle State P	85,424.00	0.00	0.00	85,424.00
				Section Total	4,385,424.00	0.00	0.00	4,385,424.00
DEP43000-17991-42277 BI-T-553				Fort Trumbull State Park, Groton	10,000,000.00	0.00	0.00	10,000,000.00
				Section Total	10,000,000.00	0.00	0.00	10,000,000.00
DOC88000-17991-42264 BI-JA-431				Addition to MacDougall CI	10,000,000.00	0.00	0.00	10,000,000.00
				Section Total	10,000,000.00	0.00	0.00	10,000,000.00
DPW27000-17991-42252 BI-2B-033				Repairs at 25 Sigourney Street, Hartford	650,000.00	0.00	0.00	650,000.00
DPW27000-17991-42252 BI-2B-099B				Demolition of 340 Capitol Avenue	1,500,000.00	0.00	0.00	1,500,000.00
DPW27000-17991-42252 BI-2B-9000				Various Infrastructure Renovations	7,850,000.00	0.00	0.00	7,850,000.00
				Section Total	10,000,000.00	0.00	0.00	10,000,000.00
DPW27000-17991-42254 BI-Q-1000				Camp Rell Readiness Center	94,600.00	0.00	0.00	94,600.00
DPW27000-17991-42254 BI-Q-615				New Fire Station, East Lyme	20,000.00	0.00	0.00	20,000.00
				Section Total	114,600.00	0.00	0.00	114,600.00
DPW27000-17991-42267 BI-2B-1000				Statewide Asbestos Abatement Progra	5,000,000.00	0.00	0.00	5,000,000.00
				Section Total	5,000,000.00	0.00	0.00	5,000,000.00

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State Bond Commission: Bond Projects

Agency: DPW27000

SEPTEMBER 30, 2007

Public Works

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DPW27000-17991-42275	BI-2B-076			Security Program-Various Facilities	2,500,000.00	0.00	0.00	2,500,000.00
DPW27000-17991-42275	BI-2B-1000			Security Improvements at State Facilitie	2,500,000.00	0.00	0.00	2,500,000.00
Section Total					5,000,000.00	0.00	0.00	5,000,000.00
DPW27000-17991-42276	BI-N-316			State Policy Forensic Lab Addition	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
JUD95000-17991-42266	BI-JD-1000			Various Renovations at Judicial Facilitie	5,000,000.00	0.00	0.00	5,000,000.00
Section Total					5,000,000.00	0.00	0.00	5,000,000.00
JUD95000-17991-42285	BI-JD-253			Hartford Juvenile Detention Center	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
MIL36000-17991-42254	BI-Q-1000			Various Projects	185,400.00	0.00	0.00	185,400.00
Section Total					185,400.00	0.00	0.00	185,400.00
SDE64000-17991-42259	BI-B-318			Upgrade Shop Equipment	3,000,000.00	0.00	0.00	3,000,000.00
SDE64000-17991-42259	BI-RT-1000			Various Renovations at RVT Schools	7,083,912.00	0.00	0.00	7,083,912.00
SDE64000-17991-42259	BI-RT-790-B			Fire Safety at Norwich RVTS	127,361.00	0.00	0.00	127,361.00
SDE64000-17991-42259	BI-RT-803			Code Improvements - Windham RVTS	788,727.00	0.00	0.00	788,727.00
Section Total					11,000,000.00	0.00	0.00	11,000,000.00
<u>Fund Total:</u>					63,935,424.00	0.00	0.00	63,935,424.00
<u>Agency Total:</u>					2,246,698,468.23	51,670,386.00	22,587,485.99	2,172,440,596.24

State Bond Commission: Bond Projects

Agency: DRS16000

SEPTEMBER 30, 2007

Revenue Services

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DRS16000-12051-40255	1203-939505		Capital Equipment	3,607,619.00	0.00	0.00	3,607,619.00
DRS16000-12051-40255	2002		Capital Equipment	643,260.00	0.00	0.00	643,260.00
DRS16000-12051-40255	96-equip		96 Capital Equipment Request	526,045.00	0.00	0.00	526,045.00
Section Total				4,776,924.00	0.00	0.00	4,776,924.00
DRS16000-12051-40256	02a00-0010		Innovations Awards Program	4,000.00	0.00	0.00	4,000.00
Section Total				4,000.00	0.00	0.00	4,000.00
DRS16000-12051-40260	Equip		Innovation Awards Program	2,000.00	0.00	0.00	2,000.00
Section Total				2,000.00	0.00	0.00	2,000.00
Fund Total:				4,782,924.00	0.00	0.00	4,782,924.00
DRS16000-17051-42759			Undistributed	0.00	0.00	0.00	0.00
DRS16000-17051-42759	7/29/05		ITAS	11,300,000.00	0.00	0.00	11,300,000.00
Section Total				11,300,000.00	0.00	0.00	11,300,000.00
Fund Total:				11,300,000.00	0.00	0.00	11,300,000.00
DRS16000-17951-41941	1203-39519999		Integrated Tax System	850,000.00	0.00	0.00	850,000.00
Section Total				850,000.00	0.00	0.00	850,000.00
Fund Total:				850,000.00	0.00	0.00	850,000.00
DRS16000-17961-42015	1203-39619999		Integrated Tax System	38,100,000.00	0.00	0.00	38,100,000.00
Section Total				38,100,000.00	0.00	0.00	38,100,000.00
DRS16000-17961-42759	8/6/04		Integrated Tax Administration System	20,100,000.00	0.00	0.00	20,100,000.00
Section Total				20,100,000.00	0.00	0.00	20,100,000.00
Fund Total:				58,200,000.00	0.00	0.00	58,200,000.00
DRS16000-17971-42176	Y2K		Revenue Services	7,970,548.74	0.00	54,305.79	7,916,242.95
Section Total				7,970,548.74	0.00	54,305.79	7,916,242.95
Fund Total:				7,970,548.74	0.00	54,305.79	7,916,242.95
Agency Total:				83,103,472.74	0.00	54,305.79	83,049,166.95

State Bond Commission: Bond Projects

Agency: DSR18000

SEPTEMBER 30, 2007

Special Revenue

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
DSR18000-12051-40255			1204-001	Capital Equipment	1,097,444.00	0.00	0.00	1,097,444.00
DSR18000-12051-40255			95120401	Capital Equipment	242,900.00	0.00	0.00	242,900.00
			Section Total		1,340,344.00	0.00	0.00	1,340,344.00
			Fund Total:		1,340,344.00	0.00	0.00	1,340,344.00
DSR18000-17901-999 /				Completed Projects	75,057.68	0.00	0.00	75,057.68
			Section Total		75,057.68	0.00	0.00	75,057.68
			Fund Total:		75,057.68	0.00	0.00	75,057.68
			Agency Total:		1,415,401.68	0.00	0.00	1,415,401.68

State Bond Commission: Bond Projects

Agency: DSS60000

SEPTEMBER 30, 2007

Social Services

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DSS60000-12047-40245				Undistributed	0.00	0.00	0.00	0.00
DSS60000-12047-40245 025XXXNF01				Chesh-30 Child-Day Care Fac.	30,000.00	0.00	0.00	30,000.00
DSS60000-12047-40245 043DMRNF01				Day Care Fac-Mansfield Empl.	75,000.00	0.00	0.00	75,000.00
DSS60000-12047-40245 043DMRNF02				Day Care Center-Southbury Ts	15,372.00	0.00	0.00	15,372.00
DSS60000-12047-40245 052UCHNF01				Child Day Care Center	794,792.91	0.00	0.00	794,792.91
DSS60000-12047-40245 064DMHNF01				Staff Cottage-Ffh-Day Care	181,392.27	0.00	0.00	181,392.27
DSS60000-12047-40245 064DMHNF02				Cottage 16-Day Care-Mh	232,288.00	0.00	0.00	232,288.00
DSS60000-12047-40245 064DMHNF03				Dmh-Day Care-Norwich Hosp	273,000.00	0.00	0.00	273,000.00
DSS60000-12047-40245 064JCLNF01				Leg.Mgmt-Day Care Fac-Renov	294,000.00	0.00	0.00	294,000.00
DSS60000-12047-40245 064JCL-NF-2				Capital Child Day Care Center	155,000.00	0.00	0.00	155,000.00
DSS60000-12047-40245 064-NF-06				City of Hartford-Burns Elementary Scho	170,969.00	0.00	0.00	170,969.00
DSS60000-12047-40245 078UCTNF01				Addn To Day Care Fac-Uconn	518,500.99	0.00	0.00	518,500.99
DSS60000-12047-40245 078UCTNF02				Child Day Care-Uconn/Mnsfld	495,000.00	0.00	0.00	495,000.00
DSS60000-12047-40245 093XXXNF02				New Haven-Day Care Center	50,000.00	0.00	0.00	50,000.00
DSS60000-12047-40245 104XXX NF-03				Norwich-Child Day Care Center	271,474.00	0.00	0.00	271,474.00
DSS60000-12047-40245 119DVANF01				Day Care Ctr-Veterans Affairs	20,000.00	0.00	0.00	20,000.00
DSS60000-12047-40245 119DVANF05				Day Care Ctr-Veterans Affairs	230,000.00	0.00	0.00	230,000.00
DSS60000-12047-40245 132XXXNF02				S.Wind-34 Child-Day Care Fac.	162,700.00	0.00	0.00	162,700.00
DSS60000-12047-40245 135XXXNF03				Day Care Center-Stamford	8,697.17	0.00	0.00	8,697.17
DSS60000-12047-40245 155XXXNF01				Beach Park School-W.Htd	82,183.00	0.00	0.00	82,183.00
DSS60000-12047-40245 159DOTNF01				Dot-Child Day Care	604,846.48	0.00	0.00	604,846.48
DSS60000-12047-40245 6100010114				Child Care Center-Norwalk CTC	300,000.00	0.00	0.00	300,000.00
DSS60000-12047-40245 6100-01-0133				Eastern Connecticut State University	827,648.11	0.00	0.00	827,648.11
DSS60000-12047-40245				Available Reserves	231,934.07	0.00	231,934.07	0.00
Section Total					6,024,798.00	0.00	231,934.07	5,792,863.93
<u>Fund Total:</u>					6,024,798.00	0.00	231,934.07	5,792,863.93
DSS60000-12051-40255 XXXXXXXXX				Capital Equipment	16,099,104.00	0.00	0.00	16,099,104.00
Section Total					16,099,104.00	0.00	0.00	16,099,104.00
<u>Fund Total:</u>					16,099,104.00	0.00	0.00	16,099,104.00
DSS60000-12052-40401 093XXXNFXX				N.H.Hlth/Substance Abuse Fac	3,000,000.00	0.00	10,000.00	2,990,000.00
Section Total					3,000,000.00	0.00	10,000.00	2,990,000.00
DSS60000-12052-40431				Available Reserves	400,000.00	0.00	400,000.00	0.00
Section Total					400,000.00	0.00	400,000.00	0.00

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State Bond Commission: Bond Projects

Agency: DSS60000

SEPTEMBER 30, 2007

Social Services

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DSS60000-12052-40454 043-NF-3		East Hartford - Downtown Development	182,129.05	0.00	0.00	182,129.05
	Section Total		182,129.05	0.00	0.00	182,129.05
DSS60000-12052-40460 002BGXNF01		Valley Mental Health Center	150,000.00	0.00	0.00	150,000.00
DSS60000-12052-40460 015RNPNF03		Regional Network Of Programs	98,500.00	0.00	0.00	98,500.00
DSS60000-12052-40460 017CMHNF02		Klingberg Family Centers	175,000.00	0.00	0.00	175,000.00
DSS60000-12052-40460 017VDPNF01		Shelter-Bristol	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40460 049NADNF03		Enfield-Domestic Violence	249,971.00	0.00	0.00	249,971.00
DSS60000-12052-40460 064CXXNF06		Gt Htd Renewal Team-Child Dev	175,000.00	0.00	0.00	175,000.00
DSS60000-12052-40460 064CXXNF07		Community Renewal Team	30,300.00	0.00	0.00	30,300.00
DSS60000-12052-40460 064CXXNF08		Day Care-Barbour St-Htd	49,500.00	0.00	0.00	49,500.00
DSS60000-12052-40460 064H0BNF01		Htd-Alcohol/Drug Recovery Ctr	483,000.00	0.00	0.00	483,000.00
DSS60000-12052-40460 064HIHNF02		Hartford Interval House	32,508.00	0.00	0.00	32,508.00
DSS60000-12052-40460 064SANF02		Salvation Army	45,540.00	0.00	0.00	45,540.00
DSS60000-12052-40460 064YWCNF02		Renov-Ywca-Hartford	79,000.00	0.00	0.00	79,000.00
DSS60000-12052-40460 064YWCNF04		Ymca-Hartford Region	38,460.00	0.00	0.00	38,460.00
DSS60000-12052-40460 067ESSNF01		Camp Hemlock-Hebron	152,275.00	0.00	0.00	152,275.00
DSS60000-12052-40460 069KPSNF02		Killingly Bd Of Education	449,695.00	0.00	0.00	449,695.00
DSS60000-12052-40460 075XXXNF01		Lyme-Senior Center	49,900.00	0.00	0.00	49,900.00
DSS60000-12052-40460 080ESRF01		Easter Seal,Meriden	114,500.00	0.00	0.00	114,500.00
DSS60000-12052-40460 083CXXNF07		Middlesex-Child Development	180,000.00	0.00	0.00	180,000.00
DSS60000-12052-40460 084C-NF-6		TEAM, Inc., Derby	9,109.00	0.00	0.00	9,109.00
DSS60000-12052-40460 089XXXNF03		Multipurpose Hr Center-N.B.	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40460 093CFBNF02		Ct Food Bank	38,950.00	0.00	0.00	38,950.00
DSS60000-12052-40460 093HIXNF01		Home,Inc-New Haven	291,350.00	0.00	0.00	291,350.00
DSS60000-12052-40460 093NHPNF01		Domestic Violence Services-Nh	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40460 093TCINF03		Leila Day Nursery,Inc	240,000.00	0.00	0.00	240,000.00
DSS60000-12052-40460 095BPLNF01		Bishop P.Learned Mission	53,350.00	0.00	0.00	53,350.00
DSS60000-12052-40460 103GNCNF01		Gr Norwalk Comm Council,Inc	484,965.00	0.00	0.00	484,965.00
DSS60000-12052-40460 104TRC-NF-1		Thames River Community Service, Inc.	21,000.00	0.00	0.00	21,000.00
DSS60000-12052-40460 119DVANF02		West Haven	150,000.00	0.00	0.00	150,000.00
DSS60000-12052-40460 119DVANF03		Dva-Trans.Hsg-Vietnam Vets	199,296.00	0.00	0.00	199,296.00
DSS60000-12052-40460 135-NF-9		Stamford Child Care Center	8,642.00	0.00	0.00	8,642.00
DSS60000-12052-40460 135XXXNF07		Child Care Ctr-Stamford,Inc	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40460 148WCDNF01		Wallingford Comm Day Care Ctr	668,000.00	0.00	0.00	668,000.00
DSS60000-12052-40460 151YWCNF02		Waterbury-YWCA	220,000.00	0.00	0.00	220,000.00
DSS60000-12052-40460 155XXXNF03		West Hartford Shelter	54,000.00	0.00	0.00	54,000.00

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State Bond Commission: Bond Projects

Agency: DSS60000

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Social Services

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
DSS60000-12052-40460	156XXXNF02			West Haven Child Develop.Ctr	450,000.00	0.00	0.00	450,000.00
DSS60000-12052-40460	158CCDNF01			Children'S Comm Day Care Ctr	33,648.00	0.00	0.00	33,648.00
DSS60000-12052-40460	163USHNF08			United Services,Inc-2 Acq/Ren	135,000.00	0.00	0.00	135,000.00
DSS60000-12052-40460	163WRCNF02			Windham-Homeless Shelter	255,385.00	0.00	0.00	255,385.00
DSS60000-12052-40460	164FGHNF01			Food Share-Gr.Htd	22,443.00	0.00	0.00	22,443.00
DSS60000-12052-40460	164HESNF01			Gr.Htd Easter Seal Rehab Ctr	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40460				Available Reserves	49,257.80	0.00	49,257.80	0.00
Section Total					7,537,544.80	0.00	49,257.80	7,488,287.00
DSS60000-12052-40461	017ARC-NF-1			Bristol Association for Retarded Citizens	49,000.00	0.00	0.00	49,000.00
DSS60000-12052-40461	064H0BNF02			House Of Bread-Htd	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40461	064HHC-NF-01			Hispanic Health Council-Hartford	162,000.00	0.00	0.00	162,000.00
DSS60000-12052-40461	064MHSNF05			St Elizabeth House-Htd	110,000.00	0.00	0.00	110,000.00
DSS60000-12052-40461	064SAH-NF-4			Salvation Army	48,500.00	0.00	0.00	48,500.00
DSS60000-12052-40461	080C6CNF01			Child Guidance Clinic/Central Ct	200,000.00	0.00	0.00	200,000.00
DSS60000-12052-40461	080MCINF01			Multi-Purpose Hr Ctr-Meriden	99,703.49	0.00	0.00	99,703.49
DSS60000-12052-40461	082XXXNF02			Center School-Middlefield	200,000.00	0.00	0.00	200,000.00
DSS60000-12052-40461	084CPANF01			Combined Parishes Action Comm	150,000.00	0.00	0.00	150,000.00
DSS60000-12052-40461	084CXXNF05			Naugatuck Valley Head Start	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40461	089KFCNF01			Klingberg Family Centers,Inc	825,000.00	0.00	0.00	825,000.00
DSS60000-12052-40461	093B0ENF01			Child Care-Wilbur Cross Hs	136,620.00	0.00	0.00	136,620.00
DSS60000-12052-40461	093JCCNF01			Woodbridge-Jewish Comm Ctr	262,733.42	0.00	0.00	262,733.42
DSS60000-12052-40461	104YMCNF04			Ymca/S.E.Ct-Norwich	77,204.00	0.00	0.00	77,204.00
DSS60000-12052-40461	116QVYNF01			Quinebaug Valley Youth/Fam	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40461	131YMCNF01			Southington YMCA	43,416.00	0.00	0.00	43,416.00
DSS60000-12052-40461	135-NF-9			Stamford Child Care Center	9,334.00	0.00	0.00	9,334.00
DSS60000-12052-40461	135SLI-NF-4			St. Luke's Lifeworks	49,176.00	0.00	0.00	49,176.00
DSS60000-12052-40461	151WGC-NF-1			Waterbury Girls Club	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40461	151WRC-NF-2			Waterbury Association for Retarded Citi	49,000.00	0.00	0.00	49,000.00
DSS60000-12052-40461	163WRC-NF-3			Windham Regional Community Council	45,650.00	0.00	0.00	45,650.00
DSS60000-12052-40461	164FGHNF02			Foodshare-Gr.Htd	58,297.60	0.00	0.00	58,297.60
DSS60000-12052-40461				Available Reserves	45,237.49	0.00	45,237.49	0.00
Section Total					3,720,872.00	0.00	45,237.49	3,675,634.51
DSS60000-12052-40463	015BEDNF01			Bridgeport Econ.Dev.Corp	400,000.00	0.00	0.00	400,000.00
DSS60000-12052-40463	064ADRNf01			Alcohol & Drug Recovery Centers, Inc.	300,000.00	0.00	0.00	300,000.00
DSS60000-12052-40463	064H0BNF02			Soup Kitchen/Day Shelter-Hartford	342,961.97	0.00	0.00	342,961.97
DSS60000-12052-40463	064SAXNFXX			Marshall House-Hartford	94,136.00	0.00	0.00	94,136.00

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State Bond Commission: Bond Projects

Agency: DSS60000

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Social Services

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DSS60000-12052-40463 074CJRNFO1		Litchfield-Ct Jr Republic	300,000.00	0.00	0.00	300,000.00
DSS60000-12052-40463 089CXXNFXX		New Britain-Human Res.Agy	150,000.00	0.00	0.00	150,000.00
DSS60000-12052-40463 093CCANFO1		Christian Community Action, Inc.	250,000.00	0.00	0.00	250,000.00
DSS60000-12052-40463 119DVANFO4		Vietnam Vets' Assistance Fd	150,704.00	0.00	0.00	150,704.00
DSS60000-12052-40463 126BGC-NF-1		Boys & Girls Club of Lower Naugatuck V	400,000.00	0.00	0.00	400,000.00
DSS60000-12052-40463 151-NF-3		Waterbury-Hsg/Neighborhood Devel	200,000.00	0.00	0.00	200,000.00
DSS60000-12052-40463 6100-02-0040		Town of Roxbury	103,300.00	0.00	0.00	103,300.00
DSS60000-12052-40463 6100-03-0232		Asylum Hill Boys & Girls Development A	801,860.00	0.00	0.00	801,860.00
DSS60000-12052-40463		Available Reserves	7,038.03	0.00	7,038.03	0.00
Section Total			3,500,000.00	0.00	7,038.03	3,492,961.97
DSS60000-12052-40464 002BG-NF-2		Birmingham Group, Inc.	16,000.00	0.00	0.00	16,000.00
DSS60000-12052-40464 015SAD-NF-1		Spanish American Development Agency	300,000.00	0.00	0.00	300,000.00
DSS60000-12052-40464 064SME-NF-1A1		St. Martin's Episcopal Mission Station	22,000.00	0.00	0.00	22,000.00
DSS60000-12052-40464 084C-NF-6		TEAM, Inc., Derby	39,322.00	0.00	0.00	39,322.00
DSS60000-12052-40464 095-CFA-NF-3		Child & Family Agency of Southeastern	34,654.00	0.00	0.00	34,654.00
DSS60000-12052-40464 095WCS-NF-5		Women's Center of Southeastern CT	0.00	0.00	0.00	0.00
DSS60000-12052-40464 110PCF-NF-1		Plainville Community Food Pantry, Inc.	40,000.00	0.00	0.00	40,000.00
DSS60000-12052-40464 135-NF-9		Stamford Child Care Center	32,024.00	0.00	0.00	32,024.00
DSS60000-12052-40464 135YMC-NF-1		Stamford YMCA	150,000.00	0.00	0.00	150,000.00
DSS60000-12052-40464 143FSH-NF-01		Torrington-Friends in Service to Humani	225,000.00	0.00	0.00	225,000.00
DSS60000-12052-40464 143YMC-NF-2		Northwestern Connecticut YMCA, Inc.	16,065.00	0.00	0.00	16,065.00
DSS60000-12052-40464 151vdp-NF-10		St. Vincent DePaul Shelter-Waterbury	80,000.00	0.00	0.00	80,000.00
DSS60000-12052-40464 151YMC-NF-1		Greater Waterbury YMCA	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40464 163C-NF-9		Grant to Access Agency, Inc.	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40464 163USH-NF-9		United Services	44,000.00	0.00	0.00	44,000.00
DSS60000-12052-40464 6100-03-0263		North Central Counseling Services	20,935.00	0.00	0.00	20,935.00
DSS60000-12052-40464 CHI-NF-03		Columbus House, Inc.-New Haven	225,000.00	0.00	0.00	225,000.00
DSS60000-12052-40464		Available Reserves	18,077.32	0.00	18,077.32	0.00
Section Total			1,363,077.32	0.00	18,077.32	1,345,000.00
DSS60000-12052-40466 015MLC-NF-01		Mercy Learning Center, Bridgeport	400,000.00	0.00	0.00	400,000.00
DSS60000-12052-40466 093AIN-NF-01		AIDS Interfaith Network, Inc.-New Have	450,000.00	0.00	0.00	450,000.00
DSS60000-12052-40466 093DCH-NF-03		Dixwell Community House, Inc.	111,175.00	0.00	0.00	111,175.00
DSS60000-12052-40466 143YMC-NF-01		Northwest Connecticut YMCA	909,150.00	0.00	0.00	909,150.00
DSS60000-12052-40466 151YWC-NF-3		YWCA of Waterbury	380,000.00	0.00	0.00	380,000.00
DSS60000-12052-40466 163C-NF-10		Access Agency, Inc, Vernon	330,000.00	0.00	0.00	330,000.00
DSS60000-12052-40466 6100 02 0042		Town of Middlebury	100,000.00	0.00	0.00	100,000.00

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						<u>Allotment</u>
DSS60000-12052-40466		Available Reserves	293,026.00	0.00	293,026.00	0.00
	Section Total		2,973,351.00	0.00	293,026.00	2,680,325.00
DSS60000-12052-40467		Undistributed	0.00	0.00	0.00	0.00
DSS60000-12052-40467 002BG-NF-1		Grant to Birmingham Group, Inc., Anson	175,000.00	0.00	0.00	175,000.00
DSS60000-12052-40467 015HNNH-NF-01		Hall Neighborhood House, Inc., Bridgep	400,000.00	0.00	0.00	400,000.00
DSS60000-12052-40467 015IIC-NF-3		International Institute of Connecticut, Inc	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40467 017-NF-05		Bristol-Alfred L. Messier Building	400,000.00	0.00	0.00	400,000.00
DSS60000-12052-40467 034APG-NF-1		AIDS Project Greater Danbury	15,000.00	0.00	0.00	15,000.00
DSS60000-12052-40467 078SHI-NF-1		Safe Havens, Inc.	9,720.00	0.00	0.00	9,720.00
DSS60000-12052-40467 093MAR-NF-01		Grant to Marrakech, Inc., New Haven	150,000.00	0.00	0.00	150,000.00
DSS60000-12052-40467 095WCS-NF-4		Women's Center of Southeastern Conn	47,487.54	0.00	0.00	47,487.54
DSS60000-12052-40467 103C-NF-05		Norwalk Economic Opportunity NOW, In	170,282.47	0.00	0.00	170,282.47
DSS60000-12052-40467 103DVC-NF-1		Domestic Violence Crisis Center, Inc.	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40467 135UL-NF-2		Urban League of Southwestern Connect	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40467 151VDP-NF-12		St. Vincent DePaul Society, Waterbury	35,000.00	0.00	0.00	35,000.00
DSS60000-12052-40467 1551EA-NF-1		Intensive Education Academy	400,000.00	0.00	0.00	400,000.00
DSS60000-12052-40467 163C-NF-12		Access Agency, Inc., Vernon	20,000.00	0.00	0.00	20,000.00
DSS60000-12052-40467 163C-NF-13		Access Agency, Inc., Danielson	2,895.00	0.00	0.00	2,895.00
DSS60000-12052-40467 6100-01-0129		Thames Valley Council for Community A	100,000.00	0.00	0.00	100,000.00
DSS60000-12052-40467 6100-01-0130		Windham Regional Community Council,	7,385.00	0.00	0.00	7,385.00
DSS60000-12052-40467 6100-01-103		Groton-Early Childhood Center	350,000.00	0.00	0.00	350,000.00
DSS60000-12052-40467 6100-02-0260		Town of Westbrook	45,000.00	0.00	0.00	45,000.00
DSS60000-12052-40467 6100-03-0174		Grant to Curtis Home in Cheshire	450,000.00	0.00	0.00	450,000.00
DSS60000-12052-40467 6100-03-0320		TEAM, Inc.	35,000.00	0.00	0.00	35,000.00
DSS60000-12052-40467 6100-04-0034		United Service, Inc.	10,000.00	0.00	0.00	10,000.00
DSS60000-12052-40467 6100-05-0047		ACCESS Agency, Inc.	19,054.40	0.00	0.00	19,054.40
DSS60000-12052-40467		Available Reserves	8,175.59	0.00	8,175.59	0.00
	Section Total		3,000,000.00	0.00	8,175.59	2,991,824.41
DSS60000-12052-40468 002-BG-NF-4		Birmingham Group Health Services, Inc.	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40468 007-NF-01		Berlin Town Library Building Renovation	800,000.00	0.00	0.00	800,000.00
DSS60000-12052-40468 025-NF-2		Town of Cheshire	49,344.00	0.00	0.00	49,344.00
DSS60000-12052-40468 043CCA-NF-1		CT Coalition Against Domestic Violence	38,868.00	0.00	0.00	38,868.00
DSS60000-12052-40468 049-NF-4		Town of Enfield	400,000.00	0.00	0.00	400,000.00
DSS60000-12052-40468 064MSP-NF-3		My Sister's Place, Hartford	0.00	0.00	0.00	0.00
DSS60000-12052-40468 093AIN-NF-2		AIDS Interfaith Network	0.00	0.00	0.00	0.00
DSS60000-12052-40468 093LHI-NF-1		Life Haven, Inc.	50,000.00	0.00	0.00	50,000.00

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Agy	Fund	SID						<u>Allotment</u>
DSS60000-12052-40468	095NLO-NF-2			OIC of New London County	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40468	104C-NF-5			TVCCA, Inc.	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40468	104MHI-NF-1			Martin House, Inc., Norwich	199,766.37	0.00	0.00	199,766.37
DSS60000-12052-40468	143FSH-NF-2			Torrington Chapter of FISH, Inc.	17,437.59	0.00	0.00	17,437.59
DSS60000-12052-40468	151GWI-NF-1			Greater Waterbury Interfaith Ministries	210,000.00	0.00	0.00	210,000.00
DSS60000-12052-40468	163-NF-13A1			Access Agency, Inc., Danielson	25,000.00	0.00	0.00	25,000.00
DSS60000-12052-40468	6100-02-0037			Town of Wolcott for Senior Center	297,700.00	0.00	0.00	297,700.00
DSS60000-12052-40468	6100-03-0180			HealthFirst, Inc., Norwich	450,000.00	0.00	0.00	450,000.00
DSS60000-12052-40468	6100-03-0201			Ridgefield Veterans Community Associa	330,000.00	0.00	0.00	330,000.00
DSS60000-12052-40468	6100-03-0207			Urban League of Southwestern Connect	194,790.00	0.00	0.00	194,790.00
DSS60000-12052-40468	6100-03-0215			Easton Community Center, Inc.	200,000.00	0.00	0.00	200,000.00
DSS60000-12052-40468	6100-04-0024			Women's Center of Greater Danbury, In	250,000.00	0.00	0.00	250,000.00
DSS60000-12052-40468	6100-07-0014			Family Service Association of Waterbur	200,000.00	0.00	0.00	200,000.00
DSS60000-12052-40468				Available Reserves	119,584.04	0.00	119,584.04	0.00
Section Total					3,982,490.00	0.00	119,584.04	3,862,905.96
DSS60000-12052-40487	017-NF-05			City of Bristol	150,000.00	0.00	0.00	150,000.00
DSS60000-12052-40487	064SA-NF-6			Salvation Army, Hartford	360,000.00	0.00	0.00	360,000.00
DSS60000-12052-40487	093LHS-NF-1			Lulac Head Start, New Haven	900,000.00	0.00	0.00	900,000.00
DSS60000-12052-40487	095CFA-NF-4A1			Child & Family Agency of Southeastern	150,000.00	0.00	0.00	150,000.00
DSS60000-12052-40487	110PCF-NF-0-01			Plainville Community Food Pantry, Inc.	350,000.00	0.00	0.00	350,000.00
DSS60000-12052-40487	159CCM-NF-1			CT Children's Medical Center	250,000.00	0.00	0.00	250,000.00
DSS60000-12052-40487	6100-01-0112			St. Joseph's College, West Hartford	607,700.00	0.00	0.00	607,700.00
DSS60000-12052-40487	6100-01-0128			Riverfront Children's Center	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40487	6100-01-0130			Windham Regional Community Council,	5,000.00	0.00	0.00	5,000.00
DSS60000-12052-40487	6100-01-0146			Little Workers of Sacred Hearts of Jesu	1,984.00	0.00	0.00	1,984.00
DSS60000-12052-40487	6100-02-0254			Town of Newington	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40487	6100-02-0255			Town of Colchester	40,000.00	0.00	0.00	40,000.00
DSS60000-12052-40487	6100-03-0182			St. Patrick-St. Anthony's Church, Hartfor	7,895.00	0.00	7,895.00	0.00
DSS60000-12052-40487	6100-03-0221			Wallingford YMCA-Swimming Pool	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40487	6100-03-0237			Alliance for Living, Inc., New London	190,000.00	0.00	0.00	190,000.00
DSS60000-12052-40487	6100-04-0025			Grant to Susan B. Anthony Project, Torri	250,000.00	0.00	0.00	250,000.00
DSS60000-12052-40487	6100-04-0032			Birmingham Group Health Services, Inc.	30,000.00	0.00	0.00	30,000.00
DSS60000-12052-40487	6100-04-0033			Hartford Interval House	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40487	6100-05-0055			The Access Agency	22,105.00	0.00	0.00	22,105.00
DSS60000-12052-40487				Available Reserves	35,316.00	0.00	35,316.00	0.00
Section Total					4,000,000.00	0.00	43,211.00	3,956,789.00

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OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DSS60000-12052-40495	064	ADR-NF-1		Alcohol & Drug Recovery Centers, Inc.,	578,728.00	0.00	0.00	578,728.00
DSS60000-12052-40495	12/17/99-13			Visiting Nurse & Hospice Care-Stamford	395,880.13	0.00	0.00	395,880.13
DSS60000-12052-40495	6100-03-0238			Lower Naugatuck Valley Parent Child R	350,000.00	0.00	0.00	350,000.00
DSS60000-12052-40495	6100-05-0057			Applied Behavioral Rehab & Research I	299,325.00	0.00	0.00	299,325.00
DSS60000-12052-40495	6100-07-0019			Reliance House, Inc.	300,000.00	0.00	0.00	300,000.00
DSS60000-12052-40495				Available Reserves	76,066.87	0.00	76,066.87	0.00
Section Total					2,000,000.00	0.00	76,066.87	1,923,933.13
DSS60000-12052-40497	057	GHA-NF-1		Town of Greenwich	300,000.00	0.00	0.00	300,000.00
DSS60000-12052-40497	107	NF-1		Town of Orange	250,000.00	0.00	0.00	250,000.00
DSS60000-12052-40497	6100-01-0121			Norwalk Economic Opportunity Now, Inc	350,000.00	0.00	0.00	350,000.00
DSS60000-12052-40497	6100-02-0043			Town of Monroe	250,000.00	0.00	0.00	250,000.00
DSS60000-12052-40497	6100-03-0217			Chapel Haven, Inc.	550,000.00	0.00	0.00	550,000.00
DSS60000-12052-40497	6100-03-0234			Geer Woods, Inc., North Canaan	1,200,000.00	0.00	0.00	1,200,000.00
DSS60000-12052-40497	6100-03-0250			Marrakech, Inc., New Haven	150,000.00	0.00	0.00	150,000.00
DSS60000-12052-40497	6100-04-0028			Women's Support Services, Inc., Sharo	250,000.00	0.00	0.00	250,000.00
DSS60000-12052-40497	6100-04-0029			Women's Center of Greater Danbury, In	125,000.00	0.00	0.00	125,000.00
DSS60000-12052-40497	6100-05-0059			New Haven Home Recovery	425,000.00	0.00	0.00	425,000.00
DSS60000-12052-40497	6100-07-0021			Family and Children's Aid, Inc., Danbury	150,000.00	0.00	0.00	150,000.00
Section Total					4,000,000.00	0.00	0.00	4,000,000.00
DSS60000-12052-40499				Undistributed	390,084.00	0.00	390,084.00	0.00
DSS60000-12052-40499	6100	02 0042		Town of Middlebury	200,000.00	0.00	0.00	200,000.00
DSS60000-12052-40499	6100	03 0251		Windham Area Interfaith Ministry, Inc.	281,307.54	0.00	0.00	281,307.54
DSS60000-12052-40499	6100	04 0031		Susan B. Anthony Project, Inc., Torrington	100,000.00	0.00	0.00	100,000.00
DSS60000-12052-40499	6100-01-0122			Southfield Children's Center, Inc., Newin	150,000.00	0.00	0.00	150,000.00
DSS60000-12052-40499	6100-01-0132			City of Stamford	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40499	6100-01-0146			Little Workers of Sacred Hearts of Jesu	18,016.00	0.00	0.00	18,016.00
DSS60000-12052-40499	6100-02-0245			City of Torrington-Senior Center	275,000.00	0.00	0.00	275,000.00
DSS60000-12052-40499	6100-02-0257			Borough of Naugatuck	39,000.00	0.00	0.00	39,000.00
DSS60000-12052-40499	6100-03-0245			Central CT Association of Retarded Citiz	1,000,000.00	0.00	0.00	1,000,000.00
DSS60000-12052-40499	6100-03-0246			Regional YMCA of Western CT	150,000.00	0.00	0.00	150,000.00
DSS60000-12052-40499	6100-03-0255			St. Vincent DePaul Society, Waterbury	140,000.00	0.00	0.00	140,000.00
DSS60000-12052-40499	6100-03-0279			Sound View Beach Association	52,000.00	0.00	0.00	52,000.00
DSS60000-12052-40499	6100-03-0309			Inter-Community Mental Health Group	26,000.00	0.00	0.00	26,000.00
DSS60000-12052-40499	6100-03-0320			TEAM, Inc.	14,900.00	0.00	0.00	14,900.00
DSS60000-12052-40499	6100-03-0324			Downtown Evening Soup Kitchen, Inc.	11,000.00	0.00	0.00	11,000.00
DSS60000-12052-40499	6100-03-0348			TEAM, Inc., Derby	154,500.00	0.00	0.00	154,500.00

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State Bond Commission: Bond Projects

Agency: DSS60000

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Social Services

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
DSS60000-12052-40499	6100-04-0030			Women's Center of Southeastern Conn	200,000.00	0.00	0.00	200,000.00
DSS60000-12052-40499	6100-04-0031			Susan B. Anthony Project	46,500.00	0.00	0.00	46,500.00
DSS60000-12052-40499	6100-05-0061			YWCA of Hartford-Homeless Shelter	350,000.00	0.00	0.00	350,000.00
DSS60000-12052-40499	6100-05-0063			Family & Children's Aid, Inc., Danbury	210,000.00	0.00	0.00	210,000.00
DSS60000-12052-40499	6100-05-0066			St. Vincent DePaul Society	23,000.00	0.00	0.00	23,000.00
DSS60000-12052-40499	6100-05-0067			Christian Community Action Agency	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40499				Available Reserves	68,692.46	0.00	68,692.46	0.00
Section Total					4,000,000.00	0.00	458,776.46	3,541,223.54
DSS60000-12052-40501				Undistributed	0.00	0.00	0.00	0.00
DSS60000-12052-40501	6100-01-0119			New Britain-Berlin YMCA	100,000.00	0.00	0.00	100,000.00
DSS60000-12052-40501	6100-01-0120			Regional YMCA of Western CT, Inc.	315,000.00	0.00	0.00	315,000.00
DSS60000-12052-40501	6100-01-0125			Central Connecticut Coast YMCA, Bridg	350,000.00	0.00	0.00	350,000.00
DSS60000-12052-40501	6100-01-0135			Southington-Cheshire Community YMC	590,000.00	0.00	0.00	590,000.00
DSS60000-12052-40501	6100-01-0141			Central Connecticut Coast YMCA	350,000.00	0.00	0.00	350,000.00
DSS60000-12052-40501	6100-01-0145			Good Shepherd Day Care, Inc.	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40501	6100-01-123			YMCA of New Canaan	395,000.00	0.00	0.00	395,000.00
DSS60000-12052-40501	6100-02-0252			Town of East Haddam	200,000.00	0.00	0.00	200,000.00
DSS60000-12052-40501	6100-03-0254			New Opportunities, Inc.	450,000.00	0.00	0.00	450,000.00
DSS60000-12052-40501	6100-03-0260			YMCA of Stamford-Renovations	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-40501	6100-03-0348			TEAM, Inc., Derby	200,000.00	0.00	0.00	200,000.00
Section Total					3,500,000.00	0.00	0.00	3,500,000.00
dss60000-12052-40533	6100-02-0246			Town of Willington	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40533	6100-02-0247			Town of Simsbury	200,000.00	0.00	0.00	200,000.00
dss60000-12052-40533	6100-02-0250			Town of Oxford	60,000.00	0.00	0.00	60,000.00
DSS60000-12052-40533	6100-02-0251			Town of Sherman	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40533	6100-02-0261			Town of Columbia	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40533	6100-02-0262			Town of New Fairfield	648,000.00	0.00	0.00	648,000.00
DSS60000-12052-40533	6100-02-0264			Town of Southbury	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40533	6100-02-0267			Town of Easton	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40533	6100-03-0258			Town of North Stonington	47,199.00	0.00	0.00	47,199.00
DSS60000-12052-40533	6100-03-0269			Town of Woodbury	52,270.75	0.00	0.00	52,270.75
DSS60000-12052-40533	6100-03-0271			Town of Somers	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40533	6100-03-0310			Town of Guilford	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40533	6100-03-0316			Town of Andover	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-40533	6100-03-0335			Town of Canaan	275,000.00	0.00	0.00	275,000.00
DSS60000-12052-40533	6100-03-0346			Town of Middlefield	350,000.00	0.00	0.00	350,000.00

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Agy	Fund	SID						<u>Allotment</u>
DSS60000-12052-40533	6100-03-0349			Town of Morris	225,000.00	0.00	0.00	225,000.00
DSS60000-12052-40533	6100-03-0353			Town of Hampton	299,000.00	0.00	0.00	299,000.00
DSS60000-12052-40533				Available Reserves	63,530.25	0.00	63,530.25	0.00
Section Total					6,220,000.00	0.00	63,530.25	6,156,469.75
DSS60000-12052-42749				Undistributed	1,410,000.00	0.00	1,410,000.00	0.00
DSS60000-12052-42749	6100-03-0319			Northfield Volunteer Fire Company, Inc.	387,353.00	0.00	0.00	387,353.00
DSS60000-12052-42749	6100-03-0348			TEAM, Inc., Derby	112,647.00	0.00	0.00	112,647.00
DSS60000-12052-42749	6100-03-0351			Friendly Hands Food Bank	40,000.00	0.00	0.00	40,000.00
DSS60000-12052-42749	6100-03-0356			Thames Valley Council for Community	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-42749	6100-05-0065			Area Congregations Together, Inc.	2,500,000.00	0.00	0.00	2,500,000.00
DSS60000-12052-42749	7/29/05			Child & Family Agency of Southeastern	1,000,000.00	0.00	0.00	1,000,000.00
Section Total					5,500,000.00	0.00	1,410,000.00	4,090,000.00
DSS60000-12052-42750				Undistributed	500,000.00	500,000.00	0.00	0.00
Section Total					500,000.00	500,000.00	0.00	0.00
DSS60000-12052-42895				Undistributed	5,102,147.00	5,089,147.00	13,000.00	0.00
DSS60000-12052-42895	10/6/06			United Community and Family Services	350,000.00	0.00	0.00	350,000.00
DSS60000-12052-42895	12/8/06			YMCA of Meriden	500,000.00	0.00	0.00	500,000.00
DSS60000-12052-42895	6100-03-0348			TEAM, Inc., Derby	547,853.00	0.00	0.00	547,853.00
DSS60000-12052-42895	8/18/06			Human Resources Agency of New Britai	750,000.00	0.00	0.00	750,000.00
Section Total					7,250,000.00	5,089,147.00	13,000.00	2,147,853.00
DSS60000-12052-42896				Undistributed	3,000,000.00	3,000,000.00	0.00	0.00
Section Total					3,000,000.00	3,000,000.00	0.00	0.00
DSS60000-12052-42897				Undistributed	650,000.00	650,000.00	0.00	0.00
Section Total					650,000.00	650,000.00	0.00	0.00
DSS60000-12052-42898				Undistributed	0.00	0.00	0.00	0.00
DSS60000-12052-42898	6100-03-0337			Jewish Family Services	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
DSS60000-12052-42899				Undistributed	100,000.00	100,000.00	0.00	0.00
Section Total					100,000.00	100,000.00	0.00	0.00
DSS60000-12052-42900				Undistributed	750,000.00	0.00	750,000.00	0.00
Section Total					750,000.00	0.00	750,000.00	0.00

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Social Services

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Agy	Fund	SID						<u>Allotment</u>
DSS60000-12052-42901				Undistributed	764,000.00	764,000.00	0.00	0.00
				Section Total	764,000.00	764,000.00	0.00	0.00
DSS60000-12052-42902				Undistributed	0.00	0.00	0.00	0.00
DSS60000-12052-42902 6100-03-0321				Valley Shore YMCA	100,000.00	0.00	0.00	100,000.00
				Section Total	100,000.00	0.00	0.00	100,000.00
DSS60000-12052-42903				Undistributed	250,000.00	250,000.00	0.00	0.00
DSS60000-12052-42903 6100-07-0026				Connecticut Hospice, Inc.	1,000,000.00	0.00	0.00	1,000,000.00
				Section Total	1,250,000.00	250,000.00	0.00	1,000,000.00
DSS60000-12052-42904				Undistributed	700,000.00	700,000.00	0.00	0.00
				Section Total	700,000.00	700,000.00	0.00	0.00
DSS60000-12052-42905				Undistributed	1,400,000.00	1,400,000.00	0.00	0.00
				Section Total	1,400,000.00	1,400,000.00	0.00	0.00
DSS60000-12052-42906				Undistributed	1,200,000.00	1,200,000.00	0.00	0.00
				Section Total	1,200,000.00	1,200,000.00	0.00	0.00
DSS60000-12052-42907				Undistributed	50,000.00	50,000.00	0.00	0.00
				Section Total	50,000.00	50,000.00	0.00	0.00
DSS60000-12052-42908				Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
				Section Total	1,000,000.00	1,000,000.00	0.00	0.00
DSS60000-12052-42909				Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
				Section Total	1,000,000.00	1,000,000.00	0.00	0.00
DSS60000-12052-42910				Undistributed	250,000.00	250,000.00	0.00	0.00
				Section Total	250,000.00	250,000.00	0.00	0.00
DSS60000-12052-42911				Undistributed	350,000.00	350,000.00	0.00	0.00
				Section Total	350,000.00	350,000.00	0.00	0.00
DSS60000-12052-42912				Undistributed	180,000.00	180,000.00	0.00	0.00
				Section Total	180,000.00	180,000.00	0.00	0.00
DSS60000-12052-42913				Undistributed	0.00	0.00	0.00	0.00
DSS60000-12052-42913 1/27/06				Town of Stonington	50,000.00	0.00	0.00	50,000.00

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		Section Total	50,000.00	0.00	0.00	50,000.00
DSS60000-12052-42914		Undistributed	500,000.00	500,000.00	0.00	0.00
		Section Total	500,000.00	500,000.00	0.00	0.00
DSS60000-12052-43096		Undistributed	4,500,000.00	4,500,000.00	0.00	0.00
		Section Total	4,500,000.00	4,500,000.00	0.00	0.00
DSS60000-12052-43097		Undistributed	2,000,000.00	2,000,000.00	0.00	0.00
		Section Total	2,000,000.00	2,000,000.00	0.00	0.00
DSS60000-12052-43098		Undistributed	220,000.00	220,000.00	0.00	0.00
		Section Total	220,000.00	220,000.00	0.00	0.00
DSS60000-12052-43099		Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
		Section Total	1,000,000.00	1,000,000.00	0.00	0.00
DSS60000-12052-43100		Undistributed	750,000.00	750,000.00	0.00	0.00
		Section Total	750,000.00	750,000.00	0.00	0.00
DSS60000-12052-43101		Undistributed	500,000.00	500,000.00	0.00	0.00
		Section Total	500,000.00	500,000.00	0.00	0.00
DSS60000-12052-43102		Undistributed	1,250,000.00	1,250,000.00	0.00	0.00
		Section Total	1,250,000.00	1,250,000.00	0.00	0.00
DSS60000-12052-43103		Undistributed	1,400,000.00	1,400,000.00	0.00	0.00
		Section Total	1,400,000.00	1,400,000.00	0.00	0.00
DSS60000-12052-43104		Undistributed	215,000.00	0.00	215,000.00	0.00
		Section Total	215,000.00	0.00	215,000.00	0.00
DSS60000-12052-43105		Undistributed	500,000.00	500,000.00	0.00	0.00
		Section Total	500,000.00	500,000.00	0.00	0.00
DSS60000-12052-43106		Undistributed	50,000.00	50,000.00	0.00	0.00
		Section Total	50,000.00	50,000.00	0.00	0.00
DSS60000-12052-43107		Undistributed	300,000.00	300,000.00	0.00	0.00
		Section Total	300,000.00	300,000.00	0.00	0.00

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						<u>Allotment</u>
DSS60000-12052-43108		Undistributed	50,000.00	50,000.00	0.00	0.00
		Section Total	50,000.00	50,000.00	0.00	0.00
DSS60000-12052-43109		Undistributed	50,000.00	50,000.00	0.00	0.00
		Section Total	50,000.00	50,000.00	0.00	0.00
DSS60000-12052-999 /		Completed Projects	10,994,886.20	0.00	0.00	10,994,886.20
		Section Total	10,994,886.20	0.00	0.00	10,994,886.20
		<u>Fund Total:</u>	104,203,350.37	29,553,147.00	3,979,980.85	70,670,222.52
DSS60000-12055-40561		Undistributed	611,175.00	588,720.00	22,455.00	0.00
DSS60000-12055-40561 015AHI-NF-1		Renovations to AIDS Residence, Bridge	560,000.00	0.00	0.00	560,000.00
DSS60000-12055-40561 015CFSNF01		Catholic Family Soc Svcs-Bdpt	18,524.99	0.00	0.00	18,524.99
DSS60000-12055-40561 015HHC-NF-1		Helping Hand Center, Bridgeport	499,420.00	0.00	0.00	499,420.00
DSS60000-12055-40561 015IICNF02		Helping Hand Ctr,Inc-Brdgp	101,730.00	0.00	0.00	101,730.00
DSS60000-12055-40561 017CXXNF05		Aids Residence-Plainville	405,619.39	0.00	0.00	405,619.39
DSS60000-12055-40561 034XXNF03		Aids Project Of Gr.Danbury	388,006.00	0.00	0.00	388,006.00
DSS60000-12055-40561 064CCC-NF-1		Christian Activities Council Congregatio	230,000.00	0.00	0.00	230,000.00
DSS60000-12055-40561 064CFSNF01		Bloomfield-Catholic Fam.Svcs	199,110.00	0.00	0.00	199,110.00
DSS60000-12055-40561 064MHSNF02		Mercy Housing & Shelter Corp	458,500.39	0.00	0.00	458,500.39
DSS60000-12055-40561 064THINF01		Tabor House,Inc-Htd	75,000.00	0.00	0.00	75,000.00
DSS60000-12055-40561 064THINF02		Grant to Tabor House, Inc., Hartford	221,475.00	0.00	0.00	221,475.00
DSS60000-12055-40561 080VDPNF01		Meriden-Aids Residence	250,449.18	0.00	0.00	250,449.18
DSS60000-12055-40561 093CARNF01		Conn Aids Residence Prog.Inc.	418,450.00	0.00	0.00	418,450.00
DSS60000-12055-40561 093CARNF02		Ct Aids Residence Pgm-Nh	399,175.00	0.00	0.00	399,175.00
DSS60000-12055-40561 093CARNF04		Aids Residence-New Haven	56,000.00	0.00	0.00	56,000.00
DSS60000-12055-40561 093CARNF05		20 Bed AIDS Residence-New Haven	80,000.00	0.00	0.00	80,000.00
DSS60000-12055-40561 093CARNF2A		Ren 2 Aids Residences-N.Hvn	227,142.00	0.00	0.00	227,142.00
DSS60000-12055-40561 093CARNF3		Dcys Placement Home-Nh	253,747.00	0.00	0.00	253,747.00
DSS60000-12055-40561 093NHHNF01		New Haven Home Recovery,Inc	355,000.00	0.00	0.00	355,000.00
DSS60000-12055-40561 110SPH-NF-2		St. Philip House, Inc.	49,000.00	0.00	0.00	49,000.00
DSS60000-12055-40561 117BRINF01		West Redding	345,000.00	0.00	0.00	345,000.00
DSS60000-12055-40561 117BRI-NF-2		Bread and Roses, Inc.	42,455.00	0.00	0.00	42,455.00
DSS60000-12055-40561 117BRI-NF-2A1		Bread and Roses, Inc.	7,545.00	0.00	0.00	7,545.00
DSS60000-12055-40561 135SLINF01		St.Lukes'S-Stamford	250,000.00	0.00	0.00	250,000.00
DSS60000-12055-40561 135SLINF02		McKinney AIDS Residence-Stamford	20,000.00	0.00	0.00	20,000.00
DSS60000-12055-40561 163PC-MF-2		Perception Programs, Inc.	292,988.00	0.00	0.00	292,988.00

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						<u>Allotment</u>
DSS60000-12055-40561	6100-06-0026	AIDs Project Greater Danbury, Inc.	48,332.11	0.00	0.00	48,332.11
DSS60000-12055-40561	6100-06-0027	Liberty Community Services	920,000.00	0.00	0.00	920,000.00
DSS60000-12055-40561	6100-06-0029	St. Lukes Lifeworks, Inc.	20,000.00	0.00	0.00	20,000.00
DSS60000-12055-40561		Available Reserves	191,516.68	0.00	191,516.68	0.00
Section Total			7,995,360.74	588,720.00	213,971.68	7,192,669.06
<u>Fund Total:</u>			7,995,360.74	588,720.00	213,971.68	7,192,669.06
DSS60000-13019-41231		Available Reserves	1,250,000.00	0.00	1,250,000.00	0.00
Section Total			1,250,000.00	0.00	1,250,000.00	0.00
DSS60000-13019-41233	064C-NF-10A1	Community Renewal Team-Head Start	267,973.05	0.00	0.00	267,973.05
DSS60000-13019-41233		Available Reserves	32,026.95	0.00	32,026.95	0.00
Section Total			300,000.00	0.00	32,026.95	267,973.05
DSS60000-13019-41237		Undistributed	50,000.00	0.00	50,000.00	0.00
DSS60000-13019-41237	015-NF-11	Bridgeport Police Athletic League	213,250.00	0.00	0.00	213,250.00
DSS60000-13019-41237	015SFW-NF-03	Woodfield Family Services Agency, Brid	500,000.00	0.00	0.00	500,000.00
DSS60000-13019-41237	093-NF-11	City of New Haven	125,000.00	0.00	0.00	125,000.00
DSS60000-13019-41237	135-NF-9	City of Stamford	125,000.00	0.00	0.00	125,000.00
DSS60000-13019-41237	6100-02-0030	Town of Manchester	100,000.00	0.00	0.00	100,000.00
DSS60000-13019-41237	6100-03-0191	Action for Bridgeport Community Develo	637,503.85	0.00	0.00	637,503.85
DSS60000-13019-41237	6100-03-0252	City of Bridgeport	300,000.00	0.00	0.00	300,000.00
DSS60000-13019-41237	6100-03-0300	Neighborhood Housing Services of Wat	50,000.00	0.00	0.00	50,000.00
DSS60000-13019-41237	6100-05-0060	Immaculate Conception Shelter & Housi	200,000.00	0.00	0.00	200,000.00
DSS60000-13019-41237	6100-05-0064	New Haven Home Recovery, Inc.	464,779.00	0.00	0.00	464,779.00
DSS60000-13019-41237		Available Reserves	1,790,925.25	0.00	1,790,925.25	0.00
Section Total			4,556,458.10	0.00	1,840,925.25	2,715,532.85
DSS60000-13019-41242	011CFS-NF-3	Catholic Charities, Hartford	10,000.00	0.00	0.00	10,000.00
DSS60000-13019-41242	015BCM-NF-1	Bridgeport Community Health Center	499,719.37	0.00	0.00	499,719.37
DSS60000-13019-41242	015CGC-NF-2	Child Guidance Center of Greater Bridg	996,929.00	0.00	0.00	996,929.00
DSS60000-13019-41242	015JCC-NF-1	Jewish Center for Community Services	498,926.20	0.00	0.00	498,926.20
DSS60000-13019-41242	017CMH-NF-3	Community Mental Health Affiliates	110,000.00	0.00	0.00	110,000.00
DSS60000-13019-41242	034DCC-NF-01	Community Health Center, Inc.-Danbury	500,000.00	0.00	0.00	500,000.00
DSS60000-13019-41242	034DPA-NF-1	Danbury Police Activities League	250,000.00	0.00	0.00	250,000.00
DSS60000-13019-41242	034MCC-NF-1	Midwestern CT Council on Alcoholism, I	800,000.00	0.00	0.00	800,000.00
DSS60000-13019-41242	037-NF-01	City of Derby	111,000.00	0.00	0.00	111,000.00
DSS60000-13019-41242	044-NF-2	Town of East Haven	0.00	0.00	0.00	0.00

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State Bond Commission: Bond Projects

Agency: DSS60000

SEPTEMBER 30, 2007

Social Services

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
DSS60000-13019-41242 047EWS-NF-1		East Windsor Scout Hall Building Comm	200,000.00	0.00	0.00	200,000.00
DSS60000-13019-41242 064CHS-NF-1		Community Health Services	5,562,234.00	0.00	0.00	5,562,234.00
DSS60000-13019-41242 064CVG-NF-1		CT Valley Girl Scout Council	500,000.00	0.00	0.00	500,000.00
DSS60000-13019-41242 064HAR-NF-1		Greater Hartford Association for Retarde	399,611.07	0.00	0.00	399,611.07
DSS60000-13019-41242 064MKK-NF-1		McKinney-King Post 442-American Legi	20,000.00	0.00	0.00	20,000.00
DSS60000-13019-41242 064-NF-5		Multi-Purpose Human Resources Facilit	2,400,000.00	0.00	0.00	2,400,000.00
DSS60000-13019-41242 064SAH-NF-5		Salvation Army, Hartford	500,000.00	0.00	0.00	500,000.00
DSS60000-13019-41242 064SFH-NF-1		St. Francis Hospital and Medical Center	400,000.00	0.00	0.00	400,000.00
DSS60000-13019-41242 064SFW-NF-01		Shelter for Women, Inc., Hartford	500,000.00	0.00	0.00	500,000.00
DSS60000-13019-41242 064SIN-NF-1		Southside Institutions Neighborhood Alli	1,000,000.00	0.00	0.00	1,000,000.00
DSS60000-13019-41242 064SME-NF-1		St. Martin's Episcopal Church	20,000.00	0.00	0.00	20,000.00
DSS60000-13019-41242 064WIF-NF-1		West Indian Foundation, Hartford	25,000.00	0.00	0.00	25,000.00
DSS60000-13019-41242 077-NF-4		Town of Manchester	80,000.00	0.00	0.00	80,000.00
DSS60000-13019-41242 080GI-NF-1		Girls, Inc.	100,000.00	0.00	0.00	100,000.00
DSS60000-13019-41242 080MBC-NF-1		Meriden Boys Club	99,111.26	0.00	0.00	99,111.26
DSS60000-13019-41242 080YMC-NF-1		Merden YMCA	200,000.00	0.00	0.00	200,000.00
DSS60000-13019-41242 088-NF-3		Borough of Naugatuck-Senior Center	60,000.00	0.00	0.00	60,000.00
DSS60000-13019-41242 089C-NF-3A1		Human Resources Agency, New Britain	203,248.11	0.00	0.00	203,248.11
DSS60000-13019-41242 089NBB-NF-1		YMCA of New Britain and Berlin	375,000.00	0.00	0.00	375,000.00
DSS60000-13019-41242 093AMI-NF-1		Project MORE, Inc., New Haven	400,000.00	0.00	0.00	400,000.00
DSS60000-13019-41242 093MBF-NF-01		Michael Bolton Foundation	48,148.00	0.00	0.00	48,148.00
DSS60000-13019-41242 095CFA-NF-4		Child & Family Agency of Southeastern	400,000.00	0.00	0.00	400,000.00
DSS60000-13019-41242 095SCA-NF-1		Southeastern CT AIDS Project, Inc., Ne	450,000.00	0.00	0.00	450,000.00
DSS60000-13019-41242 1/26/07-#60IIA		YMCA of Greater Hartford	350,000.00	0.00	350,000.00	0.00
DSS60000-13019-41242 1/26/07-#60IIB		Danbury Youth Services, Inc.	182,000.00	0.00	182,000.00	0.00
DSS60000-13019-41242 1/26/07-#60IIC		Waterbury Association of Retarded Citiz	62,763.00	0.00	62,763.00	0.00
DSS60000-13019-41242 1/28/0021IIA		North End Boys & Girls Club of Bridgep	0.00	0.00	0.00	0.00
DSS60000-13019-41242 1/30/04-16IVA		YMCA, Waterbury	1,227,000.00	0.00	0.00	1,227,000.00
DSS60000-13019-41242 1/30/04-16IVB		Progressive Training Associates, Inc.	200,000.00	0.00	0.00	200,000.00
DSS60000-13019-41242 1/30/04-16IVC		Waterbury Opportunities Industrializatio	80,000.00	0.00	80,000.00	0.00
DSS60000-13019-41242 1/30/04-16IVD		CT Institute for the Blind/Oak Hill, Hartfo	2,000,000.00	0.00	0.00	2,000,000.00
DSS60000-13019-41242 10/25/02-#42IIIA		New Opportunities, Inc., Waterbury	400,000.00	0.00	0.00	400,000.00
DSS60000-13019-41242 10/25/02-#42IIIB		Bristol Health Care, Inc.	200,000.00	0.00	200,000.00	0.00
DSS60000-13019-41242 10/25/02-#42IIIC		Town of Southington	80,000.00	0.00	0.00	80,000.00
DSS60000-13019-41242 10/25/02-#42IIID		Marion Community Association	250,000.00	0.00	0.00	250,000.00
DSS60000-13019-41242 10/25/02-#42IIIE		United Cerebral Palsy of Eastern Conne	1,000,000.00	0.00	0.00	1,000,000.00
DSS60000-13019-41242 10/29/04-#19IIIB		Generations Family Health Center, Inc.	0.00	0.00	0.00	0.00

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State Bond Commission: Bond Projects

Agency: DSS60000

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Social Services

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DSS60000-13019-41242 10/30/98-32A		New Britain-Community Mental Health A	185,000.00	0.00	185,000.00	0.00
DSS60000-13019-41242 10/31/03-#31IV		Ferguson Library, Stamford	600,000.00	0.00	0.00	600,000.00
DSS60000-13019-41242 10/6/06		University of Bridgeport	500,000.00	0.00	0.00	500,000.00
DSS60000-13019-41242 10/6/06-#30IIIA		Joseph F. Coffey Boys and Girls Club,	300,000.00	0.00	300,000.00	0.00
DSS60000-13019-41242 10/6/06-#30IIIC		Hill Health Center Corp., New Haven	6,200,000.00	0.00	0.00	6,200,000.00
DSS60000-13019-41242 10/6/06-#30IIID		Community Health Services, Inc., Hartfo	1,800,000.00	0.00	0.00	1,800,000.00
DSS60000-13019-41242 10/6/06-#30IIIE		Generations Family Health Center, Willi	1,400,000.00	0.00	1,400,000.00	0.00
DSS60000-13019-41242 10/6/06-#30IIIF		Generations Family Health Center, Putn	1,400,000.00	0.00	1,400,000.00	0.00
DSS60000-13019-41242 10/6/06-#30IIIG		Bridgeport Community Health Center, In	500,000.00	0.00	0.00	500,000.00
DSS60000-13019-41242 104UWS-NF-1		United Way of Southeastern Connecticu	800,000.00	0.00	0.00	800,000.00
DSS60000-13019-41242 119UWC-NF-1		United Way of Connecticut-E211	920,750.00	0.00	0.00	920,750.00
DSS60000-13019-41242 12/13/04-#35IIIA		Aibility Beyond Disability, Bethel	1,000,000.00	0.00	0.00	1,000,000.00
DSS60000-13019-41242 12/13/04-#35IIIB		Meriden-Wallingford Chrysalis, Inc.	235,000.00	0.00	235,000.00	0.00
DSS60000-13019-41242 12/15/00-#64IIIB		Progressive Training Associates, Inc.	42,500.00	0.00	0.00	42,500.00
DSS60000-13019-41242 12/15/00-#64IIIC		West Hartford Housing Authority	350,000.00	0.00	0.00	350,000.00
DSS60000-13019-41242 12/19/03-9VA		Town of Glastonbury	750,000.00	0.00	0.00	750,000.00
DSS60000-13019-41242 12/19/03-9VB		City of Hartford	60,000.00	0.00	0.00	60,000.00
DSS60000-13019-41242 12/19/03-9VC		Elderhouse, Inc., Norwalk	500,000.00	0.00	500,000.00	0.00
DSS60000-13019-41242 12/19/03-9VD		Hispanic Center of Greater Danbury, Inc	56,000.00	0.00	0.00	56,000.00
DSS60000-13019-41242 12/19/03-9VE		YMCA of Stamford, Inc.	100,000.00	0.00	0.00	100,000.00
DSS60000-13019-41242 12/19/03-9VF		Town of West Haven	150,000.00	0.00	150,000.00	0.00
DSS60000-13019-41242 12/19/03-9VG		Boys and Girls Club of Meriden	300,000.00	0.00	0.00	300,000.00
DSS60000-13019-41242 12/19/03-9VH		Hazardville Institute Conservancy Societ	300,000.00	0.00	0.00	300,000.00
DSS60000-13019-41242 12/19/03-9VI		Town of Colchester	40,000.00	0.00	0.00	40,000.00
DSS60000-13019-41242 12/21/01-#40IIA		St. Francis Hospital & Medical Center, H	3,748,203.26	0.00	0.00	3,748,203.26
DSS60000-13019-41242 12/9/05-#28IIA		Catholic Charities, Inc.	2,000,000.00	0.00	0.00	2,000,000.00
DSS60000-13019-41242 12/9/05-#28IIB		Regional YMCA of Western Connecticut	500,000.00	0.00	0.00	500,000.00
DSS60000-13019-41242 12/9/05-#28IIC		Bridgeport Community Health Center, In	1,000,000.00	0.00	0.00	1,000,000.00
DSS60000-13019-41242 126BGC-NF-2A1		Boys & Girls Club of Lower Naugatuck V	550,000.00	0.00	0.00	550,000.00
DSS60000-13019-41242 131-NF-5		Town of Southington-Calendar House	250,000.00	0.00	0.00	250,000.00
DSS60000-13019-41242 135-NF-12		City of Stamford	400,000.00	0.00	0.00	400,000.00
DSS60000-13019-41242 135-NF-13		City of Stamford - Dental Clinic	100,000.00	0.00	0.00	100,000.00
DSS60000-13019-41242 168JCW-NF-1		Jewish Communities of Western CT	75,275.00	0.00	0.00	75,275.00
DSS60000-13019-41242 2/22/02-#23IIA		City of New Haven	350,000.00	0.00	0.00	350,000.00
DSS60000-13019-41242 2/25/00-#31		Grant to Leeway, Inc., New Haven	125,000.00	0.00	0.00	125,000.00
DSS60000-13019-41242 2/25/00-#31B		Grant to Children's Community School	100,000.00	0.00	0.00	100,000.00
DSS60000-13019-41242 2/4/05-#18IIIA		Boys & Girls Club of Lower Naugatuck V	1,000,000.00	0.00	1,000,000.00	0.00

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State Bond Commission: Bond Projects

Agency: DSS60000

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Agy	Fund SID						Allotment
DSS60000-13019-41242 2/4/05-#18IIIB			Children's Community School, Waterbur	16,705.00	0.00	16,705.00	0.00
DSS60000-13019-41242 2/4/05-#18IIIC			Foodshare, Bloomfield	300,000.00	0.00	0.00	300,000.00
DSS60000-13019-41242 3/24/05-#28IIA			New Britain-Berlin YMCA	200,000.00	0.00	200,000.00	0.00
DSS60000-13019-41242 3/24/05-#28IIB			Town of Greenwich	500,000.00	0.00	300,000.00	200,000.00
DSS60000-13019-41242 3/27/02-#31IIIA			Mi Casa Family Center Limited Partners	1,765,224.00	0.00	0.00	1,765,224.00
DSS60000-13019-41242 3/27/02-#31IIB			Ferguson Library of Stamford	400,000.00	0.00	0.00	400,000.00
DSS60000-13019-41242 3/30/01-#15IIA			Urban League of Greater Hartford, Inc.	1,000,000.00	0.00	0.00	1,000,000.00
DSS60000-13019-41242 3/30/01-#15IIC			Danbury War Memorial Association, Inc.	250,000.00	0.00	0.00	250,000.00
DSS60000-13019-41242 3/30/01-#15IID			Danbury Youth Services, Inc.	100,000.00	0.00	0.00	100,000.00
DSS60000-13019-41242 3/30/01-#15IIE			Human Services Council of Mid Fairfield	1,500,000.00	0.00	0.00	1,500,000.00
DSS60000-13019-41242 3/31/00-24A			St. Patrick-St. Anthony's Church of Hartf	250,000.00	0.00	0.00	250,000.00
DSS60000-13019-41242 4/26/02-#21IIA			Bristol Boys' and Girls' Club, Inc.	100,000.00	0.00	0.00	100,000.00
DSS60000-13019-41242 5/28/04-#32IIIA			Thompson Ecumenical Empowerment	26,720.00	0.00	0.00	26,720.00
DSS60000-13019-41242 5/28/04-#32IIB			Town of Vernon	30,000.00	0.00	0.00	30,000.00
DSS60000-13019-41242 5/28/04-#32IIIC			Naugatuck Valley Health District	220,000.00	0.00	0.00	220,000.00
DSS60000-13019-41242 5/28/04-#32IIID			Family Centers, Inc., Greenwich	200,000.00	0.00	0.00	200,000.00
DSS60000-13019-41242 5/28/04-#32IIIE			Haratford Hospital/Institute of Living	450,000.00	0.00	0.00	450,000.00
DSS60000-13019-41242 5/28/04-#32IIIF			Greater Dwight Development Corporatio	1,117,000.00	0.00	0.00	1,117,000.00
DSS60000-13019-41242 5/29/98-27C			Bloomfield Head Start-CRT Greater Hart	200,000.00	0.00	0.00	200,000.00
DSS60000-13019-41242 5/30/03-#44IIIA			City of Stamford	1,000,000.00	0.00	0.00	1,000,000.00
DSS60000-13019-41242 5/30/03-#44IIIC			Town of Griswold	175,000.00	0.00	0.00	175,000.00
DSS60000-13019-41242 5/30/03-#44IIID			Town of Rocky Hill	460,000.00	0.00	0.00	460,000.00
DSS60000-13019-41242 5/31/02-#12IVB			City of Bristol	250,000.00	0.00	0.00	250,000.00
DSS60000-13019-41242 595-02-0001			Children's Center, Inc., Hamden	825,000.00	0.00	0.00	825,000.00
DSS60000-13019-41242 6/25/04-#17IIIA			YMCA of Norwalk	350,000.00	0.00	0.00	350,000.00
DSS60000-13019-41242 6/29/07-#46IIIA			University of Bridgeport	500,000.00	0.00	500,000.00	0.00
DSS60000-13019-41242 6/9/06-#30IIIC			Naugatuck YMCA	300,000.00	0.00	220,000.00	80,000.00
DSS60000-13019-41242 6100-01-0116			Hall Neighborhood House, Bridgeport	1,500,000.00	0.00	0.00	1,500,000.00
DSS60000-13019-41242 6100-02-0035			Cityof Hartford	1,365,000.00	0.00	682,500.00	682,500.00
DSS60000-13019-41242 6100-02-0041			Town of Montville	50,000.00	0.00	0.00	50,000.00
DSS60000-13019-41242 6100-030145			Lower Naugatuck Valley Boys & Girls Cl	350,000.00	0.00	0.00	350,000.00
DSS60000-13019-41242 6100-03-0212			YMCA of Hartford	500,000.00	0.00	0.00	500,000.00
DSS60000-13019-41242 6100-03-0223			Urban League of Greater Hartford, Inc.	1,000,000.00	0.00	0.00	1,000,000.00
DSS60000-13019-41242 6100-03-0224			Hebrew Home & Hospital, Inic.	333,000.00	0.00	0.00	333,000.00
DSS60000-13019-41242 6100030225			Hartford Jewish Community Center, Inc.	667,000.00	0.00	0.00	667,000.00
DSS60000-13019-41242 6100-03-0273			River Baldwin Recreation Center, Water	800,000.00	0.00	0.00	800,000.00
DSS60000-13019-41242 6100-03-0355			Generations Family Health Center, Inc.	3,050,000.00	0.00	0.00	3,050,000.00

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State Bond Commission: Bond Projects

Agency: DSS60000

SEPTEMBER 30, 2007

Social Services

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DSS60000-13019-41242 7/20/01-#52IIIA			Intensive Education Academy, Inc.	400,000.00	0.00	0.00	400,000.00
DSS60000-13019-41242 7/20/01-#52IIIB			John D. Thompson Hospice Institute for	2,000,000.00	0.00	0.00	2,000,000.00
DSS60000-13019-41242 7/20/01-#52IIIC			Columbus House, New Haven	3,700,000.00	0.00	0.00	3,700,000.00
DSS60000-13019-41242 7/20/01-#52IIID			YMCA, Waterbury	3,744,632.00	0.00	0.00	3,744,632.00
DSS60000-13019-41242 7/20/01-#52IIIE			YMCA, Naugatuck	197,626.67	0.00	0.00	197,626.67
DSS60000-13019-41242 7/28/00-#48-IV			City of West Haven	75,000.00	0.00	0.00	75,000.00
DSS60000-13019-41242 8/18/06-#41II			Richard M. Keane Foundation, Wethersf	200,000.00	0.00	200,000.00	0.00
DSS60000-13019-41242 8/29/97-26A			Waterbury-LaCasa Bienvenida	0.00	0.00	0.00	0.00
DSS60000-13019-41242 8/6/04-#28IVA			Greenwich Adult Day Care Center, Inc.	500,000.00	0.00	0.00	500,000.00
DSS60000-13019-41242 8/6/04-#28IVB			Metropolitan AME Zion Church, Hartford	50,000.00	0.00	50,000.00	0.00
DSS60000-13019-41242 8/6/04-#28IVC			Farnham Neighborhood House, New Ha	50,000.00	0.00	0.00	50,000.00
DSS60000-13019-41242 8/6/04-#28IVD			Fair Haven Community Health Center, N	50,000.00	0.00	50,000.00	0.00
DSS60000-13019-41242 8/6/04-#28IVE			Hill Cooperative Youth Services, Inc., N	50,000.00	0.00	50,000.00	0.00
DSS60000-13019-41242 8/6/04-#28IVF			Town of Manchester	100,000.00	0.00	0.00	100,000.00
DSS60000-13019-41242 8/6/04-#28IVG			Progressive Training Associates, Inc.	100,000.00	0.00	0.00	100,000.00
DSS60000-13019-41242 8/6/04-#28IVH			Amos House, Inc., Danbury	184,800.00	0.00	0.00	184,800.00
DSS60000-13019-41242 8/6/04-#28IVI			The Shelter for Women, Inc.	1,100,000.00	0.00	0.00	1,100,000.00
DSS60000-13019-41242 8/6/04-#28IVJ			Community Child Guidance Clinic, Inc.	327,000.00	0.00	0.00	327,000.00
DSS60000-13019-41242 8/6/04-#28IVK			Teen Center of Wilton	200,000.00	0.00	0.00	200,000.00
DSS60000-13019-41242 8/6/04-#28IVL			Valley Shore YMCA, Westbrook	200,000.00	0.00	0.00	200,000.00
DSS60000-13019-41242 8/6/04-#28IVM			The Derby Recreation Camp, Inc.	250,000.00	0.00	250,000.00	0.00
DSS60000-13019-41242 9/23/04-#31IIIA			St. Luke's Community services, Inc., Sta	0.00	0.00	0.00	0.00
DSS60000-13019-41242 9/23/04-#31IIIB			Town of Newington	50,000.00	0.00	0.00	50,000.00
DSS60000-13019-41242 9/27/02-#45VA			Hope's Place, Inc., Enfield	150,000.00	0.00	136,366.00	13,634.00
DSS60000-13019-41242 9/27/02-#45VB			City of Stamford	3,000,000.00	0.00	0.00	3,000,000.00
DSS60000-13019-41242 9/28/01-#45			Wallingford Committee on Aging, Inc.	135,000.00	0.00	0.00	135,000.00
DSS60000-13019-41242			Available Reserves	399,455.08	0.00	399,455.08	0.00
Section Total				91,752,581.02	0.00	9,099,789.08	82,652,791.94
DSS60000-13019-999 /			Completed Projects	698,644.53	0.00	0.00	698,644.53
Section Total				698,644.53	0.00	0.00	698,644.53
OPM20000-13019-41242015NCDNF01			DSS-Community Ctr-Bridgept	722,060.98	0.00	0.00	722,060.98
Section Total				722,060.98	0.00	0.00	722,060.98
Fund Total:				99,279,744.63	0.00	12,222,741.28	87,057,003.35
DSS60000-17021-42406 HIPAA			DSS-HIPAA	941,165.31	0.00	0.00	941,165.31

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/6 Transfers -Other/8 Transfers -Contingency
/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: DSS60000

SEPTEMBER 30, 2007

Social Services

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's</u>	<u>Approved</u>
Agy	Fund	SID							Allotment
					941,165.31	0.00	0.00	941,165.31	
<u>Fund Total:</u>					941,165.31	0.00	0.00	941,165.31	
DSS60000-17086-999 / Closed Projects					20,542,112.51	0.00	42,412.62	20,499,699.89	
					20,542,112.51	0.00	42,412.62	20,499,699.89	
<u>Fund Total:</u>					20,542,112.51	0.00	42,412.62	20,499,699.89	
<u>Agency Total:</u>					255,085,635.56	30,141,867.00	16,691,040.50	208,252,728.06	

State Bond Commission: Bond Projects

Agency: DVA21000

SEPTEMBER 30, 2007

Veterans' Affairs

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
DVA21000-12051-40255 96-Equip			Capital Equipment	862,761.55	0.00	0.00	862,761.55
DVA21000-12051-40255 Capital Equip			Capital Equipment	2,720,748.17	0.00	0.00	2,720,748.17
			Section Total	3,583,509.72	0.00	0.00	3,583,509.72
			<u>Fund Total:</u>	3,583,509.72	0.00	0.00	3,583,509.72
DVA21000-12052-999 /			Completed Projects	100,000.00	0.00	0.00	100,000.00
			Section Total	100,000.00	0.00	0.00	100,000.00
			<u>Fund Total:</u>	100,000.00	0.00	0.00	100,000.00
DVA21000-17001-40579 10/31/03			DPW Infrastructure Projects	121,940.00	0.00	0.00	121,940.00
			Section Total	121,940.00	0.00	0.00	121,940.00
			<u>Fund Total:</u>	121,940.00	0.00	0.00	121,940.00
DVA21000-17021-42406 HIPPA			HIPPA	765,094.00	0.00	0.00	765,094.00
			Section Total	765,094.00	0.00	0.00	765,094.00
			<u>Fund Total:</u>	765,094.00	0.00	0.00	765,094.00
DVA21000-17041-42704			Undistributed	2,590,000.00	2,590,000.00	0.00	0.00
			Section Total	2,590,000.00	2,590,000.00	0.00	0.00
DVA21000-17041-42705			Undistributed	0.00	0.00	0.00	0.00
			Section Total	0.00	0.00	0.00	0.00
DVA21000-17041-42706			Undistributed	91,300.00	91,300.00	0.00	0.00
			Section Total	91,300.00	91,300.00	0.00	0.00
			<u>Fund Total:</u>	2,681,300.00	2,681,300.00	0.00	0.00
DVA21000-17051-42704			Undistributed	1,627,500.00	1,627,500.00	0.00	0.00
			Section Total	1,627,500.00	1,627,500.00	0.00	0.00
DVA21000-17051-42706			Undistributed	14,298.00	14,298.00	0.00	0.00
DVA21000-17051-42706 BI-C-1000			DVA Home, Rocky Hill-Fiber Optic Upgr	134,050.00	0.00	0.00	134,050.00
DVA21000-17051-42706 BI-C-271			Various Alterations at the DVA Home, R	50.00	0.00	50.00	0.00
			Section Total	148,398.00	14,298.00	50.00	134,050.00
			<u>Fund Total:</u>	1,775,898.00	1,641,798.00	50.00	134,050.00

State Bond Commission: Bond Projects

Agency: DVA21000

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Veterans' Affairs

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
DVA21000-17061-42706		Undistributed	900,000.00	900,000.00	0.00	0.00
		Section Total	900,000.00	900,000.00	0.00	0.00
		<u>Fund Total:</u>	900,000.00	900,000.00	0.00	0.00
DVA21000-17094-999 /		Closed Projects	125,878.00	0.00	0.28	125,877.72
DVA21000-17094-999 /		Closed Projects	166,650.70	0.00	0.00	166,650.70
		Section Total	292,528.70	0.00	0.28	292,528.42
		<u>Fund Total:</u>	292,528.70	0.00	0.28	292,528.42
DVA21000-17771-999 /		Completed Projects	399,711.00	0.00	0.91	399,710.09
		Section Total	399,711.00	0.00	0.91	399,710.09
		<u>Fund Total:</u>	399,711.00	0.00	0.91	399,710.09
DVA21000-17781-999 /		Completed Projects	86,555.06	0.00	0.26	86,554.80
		Section Total	86,555.06	0.00	0.26	86,554.80
		<u>Fund Total:</u>	86,555.06	0.00	0.26	86,554.80
DVA21000-17791-41190 BI-C-212		Planng-Dev-Vet.Cemetery-Mdltn	285,300.00	0.00	0.00	285,300.00
DVA21000-17791-41190 BI-C-212		Planng-Dev-Vet.Cemetery-Mdltn	682,142.50	0.00	0.00	682,142.50
DVA21000-17791-41190 BI-C-212		Planng-Dev-Vet.Cemetery-Mdltn	92,143.00	0.00	0.00	92,143.00
		Section Total	1,059,585.50	0.00	0.00	1,059,585.50
DVA21000-17791-999 /		Completed Projects	166,710.76	0.00	0.00	166,710.76
DVA21000-17791-999 /		Completed Projects	112,875.00	0.00	0.00	112,875.00
		Section Total	279,585.76	0.00	0.00	279,585.76
		<u>Fund Total:</u>	1,339,171.26	0.00	0.00	1,339,171.26
DVA21000-17801-051 /		Available Reserves	0.90	0.00	0.90	0.00
		Section Total	0.90	0.00	0.90	0.00
DVA21000-17801-999 /		Completed Projects	16,356.00	0.00	0.00	16,356.00
DVA21000-17801-999 /		Completed Projects	201,249.19	0.00	0.00	201,249.19
		Section Total	217,605.19	0.00	0.00	217,605.19
		<u>Fund Total:</u>	217,606.09	0.00	0.90	217,605.19
DVA21000-17841-999 /		Completed Projects	2,184.55	0.00	0.00	2,184.55

State Bond Commission: Bond Projects

Agency: DVA21000

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Veterans' Affairs

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
			Section Total	2,184.55	0.00	0.00	2,184.55
			<u>Fund Total:</u>	2,184.55	0.00	0.00	2,184.55
DVA21000-17871-999 /			Completed Projects	12,506.00	0.00	0.00	12,506.00
			Section Total	12,506.00	0.00	0.00	12,506.00
			<u>Fund Total:</u>	12,506.00	0.00	0.00	12,506.00
DVA21000-17921-41786 BI-C-224			Ren/Imp/Energy/Code Measures	200,000.00	0.00	0.00	200,000.00
			Section Total	200,000.00	0.00	0.00	200,000.00
			<u>Fund Total:</u>	200,000.00	0.00	0.00	200,000.00
DVA21000-17951-41943 BI-C-1000			Veterans's Home & Hospital - ADA Impr	112,500.00	0.00	0.00	112,500.00
DVA21000-17951-41943 BI-C-247			Veterans Home & Hospital - ADA Compl	30,500.00	0.00	0.00	30,500.00
			Section Total	143,000.00	0.00	0.00	143,000.00
DVA21000-17951-41958 BI-C-246			Roof Replacement at Veteran's Home,	200,000.00	0.00	0.00	200,000.00
DVA21000-17951-41958 BI-C-248			Roof Replacements-Bldgs 3 & 4	300,000.00	0.00	0.00	300,000.00
			Section Total	500,000.00	0.00	0.00	500,000.00
			<u>Fund Total:</u>	643,000.00	0.00	0.00	643,000.00
DVA21000-17961-42016			Undistributed	0.00	0.00	0.00	0.00
DVA21000-17961-42016 BI-C-1000			Veteran's Home & Hospital-Infrastructur	446,500.00	0.00	0.00	446,500.00
DVA21000-17961-42016 BI-C-245			Fire Sprinkler System at Veterans Home	32,000.00	0.00	0.00	32,000.00
			Section Total	478,500.00	0.00	0.00	478,500.00
DVA21000-17961-42045			Undistributed	0.00	0.00	0.00	0.00
			Section Total	0.00	0.00	0.00	0.00
DVA21000-17961-42055			Undistributed	0.00	0.00	0.00	0.00
			Section Total	0.00	0.00	0.00	0.00
			<u>Fund Total:</u>	478,500.00	0.00	0.00	478,500.00
DVA21000-17971-42110 BI-C-245			New Fire Alarm System, Rocky Hill	800,000.00	0.00	50,187.55	749,812.45
DVA21000-17971-42110 BI-C-257			Nurse/Patient Communication	200,000.00	0.00	0.00	200,000.00
			Section Total	1,000,000.00	0.00	50,187.55	949,812.45
			<u>Fund Total:</u>	1,000,000.00	0.00	50,187.55	949,812.45

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State Bond Commission: Bond Projects

Agency: DVA21000

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Veterans' Affairs

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
DVA21000-17981-42179 BI-C-1000				Emergency Lighting - Various Buildings	271,975.00	0.00	0.00	271,975.00
DVA21000-17981-42179 BI-C-257				Nurse/Patient Communication	228,025.00	0.00	0.00	228,025.00
Section Total					500,000.00	0.00	0.00	500,000.00
Fund Total:					500,000.00	0.00	0.00	500,000.00
Agency Total:					15,099,504.38	5,223,098.00	50,239.90	9,826,166.48

State Bond Commission: Bond Projects

Agency: ECD46000

SEPTEMBER 30, 2007

Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
ECD46000-12033-40215 34 00-0015		Administration	1,055,781.50	0.00	0.00	1,055,781.50
		Section Total	1,055,781.50	0.00	0.00	1,055,781.50
ECD46000-12033-40216 Loans		Energy Conservation Loan Fund	5,648,976.22	0.00	0.00	5,648,976.22
		Section Total	5,648,976.22	0.00	0.00	5,648,976.22
ECD46000-12033-40217		Available Reserves	360,282.61	0.00	360,282.61	0.00
ECD46000-12033-40217 34 00-0025		Revolving Loan Transfers	14,619,714.09	0.00	0.00	14,619,714.09
		Section Total	14,979,996.70	0.00	360,282.61	14,619,714.09
ECD46000-12033-40218 24 00-0100		Ct.Growth Fund	50,580,000.00	0.00	942,895.00	49,637,105.00
		Section Total	50,580,000.00	0.00	942,895.00	49,637,105.00
ECD46000-12033-40219 24 00-0200		Business Assistance Fund	17,350,000.00	0.00	114,000.00	17,236,000.00
		Section Total	17,350,000.00	0.00	114,000.00	17,236,000.00
ECD46000-12033-40220 24 00-0300		Business Outreach Centers	2,500,000.00	0.00	181,342.23	2,318,657.77
		Section Total	2,500,000.00	0.00	181,342.23	2,318,657.77
ECD46000-12033-42923		Undistributed	5,000,000.00	5,000,000.00	0.00	0.00
		Section Total	5,000,000.00	5,000,000.00	0.00	0.00
		Fund Total:	97,114,754.42	5,000,000.00	1,598,519.84	90,516,234.58
ECD46000-12034-40221		Undistributed	14,013,300.00	14,000,000.00	13,300.00	0.00
ECD46000-12034-40221 1/25/02-#37A		Town of Plymouth	825,000.00	0.00	0.00	825,000.00
ECD46000-12034-40221 1/26/07-#57A		Southeastern Connecticut Enterprise Re	357,500.00	0.00	0.00	357,500.00
ECD46000-12034-40221 1/26/07-#57B		ING Life Insurance and Annuity Compan	9,900,000.00	0.00	0.00	9,900,000.00
ECD46000-12034-40221 1/26/07-#57C		Electric Boat Corporation	9,900,000.00	0.00	0.00	9,900,000.00
ECD46000-12034-40221 1/27/06-#29A		PEZ Manufacturing Corp., Orange	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221 1/27/06-#29B		Mortgage Lenders Network USA	0.00	0.00	0.00	0.00
ECD46000-12034-40221 1/27/06-#29C		POLYLOK, Inc.	0.00	0.00	0.00	0.00
ECD46000-12034-40221 1/30/04-#15		BAE Systems Inertial Products, Inc.	0.00	0.00	0.00	0.00
ECD46000-12034-40221 10/31/03-#28		Connecticut Main Street Center, Inc.	780,000.00	0.00	0.00	780,000.00
ECD46000-12034-40221 10/31/03-#28A		Ikonisys, Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 10/31/03-#28B		Camp Courant	75,497.00	0.00	0.00	75,497.00
ECD46000-12034-40221 10/31/03-#28C		City of Norwich	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 10/6/06-#19A		Swiss Army Brands, Inc., Monroe	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221 11 00-0100		Coating Sciences,Inc-Windsor	400,000.00	0.00	0.00	400,000.00

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State Bond Commission: Bond Projects

Agency: ECD46000

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Economic Development

OTC Acct		Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund						Allotment
ECD46000-12034-40221	11	00-0102	Silikal North America-Wtrbry	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0103	M&M Equipment Co-Bridgeport	225,000.00	0.00	0.00	225,000.00
ECD46000-12034-40221	11	00-0104	Db Magnetic Sheilding-Brdgpt	220,000.00	0.00	0.00	220,000.00
ECD46000-12034-40221	11	00-0105	Bindley Western Ind-Orange	0.00	0.00	0.00	0.00
ECD46000-12034-40221	11	00-0107	Armonk List Co,Corp-Greenwich	1,200,000.00	0.00	0.00	1,200,000.00
ECD46000-12034-40221	11	00-0108	Schultz Electric Co-New Haven	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	11	00-0109	Itt Flygt Corp-Trumbull	350,000.00	0.00	0.00	350,000.00
ECD46000-12034-40221	11	00-0110	Carpin Manuf-Waterbury	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0111	Ct Metallurgical Processes	43,500.00	0.00	0.00	43,500.00
ECD46000-12034-40221	11	00-0112	Pratt Read Corp-Bridgeport	675,000.00	0.00	0.00	675,000.00
ECD46000-12034-40221	11	00-0113	Wes-Pine Window Systems-Htd	155,000.00	0.00	0.00	155,000.00
ECD46000-12034-40221	11	00-0114	Shelton Economic Devel Corp	218,500.00	0.00	0.00	218,500.00
ECD46000-12034-40221	11	00-0115	Advanced Technologies Dev,Inc	175,000.00	0.00	0.00	175,000.00
ECD46000-12034-40221	11	00-0117	Fire-Lite Alarms,Inc-N.Branfd	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221	11	00-0118	Town Of Windham	117,000.00	0.00	0.00	117,000.00
ECD46000-12034-40221	11	00-0119	Allied Signal,Inc-Cheshire	600,000.00	0.00	0.00	600,000.00
ECD46000-12034-40221	11	00-0121	A.T.Foote Woodworking Co,Inc	307,500.00	0.00	0.00	307,500.00
ECD46000-12034-40221	11	00-0122	Alpha Circuits	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221	11	00-0123	Anamet Industries,Inc-Wtbry	393,500.00	0.00	0.00	393,500.00
ECD46000-12034-40221	11	00-0124	Price Waterhouse-Stamford	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	11	00-0125	Arnold Foods Co,Inc-Greenwich	167,000.00	0.00	0.00	167,000.00
ECD46000-12034-40221	11	00-0126	Rand-Whitney Robertson Corp	1,250,000.00	0.00	0.00	1,250,000.00
ECD46000-12034-40221	11	00-0127	Danfield Threads-Winsted	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	11	00-0128	Apparel Manuf.Corp-Sterling	117,500.00	0.00	0.00	117,500.00
ECD46000-12034-40221	11	00-0131	Dun & Bradstreet Corp-Wilton	7,200,000.00	0.00	0.00	7,200,000.00
ECD46000-12034-40221	11	00-0133	K&H Corrugated Case Corp	80,000.00	0.00	0.00	80,000.00
ECD46000-12034-40221	11	00-0134	City Of Bridgpt-Bryant Site	1,644,000.00	0.00	0.00	1,644,000.00
ECD46000-12034-40221	11	00-0135	Halsey Sailmakers-Old Mystic	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0136	Plastic Design Inc-Middletown	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-40221	11	00-0137	Quality Food Oils,Inc-N.Milfd	375,000.00	0.00	0.00	375,000.00
ECD46000-12034-40221	11	00-0138	Hitchcock Chair Co-N.Hartford	350,000.00	0.00	0.00	350,000.00
ECD46000-12034-40221	11	00-0139	Electric Cable Co-Seymour	375,000.00	0.00	0.00	375,000.00
ECD46000-12034-40221	11	00-0140	Petroleum Heat & Power-Stamfd	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	11	00-0141	Kemvolt Of Ct-Bridgeport	240,000.00	0.00	0.00	240,000.00
ECD46000-12034-40221	11	00-0142	Nytronics,Inc-S.Windsor	3,224,329.00	0.00	0.00	3,224,329.00
ECD46000-12034-40221	11	00-0144	Greca Brothers,Inc-Hartford	170,000.00	0.00	0.00	170,000.00
ECD46000-12034-40221	11	00-0145	East Hampton	50,000.00	0.00	0.00	50,000.00

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Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-12034-40221	11	00-0146		Haddam	25,000.00	0.00	0.00	25,000.00
ECD46000-12034-40221	11	00-0147		Cableco,Inc	700,000.00	0.00	0.00	700,000.00
ECD46000-12034-40221	11	00-0148		Discas Recycled Products	270,000.00	0.00	0.00	270,000.00
ECD46000-12034-40221	11	00-0150		Ct Development Authority	854,870.00	0.00	0.00	854,870.00
ECD46000-12034-40221	11	00-0151		Strouse Adler Co	90,000.00	0.00	0.00	90,000.00
ECD46000-12034-40221	11	00-0152		Curtiss 1000-Newington	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	11	00-0153		Bhs,Inc-Farmington	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	11	00-0155		Miles Homes,Inc-Cheshire	800,000.00	0.00	0.00	800,000.00
ECD46000-12034-40221	11	00-0156		Polystar Packaging-Norwalk	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	11	00-0157		Trans-Lux Corp-Norwalk	350,000.00	0.00	0.00	350,000.00
ECD46000-12034-40221	11	00-0158		Data Switch Corp-Orange	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	11	00-0160		Marlin Firearms Co-No.Haven	163,647.04	0.00	0.00	163,647.04
ECD46000-12034-40221	11	00-0161		Futuramik Ind,Inc-Hartford	1,200,000.00	0.00	0.00	1,200,000.00
ECD46000-12034-40221	11	00-0162		Ups,Inc-Windsor Locks	800,000.00	0.00	0.00	800,000.00
ECD46000-12034-40221	11	00-0163		A.I.Clayton & Co,Inc	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221	11	00-0164		Charco, Inc	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221	11	00-0165		Medical Insights	175,000.00	0.00	0.00	175,000.00
ECD46000-12034-40221	11	00-0166		Jayfro Corp	33,500.00	0.00	0.00	33,500.00
ECD46000-12034-40221	11	00-0167		Gs Building Sys Corp-Cheshire	372,656.00	0.00	0.00	372,656.00
ECD46000-12034-40221	11	00-0168		Natural Country Farms-Ellngtn	461,000.00	0.00	0.00	461,000.00
ECD46000-12034-40221	11	00-0169		Internat'L Reservation Svcs	450,000.00	0.00	0.00	450,000.00
ECD46000-12034-40221	11	00-0170		Magnetic Corp/Tridex Corp	106,848.00	0.00	0.00	106,848.00
ECD46000-12034-40221	11	00-0171		Eastern Sleep Prod-Killingly	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-40221	11	00-0173		Uconn Education Properties	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0176		Northeast Graphics Expansion	700,000.00	0.00	0.00	700,000.00
ECD46000-12034-40221	11	00-0178		Syndet Products,Inc.-Bolton	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-40221	11	00-0179		Arburg,Inc-Newington	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	11	00-0180		Bic Corp-Milford	9,100,000.00	0.00	0.00	9,100,000.00
ECD46000-12034-40221	11	00-0181		Seidel,Inc-Waterbury	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221	11	00-0182		Ct Workplace-Based Job Trng	3,880,666.00	0.00	0.00	3,880,666.00
ECD46000-12034-40221	11	00-0184		Stratman Group,Inc-Torrington	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0185		Witco Corp-Greenwich	8,000,000.00	0.00	0.00	8,000,000.00
ECD46000-12034-40221	11	00-0186		Ct Economic Resource Center	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	11	00-0187		Brdgpt-West End Industrial	4,233,000.00	0.00	0.00	4,233,000.00
ECD46000-12034-40221	11	00-0188		Dbmagnetic Sheilding Inc	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0189		Weeden & Co-Greenwich	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-40221	11	00-0191		Plastic Molding Tech-Seymour	250,000.00	0.00	0.00	250,000.00

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Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-12034-40221	11	00-0192		Casco Products Corp-Bridgeprt	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221	11	00-0193		New Haven Terminal,Inc-N.H.	652,000.00	0.00	0.00	652,000.00
ECD46000-12034-40221	11	00-0195		The Stanley Works-New Britain	917,379.92	0.00	0.00	917,379.92
ECD46000-12034-40221	11	00-0196		Dynamic Metal Products-Manch	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	11	00-0198		Nutmeg Eyelett & Stamping-Wby	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	11	00-0199		Pico,Inc	27,000.00	0.00	0.00	27,000.00
ECD46000-12034-40221	11	00-0201		Facets Devel Corp	50,000.00	0.00	0.00	50,000.00
ECD46000-12034-40221	11	00-0203		Executone-Milford	750,000.00	0.00	0.00	750,000.00
ECD46000-12034-40221	11	00-0204		Engineered Sinterings	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	11	00-0205		Trlby Products,Inc.	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0207		Ipc Info Systems	180,000.00	0.00	0.00	180,000.00
ECD46000-12034-40221	11	00-0208		S&S Worldwide,Inc-Colchester	650,000.00	0.00	0.00	650,000.00
ECD46000-12034-40221	11	00-0210		Fountain Lake Commerce Ctr	0.00	0.00	0.00	0.00
ECD46000-12034-40221	11	00-0211		Fortune Plastics,Inc.	125,000.00	0.00	0.00	125,000.00
ECD46000-12034-40221	11	00-0212		Olympic Steel,Inc	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0213		Industrial Technologies,Inc	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221	11	00-0214		Daymon Associate,Inc-Stamford	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	11	00-0216		Custom Bottle Of Ct,Inc	266,000.00	0.00	0.00	266,000.00
ECD46000-12034-40221	11	00-0217		Coltec Ind/Chandler Evans	1,549,301.00	0.00	0.00	1,549,301.00
ECD46000-12034-40221	11	00-0218		Norelco Consumer Prod-Stmfrd	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	11	00-0219		Mystic Seaport Museum,Inc	168,610.00	0.00	0.00	168,610.00
ECD46000-12034-40221	11	00-0221		Ergonomic Technology Ctr	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0223		Ct General/Cigna-Bristol	1,100,000.00	0.00	0.00	1,100,000.00
ECD46000-12034-40221	11	00-0224		City Of New Britain	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221	11	00-0225		Hj Baker & Brothers,Inc-Stamf	241,666.00	0.00	0.00	241,666.00
ECD46000-12034-40221	11	00-0226		Keeper Corp	75,000.00	0.00	0.00	75,000.00
ECD46000-12034-40221	11	00-0227		Amalgamated Produce,Inc	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	11	00-0229		Corp-Reg Econ Dev-Norwich	146,224.96	0.00	0.00	146,224.96
ECD46000-12034-40221	11	00-0230		Mystic Seaport Museum,Inc	5,000,000.00	0.00	0.00	5,000,000.00
ECD46000-12034-40221	11	00-0231		Seatech	334,000.00	0.00	0.00	334,000.00
ECD46000-12034-40221	11	00-0232		Analysis&Technology-N.Ston	240,000.00	0.00	0.00	240,000.00
ECD46000-12034-40221	11	00-0233		Neeltran,Inc	125,000.00	0.00	0.00	125,000.00
ECD46000-12034-40221	11	00-0234		Vespoli Usa,Inc	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221	11	00-0235		Bristol-Chamber Of Commerce	50,000.00	0.00	0.00	50,000.00
ECD46000-12034-40221	11	00-0236		Federal Business Products	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0237		Rogers,Casey & Assoc	175,000.00	0.00	0.00	175,000.00
ECD46000-12034-40221	11	00-0238		Quality Coils	32,329.23	0.00	0.00	32,329.23

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Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-12034-40221	11	00-0239		Ebm Industries	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	11	00-0240		Sysco Corp-Rocky Hill	1,110,000.00	0.00	0.00	1,110,000.00
ECD46000-12034-40221	11	00-0241		Duracell Internat'L Inc	2,050,000.00	0.00	0.00	2,050,000.00
ECD46000-12034-40221	11	00-0242		Cytec Industries,Inc	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221	11	00-0243		Atlantic Aerospace Textron	0.00	0.00	0.00	0.00
ECD46000-12034-40221	11	00-0244		Theis Precision Steel-Bristol	750,000.00	0.00	0.00	750,000.00
ECD46000-12034-40221	11	00-0245		Valois Of America,Inc	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	11	00-0246		Producto Machine Co-Brdgprt	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	11	00-0247		Seitz Corp-Torrington	0.00	0.00	0.00	0.00
ECD46000-12034-40221	11	00-0248		Beta Shim Co-Shelton	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-40221	11	00-0249		Bedco	2,553,463.00	0.00	0.00	2,553,463.00
ECD46000-12034-40221	11	00-0250		Walbro Automotive Corp	5,400,000.00	0.00	0.00	5,400,000.00
ECD46000-12034-40221	11	00-0251		Gartner Group,Inc-Stamford	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221	11	00-0252		Meriden Manuf Assist Agy	4,493,236.00	0.00	0.00	4,493,236.00
ECD46000-12034-40221	11	00-0253		Turner & Seymour Co-Torr.	400,000.00	0.00	0.00	400,000.00
ECD46000-12034-40221	11	00-0254		Cw Group,Inc-New Britain	990,000.00	0.00	0.00	990,000.00
ECD46000-12034-40221	11	00-0255		Ccsu-Ind/Eng.Technology	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221	11	00-0256		Uconn Precision Manufacturing	1,988,244.63	0.00	0.00	1,988,244.63
ECD46000-12034-40221	11	00-0257		New Venture Technologies	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221	11	00-0260		Ct Metalworking Network,Inc	115,000.00	0.00	0.00	115,000.00
ECD46000-12034-40221	11	00-0261		Uconn-Ct St Tech Extension Pg	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221	11	00-0262		Ct Afro-Amer.Historical Soc.	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-12034-40221	11	00-0263		Ambel Precision Manuf-Bethel	400,000.00	0.00	0.00	400,000.00
ECD46000-12034-40221	11	00-0264		Hygrade Precision Technology	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0267		Conn.Technology Assoc.	99,995.00	0.00	0.00	99,995.00
ECD46000-12034-40221	11	00-0268		A.B.Massa Paper Corp	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	11	00-0269		Olin Corp,Brass Div-NH	260,000.00	0.00	0.00	260,000.00
ECD46000-12034-40221	11	00-0273		Capewell Components Co. Ltd. Partners	50,000.00	0.00	0.00	50,000.00
ECD46000-12034-40221	11	00-0274		Virgin Atlantic Airways, Ltd-Norwalk	400,000.00	0.00	0.00	400,000.00
ECD46000-12034-40221	11	00-0276		Bourdon Forge Co.,Inc.	175,000.00	0.00	0.00	175,000.00
ECD46000-12034-40221	11	00-0277		Lesro Industries, Inc.-Bloomfield	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	11	00-0278		Peak Electronics, Inc.	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0279		Fairfield University	39,448.00	0.00	0.00	39,448.00
ECD46000-12034-40221	11	00-0280		Bicron Electronics Co.	91,000.00	0.00	0.00	91,000.00
ECD46000-12034-40221	11	00-0281		Todd Construction, Inc.	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	11	00-0282		Apex Machine & Tool Co, Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	11	00-0283		Gr. Bridgeport Regional Planning Agenc	14,324.85	0.00	0.00	14,324.85

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Agy	Fund	SID						<u>Allotment</u>
ECD46000-12034-40221	11	00-0284		Floyd Manufacturing Co, Inc.	108,550.00	0.00	0.00	108,550.00
ECD46000-12034-40221	11	00-0286		grant to Arnold Foods Co. in Greenwich	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221	11	00-0287		Grant to Unimark Corp., Bridgeport	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221	11	00-0288		Grant to the Rex Lumber Company	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0290		Philbrick, Booth & Spencer	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221	11	00-0295		Loan to Nova Technologies, Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	11	00-0296		Classic Coil Co., Inc.	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0310		Science Park-New Haven	9,389,999.00	0.00	300,000.00	9,089,999.00
ECD46000-12034-40221	11	00-0316		ADOM Foods, Corp., Bloomfield	130,000.00	0.00	0.00	130,000.00
ECD46000-12034-40221	11	00-0321		Carlton Industries Corporation	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0324		Windham Mills Development Corp	4,282,025.00	0.00	0.00	4,282,025.00
ECD46000-12034-40221	11	00-0326		Omni Touch, Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	11	00-0327		Grant to City of Shelton	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0330		Precision Speed Mfg. Co.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	11	00-0331		Naugatuck Valley Development Corp.	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0332		Technology for Conn., Inc.	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221	11	00-0383		Oxford Industries of CT	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	11	00-0410		Unc Manufacturing Tech-Montvl	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	11	00-0414		City of Milford - Feasibility Study	25,000.00	0.00	0.00	25,000.00
ECD46000-12034-40221	11	00-0510		Economic Assistance-Admin	5,033,369.00	0.00	0.00	5,033,369.00
ECD46000-12034-40221	11	00-0610		Myrtle St-N.Britain	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221	11	00-0710		G & O Manufacturing-New Haven	350,000.00	0.00	0.00	350,000.00
ECD46000-12034-40221	11	00-0810		Miles Inc.-West Haven	4,000,000.00	0.00	0.00	4,000,000.00
ECD46000-12034-40221	11	00-1010		Pierce,Kennedy,Hearth Co.	350,000.00	0.00	0.00	350,000.00
ECD46000-12034-40221	11	00-1110		Watertown	800,000.00	0.00	0.00	800,000.00
ECD46000-12034-40221	11	00-1210		Feas.Study-N.London Harbor	225,000.00	0.00	0.00	225,000.00
ECD46000-12034-40221	11	00-1310		Ansonia-Municipal Development	3,925,000.00	0.00	0.00	3,925,000.00
ECD46000-12034-40221	11	00-1410		Micro Genesys,Inc-Meriden	2,099,704.00	0.00	0.00	2,099,704.00
ECD46000-12034-40221	11	00-1510		Db Magnetic Shielding,Inc,Bgp	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	11	00-1610		Howmet Corp-Winsted	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-40221	11	00-1710		Stone Container Corp-Torrngtn	70,000.00	0.00	0.00	70,000.00
ECD46000-12034-40221	11	00-1810		N.End Revitalization-Middletn	807,000.00	0.00	89,000.00	718,000.00
ECD46000-12034-40221	11	00-1910		East.Color Printing Co-Avon	1,600,000.00	0.00	0.00	1,600,000.00
ECD46000-12034-40221	11	00-2110		Us Repeating Arms Co,Inc	5,470,432.00	0.00	0.00	5,470,432.00
ECD46000-12034-40221	11	00-2210		Woodward Governor Co/Baue R	1,016,000.00	0.00	0.00	1,016,000.00
ECD46000-12034-40221	11	00-2310		Ansonia Copper & Brass	905,000.00	0.00	0.00	905,000.00
ECD46000-12034-40221	11	00-2510		Seymour Specialty Wire Co.	750,000.00	0.00	0.00	750,000.00

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Agy	Fund	SID						<u>Allotment</u>
ECD46000-12034-40221	11	00-2710		Se Bristol Mini Industrial Pk	60,000.00	0.00	0.00	60,000.00
ECD46000-12034-40221	11	00-2810		Plymouth Industrial Park	117,667.00	0.00	0.00	117,667.00
ECD46000-12034-40221	11	00-2910		Lina Fashions-Meriden	27,000.00	0.00	0.00	27,000.00
ECD46000-12034-40221	11	00-3010		Shelton Tool Corp	20,000.00	0.00	0.00	20,000.00
ECD46000-12034-40221	11	00-3110		Shoham Ltd	14,000.00	0.00	0.00	14,000.00
ECD46000-12034-40221	11	00-3210		City Of New Haven	50,000.00	0.00	0.00	50,000.00
ECD46000-12034-40221	11	00-322		Flexible Manufacturing Network	18,000.00	0.00	0.00	18,000.00
ECD46000-12034-40221	11	00-3310		Technology For Conn,Inc.	216,000.00	0.00	0.00	216,000.00
ECD46000-12034-40221	11	00-3410		Rockbestos Company	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	11	00-3510		Town Of Pomfret	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	11	00-3610		Liquid Carbonic/Ind.Med.Corp	350,000.00	0.00	0.00	350,000.00
ECD46000-12034-40221	11	00-3710		Eldon Group America,Inc	1,200,000.00	0.00	0.00	1,200,000.00
ECD46000-12034-40221	11	00-3810		Norwich Dept Of Pub.Utilities	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221	11	00-4010		Ansonia Copper & Brass,Inc	450,000.00	0.00	0.00	450,000.00
ECD46000-12034-40221	11	00-4110		Prototype	270,000.00	0.00	0.00	270,000.00
ECD46000-12034-40221	11	00-4310		Alliance International,Inc	185,000.00	0.00	0.00	185,000.00
ECD46000-12034-40221	11	00-4410		Yardney Technical Products	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-40221	11	00-4610		Mattatuck Manufacturing Corp	750,000.00	0.00	0.00	750,000.00
ECD46000-12034-40221	11	00-4710		Allied Controls Inc	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-40221	11	00-4810		Turbine Components Corp	1,200,000.00	0.00	0.00	1,200,000.00
ECD46000-12034-40221	11	00-4910		Stapleton Resource Recycling I	750,000.00	0.00	0.00	750,000.00
ECD46000-12034-40221	11	00-5110		Scan-Code,Inc	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	11	00-5210		Roto-Frank Of America,Inc	20,000.00	0.00	0.00	20,000.00
ECD46000-12034-40221	11	00-5410		Chester Precision Company	20,000.00	0.00	0.00	20,000.00
ECD46000-12034-40221	11	00-5510		Shelton Tool Corp	50,000.00	0.00	0.00	50,000.00
ECD46000-12034-40221	11	00-5610		Warren Manuf Corp-Staff Spngs	800,000.00	0.00	0.00	800,000.00
ECD46000-12034-40221	11	00-5710		O Z Gedney-Plymouth	1,300,000.00	0.00	0.00	1,300,000.00
ECD46000-12034-40221	11	00-5810		Torrington Company-Watertown	3,500,000.00	0.00	0.00	3,500,000.00
ECD46000-12034-40221	11	00-5910		Mrmc,Inc-Milford	900,000.00	0.00	0.00	900,000.00
ECD46000-12034-40221	11	00-6010		Jonal Laboratories-Meriden	160,000.00	0.00	0.00	160,000.00
ECD46000-12034-40221	11	00-6110		City Of Torrington/Yankee Gas	213,716.00	0.00	0.00	213,716.00
ECD46000-12034-40221	11	00-6210		Worldwide Promotion Exchange	125,000.00	0.00	0.00	125,000.00
ECD46000-12034-40221	11	00-6310		Acro Technology,Inc.	10,000.00	0.00	0.00	10,000.00
ECD46000-12034-40221	11	00-6410		New Trend Machine Products	7,500.00	0.00	0.00	7,500.00
ECD46000-12034-40221	11	00-6510		New Haven Manufacturing Corp	85,913.00	0.00	0.00	85,913.00
ECD46000-12034-40221	11	00-6710		Brooklace,Inc	170,000.00	0.00	0.00	170,000.00
ECD46000-12034-40221	11	00-6810		Canberra Industries-Meriden	1,000,000.00	0.00	0.00	1,000,000.00

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
ECD46000-12034-40221 11 00-6910			Helicon Furniture Co-Norwich	750,000.00	0.00	0.00	750,000.00
ECD46000-12034-40221 11 00-7110			Lender'S Bagel Bakery-N.Haven	0.00	0.00	0.00	0.00
ECD46000-12034-40221 11 00-7210			Skinner Valve-Honeywell-N.B.	850,000.00	0.00	0.00	850,000.00
ECD46000-12034-40221 11 00-7310			Kerite Company-Seymour	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221 11 00-7410			Animal Care Fac-Nh Sci Pk	440,775.00	0.00	0.00	440,775.00
ECD46000-12034-40221 11 00-7510			Charco,Inc-Ansonia	40,000.00	0.00	0.00	40,000.00
ECD46000-12034-40221 11 00-7610			Lacey Manuf Co-Bridgeport	247,225.00	0.00	0.00	247,225.00
ECD46000-12034-40221 11 00-7710			Precision Manuf-Mansfield	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-12034-40221 11 00-7810			Ctan-Yale University	4,500,000.00	0.00	0.00	4,500,000.00
ECD46000-12034-40221 11 00-7910			P & L Welding Co-Putnam	86,000.00	0.00	0.00	86,000.00
ECD46000-12034-40221 11 00-8110			Cuno-Enfield	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221 11 00-8210			Suffield-Econ.Dev.Comm	1,325,962.00	0.00	0.00	1,325,962.00
ECD46000-12034-40221 11 00-8310			Herbert Woodworking-Torrington	850,000.00	0.00	0.00	850,000.00
ECD46000-12034-40221 11 00-8410			Graphic Die Mold Inc	110,000.00	0.00	0.00	110,000.00
ECD46000-12034-40221 11 00-8710			Conn/Step	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221 11 00-8810			Quiet Technologies,Inc	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221 11 00-8910			Norwich Packing Co,Inc	70,000.00	0.00	0.00	70,000.00
ECD46000-12034-40221 11 00-9010			Royal Display Corp-Middletown	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221 11 00-9210			Reflexite Corp-Avon	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221 11 00-9410			Bios Laboratories-New Haven	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221 11 00-9510			Montana Bakery-Stamford	120,000.00	0.00	0.00	120,000.00
ECD46000-12034-40221 11 00-9810			Brdgport-Incubator/Innovative	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221 11 00-9910			C.Cowles & Co-New Haven	240,000.00	0.00	0.00	240,000.00
ECD46000-12034-40221 1100-0182			Connecticut Workplace - Based Job Trai	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221 1100-0224			City of New Britain-Fafnir Booth Street	2,018,380.00	0.00	0.00	2,018,380.00
ECD46000-12034-40221 1100-0291			Clairol, Inc., Stamford	650,000.00	0.00	0.00	650,000.00
ECD46000-12034-40221 1100-0292			Town of Stonington	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221 1100-0294			K-Tech International Inc.	50,000.00	0.00	0.00	50,000.00
ECD46000-12034-40221 1100-0297			J.T.Slocomb Co.-Glastonbury	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221 1100-0299			Spongex Corp.	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221 1100-0300			Bozzuto's Inc-Cheshire	525,000.00	0.00	0.00	525,000.00
ECD46000-12034-40221 1100-0302			CDA-US Home Care,Inc.-Hartford	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221 1100-0304			SEATECH	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221 1100-0305			Naugatuck Valley Development Corp.	75,000.00	0.00	0.00	75,000.00
ECD46000-12034-40221 1100-0306			Grant to TRUMPF, Inc., Farmington	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 1100-0309			On-Line Technologies, Inc.	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221 1100-0311			The National Theatre of the Deaf	60,000.00	0.00	0.00	60,000.00

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Agy	Fund	SID						<u>Allotment</u>
ECD46000-12034-40221	1100-0312			United Steel, Inc. East Hartford	321,000.00	0.00	0.00	321,000.00
ECD46000-12034-40221	1100-0313			USI, Inc.	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	1100-0318			Town of Watertown	400,000.00	0.00	0.00	400,000.00
ECD46000-12034-40221	1100-0319			Plainville-Sanitary Sewers/Pump Station	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-40221	1100-0323			City of Bristol-Sewers	694,413.00	0.00	0.00	694,413.00
ECD46000-12034-40221	1100-0325			Southeast Area Technology Developme	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	1100-0328			Windham Mills Development Corp.	4,800,000.00	0.00	0.00	4,800,000.00
ECD46000-12034-40221	1100-0335			Town of Enfield-Old Town Hall Museum	25,000.00	0.00	0.00	25,000.00
ECD46000-12034-40221	1100-0336			SEA-RED Corp.	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-12034-40221	1100-0337			CT Capital Region Growth Council, Inc.	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221	1100-0339			Lyme Historical Society, Inc.	2,050,000.00	0.00	0.00	2,050,000.00
ECD46000-12034-40221	1100-0340			Bradley Development League	50,000.00	0.00	0.00	50,000.00
ECD46000-12034-40221	1100-0345			Colonial Bronze Co.-Torrington	398,544.00	0.00	0.00	398,544.00
ECD46000-12034-40221	1100-0346			FoodTech International, Inc.-New Haven	1,168,000.00	0.00	0.00	1,168,000.00
ECD46000-12034-40221	1100-0348			Neumade Products Corp.	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	1100-0349			Grant to Shelton Economic Developmen	2,634,950.00	0.00	0.00	2,634,950.00
ECD46000-12034-40221	1100-0352			Engineering Services & Products Co.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	1100-0353			RPS, Inc., Willington	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221	1100-0355			Town of Killingly	109,250.00	0.00	0.00	109,250.00
ECD46000-12034-40221	1100-0356			Connecticut Technology Associates, Far	990,000.00	0.00	0.00	990,000.00
ECD46000-12034-40221	1100-0358			BI Services Center, Inc., Danbury	550,000.00	0.00	0.00	550,000.00
ECD46000-12034-40221	1100-0360			Sixmil Corp., Stamford	750,000.00	0.00	0.00	750,000.00
ECD46000-12034-40221	1100-0365			Superior Plastic Extrusion Co.	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	1100-0366			Underwater Construction Corp.	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	1100-0367			Halox Technologies Corporation, Bridge	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221	1100-0368			Starrtel Cellular Group, Inc.	2,200,000.00	0.00	0.00	2,200,000.00
ECD46000-12034-40221	1100-0371			Cannondale Corp., Bethel	337,500.00	0.00	0.00	337,500.00
ECD46000-12034-40221	1100-0373			Chaves Bakery II, Inc., Bridgeport	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221	1100-0374			Innovative Arc Tubes Corp-Bridgeport	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221	1100-0375			CDA-Bob's Discount Furniture, Inc., Nor	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221	1100-0379			Chaves Bakery II, Inc., Bridgeport	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221	1100-0380			Windham Mills - Phase IV	7,542,017.00	0.00	0.00	7,542,017.00
ECD46000-12034-40221	1100-0381			Structural Integrity Monitoring Systems,	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	1100-0385			New London Comprehensive Waterfront	18,167,000.00	0.00	0.00	18,167,000.00
ECD46000-12034-40221	1100-0386			Tenergy, LLC	3,175,000.00	0.00	0.00	3,175,000.00
ECD46000-12034-40221	1100-0387			CDA - Bozzuto's Inc., Cheshire	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221	1100-0388			Metaltech, Inc.-Seymour	800,000.00	0.00	0.00	800,000.00

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Agy	Fund	SID						<u>Allotment</u>
ECD46000-12034-40221	1100-0389			Asnuntuck Community-Technical Colleg	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	1100-0393			Town of Lebanon	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	1100-0394			Loan to CDA for Survival Training, USA,	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-40221	1100-0395			Naugatuck Valley Dev. Corp.-Industrial	309,855.00	0.00	0.00	309,855.00
ECD46000-12034-40221	1100-0396			Connecticut Capitol Region Growth Cou	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	1100-0397			Connecticut Technology Associates	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221	1100-0400			Lincoln National Corp.	1,800,000.00	0.00	0.00	1,800,000.00
ECD46000-12034-40221	1100-0401			Capital CTC, Hartford - Call Center Trai	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	1100-0402			Opportunity Industrialization Center, Wa	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	1100-0403			GE Capital Corp. Danbury	2,210,509.00	0.00	0.00	2,210,509.00
ECD46000-12034-40221	1100-0405			Elm City Nation	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	1100-0407			City of Meriden	378,500.00	0.00	0.00	378,500.00
ECD46000-12034-40221	1100-0408			SECTER	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	1100-0409			American Modular Corp.	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	1100-0411			CT United for Research Excellence, Inc.	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221	1100-0413			Chromium Process Co.	487,500.00	0.00	0.00	487,500.00
ECD46000-12034-40221	1100-0415			New Haven Manufacturing Co. LLC, Ne	0.00	0.00	0.00	0.00
ECD46000-12034-40221	1100-0416			Industry Cluster Initiative	2,675,575.12	0.00	0.00	2,675,575.12
ECD46000-12034-40221	1100-0417			Loan to APS Technology, Inc.	267,000.00	0.00	0.00	267,000.00
ECD46000-12034-40221	1100-0418			Purdue Pharma LP, Stamford	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-12034-40221	1100-0419			Stepping Stones Museum for Children,	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	1100-0420			Connecticut Technology Associates, Far	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221	1100-0421			New London Development Corporation,	1,935,000.00	0.00	0.00	1,935,000.00
ECD46000-12034-40221	12/21/01-#38A			Ahlstrom Dexter, LLC	550,000.00	0.00	0.00	550,000.00
ECD46000-12034-40221	12/21/01-#38B			UBS Warbug, Stamford	23,000,000.00	0.00	0.00	23,000,000.00
ECD46000-12034-40221	12/21/01-#38C			Dari Farms Ice Cream, Inc., Tolland	850,000.00	0.00	0.00	850,000.00
ECD46000-12034-40221	12/21/01-#38D			Turner & Harrison, Inc., Stamford	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	12/21/01-#38E			Oxford Performance Materials, Inc., Ne	0.00	0.00	0.00	0.00
ECD46000-12034-40221	12/9/05-#23A			The Hartford Provision Co.	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221	12/9/05-#23B			CONNSTEP, Inc. for FY06	1,227,000.00	0.00	0.00	1,227,000.00
ECD46000-12034-40221	12/9/05-#23C			SECTER	357,500.00	0.00	0.00	357,500.00
ECD46000-12034-40221	1992111001			Plymouth Industrial Park-Phase III	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221	1993015017			City of Bridgeport	358,500.00	0.00	0.00	358,500.00
ECD46000-12034-40221	1996131001			CDA-Yarde Metals, Inc., Southington	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221	1998017011			City of Bristol	550,000.00	0.00	0.00	550,000.00
ECD46000-12034-40221	1998034003			General Electric Capital Corporation, Da	2,081,741.00	0.00	0.00	2,081,741.00
ECD46000-12034-40221	1998049005			Loan to CDA for TeleTeck, Inc.	1,000,000.00	0.00	0.00	1,000,000.00

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OTC Acct		Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund						Allotment
ECD46000-12034-40221	1998058003		Borough of Jewett City	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221	1998081001		Lake Quassapaug Amusement Park-CD	335,000.00	0.00	0.00	335,000.00
ECD46000-12034-40221	1998132001		CDA-Carla's Pasta, South Windsor	197,831.38	0.00	0.00	197,831.38
ECD46000-12034-40221	1998164001		CDA-AAR Engine Component Services	425,000.00	0.00	0.00	425,000.00
ECD46000-12034-40221	1999 135 003		META Group, Inc.-Stamford	0.00	0.00	0.00	0.00
ECD46000-12034-40221	1999 135 006		Sempre Energy Trading Corp. Office Eq	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221	1999015011		City of Bridgeport	50,000.00	0.00	0.00	50,000.00
ECD46000-12034-40221	1999062007		SNET Diversified Group, Inc.	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-12034-40221	1999138003		Connecticut Aerospace Hall of Fame &	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	1999140002		CDA-Ward Leonard Electric Company,	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	1999140005		CDA Loan-Drawn Metal Tube Co., Tho	375,000.00	0.00	0.00	375,000.00
ECD46000-12034-40221	1999-151-001		Atlantic Steel & Processing LLC, Waterb	350,000.00	0.00	0.00	350,000.00
ECD46000-12034-40221	2/23/01-#32A		CDA Loan to CUNO, Inc. of Enfield	437,500.00	0.00	0.00	437,500.00
ECD46000-12034-40221	2/23/01-#32C		Economic Assistance Bond Fund	190,806.77	0.00	0.00	190,806.77
ECD46000-12034-40221	2/4/05-#17B		HP Hood, LLC	0.00	0.00	0.00	0.00
ECD46000-12034-40221	2000011001		Town of Bloomfield	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-40221	2000015019		Bridgeport Economic Development Corp	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221	2000021001		CDA-Becton Dickinson, Canaan	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221	2000052001		CONNSTEP, Inc.	3,500,000.00	0.00	1,500,000.00	2,000,000.00
ECD46000-12034-40221	2000064034		Connecticut Main Street Center, Inc.	106,000.00	0.00	0.00	106,000.00
ECD46000-12034-40221	2000080002		Elite Precision Manufacturing, Inc.	80,000.00	0.00	0.00	80,000.00
ECD46000-12034-40221	2000095002		New London Development Corp.	810,000.00	0.00	0.00	810,000.00
ECD46000-12034-40221	2000095008		New London Development Corp.	3,716,000.00	0.00	0.00	3,716,000.00
ECD46000-12034-40221	2000104010		Norwich Public Utilities	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	2000104014		Norwich Department of Public Utilities	45,000.00	0.00	0.00	45,000.00
ECD46000-12034-40221	2000110003		Plainville Special Tool Co.	600,000.00	0.00	0.00	600,000.00
ECD46000-12034-40221	2000119001		MTU Aero Engine Design, Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	2000135005		UBS Warburg, Stamford	23,000,000.00	0.00	0.00	23,000,000.00
ECD46000-12034-40221	2000138001		Stratford Festival Theater	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221	2000138004		U.S. Baird Corporation	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	2000151013		Microwave Tower Service, Inc.	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221	2000163011		Greywold Technologies, Inc.	199,500.00	0.00	0.00	199,500.00
ECD46000-12034-40221	2000164001		CDA-Leipold, Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221	2000170001		SECTER	600,000.00	0.00	0.00	600,000.00
ECD46000-12034-40221	2000170011		Machinist Technology Program	937,000.00	0.00	0.00	937,000.00
ECD46000-12034-40221	2000170014		CUNO, Inc.	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40221	2001009001		Beaver Brook Circuits, Inc.	0.00	0.00	0.00	0.00

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State Bond Commission: Bond Projects

Agency: ECD46000

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Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
ECD46000-12034-40221 2001033001		Greater Hartford Jaycees, Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 2001037002		Valley Regional Planning Agency	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40221 2001047001		CDA-AI's Holdings, Inc.	450,000.00	0.00	0.00	450,000.00
ECD46000-12034-40221 2001064009		Connecticut Main Street Center, Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 2001069005		Anchor Glass Property-EIE	197,065.00	0.00	0.00	197,065.00
ECD46000-12034-40221 2001083003		City of Middletown	756,500.00	0.00	0.00	756,500.00
ECD46000-12034-40221 2001093007		CDA-Atticus Bakery, New Haven	540,000.00	0.00	0.00	540,000.00
ECD46000-12034-40221 2001104008		Atlantic Data Solutions, LLC, Norwich	750,000.00	0.00	0.00	750,000.00
ECD46000-12034-40221 2001104009		Norwich Public Utilities	140,000.00	0.00	0.00	140,000.00
ECD46000-12034-40221 2001126001		Latex Foam Products, LLA	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-12034-40221 2001-131-004		New Industrial Park, Southington	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 2001135005		International Paper, Stamford	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40221 20011700002		Community Economic Development Fun	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 2001170099		Industry Clusters	350,000.00	0.00	0.00	350,000.00
ECD46000-12034-40221 2002017008		CDA-Bauer Howden, Inc.	220,000.00	0.00	0.00	220,000.00
ECD46000-12034-40221 2002026001		Amatom, LLC	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 2002049001		CDA-The Martin-Brower Company	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221 2002062001		Porcelen Limited Connecticut, LLC.	1,040,000.00	0.00	0.00	1,040,000.00
ECD46000-12034-40221 2002093005		VERTAX, Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 2002-143-005		Loan to MBI, Inc.	0.00	0.00	0.00	0.00
ECD46000-12034-40221 2002163001		Windham Mills Development Corporatio	199,500.00	0.00	0.00	199,500.00
ECD46000-12034-40221 2002170009		Connecticut Main Street Center, LLC	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-40221 2003015001		Derecktor Shipyards Connecticut, LLC	1,200,000.00	0.00	0.00	1,200,000.00
ECD46000-12034-40221 2003043002		Nutmeg State Games	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 2003170002		SECTER	600,000.00	0.00	0.00	600,000.00
ECD46000-12034-40221 2005043003		Connecticut Technology Council	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 2005051001		Connecticut Venture Group	90,000.00	0.00	0.00	90,000.00
ECD46000-12034-40221 2005093006		Connecticut United for Research Excella	190,000.00	0.00	0.00	190,000.00
ECD46000-12034-40221 2005146001		Town of Vernon	125,000.00	0.00	0.00	125,000.00
ECD46000-12034-40221 2005164001		Walgreen Eastern Co., Inc., Windsor	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221 2006004001		Specialty Coating Solutions, Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40221 2006080003		CDA-Thompson Candy, Meriden	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-40221 2006094001		Aero-Craft, LLC	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40221 2006110002		Carling Technologies, Inc.	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40221 2006135001		CDA-Lex Products Corporation	225,000.00	0.00	0.00	225,000.00
ECD46000-12034-40221 2006142001		NESsteel, Inc.	199,000.00	0.00	0.00	199,000.00
ECD46000-12034-40221 2006170005		Metro Hartford Alliance, Inc.	50,000.00	0.00	0.00	50,000.00

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State Bond Commission: Bond Projects

Agency: ECD46000

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Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>	
						<u>Allotment</u>	
ECD46000-12034-40221 2006170006		The WorkPlace, Inc.	200,000.00	0.00	0.00	200,000.00	
ECD46000-12034-40221 2006170008		Aerospace Components Manufacturers,	150,500.00	0.00	0.00	150,500.00	
ECD46000-12034-40221 2006170011		Connecticut Agriculture Business Cluste	56,000.00	0.00	0.00	56,000.00	
ECD46000-12034-40221 2007019002		Creamery Brook Farm	85,000.00	0.00	0.00	85,000.00	
ECD46000-12034-40221 2007021001		Elm Knoll Farm	100,000.00	0.00	0.00	100,000.00	
ECD46000-12034-40221 2007025001		F & S Oil Company	200,000.00	0.00	0.00	200,000.00	
ECD46000-12034-40221 2007099001		DCG Precision Manufacturing Inc.	110,000.00	0.00	0.00	110,000.00	
ECD46000-12034-40221 2007100002		Freund's Farm, Inc.	100,000.00	0.00	0.00	100,000.00	
ECD46000-12034-40221 2007100003		Laurelbrook Farm	100,000.00	0.00	0.00	100,000.00	
ecd46000-12034-40221 2007100004		Bass Farm, Inc.	100,000.00	0.00	0.00	100,000.00	
ECD46000-12034-40221 2007135011		Tepnel Lifecodes Corp.	1,500,000.00	0.00	0.00	1,500,000.00	
ECD46000-12034-40221 2007135012		Legg Mason & Company, LLC	500,000.00	0.00	0.00	500,000.00	
ECD46000-12034-40221 2007149001		Connecticut Cattle Co., LLC	100,000.00	0.00	0.00	100,000.00	
ECD46000-12034-40221 2007162001		CADCO, Ltd.	100,000.00	0.00	0.00	100,000.00	
ECD46000-12034-40221 2007169001		Fairvue Farms, LLC	100,000.00	0.00	0.00	100,000.00	
ECD46000-12034-40221 3/24/05-#24		Asper, Inc.	400,000.00	0.00	0.00	400,000.00	
ECD46000-12034-40221 3/24/05-#24B		Fairfield Crystal Technology	200,000.00	0.00	0.00	200,000.00	
ECD46000-12034-40221 3/24/05-#24B-2		Voltrac Technologies, Inc.	112,500.00	0.00	0.00	112,500.00	
ECD46000-12034-40221 3/24/05-#24B-3		Southington Tool & Manufacturing Corp.	175,000.00	0.00	0.00	175,000.00	
ECD46000-12034-40221 3/26/04-#23		Town of Hamden	1,350,000.00	0.00	0.00	1,350,000.00	
ECD46000-12034-40221 3/31/06-#57		Small Manufacturers Competitiveness F	390,000.00	0.00	390,000.00	0.00	
ECD46000-12034-40221 4/30/04-#13		Greater Hartford Business Development	500,000.00	0.00	0.00	500,000.00	
ECD46000-12034-40221 5/26/00-#31-B		Economic Development & Manufacturin	850,000.00	0.00	0.00	850,000.00	
ECD46000-12034-40221 5/26/00-#31-C		Town of Oxford	150,000.00	0.00	0.00	150,000.00	
ECD46000-12034-40221 5/26/00-#31-D		Industry Cluster	1,416,800.82	0.00	0.00	1,416,800.82	
ECD46000-12034-40221 5/26/00-#31-F		Town of Prospect	175,000.00	0.00	0.00	175,000.00	
ECD46000-12034-40221 5/27/05-#34A		Neeltran, Inc.	500,000.00	0.00	0.00	500,000.00	
ECD46000-12034-40221 5/27/05-#34B		Energy Beam Sciences, Inc.	300,000.00	0.00	0.00	300,000.00	
ECD46000-12034-40221 5/28/04-#8		CONNSTEP, INC.	1,500,000.00	0.00	0.00	1,500,000.00	
ECD46000-12034-40221 6/29/07-#42C		Aetna, Inc., Hartford	6,000,000.00	0.00	0.00	6,000,000.00	
ECD46000-12034-40221 7/29/05-#38		City of Danbury	500,000.00	0.00	0.00	500,000.00	
ECD46000-12034-40221 8/18/06-#38A		City of Danbury	2,500,000.00	0.00	2,500,000.00	0.00	
ECD46000-12034-40221 8/18/06-#38B		Unilever Corporation, Clinton	1,500,000.00	0.00	1,500,000.00	0.00	
ECD46000-12034-40221 8/18/06-#38D		United Way, Windsor	1,500,000.00	0.00	0.00	1,500,000.00	
ECD46000-12034-40221 8/18/06-#38E		Town of Windsor	2,000,000.00	0.00	0.00	2,000,000.00	
ECD46000-12034-40221 9/23/04-#28		Southeastern Connecticut Enterprise Re	300,000.00	0.00	0.00	300,000.00	
ECD46000-12034-40221 9/27/02-#42A		Economic Assistance Bond Fund	1,504,275.00	0.00	36,700.00	1,467,575.00	

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State Bond Commission: Bond Projects

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Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
ECD46000-12034-402219/27/02-#42C		CONNSTEP, Inc.	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-402219/28/01-#49		Economic Assistance Bond Fund	1,322,503.00	0.00	114,503.00	1,208,000.00
ECD46000-12034-402219/28/01-#49II		DECD/CDA Seamless Funding Program	5,765,000.00	0.00	4,861,050.00	903,950.00
ECD46000-12034-40221		Available Reserves	14,372,744.45	0.00	14,372,744.45	0.00
Section Total			478,723,133.17	14,000,000.00	25,677,297.45	439,045,835.72
ECD46000-12034-4022205 00-0120		Analysis & Technology,Inc	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-4022205 00-0220		Kaman Aerospace	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-12034-4022205 00-0320		Corp For Reg Economic Devel	825,000.00	0.00	0.00	825,000.00
ECD46000-12034-4022205 00-0420		Structured Tech Corp	250,000.00	0.00	0.00	250,000.00
ECD46000-12034-4022205 00-0620		Pye & Hogan	550,000.00	0.00	0.00	550,000.00
ECD46000-12034-4022205 00-0820		New London Pier	2,750,000.00	0.00	0.00	2,750,000.00
ECD46000-12034-4022205 00-0920		Delta Industries-E.Granby	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-4022205 00-1020		Computer Sciences-Norwich	136,000.00	0.00	0.00	136,000.00
ECD46000-12034-4022205 00-1120		Carlyle Johnson/Cda	300,000.00	0.00	0.00	300,000.00
ECD46000-12034-4022205 00-1320		Seatech-Groton	297,761.00	0.00	0.00	297,761.00
ECD46000-12034-4022205 00-1420		Specialty Cable Corp-Wallngfd	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-4022205 00-1620		Times Microwave Systems Div	225,000.00	0.00	0.00	225,000.00
ECD46000-12034-4022205 00-1720		Adv Tech Ctr-Precision Manuf	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-4022205 00-1820		Dne Technologies,Inc	600,000.00	0.00	0.00	600,000.00
ECD46000-12034-4022205 00-1920		Ct Job Training Finance Pgm	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-12034-4022205 00-2020		Space-Craft Mfg,Inc.	150,000.00	0.00	0.00	150,000.00
ECD46000-12034-402221100-0417		Loan to APS Technology, Inc.	33,000.00	0.00	0.00	33,000.00
ECD46000-12034-402221998017001		City of Bristol	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-402221999095006		New London Development Corp.-Fort Tr	6,000,000.00	0.00	0.00	6,000,000.00
ECD46000-12034-402222000151006		WOIC, Inc.	800,000.00	0.00	0.00	800,000.00
ECD46000-12034-402222000170011		Machinist Technology Program	63,000.00	0.00	0.00	63,000.00
Section Total			21,879,761.00	0.00	0.00	21,879,761.00
ECD46000-12034-4022346 00-0040		3 Yr.Pgm-Low Income Persons	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
ECD46000-12034-402242000105002		Lyme Academy of Fine Arts	332,000.00	0.00	0.00	332,000.00
ECD46000-12034-4022427a00-0150		Windham Mills(Amer.Thread)	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-12034-4022427a00-0350		Tennis Foundation Of Ct,Inc	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-12034-4022427a00-0450		Tweed-New Haven Airport	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-4022427a00-0550		New Haven Harbor	1,350,000.00	0.00	0.00	1,350,000.00
ECD46000-12034-4022427a00-0650		Science Park Development	3,450,000.00	0.00	0.00	3,450,000.00

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State Bond Commission: Bond Projects

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Economic Development

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
ECD46000-12034-40224 27a00-0750			Seymour	450,000.00	0.00	0.00	450,000.00
ECD46000-12034-40224 27a00-0850			City Of Bridgeport	2,725,000.00	0.00	0.00	2,725,000.00
ECD46000-12034-40224 27a00-1050			Cw Group,Inc-New Britain	1,264,000.00	0.00	0.00	1,264,000.00
ECD46000-12034-40224 27a00-1150			Norwich Community Dev.Corp	5,000,000.00	0.00	0.00	5,000,000.00
ECD46000-12034-40224 27a00-1250			City Of Bridgeport	2,175,000.00	0.00	0.00	2,175,000.00
ECD46000-12034-40224 27a00-1350			Gr Htd Business Dev Ctr	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-12034-40224 27a00-1450			City Of Stamford	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40224 27a00-1550			Mystic Seaport Museum,Inc	5,000,000.00	0.00	0.00	5,000,000.00
ECD46000-12034-40224 27a00-1650			Lyme Academy Of Fine Arts	625,000.00	0.00	0.00	625,000.00
ECD46000-12034-40224 27a00-1750			Nh Dev Corp Park Plaza Hotel	1,900,000.00	0.00	0.00	1,900,000.00
ECD46000-12034-40224 27a00-1850			City Of Norwalk	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12034-40224 27a00-1950			Science Park-Bio-Medical	399,522.46	0.00	0.00	399,522.46
ECD46000-12034-40224 27a00-2050			City Of New London	2,200,000.00	0.00	0.00	2,200,000.00
ECD46000-12034-40224 27a00-2150			Ocean World Learning,Inc	2,400,000.00	0.00	0.00	2,400,000.00
ECD46000-12034-40224 27a00-2250			City Of New Britain	8,000,000.00	0.00	0.00	8,000,000.00
ECD46000-12034-40224 27a00-2350			Northeast Ct Econ.Alliance	5,200,000.00	0.00	0.00	5,200,000.00
ECD46000-12034-40224 27a00-2450			Mjb Corp-Hartford	3,500,000.00	0.00	0.00	3,500,000.00
ECD46000-12034-40224 27a00-2550			City Of Ansonia	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40224 27a00-2650			City Of Derby	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40224 27a00-2750			Town Of Seymour	37,500.00	0.00	0.00	37,500.00
ECD46000-12034-40224 27a00-2850			Baseball Foundation Of Ct	1,250,000.00	0.00	0.00	1,250,000.00
ECD46000-12034-40224 27a00-2950			Woodbridge-Library	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40224 27a00-3050			New London-Mills Complex	1,417,500.00	0.00	0.00	1,417,500.00
ECD46000-12034-40224 27a00-3150			South Hartford Initiative, Inc.	6,000,000.00	0.00	0.00	6,000,000.00
ECD46000-12034-40224 27a00-3250			Maritime Center-Norwalk	3,200,000.00	0.00	0.00	3,200,000.00
ECD46000-12034-40224 27a00-3350			Mystic Fire District	200,000.00	0.00	0.00	200,000.00
ECD46000-12034-40224 27a00-3450			New London-Heritage Park	1,900,000.00	0.00	0.00	1,900,000.00
ECD46000-12034-40224 27a00-3550			Bridgeprt-Polka Dot Playhouse	342,000.00	0.00	0.00	342,000.00
ECD46000-12034-40224 27a00-3650			Bridgeport-Klein Memorial Aud	1,700,000.00	0.00	0.00	1,700,000.00
ECD46000-12034-40224 27a00-3750			Bethany Historical Society,Inc.	100,000.00	0.00	0.00	100,000.00
ECD46000-12034-40224 27a00-3850			S.Central Reg.Council/Govts	360,000.00	0.00	0.00	360,000.00
ECD46000-12034-40224 27a00-3950			Hamden-Eli Whitney Museum	247,000.00	0.00	0.00	247,000.00
ECD46000-12034-40224 27a00-4050			City of Milford	750,000.00	0.00	0.00	750,000.00
ECD46000-12034-40224 27a00-4150			Town of Fairfield	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40224 27a00-4250			Naugatuck Valley Development Corp	3,500,000.00	0.00	0.00	3,500,000.00
ECD46000-12034-40224 27a00-4350			Middlesex Cty Revitalization Comm	500,000.00	0.00	0.00	500,000.00
ECD46000-12034-40224 27a00-4450			Litchfield Hills Council-Elected Officials	500,000.00	0.00	0.00	500,000.00

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Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-12034-40224	27a00-4550			Area Coop Education Svcs-Hamden	1,200,000.00	0.00	0.00	1,200,000.00
ECD46000-12034-40224	27a00-4650			Gr.Htd Business Dev Ctr-Htd	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40224	27a00-4750			Stonington Historical Society,Inc.	125,000.00	0.00	0.00	125,000.00
ECD46000-12034-40224	27a00-4850			Htd-Htd Econ Dev.Corp	4,950,000.00	0.00	0.00	4,950,000.00
ECD46000-12034-40224	27a00-4950			Stamford-Palace Theater	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12034-40224	27a00-5050			Mattatuck Historical Society,Inc	1,700,000.00	0.00	0.00	1,700,000.00
ECD46000-12034-40224				Available Reserves	5,100,477.54	0.00	5,100,477.54	0.00
Section Total					99,650,000.00	0.00	5,100,477.54	94,549,522.46
ECD46000-12034-40225	2003-119-001			CONNSTEP, Inc.	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12034-40225	51 00-0070			Manuf Extension Services Pgm	3,000,000.00	0.00	0.00	3,000,000.00
Section Total					4,000,000.00	0.00	0.00	4,000,000.00
<u>Fund Total:</u>					604,752,894.17	14,000,000.00	30,777,774.99	559,975,119.18
ECD46000-12039-40232				Undistributed	0.00	0.00	0.00	0.00
ECD46000-12039-40232	93-1050030012			Shoreline Affordable Housing	91,000.00	0.00	0.00	91,000.00
ECD46000-12039-40232	94-151008000000026			Waterbury Housing & Neighborhood De	500,000.00	0.00	0.00	500,000.00
ECD46000-12039-40232	Trf-Proj			Transfer-Closed Funds	1,788,177.97	0.00	0.00	1,788,177.97
ECD46000-12039-40232				Available Reserves	0.00	0.00	0.00	0.00
Section Total					2,379,177.97	0.00	0.00	2,379,177.97
ECD46000-12039-40233	064-HCD-2			Hartford-Nelson Clay Street Phase III	316,002.72	0.00	0.00	316,002.72
ECD46000-12039-40233	09c-00-0253			Available Reserves	47,738.49	0.00	19,970.73	27,767.76
ECD46000-12039-40233	2002015008			Bridgeport Housing Authority	534,330.02	0.00	0.00	534,330.02
ECD46000-12039-40233				Available Reserves	17,414.42	0.00	17,414.42	0.00
Section Total					915,485.65	0.00	37,385.15	878,100.50
<u>Fund Total:</u>					3,294,663.62	0.00	37,385.15	3,257,278.47
ECD46000-12041-40237	03 03-1001			Ashford Housing Authority	100,000.00	0.00	0.00	100,000.00
ECD46000-12041-40237	094-1510120026			Low/Moderate Income Housing	0.00	0.00	0.00	0.00
ECD46000-12041-40237	095-HCD-2			Pilot Purchase & Rehab Fund	290,201.68	0.00	0.00	290,201.68
ECD46000-12041-40237	104-HCD-1			Neighborhood Investment Pgm	485,252.57	0.00	0.00	485,252.57
ECD46000-12041-40237	104-HH-2			Martin House,Inc.	28,246.55	0.00	0.00	28,246.55
ECD46000-12041-40237	13 77-1010			Co-op Initiatives	65,000.00	0.00	0.00	65,000.00
ECD46000-12041-40237	156-HCD-1			40 Low/Mod Income Hsg Units	496,851.48	0.00	0.00	496,851.48
ECD46000-12041-40237	18t70-1726			Lead-based Hazard Control Program	355,678.00	0.00	0.00	355,678.00
ECD46000-12041-40237	18t70-1947			Hazardous Materials Program	517,557.00	0.00	0.00	517,557.00
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OPM/Budget Division			Modifier	/1 Federal Reimbursements	/3 Private	/6 Transfers -Other	/9 Transfers -Other Sources	

State Bond Commission: Bond Projects

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Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-12041-40237	18t70-3726			Hazardous Material Removal Program	5,300,550.00	0.00	0.00	5,300,550.00
ECD46000-12041-40237	1998064025			Rice Heights, Hartford	1,526,691.00	0.00	0.00	1,526,691.00
ECD46000-12041-40237	1999104012			Flexible Housing Program	3,650,000.00	0.00	0.00	3,650,000.00
ECD46000-12041-40237	1999135007			Southfield Village Limited Partnership	2,660,262.00	0.00	0.00	2,660,262.00
ECD46000-12041-40237	2001049001			Town of Enfield	300,000.00	0.00	296,724.00	3,276.00
ECD46000-12041-40237	2001170006			CRT of Greater Hartford, Inc.	850,000.00	0.00	0.00	850,000.00
ECD46000-12041-40237	2001170014			Corporation for Independent Living	1,452,232.34	0.00	0.00	1,452,232.34
ECD46000-12041-40237	2002034041			Danbury Housing Authority	0.00	0.00	0.00	0.00
ECD46000-12041-40237	2002119002			CHFA-Urban Rehabilitation Homeowner	5,000,000.00	0.00	0.00	5,000,000.00
ECD46000-12041-40237	2003170001			CHFA-URHome Program	4,200,000.00	0.00	0.00	4,200,000.00
ECD46000-12041-40237	22 69-1022			Killingly Housing Authority-Maple Courts	100,000.00	0.00	0.00	100,000.00
ECD46000-12041-40237	93-0640080011			Site Impr-Rehab-10 Vacant	235,430.00	0.00	0.00	235,430.00
ECD46000-12041-40237	93-1040080012			Neighborhood Investment Pgm	300,000.00	0.00	0.00	300,000.00
ECD46000-12041-40237	93-1550080002			Elmwood Community Center	465,000.00	0.00	0.00	465,000.00
ECD46000-12041-40237	93-1550080010			Rehab/Hsg Site Development	500,000.00	0.00	0.00	500,000.00
ECD46000-12041-40237	93-1700150025			Support Corp	750,000.00	0.00	0.00	750,000.00
ECD46000-12041-40237	94-0150170088			Grant to CHFA	2,125,000.00	0.00	0.00	2,125,000.00
ECD46000-12041-40237	94-0490080024			Revolving Loan Housing Rehab Fund	300,000.00	0.00	0.00	300,000.00
ECD46000-12041-40237	94-0640120025			Hartford Urban Homesteaders	98,554.85	0.00	0.00	98,554.85
ECD46000-12041-40237	94-0930150807			Reg. Housing Rehab. Institute	100,000.00	0.00	0.00	100,000.00
ECD46000-12041-40237	94-0930170094			Grant to CHFA for 1465 State Street, Ne	1,562,500.00	0.00	0.00	1,562,500.00
ECD46000-12041-40237	94-1350170096			Grant to CHFA for St. Luke's Communit	3,500,000.00	0.00	0.00	3,500,000.00
ECD46000-12041-40237	94-1460080038			Vernon Comm Dev Agency	300,000.00	0.00	0.00	300,000.00
ECD46000-12041-40237	94-1480110047			Habitat For Humanity	101,250.00	0.00	0.00	101,250.00
ECD46000-12041-40237	94-1630170097			Grant-CHFA to United Services, Inc., Wi	1,875,000.00	0.00	0.00	1,875,000.00
ECD46000-12041-40237	94-1700150414			Corp for Independent Living	280,000.00	0.00	0.00	280,000.00
ECD46000-12041-40237	94-1700910000			Emergency Mortgage Assist	4,000,000.00	0.00	0.00	4,000,000.00
ECD46000-12041-40237	95-0640150397			Grant to the South Hartford Initiative, Inc	775,000.00	0.00	0.00	775,000.00
ECD46000-12041-40237	95-1700181310			Hazardous Materials Program	155,138.00	0.00	0.00	155,138.00
ECD46000-12041-40237	95-170-0191101			Downpayment Assistance Available	32,600.18	0.00	0.00	32,600.18
ECD46000-12041-40237	96-0770170001			200 Union Street, Manchester	400,000.00	0.00	0.00	400,000.00
ECD46000-12041-40237	96-1350010045			Stamford Housing Authority	6,537,600.00	0.00	0.00	6,537,600.00
ECD46000-12041-40237	96-1700080001			Lead-Based Paint Abatement Program	1,909,031.64	0.00	0.00	1,909,031.64
ECD46000-12041-40237	96-1700190097			Downpayment Assistance Grant to CHF	10,000,000.00	0.00	0.00	10,000,000.00
ECD46000-12041-40237	96-1700190191			Grant to CHFA	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-12041-40237	96-1700191110			DPA transfer to CHFA	3,540,892.00	0.00	0.00	3,540,892.00
ECD46000-12041-40237	97-0590170001			Crystal Lake Estates, Groton	1,000,000.00	0.00	0.00	1,000,000.00

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State Bond Commission: Bond Projects

Agency: ECD46000

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Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
ECD46000-12041-4023797-0930179992		Florence Virtue Homes, New Haven	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-12041-4023797-1700150001		Corporation for Independent Living-Gran	100,000.00	0.00	0.00	100,000.00
ECD46000-12041-4023797-1700190023		CHFA-Downpayment Assistance Progra	8,000,000.00	0.00	0.00	8,000,000.00
ECD46000-12041-4023798-170019001		Housing Purchase & Rehab Loan Progr	3,500,000.00	0.00	0.00	3,500,000.00
ECD46000-12041-4023799-1700150001		Corporation for Independent Living	500,000.00	0.00	0.00	500,000.00
ECD46000-12041-40237		Available Reserves	154,323.22	0.00	154,323.22	0.00
Section Total			85,975,842.51	0.00	451,047.22	85,524,795.29
ECD46000-12041-40238135-HRM-17		Vidal Court	212,882.87	0.00	0.00	212,882.87
ECD46000-12041-4023814 00-3901		Sr-Emer.Home Rep/Rehab Pgm	400,000.00	0.00	0.00	400,000.00
ECD46000-12041-40238151-LEC-5		Credo Hsg Development Corp.	98,400.00	0.00	0.00	98,400.00
ECD46000-12041-4023817 52-3004		Rte 6 Housing Assoc.Ltd	4,809,603.00	0.00	0.00	4,809,603.00
ECD46000-12041-4023818170-3947		Lead-Based Paint Abatement	29,298.00	0.00	0.00	29,298.00
ECD46000-12041-402382000131009		Flanders East Rehabilitation Assoc., So	1,300,000.00	0.00	0.00	1,300,000.00
ECD46000-12041-402382001143001		Highwood Rehab Associates, Torrington	1,440,000.00	0.00	0.00	1,440,000.00
ECD46000-12041-402382001170003		Loan - Connecticut CDFI Alliance	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-12041-4023893-0490130008		People for People, Enfield	345,000.00	0.00	0.00	345,000.00
ECD46000-12041-4023893-0570010032		Loan to Greenwich Housing Authority -	606,552.00	0.00	0.00	606,552.00
ECD46000-12041-4023893-0640020004		28-30 Townley St	1,300,000.00	0.00	0.00	1,300,000.00
ECD46000-12041-4023893-0640120001		Low/Moderate Income Hsg	1,492,262.00	0.00	0.00	1,492,262.00
ECD46000-12041-4023893-0880010031		Lewis Circle	140,552.58	0.00	0.00	140,552.58
ECD46000-12041-4023893-0890010001		Sheriden Apartments	3,379,157.74	0.00	0.00	3,379,157.74
ECD46000-12041-4023893-1030010034		Colonial Village-Mod.Rental	1,096,515.00	0.00	0.00	1,096,515.00
ECD46000-12041-4023893-1030040099		Sixty Gregory Boulevard Ltd Partnership	4,858,725.00	0.00	0.00	4,858,725.00
ECD46000-12041-4023893-1240020008		Seymour Housing Auth	99,908.00	0.00	0.00	99,908.00
ECD46000-12041-4023893-1350010022		Stamford Hsg Auth	223,114.42	0.00	0.00	223,114.42
ECD46000-12041-4023893-1540130003		Ltd Equity Coop Hsg-Westbrook	735,860.00	0.00	0.00	735,860.00
ECD46000-12041-4023893-1590010014		Elderly Rehab-Wethersfield H.A.	565,000.00	0.00	0.00	565,000.00
ECD46000-12041-4023894-0150150087		Crescent L.P.	2,375,000.00	0.00	0.00	2,375,000.00
ECD46000-12041-4023894-064005000090		Broad-Park-Hudson Partnership Corp	1,750,000.00	0.00	0.00	1,750,000.00
ECD46000-12041-4023894-064005000091		My Sister's Place Hsg. Ltd. Partnership	1,875,000.00	0.00	0.00	1,875,000.00
ECD46000-12041-4023894-0640120025		Hartford Urban Homesteaders	1,359,732.34	0.00	0.00	1,359,732.34
ECD46000-12041-4023894-0640130056		ONE/CHANE, Inc., Hartford	197,613.09	0.00	0.00	197,613.09
ECD46000-12041-40238940830150530085		Limited Partnership, Liberty Place	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-12041-4023894-08800100030		Naugatuck Housing Authority - renov. of	170,546.74	0.00	0.00	170,546.74
ECD46000-12041-4023894-0930140807		Reg. Housing Rehab. Institute	1,017,085.00	0.00	0.00	1,017,085.00
ECD46000-12041-4023894-1240010041		Moderate Rental-Seymour	326,950.00	0.00	0.00	326,950.00

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State Bond Commission: Bond Projects

Agency: ECD46000

SEPTEMBER 30, 2007

Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-12041-40238	94-1510120026			Low/Moderate Income Housing	247,971.31	0.00	0.00	247,971.31
ECD46000-12041-40238	94-1510130026			Credo Housing Development Corp.	450,000.00	0.00	0.00	450,000.00
ECD46000-12041-40238	94-1700150414			Corp for Independent Living	50,000.00	0.00	0.00	50,000.00
ECD46000-12041-40238	94-1700180061			Lead-based Paint Abatement	1,200,000.00	0.00	0.00	1,200,000.00
ECD46000-12041-40238	95-0640150397			Grant to South Hartford Initiative, Inc.	225,000.00	0.00	0.00	225,000.00
ECD46000-12041-40238	95-1700181310			Lead-based Paint Abatement	640,000.00	0.00	0.00	640,000.00
ECD46000-12041-40238	95-1700190701			Hsg Purchase & Rehab Fund	8,000,000.00	0.00	0.00	8,000,000.00
ECD46000-12041-40238	95-1700191651			Downpayment Assistance Program	1,040,286.82	0.00	0.00	1,040,286.82
ECD46000-12041-40238	96-1280010032			Loans to various Supportive Housing De	190,337.00	0.00	0.00	190,337.00
ECD46000-12041-40238	Various			Down Payment Assistance	9,233,658.00	0.00	0.00	9,233,658.00
ECD46000-12041-40238				Available Reserves	218,412.41	0.00	218,412.41	0.00
Section Total					57,700,423.32	0.00	218,412.41	57,482,010.91
ECD46000-12041-40239				Available Reserves	500,000.00	0.00	500,000.00	0.00
Section Total					500,000.00	0.00	500,000.00	0.00
ECD46000-12041-40240	93-0490130008			People for People, Enfield	1,383.60	0.00	0.00	1,383.60
ECD46000-12041-40240				Available Reserves	29,659.40	0.00	29,659.40	0.00
Section Total					31,043.00	0.00	29,659.40	1,383.60
Fund Total:					144,207,308.83	0.00	1,199,119.03	143,008,189.80
ECD46000-12042-40240	028-LBLT-1			Creative Develop-Colchester	175,699.29	0.00	0.00	175,699.29
ECD46000-12042-40240	03 74-1205			Elderly Rental-Litchfield	2,615,005.13	0.00	0.00	2,615,005.13
ECD46000-12042-40240	03t48-1196			Jack Savage Commons	309,981.64	0.00	0.00	309,981.64
ECD46000-12042-40240	05 81-1008			New Horizons,Inc	592,822.00	0.00	0.00	592,822.00
ECD46000-12042-40240	057-HRM-9			Greenwich Housing Auth.	346,427.68	0.00	0.00	346,427.68
ECD46000-12042-40240	064-AH-24			Broad Park Dev Corp	1,015,204.30	0.00	0.00	1,015,204.30
ECD46000-12042-40240	064-HH-6			Mansion House	1,432,446.00	0.00	0.00	1,432,446.00
ECD46000-12042-40240	064-HRM-20			Hartford Housing Auth.	1,143,198.00	0.00	0.00	1,143,198.00
ECD46000-12042-40240	064-HRM-27			Hartford Housing Authority	3,738,510.47	0.00	0.00	3,738,510.47
ECD46000-12042-40240	064-LBLT-6			Ecumenical Housing,Inc	199,937.30	0.00	0.00	199,937.30
ECD46000-12042-40240	064-LEC-19			Sheldon Oak Central,Inc.	441,334.23	0.00	0.00	441,334.23
ECD46000-12042-40240	064-LEC-2			One Chane	1,544,048.00	0.00	0.00	1,544,048.00
ECD46000-12042-40240	069-HC-22			Killingly-Housing Auth	3,632,059.99	0.00	0.00	3,632,059.99
ECD46000-12042-40240	079-HE-195			Marlborough Assoc-Sr Hsg	218,110.73	0.00	0.00	218,110.73
ECD46000-12042-40240	080-LBLT-2			Meriden Ymca	564,950.00	0.00	0.00	564,950.00
ECD46000-12042-40240	084-HCD-1			River Park Elderly Hsg,Inc.	393,395.94	0.00	0.00	393,395.94

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State Bond Commission: Bond Projects

Agency: ECD46000

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Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-12042-40240	089	HCD-1		Var.Impr-Beaver St	344,084.25	0.00	0.00	344,084.25
ECD46000-12042-40240	089	LEC-7		Cooperative Housing-Beaver St	1,209,062.78	0.00	0.00	1,209,062.78
ECD46000-12042-40240	093	HCD-6		Infill Housing	432,627.81	0.00	0.00	432,627.81
ECD46000-12042-40240	10/92&2/93			Doh - Grants	2,303,064.81	0.00	0.00	2,303,064.81
ECD46000-12042-40240	103	AH-15		34 Low Income Rental Units	4,077,690.00	0.00	0.00	4,077,690.00
ECD46000-12042-40240	103	HH-1		Neon-Homeless	201,019.23	0.00	0.00	201,019.23
ECD46000-12042-40240	103	LBLT-2		Gr.Norwalk Community Council	755,648.00	0.00	0.00	755,648.00
ECD46000-12042-40240	135	HRM-14		Stamford Housing Auth.	494,865.58	0.00	0.00	494,865.58
ECD46000-12042-40240	13T51-1001			NVHDC - Brookside Coop, Waterbury	475,300.00	0.00	0.00	475,300.00
ECD46000-12042-40240	142	LBLT-31		Tolland Nonprofit Hsg Corp	635,059.56	0.00	0.00	635,059.56
ECD46000-12042-40240	146	HCD-1		Sr Citizen Center	500,000.00	0.00	0.00	500,000.00
ECD46000-12042-40240	151	LEC-5		Credo Hsg Development Corp.	407,310.63	0.00	0.00	407,310.63
ECD46000-12042-40240	166	LBLT-1		New Samaritan Corp	4,000,000.00	0.00	0.00	4,000,000.00
ECD46000-12042-40240	1999088002			Naugatuck Housing Authority	49,800.00	0.00	0.00	49,800.00
ECD46000-12042-40240	1999111002			Plymouth Housing Authority	95,000.00	0.00	0.00	95,000.00
ECD46000-12042-40240	1999151033			Waterbury Housing Authority	445,060.00	0.00	0.00	445,060.00
ECD46000-12042-40240	2000027001			Clinton Housing Authority	62,431.58	0.00	0.00	62,431.58
ECD46000-12042-40240	2000036003			Deep River Housing Authority	71,517.68	0.00	0.00	71,517.68
ECD46000-12042-40240	2000042001			Housing Authority of East Hampton	233,000.00	0.00	0.00	233,000.00
ECD46000-12042-40240	2000043007			Hartford Area Habitat for Humanity-East	140,200.00	0.00	0.00	140,200.00
ECD46000-12042-40240	2000062007			Hamden Housing Authority	39,375.36	0.00	0.00	39,375.36
ECD46000-12042-40240	2000077012			Manchester Housing Authority	256,055.81	0.00	0.00	256,055.81
ECD46000-12042-40240	2000104012			Norwich Housing Authority	39,100.00	0.00	0.00	39,100.00
ECD46000-12042-40240	2000104016			Norwich Housing Authority	470,000.00	0.00	0.00	470,000.00
ECD46000-12042-40240	2000116004			Putnam Elderly Homes, Inc.	600,000.00	0.00	0.00	600,000.00
ECD46000-12042-40240	2000124004			Seymour Housing Authority	76,000.00	0.00	0.00	76,000.00
ECD46000-12042-40240	2000125001			Sharon Housing Authority	42,282.21	0.00	0.00	42,282.21
ECD46000-12042-40240	2000133002			Sprague Housing Authority	90,706.00	0.00	0.00	90,706.00
ECD46000-12042-40240	2000163006			Willimantic Housing Authority	122,038.18	0.00	0.00	122,038.18
ECD46000-12042-40240	2001050002			Essex Housing Authority	215,258.34	0.00	0.00	215,258.34
ECD46000-12042-40240	2001069006			Killingly Housing Authority	470,000.00	0.00	0.00	470,000.00
ECD46000-12042-40240	2001077002			Suburban Greater Hartford Realty Mana	750,000.00	0.00	0.00	750,000.00
ECD46000-12042-40240	2001077003			Common Thread Cooperative, Manches	236,000.00	0.00	0.00	236,000.00
ECD46000-12042-40240	2001089003			New Britain Housing Authority	1,486,368.00	0.00	0.00	1,486,368.00
ECD46000-12042-40240	2001135001			Stamford Housing Authority	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12042-40240	2001146001			Vernon Housing Authority	117,635.22	0.00	0.00	117,635.22
ECD46000-12042-40240	2002015008			Bridgeport Housing Authority-35 units-el	2,961,631.00	0.00	0.00	2,961,631.00

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Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
ECD46000-12042-402402002034001		Danbury Housing Authority	0.00	0.00	0.00	0.00
ECD46000-12042-402402002057002		Hill House, Inc.	166,156.72	0.00	0.00	166,156.72
ECD46000-12042-402402002095001		New London Housing Authority	305,000.00	0.00	0.00	305,000.00
ECD46000-12042-402402002105001		Shoreline Affordable Housing, Inc.	72,655.46	0.00	0.00	72,655.46
ECD46000-12042-402402002155001		West Hartford Housing Authority	371,000.00	0.00	0.00	371,000.00
ECD46000-12042-402402003069001		Killingly Housing Authority	212,142.00	0.00	0.00	212,142.00
ECD46000-12042-402402003129001		Somers Housing Authority	94,889.00	0.00	0.00	94,889.00
ECD46000-12042-402402003165001		Windsor Locks Housing Authority	440,000.00	0.00	0.00	440,000.00
ECD46000-12042-402402004060001		Guilford Housing Authority	117,800.00	0.00	0.00	117,800.00
ECD46000-12042-4024093-0020010016		James J.O'Donnell Apts	811,177.19	0.00	0.00	811,177.19
ECD46000-12042-4024093-0030030001		Elderly Housing	2,618,072.00	0.00	0.00	2,618,072.00
ECD46000-12042-4024093-0110010003		Var.Renov-17 Sites	416,950.00	0.00	0.00	416,950.00
ECD46000-12042-4024093-0150010002		Pequonnock Apts	5,678,740.00	0.00	0.00	5,678,740.00
ECD46000-12042-4024093-0150030004		Sada Housing Corp-Sa 92-3	2,339,579.56	0.00	0.00	2,339,579.56
ECD46000-12042-4024093-0150090007		Prospect House-Sa 92-3	1,464,574.00	0.00	0.00	1,464,574.00
ECD46000-12042-4024093-0320110004		Vision Housing Inc	845,000.00	0.00	0.00	845,000.00
ECD46000-12042-4024093-0350010051		Allen O'Neill Homes	23,112.43	0.00	0.00	23,112.43
ECD46000-12042-4024093-0380080002		Durham Trinity Corp	144,155.94	0.00	0.00	144,155.94
ECD46000-12042-4024093-0490130008		People for People, Enfield	889,445.40	0.00	0.00	889,445.40
ECD46000-12042-4024093-0510230002		Sweat Equity-Fairfield	160,750.00	0.00	0.00	160,750.00
ECD46000-12042-4024093-0540130010		Ltd Equity-Coop Init-Sa 92-3	2,466,229.00	0.00	0.00	2,466,229.00
ECD46000-12042-4024093-0640110001		Christian Activities Council	2,446,379.00	0.00	0.00	2,446,379.00
ECD46000-12042-4024093-0640130001		Vine St-Ltd Equity Coop	1,502,131.58	0.00	0.00	1,502,131.58
ECD46000-12042-4024093-0640230001		St.Monica'S Family Hsg	1,242,644.00	0.00	0.00	1,242,644.00
ECD46000-12042-4024093-0690010011		Maple Cts-Birchwood Terrace	576,182.00	0.00	0.00	576,182.00
ECD46000-12042-4024093-0800010042		Grant to the Meriden Housing Authority	48,886.60	0.00	0.00	48,886.60
ECD46000-12042-4024093-0840110012		Village Assoc,Inc-Sa 92-3	1,852,149.04	0.00	0.00	1,852,149.04
ECD46000-12042-4024093-0890010018		Grant to New Britain Housing Authority	25,034.39	0.00	0.00	25,034.39
ECD46000-12042-4024093-0940230005		37 Single Family Homes-Newington	750,000.00	0.00	0.00	750,000.00
ECD46000-12042-4024093-0950110040		Eastern Ct Hsg Oppor-Sa92-3	67,511.93	0.00	0.00	67,511.93
ECD46000-12042-4024093-1030040002		44 Congr.Hsg Units-Sa 92-3	4,559,898.68	0.00	0.00	4,559,898.68
ECD46000-12042-4024093-1030110013		Action Hsg Inc-Sa 92-3	1,018,948.86	0.00	0.00	1,018,948.86
ECD46000-12042-4024093-1050030012		Shoreline Affordable Housing, Inc.-Old L	3,964,976.82	0.00	0.00	3,964,976.82
ECD46000-12042-4024093-1110110014		Nutmeg Hsg Dev Corp-Sa 92-3	1,109,392.00	0.00	0.00	1,109,392.00
ECD46000-12042-4024093-1130010013		Elderly Housing	312,136.00	0.00	0.00	312,136.00
ECD46000-12042-4024093-1260030002		Elderly Housing-Shelton H.A.	3,120,227.97	0.00	0.00	3,120,227.97
ECD46000-12042-4024093-1430110007		Torrington Affordable Hsg,Inc	497,956.18	0.00	0.00	497,956.18

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State Bond Commission: Bond Projects

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Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-12042-4024093-1440010023				Trumbull Hsg Auth-Stern Vill	34,439.33	0.00	0.00	34,439.33
ECD46000-12042-4024093-1460010041				Vernon Pines-Affordable	36,676.00	0.00	0.00	36,676.00
ECD46000-12042-4024093-1500020004				Washington Hsg Trust-Sa 92-3	1,288,004.00	0.00	0.00	1,288,004.00
ECD46000-12042-4024093-1510090005				New Opportunities-Waterbury	1,041,727.56	0.00	0.00	1,041,727.56
ECD46000-12042-4024093-1530030010				Grant to Watertown Housing Authority	3,111,412.39	0.00	0.00	3,111,412.39
ECD46000-12042-4024093-1540030003				Westbrook Housing Auth	2,552,856.73	0.00	0.00	2,552,856.73
ECD46000-12042-4024093-1540130003				Ltd Equity Coop Hsg-Westbrook	458,330.18	0.00	0.00	458,330.18
ECD46000-12042-4024093-1590010053				Highvue Terrace	73,850.00	0.00	0.00	73,850.00
ECD46000-12042-4024094-0280130098				Vision Housing,Inc	424,810.00	0.00	0.00	424,810.00
ECD46000-12042-4024094-0350010051				Lawnhill Terrace-H.A.Stamford	895,998.64	0.00	0.00	895,998.64
ECD46000-12042-4024094-0570040008				Hill House, Inc., Greenwich	3,025,949.00	0.00	0.00	3,025,949.00
ECD46000-12042-4024094-0640020002				Park Squire Associates	1,866,178.00	0.00	0.00	1,866,178.00
ECD46000-12042-4024094-0640130001				Park Squire Associates	961,364.00	0.00	0.00	961,364.00
ECD46000-12042-4024094-0640130056				Grant to ONE/CHANE, Inc., Hartford	840,280.00	0.00	0.00	840,280.00
ECD46000-12042-4024094-0740110032				Litchfield Housing Trust	356,353.70	0.00	0.00	356,353.70
ECD46000-12042-4024094-0800080033				Infrastructure Impr-Greenline Area	300,000.00	0.00	0.00	300,000.00
ECD46000-12042-4024094-0810080034				Senior Housing Association, Inc.	500,000.00	0.00	0.00	500,000.00
ECD46000-12042-4024094-0890010043				New Britain Housing Authority	664,465.63	0.00	0.00	664,465.63
ECD46000-12042-4024094-0950010019				Briarcliff/Bates Woods-Sa92-3	380,800.00	0.00	0.00	380,800.00
ECD46000-12042-40240941040010043				Grant to the Norwich Housing Authority	648,840.00	0.00	0.00	648,840.00
ECD46000-12042-4024094-1510130026				Credo Housing Development Corp.	647,152.90	0.00	0.00	647,152.90
ECD46000-12042-4024095-0150080039				Fairfield 2000 HOME Corp	700,000.00	0.00	0.00	700,000.00
ECD46000-12042-4024095-0170010042				Bristol Housing Authority	281,000.00	0.00	0.00	281,000.00
ECD46000-12042-4024095-0640010048				Hartford Hsng. Authority	1,178,200.00	0.00	0.00	1,178,200.00
ECD46000-12042-4024095-1160010017				Putnam Housing Authority	32,090.00	0.00	0.00	32,090.00
ECD46000-12042-4024095-1350010021				Vidal Court-Stamford	201,188.28	0.00	0.00	201,188.28
ECD46000-12042-4024095-1350010044				Stamford Housing Authority	261,062.10	0.00	0.00	261,062.10
ECD46000-12042-4024096-080010034				Yale Acres-Meriden	231,100.00	0.00	0.00	231,100.00
ECD46000-12042-4024096-0890010036				New Britain Housing Authority	205,887.51	0.00	0.00	205,887.51
ECD46000-12042-4024096-1120040004				Pomfret Community Housing Corp. - Co	4,448,953.31	0.00	0.00	4,448,953.31
ECD46000-12042-4024097-0070010050				Berlin Housing Authority	200,000.00	0.00	0.00	200,000.00
ECD46000-12042-4024097-0140010051				Branford Housing Authority	68,900.00	0.00	0.00	68,900.00
ECD46000-12042-4024097-0280010052				Colchester Housing Authority	75,910.00	0.00	0.00	75,910.00
ECD46000-12042-4024097-0340010053				Danbury Housing Authority	921,291.29	0.00	0.00	921,291.29
ECD46000-12042-4024097-0340010054				Danbury Housing Authority	444,583.00	0.00	0.00	444,583.00
ECD46000-12042-4024097-0350010055				Darien Housing Authority	100,000.00	0.00	0.00	100,000.00
ECD46000-12042-4024097-0430010056				East Hartford Housing Authority	2,258,100.00	0.00	0.00	2,258,100.00

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State Bond Commission: Bond Projects

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Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-12042-40240	97-057001	10057		Greenwich Housing Authority	101,250.00	0.00	0.00	101,250.00
ECD46000-12042-40240	97-083001	10059		Nehemiah Corporation	44,900.00	0.00	0.00	44,900.00
ECD46000-12042-40240	97-095001	10060		New London Housing Authority	19,015.00	0.00	0.00	19,015.00
ECD46000-12042-40240	97-104001	10061		Norwich Housing Authority	412,100.00	0.00	0.00	412,100.00
ECD46000-12042-40240	97-114001	10062		Preston Housing Authority	23,600.00	0.00	0.00	23,600.00
ECD46000-12042-40240	97-116001	10063		Putnam Housing Authority	104,165.84	0.00	0.00	104,165.84
ECD46000-12042-40240	97-124001	10064		Seymour Housing Authority	55,000.00	0.00	0.00	55,000.00
ECD46000-12042-40240	97-170015	10001		Corporation for Independent Living-Gran	900,000.00	0.00	0.00	900,000.00
ECD46000-12042-40240	98-017001	10002		Bristol Housing Authority	450,000.00	0.00	0.00	450,000.00
ECD46000-12042-40240	98-064523	4001		Rice Heights, Hartford	6,967,580.00	0.00	0.00	6,967,580.00
ECD46000-12042-40240	99-049001	10009		Enfield Housing Authority-Windsor Court	2,639,724.49	0.00	0.00	2,639,724.49
ECD46000-12042-40240	99-093008	80001		Beulah Land Development Corp., New	300,000.00	0.00	0.00	300,000.00
ECD46000-12042-40240	99-135001	10001		Vidal Court, Stamford	2,100,000.00	0.00	0.00	2,100,000.00
ECD46000-12042-40240				Available Reserves	234,390.76	0.00	234,390.76	0.00
Section Total					134,069,686.12	0.00	234,390.76	133,835,295.36
ECD46000-12042-40241	064-AH-24			Broad Park Dev Corp	99,375.00	0.00	0.00	99,375.00
ECD46000-12042-40241	064-HH-6			Mansion House	128,920.00	0.00	0.00	128,920.00
ECD46000-12042-40241	064-HRM-27			Hartford Housing Authority	352,000.00	0.00	0.00	352,000.00
ECD46000-12042-40241	064-LEC-19			Sheldon Oak Central, Inc.	42,607.40	0.00	0.00	42,607.40
ECD46000-12042-40241	064-LEC-2			One Chane	186,532.00	0.00	0.00	186,532.00
ECD46000-12042-40241	069-HC-22			Killingly-Housing Auth	290,706.00	0.00	0.00	290,706.00
ECD46000-12042-40241	079-HE-195			Marlborough Assoc-Sr Hsg	228,852.00	0.00	0.00	228,852.00
ECD46000-12042-40241	089-LEC-7			Cooperative Housing-Beaver St	109,491.00	0.00	0.00	109,491.00
ECD46000-12042-40241	103-AH-15			34 Low Income Rental Units	345,442.00	0.00	0.00	345,442.00
ECD46000-12042-40241	103-HH-1			Neon-Homeless	23,957.00	0.00	0.00	23,957.00
ECD46000-12042-40241	13t51-2001			NVHDC - Brookside Coop, Waterbury	47,530.00	0.00	0.00	47,530.00
ECD46000-12042-40241	151-LEC-5			Credo Hsg Development Corp.	42,898.00	0.00	0.00	42,898.00
ECD46000-12042-40241	93-002001	10016		James J.O'Donnell Apts	83,000.00	0.00	0.00	83,000.00
ECD46000-12042-40241	93-003003	00001		Elderly Housing	235,626.00	0.00	0.00	235,626.00
ECD46000-12042-40241	93-011001	10003		Var.Renov-17 Sites	41,695.00	0.00	0.00	41,695.00
ECD46000-12042-40241	93-015001	10002		Pequonnock Apts	454,299.00	0.00	0.00	454,299.00
ECD46000-12042-40241	93-015003	00004		Sada Housing Corp-Sa 92-3	212,139.00	0.00	0.00	212,139.00
ECD46000-12042-40241	93-015009	00009		Prospect House-Sa 92-3	136,312.00	0.00	0.00	136,312.00
ECD46000-12042-40241	93-018001	10003		Brookfield Hsg Auth-SA 92-3	13,300.00	0.00	0.00	13,300.00
ECD46000-12042-40241	93-031002	2001		Kugeman Village	121,046.00	0.00	0.00	121,046.00
ECD46000-12042-40241	93-049013	00008		People for People, Enfield	81,431.00	0.00	0.00	81,431.00

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State Bond Commission: Bond Projects

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Economic Development

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
ECD46000-12042-4024193-0540130010			Ltd Equity-Coop Init-Sa 92-3	223,792.00	0.00	0.00	223,792.00
ECD46000-12042-4024193-0640130001			Vine St-Ltd Equity Coop	135,329.00	0.00	0.00	135,329.00
ECD46000-12042-4024193-0640130020			Sheldon Oak Central,Inc	13,317.00	0.00	0.00	13,317.00
ECD46000-12042-4024193-0690010011			Maple Cts-Birchwood Terrace	53,082.00	0.00	0.00	53,082.00
ECD46000-12042-4024193-0950010006			Auto Fire Sprinkler System	72,300.00	0.00	0.00	72,300.00
ECD46000-12042-4024193-0950010009			Elderly Residential	19,050.00	0.00	0.00	19,050.00
ECD46000-12042-4024193-0950010039			New London Housing Auth-Sa92-3	72,849.00	0.00	0.00	72,849.00
ECD46000-12042-4024193-1030040002			44 Congr.Hsg Units-Sa 92-3	387,531.00	0.00	0.00	387,531.00
ECD46000-12042-4024193-1050030012			Shoreline Affordable Housing, Inc.-Old L	313,200.00	0.00	0.00	313,200.00
ECD46000-12042-4024193-1070040009			Congregate Housing-Orange	283,969.00	0.00	0.00	283,969.00
ECD46000-12042-4024193-1130010013			Elderly Housing	34,700.00	0.00	0.00	34,700.00
ECD46000-12042-4024193-1260030002			Elderly Housing-Shelton H.A.	410,443.00	0.00	0.00	410,443.00
ECD46000-12042-4024193-1350010022			Stamford Hsg Auth	4,166.00	0.00	0.00	4,166.00
ECD46000-12042-4024193-1440010023			Trumbull Hsg Auth-Stern Vill	5,916.00	0.00	0.00	5,916.00
ECD46000-12042-4024193-1460010041			Vernon Pines-Affordable	4,930.00	0.00	0.00	4,930.00
ECD46000-12042-4024193-1500020004			Washington Hsg Trust-Sa 92-3	115,479.00	0.00	0.00	115,479.00
ECD46000-12042-4024193-1510090005			New Opportunities-Waterbury	127,199.00	0.00	0.00	127,199.00
ECD46000-12042-4024193-1530030010			Grant-in-aid to Waterbury Housing Auth	251,048.00	0.00	0.00	251,048.00
ECD46000-12042-4024193-1540030003			Westbrook Housing Auth	256,351.00	0.00	0.00	256,351.00
ECD46000-12042-4024193-1540130003			Ltd Equity Coop Hsg-Westbrook	55,356.00	0.00	0.00	55,356.00
ECD46000-12042-4024193-1550130005			Interfaith Coalition	65,672.00	0.00	0.00	65,672.00
ECD46000-12042-4024193-1590010014			Elderly Rehab	8,500.00	0.00	0.00	8,500.00
ECD46000-12042-4024193-1590010029			Highvue Terrace-Sa 92-3	20,367.00	0.00	0.00	20,367.00
ECD46000-12042-4024194-0280130098			Vision Housing,Inc	42,481.00	0.00	0.00	42,481.00
ECD46000-12042-4024194-0490010052			Pine Grove Manor Cooperative	5,096.00	0.00	0.00	5,096.00
ECD46000-12042-4024194-0950010019			Briarcliff/Bates Woods-Sa92-3	38,080.00	0.00	0.00	38,080.00
ECD46000-12042-40241941040010043			Grant to the Norwich Housing Authority	64,884.00	0.00	0.00	64,884.00
ECD46000-12042-4024194-1240010041			Moderate Rental	19,326.00	0.00	0.00	19,326.00
ECD46000-12042-4024194-1350010057			Lawnhill Terrace-H.A. Stamford	97,175.00	0.00	0.00	97,175.00
ECD46000-12042-402419501160010017			Putnam Housing Authority	3,600.00	0.00	0.00	3,600.00
ECD46000-12042-4024195-0170010042			Dutton Heights-Bristol	31,330.00	0.00	0.00	31,330.00
ECD46000-12042-4024195-1350010021			Vidal Court-Stamford	30,000.00	0.00	0.00	30,000.00
ECD46000-12042-4024195-1350010044			Stamford Housing Authority	29,200.00	0.00	0.00	29,200.00
ECD46000-12042-4024196-1120040004			Pomfret Community Housing Corp. - Co	361,396.00	0.00	0.00	361,396.00
ECD46000-12042-40241 Various			Doh-Administration	1,515,377.00	0.00	0.00	1,515,377.00
Section Total				8,449,649.40	0.00	0.00	8,449,649.40

State Bond Commission: Bond Projects

Agency: ECD46000

SEPTEMBER 30, 2007

Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			142,519,335.52	0.00	234,390.76	142,284,944.76
ECD46000-12045-999 /		Completed Projects	1,092,865.41	0.00	0.00	1,092,865.41
Section Total			1,092,865.41	0.00	0.00	1,092,865.41
<u>Fund Total:</u>			1,092,865.41	0.00	0.00	1,092,865.41
ECD46000-12048-40252 23a08-0180		Gr-New Haven Green	750,000.00	0.00	2,884.14	747,115.86
Section Total			750,000.00	0.00	2,884.14	747,115.86
ECD46000-12048-999 /		Completed Projects	4,100,000.00	0.00	0.00	4,100,000.00
Section Total			4,100,000.00	0.00	0.00	4,100,000.00
<u>Fund Total:</u>			4,850,000.00	0.00	2,884.14	4,847,115.86
ECD46000-12051-40255 Equipment		Equipment	440,540.07	0.00	0.00	440,540.07
Section Total			440,540.07	0.00	0.00	440,540.07
ECD46000-12051-40256 02a00-0010		Innovations Awards Program	1,000.00	0.00	0.00	1,000.00
Section Total			1,000.00	0.00	0.00	1,000.00
<u>Fund Total:</u>			441,540.07	0.00	0.00	441,540.07
ECD46000-12052-40319 23e08-0116		Ren Westport Cntry Playhouse	60,000.00	0.00	60,000.00	0.00
Section Total			60,000.00	0.00	60,000.00	0.00
ECD46000-12052-40334 23e21-0129		S.Main St Corridor-Norwalk	1,000,000.00	0.00	130,976.57	869,023.43
Section Total			1,000,000.00	0.00	130,976.57	869,023.43
ECD46000-12052-40339 23e24-0132		2 Parking Garages-Danbury	8,000,000.00	0.00	2,500.00	7,997,500.00
Section Total			8,000,000.00	0.00	2,500.00	7,997,500.00
ECD46000-12052-40350 23e29-0137		Multiservice Ctr-Mill River	1,500,000.00	0.00	384,335.00	1,115,665.00
Section Total			1,500,000.00	0.00	384,335.00	1,115,665.00
ECD46000-12052-40366 23e37-0145		Veterans Memorial-Ansonia	100,000.00	0.00	310.35	99,689.65
Section Total			100,000.00	0.00	310.35	99,689.65
ECD46000-12052-40373 23e43-0151		Middlesex Cty Revitalization	350,000.00	0.00	5,900.07	344,099.93
Section Total			350,000.00	0.00	5,900.07	344,099.93
ECD46000-12052-40377 23e44-0152		Elevator-Ct.River Museum	75,000.00	0.00	1,981.00	73,019.00

State Bond Commission: Bond Projects

Agency: ECD46000

SEPTEMBER 30, 2007

Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	75,000.00	0.00	1,981.00	73,019.00
	ECD46000-12052-40385 23b03-0155	Collaborative High Tech Proj	982,088.00	0.00	361.00	981,727.00
		Section Total	982,088.00	0.00	361.00	981,727.00
	ECD46000-12052-40388 23b04-0156	High Tech Research/Dev Proj	1,000,000.00	0.00	50,000.00	950,000.00
		Section Total	1,000,000.00	0.00	50,000.00	950,000.00
	ECD46000-12052-40389 22c01-0159	Regional Economic Planning	500,000.00	0.00	31,007.07	468,992.93
		Section Total	500,000.00	0.00	31,007.07	468,992.93
	ECD46000-12052-40390 22c02-0160	Historic Assets Restoration	500,000.00	0.00	55,012.06	444,987.94
		Section Total	500,000.00	0.00	55,012.06	444,987.94
	ECD46000-12052-40392 22c03-0161	Uconn Educ Prop-Research Pk	300,000.00	0.00	0.00	300,000.00
	ECD46000-12052-40392	Available Reserves	800,000.00	0.00	800,000.00	0.00
		Section Total	1,100,000.00	0.00	800,000.00	300,000.00
	ECD46000-12052-40394 22c02-0163	Econ.Devel Activities-Var	1,455,000.00	0.00	31,449.51	1,423,550.49
	ECD46000-12052-40394 22c02-0263	Council Of Govts-Cen.Naug Val	45,000.00	0.00	0.00	45,000.00
		Section Total	1,500,000.00	0.00	31,449.51	1,468,550.49
	ECD46000-12052-40396 22c03-0064	Ucep,Inc-Research Park	345,338.00	0.00	0.00	345,338.00
		Section Total	345,338.00	0.00	0.00	345,338.00
	ECD46000-12052-40399 50b02-0066	Grants-in-Aid	385,000.00	0.00	5,783.00	379,217.00
	ECD46000-12052-40399 50b02-0166	Gts-10 Econ Dev Organiz-Activ	105,000.00	0.00	0.00	105,000.00
	ECD46000-12052-40399 50b02-0266	Gts-3 Reg.Econ.Dev.Org.	206,000.00	0.00	6,658.55	199,341.45
	ECD46000-12052-40399 50b02-0366	Valley Reg/Centr Naug.Valley	81,000.00	0.00	0.00	81,000.00
	ECD46000-12052-40399 50b02-0466	B/C-12/15/95	615,000.00	0.00	9,684.18	605,315.82
		Section Total	1,392,000.00	0.00	22,125.73	1,369,874.27
	ECD46000-12052-40404	Undistributed	0.00	0.00	0.00	0.00
	ECD46000-12052-40404 2000170002	CHFA-PRIME	6,500,000.00	0.00	0.00	6,500,000.00
		Section Total	6,500,000.00	0.00	0.00	6,500,000.00
	ECD46000-12052-40406	Undistributed	1,325,000.00	1,325,000.00	0.00	0.00
	ECD46000-12052-40406 9/23/04-#24	Town of East Hartford	3,175,000.00	0.00	0.00	3,175,000.00
		Section Total	4,500,000.00	1,325,000.00	0.00	3,175,000.00

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Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
ECD46000-12052-40408		Undistributed	3,000,000.00	0.00	3,000,000.00	0.00
ECD46000-12052-40408 2000-041-004		Goodspeed Opera House Foundation, I	2,000,000.00	0.00	0.00	2,000,000.00
		Section Total	5,000,000.00	0.00	3,000,000.00	2,000,000.00
ECD46000-12052-40409		Undistributed	0.00	0.00	0.00	0.00
ECD46000-12052-40409 2000170002		CHFA-PRIME	5,500,000.00	0.00	0.00	5,500,000.00
		Section Total	5,500,000.00	0.00	0.00	5,500,000.00
ECD46000-12052-40410		Undistributed	2,500,000.00	2,500,000.00	0.00	0.00
		Section Total	2,500,000.00	2,500,000.00	0.00	0.00
ECD46000-12052-40412		Undistributed	0.00	0.00	0.00	0.00
ECD46000-12052-40412 2001 095 001		New London Fort Trumbull Municipal De	50,000,000.00	0.00	0.00	50,000,000.00
		Section Total	50,000,000.00	0.00	0.00	50,000,000.00
ECD46000-12052-40414		Undistributed	5,833,846.00	5,833,846.00	0.00	0.00
ECD46000-12052-40414 2001-093-018		Cityof New Haven	13,166,154.00	0.00	0.00	13,166,154.00
ECD46000-12052-40414 2002093001		City of New Haven	7,000,000.00	0.00	0.00	7,000,000.00
ECD46000-12052-40414 2002-093-007		City of New Haven	4,000,000.00	0.00	0.00	4,000,000.00
		Section Total	30,000,000.00	5,833,846.00	0.00	24,166,154.00
ECD46000-12052-40415 1999-103-005		City of Norwalk	6,500,000.00	0.00	0.00	6,500,000.00
ECD46000-12052-40415 2002-103-005		City of Norwalk	3,500,000.00	0.00	0.00	3,500,000.00
		Section Total	10,000,000.00	0.00	0.00	10,000,000.00
ECD46000-12052-40417		Undistributed	3,450,000.00	2,950,000.00	500,000.00	0.00
ECD46000-12052-40417 2001 052 001		Hill-Stead Museum, Farmington	1,250,000.00	0.00	0.00	1,250,000.00
ECD46000-12052-40417 2001 125 001		Tri-State Center for the Arts	300,000.00	0.00	0.00	300,000.00
		Section Total	5,000,000.00	2,950,000.00	500,000.00	1,550,000.00
ECD46000-12052-40419 2002 064 005		Riverfront Recapture	3,900,000.00	0.00	0.00	3,900,000.00
		Section Total	3,900,000.00	0.00	0.00	3,900,000.00
ECD46000-12052-40424		Undistributed	0.00	0.00	0.00	0.00
ECD46000-12052-40424 2002-151-001		NVDC-Waterbury Adult Education Cent	2,000,000.00	0.00	0.00	2,000,000.00
		Section Total	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12052-40427		Undistributed	5,000,000.00	5,000,000.00	0.00	0.00
		Section Total	5,000,000.00	5,000,000.00	0.00	0.00

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OPM/Budget Division

/0 State Funds

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State Bond Commission: Bond Projects

Agency: ECD46000

SEPTEMBER 30, 2007

Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-12052-41411	18731310800-30			Town of Berlin	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	10/25/02-#37			Town of South Windsor	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	12052-OPM20000-40530			Town of New Hartford	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	12052-OPM20000-40530-26			Town of Berlin	0.00	0.00	0.00	0.00
ECD46000-12052-42411	1873/310800			Town of Newington	250,000.00	0.00	0.00	250,000.00
ECD46000-12052-42411	18731310800-29			Town of Cromwell	445,000.00	0.00	0.00	445,000.00
ECD46000-12052-42411	18731310800-30			Town of Oxford	144,000.00	0.00	0.00	144,000.00
ECD46000-12052-42411	18731310800-31			Town of Orange	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	18731310800-32			Town of Coventry	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	2002007004			Town of Berlin	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	2002090001			Town of New Canaan	45,000.00	0.00	0.00	45,000.00
ECD46000-12052-42411	2002149003			Town of Clinton	350,000.00	0.00	0.00	350,000.00
ECD46000-12052-42411	2005031001			Town of Cornwall	200,000.00	0.00	0.00	200,000.00
ECD46000-12052-42411	2005055001			Town of Goshen	100,000.00	0.00	0.00	100,000.00
ECD46000-12052-42411	2005091001			Town of New Fairfield	350,000.00	0.00	0.00	350,000.00
ECD46000-12052-42411	2005099001			Town of North Branford	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	2006019001			Town of Brooklyn	390,000.00	0.00	0.00	390,000.00
ECD46000-12052-42411	2006036001			Town of Deep River	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	2006041001			Town of East Haddam	250,000.00	0.00	0.00	250,000.00
ECD46000-12052-42411	2006042001			Town of East Hampton	499,944.00	0.00	0.00	499,944.00
ECD46000-12052-42411	2006050001			Town of Essex	499,910.00	0.00	0.00	499,910.00
ECD46000-12052-42411	2006052001			Town of Farmington	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	2006097001			Town of Newtown	275,000.00	0.00	0.00	275,000.00
ECD46000-12052-42411	2006107001			Town of Orange	175,000.00	0.00	0.00	175,000.00
ECD46000-12052-42411	2006108001			Town of Oxford	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	2006122001			Town of Salisbury	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	2006131004			Town of Southington	195,000.00	0.00	0.00	195,000.00
ECD46000-12052-42411	2006134001			Town of Stafford	494,319.00	0.00	0.00	494,319.00
ECD46000-12052-42411	2006140001			Town of Thomaston	200,040.00	0.00	0.00	200,040.00
ECD46000-12052-42411	2006142002			Town of Tolland	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	2006159001			Town of Wethersfield	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	2007003001			Town of Ashford	300,000.00	0.00	0.00	300,000.00
ECD46000-12052-42411	2007013001			Town of Bozrah	175,000.00	0.00	0.00	175,000.00
ECD46000-12052-42411	2007014001			Town of Branford	250,000.00	0.00	0.00	250,000.00
ECD46000-12052-42411	2007018001			Town of Brookfield	500,000.00	0.00	0.00	500,000.00

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OPM/Budget Division

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State Bond Commission: Bond Projects

Agency: ECD46000

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Economic Development

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
ECD46000-12052-42411	2007045001		Town of East Lyme	400,000.00	0.00	0.00	400,000.00
ECD46000-12052-42411	2007090002		Town of New Hartford	250,000.00	0.00	0.00	250,000.00
ECD46000-12052-42411	2007094001		Town of Newington	400,000.00	0.00	0.00	400,000.00
ECD46000-12052-42411	2007127001		Town of Sherman	100,000.00	0.00	0.00	100,000.00
ECD46000-12052-42411	2007161001		Town of Wilton	250,000.00	0.00	0.00	250,000.00
ECD46000-12052-42411	6/9/06-#2		Town of Plymouth	200,000.00	0.00	0.00	200,000.00
ECD46000-12052-42411	6/9/06-#3		Town of Rocky Hill	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	6/9/06-#4		Town of Brooklyn	390,000.00	0.00	0.00	390,000.00
ECD46000-12052-42411	9/23/04-#26		Town of Suffield	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	9/23/04-#26-1		Town of Essex	486,090.00	0.00	0.00	486,090.00
ECD46000-12052-42411	9/23/04-#26-10		Town of Barkhamsted	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	9/23/04-#26-11		Town of Cromwell	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	9/23/04-#26-12		Town of North Canaan	700,000.00	0.00	0.00	700,000.00
ECD46000-12052-42411	9/23/04-#26-13		Town of Rocky Hill	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	9/23/04-#26-14		Town of Old Saybrook	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	9/23/04-#26-15		Town of Newtown	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	9/23/04-#26-16		Town of Litchfield	170,000.00	0.00	0.00	170,000.00
ECD46000-12052-42411	9/23/04-#26-17		Town of North Haven	386,000.00	0.00	0.00	386,000.00
ECD46000-12052-42411	9/23/04-#26-18		Town of Brookfield	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	9/23/04-#26-19		Town of Woodbury	214,875.00	0.00	0.00	214,875.00
ECD46000-12052-42411	9/23/04-#26-2		Town of Bethel	250,000.00	0.00	0.00	250,000.00
ECD46000-12052-42411	9/23/04-#26-20		Town of Middlefield	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	9/23/04-#26-3		Town of New Milford	420,700.00	0.00	0.00	420,700.00
ECD46000-12052-42411	9/23/04-#26-4		Town of Orange	150,000.00	0.00	0.00	150,000.00
ECD46000-12052-42411	9/23/04-#26-5		Town of Wethersfield	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	9/23/04-#26-6		Town of Mansfield	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	9/23/04-#26-7		Town of Bethlehem	117,500.00	0.00	0.00	117,500.00
ECD46000-12052-42411	9/23/04-#26-8		Town of East Lyme	500,000.00	0.00	0.00	500,000.00
ECD46000-12052-42411	9/23/04-#26-9		Town of Marlborough	275,000.00	0.00	0.00	275,000.00
Section Total				23,248,378.00	0.00	0.00	23,248,378.00
ECD46000-12052-42660	12/19/03#43		City of Nowalk	7,188,147.00	0.00	0.00	7,188,147.00
ECD46000-12052-42660	5/30/03#14		City of Norwalk	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12052-42660	Norwalk Econ. Dev.		Grant to Norwalk for economic develop	1,811,853.00	1,811,853.00	0.00	0.00
Section Total				10,000,000.00	1,811,853.00	0.00	8,188,147.00
ECD46000-12052-42661	2000-158-002		Connecticut Theatre Foundation, Inc.,	5,000,000.00	0.00	0.00	5,000,000.00

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State Bond Commission: Bond Projects

Agency: ECD46000

SEPTEMBER 30, 2007

Economic Development

OTC Acct				Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID	Project					Allotment
Section Total					5,000,000.00	0.00	0.00	5,000,000.00
ECD46000-12052-42755 Undistributed					6,750,000.00	6,450,000.00	300,000.00	0.00
ECD46000-12052-42755 3/24/05-#6 Stamford Center for the Arts					750,000.00	0.00	0.00	750,000.00
ECD46000-12052-42755 8/6/04-#23 Lyman Allyn Museum					1,000,000.00	0.00	0.00	1,000,000.00
Section Total					8,500,000.00	6,450,000.00	300,000.00	1,750,000.00
ECD46000-12052-42756 Undistributed					1,000,000.00	1,000,000.00	0.00	0.00
Section Total					1,000,000.00	1,000,000.00	0.00	0.00
ECD46000-12052-42868 Undistributed					10,000,000.00	10,000,000.00	0.00	0.00
Section Total					10,000,000.00	10,000,000.00	0.00	0.00
ECD46000-12052-42869 Undistributed					5,500,000.00	5,500,000.00	0.00	0.00
ECD46000-12052-42869 6/9/06-#13 City of Norwalk					500,000.00	0.00	0.00	500,000.00
Section Total					6,000,000.00	5,500,000.00	0.00	500,000.00
ECD46000-12052-42870 Undistributed					50,000.00	0.00	50,000.00	0.00
Section Total					50,000.00	0.00	50,000.00	0.00
ECD46000-12052-42871 Undistributed					215,000.00	215,000.00	0.00	0.00
Section Total					215,000.00	215,000.00	0.00	0.00
ECD46000-12052-42872 Undistributed					250,000.00	250,000.00	0.00	0.00
Section Total					250,000.00	250,000.00	0.00	0.00
ECD46000-12052-42873 Undistributed					0.00	0.00	0.00	0.00
ECD46000-12052-42873 3/31/06-#25 City of Ansonia					125,000.00	0.00	0.00	125,000.00
Section Total					125,000.00	0.00	0.00	125,000.00
ECD46000-12052-42874 Undistributed					250,000.00	250,000.00	0.00	0.00
Section Total					250,000.00	250,000.00	0.00	0.00
ECD46000-12052-42875 Undistributed					0.00	0.00	0.00	0.00
ECD46000-12052-42875 3/31/06-#26 Town of Putnam					100,000.00	0.00	0.00	100,000.00
Section Total					100,000.00	0.00	0.00	100,000.00
ECD46000-12052-42876 Undistributed					200,000.00	200,000.00	0.00	0.00
Section Total					200,000.00	200,000.00	0.00	0.00

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Economic Development

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
ECD46000-12052-42877				Undistributed	5,000,000.00	5,000,000.00	0.00	0.00
				Section Total	5,000,000.00	5,000,000.00	0.00	0.00
ECD46000-12052-42878				Undistributed	1,750,000.00	1,750,000.00	0.00	0.00
				Section Total	1,750,000.00	1,750,000.00	0.00	0.00
ECD46000-12052-42879				Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
				Section Total	1,000,000.00	1,000,000.00	0.00	0.00
ECD46000-12052-42880				Undistributed	500,000.00	500,000.00	0.00	0.00
				Section Total	500,000.00	500,000.00	0.00	0.00
ECD46000-12052-42881				Undistributed	0.00	0.00	0.00	0.00
ECD46000-12052-42881			STO709301	City of New Haven	2,000,000.00	0.00	0.00	2,000,000.00
				Section Total	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12052-42882				Undistributed	500,000.00	500,000.00	0.00	0.00
				Section Total	500,000.00	500,000.00	0.00	0.00
ECD46000-12052-42883				Undistributed	100,000.00	100,000.00	0.00	0.00
				Section Total	100,000.00	100,000.00	0.00	0.00
ECD46000-12052-42884				Undistributed	50,000.00	50,000.00	0.00	0.00
				Section Total	50,000.00	50,000.00	0.00	0.00
ECD46000-12052-42885				Undistributed	50,000.00	50,000.00	0.00	0.00
				Section Total	50,000.00	50,000.00	0.00	0.00
ECD46000-12052-42886				Undistributed	0.00	0.00	0.00	0.00
ECD46000-12052-42886			12/9/05-#7	Northeast Connecticut Economic Allianc	200,000.00	0.00	0.00	200,000.00
				Section Total	200,000.00	0.00	0.00	200,000.00
ECD46000-12052-42887				Undistributed	90,000.00	90,000.00	0.00	0.00
				Section Total	90,000.00	90,000.00	0.00	0.00
ECD46000-12052-42888				Undistributed	50,000.00	50,000.00	0.00	0.00
				Section Total	50,000.00	50,000.00	0.00	0.00
ECD46000-12052-42889				Undistributed	125,000.00	125,000.00	0.00	0.00
				Section Total	125,000.00	125,000.00	0.00	0.00

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Economic Development

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
ECD46000-12052-42890			Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
			Section Total	1,000,000.00	1,000,000.00	0.00	0.00
ECD46000-12052-42891			Undistributed	250,000.00	250,000.00	0.00	0.00
ECD46000-12052-428913/31/06-#27			Town of Bloomfield	250,000.00	0.00	0.00	250,000.00
			Section Total	500,000.00	250,000.00	0.00	250,000.00
ECD46000-12052-4299922c01-0262			Charter Oak Cultural Ctr	200,000.00	0.00	380.06	199,619.94
ECD46000-12052-4299923b03-0003			Science Museum Of Ct-E.Htd	4,000,000.00	0.00	1,485,458.49	2,514,541.51
ECD46000-12052-4299923b05-0157			Mall Study-New Haven	500,000.00	0.00	23,151.53	476,848.47
ECD46000-12052-4299923e03-0111			Science Museum-E.Htd	2,050,000.00	0.00	14,565.55	2,035,434.45
ECD46000-12052-4299923e25-0133			Rights Of Way-Farm.Canal Line	500,000.00	0.00	100,000.00	400,000.00
ECD46000-12052-4299923e30-0138			Nh-Boulevard/Chapel Hill	2,000,000.00	0.00	17,702.46	1,982,297.54
			Section Total	9,250,000.00	0.00	1,641,258.09	7,608,741.91
ECD46000-12052-43071			Undistributed	2,500,000.00	2,500,000.00	0.00	0.00
			Section Total	2,500,000.00	2,500,000.00	0.00	0.00
ECD46000-12052-43072			Undistributed	4,000,000.00	4,000,000.00	0.00	0.00
			Section Total	4,000,000.00	4,000,000.00	0.00	0.00
ECD46000-12052-43073			Undistributed	250,000.00	250,000.00	0.00	0.00
			Section Total	250,000.00	250,000.00	0.00	0.00
ECD46000-12052-43074			Undistributed	125,000.00	125,000.00	0.00	0.00
			Section Total	125,000.00	125,000.00	0.00	0.00
ECD46000-12052-43075			Undistributed	250,000.00	250,000.00	0.00	0.00
ECD46000-12052-430752007104001			City of Norwich	1,000,000.00	0.00	0.00	1,000,000.00
			Section Total	1,250,000.00	250,000.00	0.00	1,000,000.00
ECD46000-12052-43076			Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
			Section Total	1,000,000.00	1,000,000.00	0.00	0.00
ECD46000-12052-43077			Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
			Section Total	1,000,000.00	1,000,000.00	0.00	0.00
ECD46000-12052-43078			Undistributed	5,000,000.00	5,000,000.00	0.00	0.00
			Section Total	5,000,000.00	5,000,000.00	0.00	0.00

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Economic Development

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
ECD46000-12052-43079			Undistributed	3,500,000.00	3,500,000.00	0.00	0.00
			Section Total	3,500,000.00	3,500,000.00	0.00	0.00
ECD46000-12052-43080			Undistributed	0.00	0.00	0.00	0.00
ECD46000-12052-43080	STO709301		City of New Haven	2,000,000.00	0.00	0.00	2,000,000.00
			Section Total	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12052-43081			Undistributed	500,000.00	500,000.00	0.00	0.00
			Section Total	500,000.00	500,000.00	0.00	0.00
ECD46000-12052-43082			Undistributed	200,000.00	200,000.00	0.00	0.00
			Section Total	200,000.00	200,000.00	0.00	0.00
ECD46000-12052-43083			Undistributed	250,000.00	250,000.00	0.00	0.00
			Section Total	250,000.00	250,000.00	0.00	0.00
ECD46000-12052-43084			Undistributed	350,000.00	350,000.00	0.00	0.00
			Section Total	350,000.00	350,000.00	0.00	0.00
ECD46000-12052-43085			Undistributed	750,000.00	750,000.00	0.00	0.00
			Section Total	750,000.00	750,000.00	0.00	0.00
ECD46000-12052-43086			Undistributed	1,500,000.00	1,500,000.00	0.00	0.00
			Section Total	1,500,000.00	1,500,000.00	0.00	0.00
ECD46000-12052-43087			Undistributed	150,000.00	150,000.00	0.00	0.00
			Section Total	150,000.00	150,000.00	0.00	0.00
ECD46000-12052-43088			Undistributed	300,000.00	300,000.00	0.00	0.00
			Section Total	300,000.00	300,000.00	0.00	0.00
ECD46000-12052-43089			Undistributed	250,000.00	250,000.00	0.00	0.00
			Section Total	250,000.00	250,000.00	0.00	0.00
ECD46000-12052-43090			Undistributed	500,000.00	500,000.00	0.00	0.00
			Section Total	500,000.00	500,000.00	0.00	0.00
ECD46000-12052-43091			Undistributed	250,000.00	250,000.00	0.00	0.00
			Section Total	250,000.00	250,000.00	0.00	0.00
ECD46000-12052-43092			Undistributed	500,000.00	500,000.00	0.00	0.00

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/3 Private

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/8 Transfers -Contingency
/9 Transfers -Other Sources

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Economic Development

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
Section Total				500,000.00	500,000.00	0.00	0.00	
ECD46000-12052-999 / Completed Projects				9,117,000.00	0.00	0.00	9,117,000.00	
Section Total				9,117,000.00	0.00	0.00	9,117,000.00	
OPM20000-12052-4027696-ThamDredg Dredging of the Thames River				15,861.10	0.00	0.00	15,861.10	
Section Total				15,861.10	0.00	0.00	15,861.10	
OPM20000-12052-40530 Available Reserves				500,000.00	0.00	500,000.00	0.00	
Section Total				500,000.00	0.00	500,000.00	0.00	
Fund Total:				271,665,665.10	76,875,699.00	7,567,216.45	187,222,749.65	
ECD46000-12053-40540 29b02-0120 Windham Textile & History Mus.				250,000.00	0.00	0.00	250,000.00	
ECD46000-12053-40540 29b02-0220 Ext.Repairs-Am.Clock Museum				18,000.00	0.00	8,350.00	9,650.00	
ECD46000-12053-40540 29b02-0320 Quassy Amusement Park				13,151.00	0.00	13,151.00	0.00	
ECD46000-12053-40540 29b02-0520 Company Of Fifers & Drummers				20,000.00	0.00	0.00	20,000.00	
ECD46000-12053-40540 29b02-0820 Mystic Seaport				50,000.00	0.00	0.00	50,000.00	
ECD46000-12053-40540 29b02-0920 Shoreline Trolley Museum				9,000.00	0.00	0.00	9,000.00	
ECD46000-12053-40540 29b02-1020 Housatonic Railroad Co,Inc.				37,000.00	0.00	0.00	37,000.00	
ECD46000-12053-40540 29b02-1120 Restoration-Historic Assets				52,849.00	0.00	2,849.00	50,000.00	
Section Total				450,000.00	0.00	24,350.00	425,650.00	
ECD46000-12053-40541 29b06-0160 Mattatuck Hist.Society,Inc.				150,000.00	0.00	0.00	150,000.00	
Section Total				150,000.00	0.00	0.00	150,000.00	
ECD46000-12053-40542 29b10-1100 Repairs-Impr-New Haven Green				500,000.00	0.00	0.00	500,000.00	
Section Total				500,000.00	0.00	0.00	500,000.00	
ECD46000-12053-40543 29b11-1110 Harbor Pointe Dev.Project				1,500,000.00	0.00	60,821.44	1,439,178.56	
ECD46000-12053-40543 29b11-2110 Downtown Impr-Bridgeport				1,000,000.00	0.00	30,015.75	969,984.25	
ECD46000-12053-40543 29b11-3110 East Main St-Var.Impr				300,000.00	0.00	0.00	300,000.00	
ECD46000-12053-40543 29b11-4110 Hi Ho Mall-Bridgeport				3,200,000.00	0.00	1,443.92	3,198,556.08	
Section Total				6,000,000.00	0.00	92,281.11	5,907,718.89	
ECD46000-12053-40544 29b12-1120 Renov-Reloc Exp-Bgpt Theatres				500,000.00	0.00	11,529.26	488,470.74	
Section Total				500,000.00	0.00	11,529.26	488,470.74	
ECD46000-12053-40545 29b16-1160 Hfd.Convention Center-Ph.Iii				750,000.00	0.00	0.00	750,000.00	

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	750,000.00	0.00	0.00	750,000.00
ECD46000-12053-40546 29b23-1230		Var.Renov-Keney Ctr-Wethersfd	150,000.00	0.00	0.00	150,000.00
		Section Total	150,000.00	0.00	0.00	150,000.00
ECD46000-12053-40547 29a02-2242		Lyme Historical Society	250,000.00	0.00	0.00	250,000.00
ECD46000-12053-40547 29a02-3242		Mystic Seaport	250,000.00	0.00	0.00	250,000.00
ECD46000-12053-40547 29a02-6242		Booth Memorial Park-Stratford	30,000.00	0.00	0.00	30,000.00
ECD46000-12053-40547 29a02-7242		Restoration-Historic Assets	950,451.00	0.00	7,151.99	943,299.01
ECD46000-12053-40547 29a02-8242		Historic Assets Restoration	11,000.00	0.00	0.00	11,000.00
		Section Total	1,491,451.00	0.00	7,151.99	1,484,299.01
ECD46000-12053-40548 29a03-1243		Riverfront Recapture, Inc.	5,000,000.00	0.00	0.00	5,000,000.00
		Section Total	5,000,000.00	0.00	0.00	5,000,000.00
ECD46000-12053-40549 29a04-1244		Norwalk-Maritime Center	1,625,000.00	0.00	0.00	1,625,000.00
ECD46000-12053-40549 29a04-6244		N.London-Lyman Allyn Museum	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-12053-40549 29a04-8244		Arts Council-Greater N.Haven	150,000.00	0.00	0.00	150,000.00
ECD46000-12053-40549 29a04-9244		Stamford Ctr For The Arts	1,225,000.00	0.00	0.00	1,225,000.00
		Section Total	4,000,000.00	0.00	0.00	4,000,000.00
ECD46000-12053-40550 29a12-1252		Var. Historic District Renov	726,588.00	0.00	22,858.00	703,730.00
		Section Total	726,588.00	0.00	22,858.00	703,730.00
ECD46000-12053-40551 29a17-1257		Bushnell Park Carosel Society	125,000.00	0.00	0.00	125,000.00
		Section Total	125,000.00	0.00	0.00	125,000.00
ECD46000-12053-40552 29a24-1264		Purple Heart Museum-Enfield	250,000.00	0.00	3,073.36	246,926.64
		Section Total	250,000.00	0.00	3,073.36	246,926.64
ECD46000-12053-40553 29a25-1265		Keeler Tavern-Ridgefield	256,000.00	0.00	0.00	256,000.00
		Section Total	256,000.00	0.00	0.00	256,000.00
ECD46000-12053-40554 29a26-1266		Norwalk Seaport Association	300,000.00	0.00	0.00	300,000.00
		Section Total	300,000.00	0.00	0.00	300,000.00
ECD46000-12053-40555 29a27-1267		Windham Textile Museum	120,000.00	0.00	0.00	120,000.00
		Section Total	120,000.00	0.00	0.00	120,000.00
ECD46000-12053-40556 29a29-1269		Rte.72 Platform-N.Britain	1,216,014.00	0.00	108,393.00	1,107,621.00

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
ECD46000-12053-40556	29a	29-2269	Tenergy, LLC	1,283,986.00	0.00	0.00	1,283,986.00
Section Total				2,500,000.00	0.00	108,393.00	2,391,607.00
ECD46000-12053-40557	29a	31-1271	Feasibility Study	283,000.00	0.00	0.00	283,000.00
ECD46000-12053-40557	29a	31-2271	Convention Center-Hartford	512,066.00	0.00	0.00	512,066.00
ECD46000-12053-40557	29a	31-3271	Convention Center-Hartford	364,827.00	0.00	34,289.50	330,537.50
Section Total				1,159,893.00	0.00	34,289.50	1,125,603.50
ECD46000-12053-40558	29a	35-1275	Sprague-Town Hall Repairs	75,000.00	0.00	0.00	75,000.00
Section Total				75,000.00	0.00	0.00	75,000.00
ECD46000-12053-40559	29a	38-1278	N.Britain Museum Of Amer.Art	200,000.00	0.00	0.00	200,000.00
Section Total				200,000.00	0.00	0.00	200,000.00
ECD46000-12053-40560	29b	06-1284	Waterbury-Opportunity Ind Ctr	250,000.00	0.00	27,500.00	222,500.00
Section Total				250,000.00	0.00	27,500.00	222,500.00
ECD46000-12053-42999	29a	23-1263	Beardsley Zoo-Bridgeport	500,000.00	0.00	811.63	499,188.37
ECD46000-12053-42999	29a	28-1268	Garage-Fire Station-Naugatuck	1,500,000.00	0.00	19,589.31	1,480,410.69
ECD46000-12053-42999	29a	33-1273	Water Pipe Replacement	250,000.00	0.00	16.41	249,983.59
Section Total				2,250,000.00	0.00	20,417.35	2,229,582.65
ECD46000-12053-999	/		Completed Projects	12,130,000.00	0.00	10,127.00	12,119,873.00
Section Total				12,130,000.00	0.00	10,127.00	12,119,873.00
Fund Total:				39,333,932.00	0.00	361,970.57	38,971,961.43
ECD46000-12058-40564	7/19/99		Various Towns/Cities	458,630.00	0.00	0.00	458,630.00
Section Total				458,630.00	0.00	0.00	458,630.00
Fund Total:				458,630.00	0.00	0.00	458,630.00
ECD46000-12059-40568	2000064001		Capital City Economic Development Aut	999,414.60	0.00	0.00	999,414.60
ECD46000-12059-40568	98179-1		Capital City Economic Development Aut	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-12059-40568			Available Reserves	585.40	0.00	585.40	0.00
Section Total				3,000,000.00	0.00	585.40	2,999,414.60
ECD46000-12059-40573			Undistributed	0.00	0.00	0.00	0.00
ECD46000-12059-40573	4/30/04-#8		Town Square Project	15,000,000.00	0.00	0.00	15,000,000.00
Section Total				15,000,000.00	0.00	0.00	15,000,000.00

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OPM/Budget Division

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State Bond Commission: Bond Projects

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Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
ECD46000-12059-40574		Undistributed	5,120,000.00	5,120,000.00	0.00	0.00
ECD46000-12059-40574 12/12/04-#10		CT Center for Science and Exploration	1,963,750.00	0.00	0.00	1,963,750.00
ECD46000-12059-40574 2000 064 029		Construction of Bridge over Columbus B	2,350,000.00	0.00	0.00	2,350,000.00
ECD46000-12059-40574 2001064003		Riverfront Recapture, Inc.	1,780,000.00	0.00	0.00	1,780,000.00
ECD46000-12059-40574 2005064003		Southernmost portion of the Riverwalk i	750,000.00	0.00	0.00	750,000.00
ECD46000-12059-40574 2006064003		Connecticut Center for Science and Exp	2,800,000.00	0.00	0.00	2,800,000.00
ECD46000-12059-40574 2007064005		Connecticut Science Center, Inc.	10,236,250.00	0.00	0.00	10,236,250.00
Section Total			25,000,000.00	5,120,000.00	0.00	19,880,000.00
ECD46000-12059-40575		Undistributed	7,320,000.00	0.00	7,320,000.00	0.00
ECD46000-12059-40575 12/13/04-#30		CHFA	680,000.00	0.00	0.00	680,000.00
ECD46000-12059-40575 12/19/03-#11		CHFA	4,000,000.00	0.00	0.00	4,000,000.00
ECD46000-12059-40575 2002064019		Connecticut Housing Finance Authority	10,000,000.00	0.00	0.00	10,000,000.00
ECD46000-12059-40575 4/30/04-#9		Town Square Project	13,000,000.00	0.00	0.00	13,000,000.00
Section Total			35,000,000.00	0.00	7,320,000.00	27,680,000.00
ECD46000-12059-40576		Undistributed	7,750,000.00	7,070,000.00	680,000.00	0.00
ECD46000-12059-40576 1/26/07-#53		CHFA-Housing Downtown Hartford	750,000.00	0.00	0.00	750,000.00
ECD46000-12059-40576 2000 064 030		Parking Garage on Morgan Street, Hartf	4,000,000.00	0.00	0.00	4,000,000.00
ECD46000-12059-40576 4/30/04-#10		Town Square Project	2,500,000.00	0.00	0.00	2,500,000.00
Section Total			15,000,000.00	7,070,000.00	680,000.00	7,250,000.00
ECD46000-12059-40577		Undistributed	0.00	0.00	0.00	0.00
ECD46000-12059-40577 98179-2		CCEDA, Hartford	25,000,000.00	0.00	0.00	25,000,000.00
Section Total			25,000,000.00	0.00	0.00	25,000,000.00
<u>Fund Total:</u>			118,000,000.00	12,190,000.00	8,000,585.40	97,809,414.60
ECD46000-12063-40237 00 Undistributed		Undistributed-PA 99-242, 9	0.00	0.00	0.00	0.00
ECD46000-12063-40237 01 Undistributed		Undistributed-PA 99-242, 28	159,200.00	159,200.00	0.00	0.00
ECD46000-12063-40237 07 Undistributed		07 Undistributed Housing Programs	15,000,000.00	11,050,000.00	3,950,000.00	0.00
ECD46000-12063-40237 2000170012		Rental Rehab Projects	2,450,750.00	0.00	0.00	2,450,750.00
ECD46000-12063-40237 2001170017		Supportive Housing Initiative	6,500,000.00	0.00	0.00	6,500,000.00
ECD46000-12063-40237 200217002		Local Housing Auth-12/21/01-#26	175,908.00	0.00	175,908.00	0.00
ECD46000-12063-40237 98-170-018-0001		Hazardous Material Program	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-12063-40237 99 Undistributed		Undistributed-SA 97-1 27-30	468,000.00	0.00	468,000.00	0.00
ECD46000-12063-40237 PA 01-8 Undistributed		Supportive Housing Pilots Initiative	4,000,000.00	0.00	4,000,000.00	0.00
ECD46000-12063-40237 Undistributed -SA 04-2		Flexible Housing Program	7,477,075.00	4,977,075.00	2,500,000.00	0.00
ECD46000-12063-40237 Undistributed -SA 89-52		From #1871-S.A. 89-52	202,905.00	0.00	202,905.00	0.00

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State Bond Commission: Bond Projects

Agency: ECD46000

SEPTEMBER 30, 2007

Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-12063-40237	Undistributed	-SA 92-3		Housing Assistance-S.A.92-3	0.00	0.00	0.00	0.00
ECD46000-12063-40237	Undistributed	-SA 93-2/95		Housing Assistance -SA 93-2 /95	0.00	0.00	0.00	0.00
ECD46000-12063-40237				Available Reserves	1,000.00	0.00	1,000.00	0.00
Section Total					38,934,838.00	16,186,275.00	11,297,813.00	11,450,750.00
ECD46000-12063-40240	2001170017			Supportive Housing Pilots Initiative	0.00	0.00	0.00	0.00
ECD46000-12063-40240	2002093006			Walter S. Brooks Elderly Homes, New H	225,000.00	0.00	0.00	225,000.00
ECD46000-12063-40240	2003135003			The Connection Fund, Inc.	807,500.00	0.00	0.00	807,500.00
ECD46000-12063-40240	4/30/04-#21B			Mutual Housing of South Central Conne	0.00	0.00	0.00	0.00
ECD46000-12063-40240	9/23/04-#31F			Town of Wallingford	672,000.00	0.00	0.00	672,000.00
ECD46000-12063-40240	FX0506401			Hartford Housing Authority	2,915,520.00	0.00	0.00	2,915,520.00
ECD46000-12063-40240	FX0517001			Neighborhood Housing Services, of CT,	250,000.00	0.00	0.00	250,000.00
ECD46000-12063-40240	FX0517002			House New London, LLC	250,000.00	0.00	0.00	250,000.00
ECD46000-12063-40240	FX0517004			Housing Development Fund, Inc. (Fairfie	250,000.00	0.00	0.00	250,000.00
Section Total					5,370,020.00	0.00	0.00	5,370,020.00
ECD46000-12063-42742	FX0606402			Sheldon Oak Central, Inc., Hartford	3,413,628.00	0.00	3,413,628.00	0.00
Section Total					3,413,628.00	0.00	3,413,628.00	0.00
ECD46000-12063-42743				Undistributed	0.00	0.00	0.00	0.00
Section Total					0.00	0.00	0.00	0.00
ECD46000-12063-42744				Undistributed	0.00	0.00	0.00	0.00
Section Total					0.00	0.00	0.00	0.00
Fund Total:					47,718,486.00	16,186,275.00	14,711,441.00	16,820,770.00
ECD46000-12064-40237	2001170017			Supportive Housing Pilots Initiative	16,500,000.00	0.00	0.00	16,500,000.00
ECD46000-12064-40237	200317001			CHFA-URHome Program	800,000.00	0.00	0.00	800,000.00
ECD46000-12064-40237	95-0640150397			South Hartford Initiative, Inc.	1,052,167.00	0.00	0.00	1,052,167.00
ECD46000-12064-40237				Available Reserves	4,142,312.12	0.00	3,413,651.80	728,660.32
Section Total					22,494,479.12	0.00	3,413,651.80	19,080,827.32
ECD46000-12064-40238	2001093019			Safe Haven Project, New Haven	2,957,386.67	0.00	0.00	2,957,386.67
ECD46000-12064-40238	2001114001			Senior Housing at Thomaston Valley Vill	916,800.00	0.00	0.00	916,800.00
ECD46000-12064-40238	FX0509501			Amber Associates, LLC, New London	450,000.00	0.00	0.00	450,000.00
ECD46000-12064-40238				Available Reserves	118,887.02	0.00	118,836.03	50.99
Section Total					4,443,073.69	0.00	118,836.03	4,324,237.66

State Bond Commission: Bond Projects

Agency: ECD46000

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Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			26,937,552.81	0.00	3,532,487.83	23,405,064.98
ECD46000-12065-40237 2000146004		Vernon Non-Profit Housing Dev. Corp.	1,321,500.00	0.00	0.00	1,321,500.00
ECD46000-12065-40237 FX05170001		Demonstration Program - Matching Gra	400,000.00	0.00	0.00	400,000.00
<u>Section Total</u>			1,721,500.00	0.00	0.00	1,721,500.00
ECD46000-12065-40240 04t04-1002		St Jude Housing Corp	150,000.00	0.00	0.00	150,000.00
ECD46000-12065-40240 1/27/06-#18		6 Parcels of Land in Bloomfield	220,000.00	0.00	0.00	220,000.00
ECD46000-12065-40240 12/21/01-#26		Local Housing Authority	250,000.00	0.00	250,000.00	0.00
ECD46000-12065-40240 1999050003		Essex Housing Authority	0.00	0.00	0.00	0.00
ECD46000-12065-40240 2001077003		Common Thread Cooperative, Manches	25,000.00	0.00	0.00	25,000.00
ECD46000-12065-40240 2002093014		Hannah Gray Development Corp., New	59,675.28	0.00	0.00	59,675.28
ECD46000-12065-40240 2004082001		Boston Terrace Elderly Housing Comple	146,000.00	0.00	0.00	146,000.00
ECD46000-12065-40240 200517001		Corporation for Independent Living	500,000.00	0.00	0.00	500,000.00
ECD46000-12065-40240 2006028001		Breed's Tavern Coop, Colchester	32,000.00	0.00	0.00	32,000.00
ECD46000-12065-40240 4/30/04-#21B		Mutual Housing of South Central Conne	980,000.00	0.00	0.00	980,000.00
ECD46000-12065-40240 5/28/04-#30		Ballard Green Elderly Housing Complex	0.00	0.00	0.00	0.00
ECD46000-12065-40240 FX0506401		CHIF	1,250,000.00	0.00	0.00	1,250,000.00
ECD46000-12065-40240 FX0517003		Urban Suburban Affordables, Inc.	250,000.00	0.00	0.00	250,000.00
ECD46000-12065-40240 FX0517007		Home Solutions Program	3,072,056.00	0.00	0.00	3,072,056.00
ECD46000-12065-40240 STO4060001		Guilford Housing Authority	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-12065-40240		Available Reserves	2,341,006.64	0.00	2,341,006.64	0.00
<u>Section Total</u>			12,275,737.92	0.00	2,591,006.64	9,684,731.28
<u>Fund Total:</u>			13,997,237.92	0.00	2,591,006.64	11,406,231.28
DOL40000-12066-40001 12/9/05-#10		Housing Trust Fund	300,000.00	0.00	0.00	300,000.00
<u>Section Total</u>			300,000.00	0.00	0.00	300,000.00
ECD46000-12066-40001		Undistributed	10,000,000.00	10,000,000.00	0.00	0.00
ECD46000-12066-40001 HTO5170001		Capitalize the Housing Trust Fund	19,700,000.00	0.00	0.00	19,700,000.00
ECD46000-12066-40001 HTO7170001		Round Three Projects-Housing Trust Fu	10,000,000.00	0.00	0.00	10,000,000.00
<u>Section Total</u>			39,700,000.00	10,000,000.00	0.00	29,700,000.00
<u>Fund Total:</u>			40,000,000.00	10,000,000.00	0.00	30,000,000.00
ECD46000-13001-40685		Available Reserves	8,634,820.51	0.00	8,634,820.51	0.00
ECD46000-13001-40685		Available Reserves	14,027.76	0.00	0.00	14,027.76
<u>Section Total</u>			8,648,848.27	0.00	8,634,820.51	14,027.76

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State Bond Commission: Bond Projects

Agency: ECD46000

SEPTEMBER 30, 2007

Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
ECD46000-13001-40686083-MR-125		Forge Square Assoc.Ltd.Ptship	5,376,631.23	0.00	0.00	5,376,631.23
ECD46000-13001-40686		Available Reserves	50,848.77	0.00	50,848.77	0.00
		Section Total	5,427,480.00	0.00	50,848.77	5,376,631.23
ECD46000-13001-40687		Available Reserves	65,518.78	0.00	65,518.78	0.00
		Section Total	65,518.78	0.00	65,518.78	0.00
ECD46000-13001-999 /		Completed Projects	66,862,738.52	0.00	0.00	66,862,738.52
ECD46000-13001-999 /		Completed Projects	1,301,572.24	0.00	0.00	1,301,572.24
		Section Total	68,164,310.76	0.00	0.00	68,164,310.76
		<u>Fund Total:</u>	82,306,157.81	0.00	8,751,188.06	73,554,969.75
ECD46000-13014-999 /		Completed Projects	3,131,298.00	0.00	0.00	3,131,298.00
		Section Total	3,131,298.00	0.00	0.00	3,131,298.00
		<u>Fund Total:</u>	3,131,298.00	0.00	0.00	3,131,298.00
ECD46000-13016-4114203a02-0002		Municipal Water Co.-Grants	938,369.50	0.00	5,720.66	932,648.84
		Section Total	938,369.50	0.00	5,720.66	932,648.84
ECD46000-13016-4114303a02-0003		S.Central Ct.Reg.Water Auth.	618,645.50	0.00	0.00	618,645.50
		Section Total	618,645.50	0.00	0.00	618,645.50
ECD46000-13016-4114403a02-0007		Drinking Water Fac-E.Lyme	556,215.00	0.00	61,139.17	495,075.83
		Section Total	556,215.00	0.00	61,139.17	495,075.83
ECD46000-13016-4114503a02-0011		Drinking Water Fac-N.Hartford	22,892.00	0.00	775.13	22,116.87
		Section Total	22,892.00	0.00	775.13	22,116.87
ECD46000-13016-999 /		Completed Projects	1,715,477.00	0.00	0.00	1,715,477.00
		Section Total	1,715,477.00	0.00	0.00	1,715,477.00
		<u>Fund Total:</u>	3,851,599.00	0.00	67,634.96	3,783,964.04
ECD46000-13019-41214 10/25/02-#42IIB		Admin.-Litchfield Hills Facade Improvem	30,000.00	0.00	0.00	30,000.00
ECD46000-13019-41214 10/25/02-#42IIC		Admin.-Greater Hartford Job Corps Cent	30,000.00	0.00	0.00	30,000.00
ECD46000-13019-41214 10/29/04-#19IIB		Admin-City of Meriden	60,000.00	0.00	0.00	60,000.00
ECD46000-13019-41214 10/31/03-#31A,B,C,E,		Administrative Expenses	360,000.00	0.00	0.00	360,000.00
ECD46000-13019-41214 12/10/04-#35IIC		UA-OPM Admin. Vidal Court, Stamford	150,000.00	0.00	0.00	150,000.00
ECD46000-13019-41214 12/19/03-#9III, D, E		Admin. Adriaen's Landing & Stop & Sho	75,000.00	0.00	0.00	75,000.00

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State Bond Commission: Bond Projects

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Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-13019-41214	2/4/05-#18IIC			North Stonington	60,000.00	0.00	0.00	60,000.00
ECD46000-13019-41214	2/4/05-#18IID			New London Mkt & Apts.	6,000.00	0.00	0.00	6,000.00
ECD46000-13019-41214	2/4/05-#18IIF			Citytrust	63,000.00	0.00	0.00	63,000.00
ECD46000-13019-41214	3/27/02-#31IIA			Milford Preservation Turst	30,000.00	0.00	0.00	30,000.00
ECD46000-13019-41214	3/27/02-#31IIB			City of Stamford	15,000.00	0.00	0.00	15,000.00
ECD46000-13019-41214	3/27/02-#31IIC			Hartford Stage Co.	60,000.00	0.00	0.00	60,000.00
ECD46000-13019-41214	3/27/02-#31IID			Bristol Historical Society	20,000.00	0.00	0.00	20,000.00
ECD46000-13019-41214	3/30/07-#30IIB&30IIC			UA-Admin. Expenses	105,000.00	0.00	0.00	105,000.00
ECD46000-13019-41214	4/26/02-#21IA			UA-OPM Administrative Expenses	210,000.00	0.00	0.00	210,000.00
ECD46000-13019-41214	4/30/04-#19IIIC			Front Street	180,000.00	0.00	0.00	180,000.00
ECD46000-13019-41214	4/30/04-#19IIF			City Trust	30,000.00	0.00	0.00	30,000.00
ECD46000-13019-41214	5/30/03-#44IIIA			UA-OPM Administrative Expenses	27,000.00	0.00	0.00	27,000.00
ECD46000-13019-41214	6/25/04-#17IIH&17III			Admin.-Strawberry Fields, Warner Theat	150,000.00	0.00	0.00	150,000.00
ECD46000-13019-41214	6/9/06-#30IIA			UA-OPM Admin. Expenses - River Stree	75,000.00	0.00	0.00	75,000.00
ECD46000-13019-41214	9/23/04-#31IIB			Arcade Mall & 144 Golden Hill St.	36,000.00	0.00	0.00	36,000.00
ECD46000-13019-41214	9/27/02-#45IIIA			Admin-Torrington	3,000.00	0.00	0.00	3,000.00
ECD46000-13019-41214	9/27/02-#45IIB			Admin.-Torrington	10,500.00	0.00	0.00	10,500.00
ECD46000-13019-41214	9/27/02-#45IIC			Admin.-Warner Theater	93,000.00	0.00	0.00	93,000.00
ECD46000-13019-41214	9/27/02-#45IID			Admin.-J. Blakeslee House	1,500.00	0.00	0.00	1,500.00
ECD46000-13019-41214	9/27/02-#45IIE			Admin.-Downtown Bristol	60,000.00	0.00	0.00	60,000.00
ECD46000-13019-41214	9/27/02-#45IIF			Admin.-Meriden City Center Initiative	7,500.00	0.00	0.00	7,500.00
ECD46000-13019-41214	9/27/02-#45IIIG			Admin.-Bruce Museum	5,250.00	0.00	0.00	5,250.00
ECD46000-13019-41214	9/27/02-#45IIIH			Admin.-Mortson/Putnam Hts.	26,160.00	0.00	0.00	26,160.00
Section Total					1,978,910.00	0.00	0.00	1,978,910.00
ECD46000-13019-41216	21b01-0060			Town Center Mall-Waterbury	12,000,000.00	0.00	0.00	12,000,000.00
Section Total					12,000,000.00	0.00	0.00	12,000,000.00
ECD46000-13019-41218	21b01-0069			Norwich-Downtown Imp.	1,000,000.00	0.00	0.00	1,000,000.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41236				Undistributed	0.00	0.00	0.00	0.00
ECD46000-13019-41236	2000103003			City of Norwalk	2,400,000.00	0.00	0.00	2,400,000.00
ECD46000-13019-41236	2001104007			Mercantile Exchange at Chelsea Harbor	1,566,795.00	0.00	0.00	1,566,795.00
ECD46000-13019-41236	2001-163-002			Town of Windham	199,300.00	0.00	0.00	199,300.00
ECD46000-13019-41236	2007064004			DECD-Minority Bonding Program	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41236	21 b01-0074			Riverfront Recapture Inc.-Buckley Bridg	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41236	21 b01-0079			Bridge Expansion-Atlantic Packaging Co	180,000.00	0.00	0.00	180,000.00

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State Bond Commission: Bond Projects

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Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
ECD46000-13019-41236 21 b01-0080		Fountain Lake Commerce Park-Ansonia	689,761.37	0.00	0.00	689,761.37
ECD46000-13019-41236 21b01-0028		Rte 110 Improvements-Stratfrd	499,236.27	0.00	0.00	499,236.27
ECD46000-13019-41236 21b01-0036		Special Packaging Prod,Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-13019-41236 21b01-0059		Htd-Minority Contractor Finan	1,000,000.00	0.00	1,000,000.00	0.00
ECD46000-13019-41236 21b01-0063		Redevelopment-Clay Hill	0.00	0.00	0.00	0.00
ECD46000-13019-41236 21b01-0068		New England Carousel Museum, Bristol	0.00	0.00	0.00	0.00
ECD46000-13019-41236 21b01-0070		Ansonia Copper & Brass	0.00	0.00	0.00	0.00
ECD46000-13019-41236 21b01-0077		Communications Tech Info Learn/Retrai	242,395.94	0.00	0.00	242,395.94
ECD46000-13019-41236 21b01-0078		Torrington-Sanitary Sewers-East Main S	427,000.00	0.00	0.00	427,000.00
ECD46000-13019-41236 21b01-0081		Shubert Performing Arts Center, Inc.	700,000.00	0.00	0.00	700,000.00
ECD46000-13019-41236 21b01-0082		Shubert Theater Improvements	1,293,851.00	0.00	0.00	1,293,851.00
ECD46000-13019-41236 21b01-0083		Reed Putnam Urban Renewal Area-Nor	2,275,000.00	0.00	0.00	2,275,000.00
ECD46000-13019-41236 21B01-0085		Military Museum of Southern N.E.-Danb	67,000.00	0.00	0.00	67,000.00
ECD46000-13019-41236 21b01-0086		Maritime Center-Norwalk-Debt Service	2,412,000.00	0.00	0.00	2,412,000.00
ECD46000-13019-41236 21b01-0090		Bristol Planning Study	75,000.00	0.00	0.00	75,000.00
ECD46000-13019-41236 21b01-0091		Norwalk Economic Development Assista	1,200,000.00	0.00	0.00	1,200,000.00
ECD46000-13019-41236 21b01-0093		Connecticut Housing Investment Fund, I	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41236 21b01-0094		City of New London-Wastewater Treatm	4,700,000.00	0.00	0.00	4,700,000.00
ECD46000-13019-41236 STO513501		Vidal Court Revitalization	1,435,802.00	0.00	0.00	1,435,802.00
ECD46000-13019-41236		Available Reserves	254,016.66	0.00	254,016.66	0.00

Section Total

23,567,158.24 0.00 1,254,016.66 22,313,141.58

ECD46000-13019-41240 1/26/07-#60IA	City of Bridgeport	5,500,000.00	0.00	0.00	5,500,000.00
ECD46000-13019-41240 1/26/07-#60IB	EIE for Rentschler Field, East Hartford	8,721.43	0.00	0.00	8,721.43
ECD46000-13019-41240 1/26/07-#60IC	University of Hartford	4,000,000.00	0.00	4,000,000.00	0.00
ECD46000-13019-41240 1/26/07-#60ID	Housing Authority of the City of Stamfor	7,500,000.00	0.00	7,500,000.00	0.00
ECD46000-13019-41240 1/26/07-#60IF	Town of New Milford	2,200,000.00	0.00	0.00	2,200,000.00
ECD46000-13019-41240 1/27/06-#30IA	Town of Plymouth	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240 1/27/06-#30IB	Town of Windham	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240 1/27/06-#30IC	Stepping Stones Museum for Children o	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41240 1/27/06-#30ID	Connecticut Players Foundation, Inc.-Lo	750,000.00	0.00	0.00	750,000.00
ECD46000-13019-41240 1/28/00-21A	Danbury Museum and Historical Society	198,026.47	0.00	0.00	198,026.47
ECD46000-13019-41240 1/30/04-16IIIA	Earthplace, Wesport	25,000.00	0.00	0.00	25,000.00
ECD46000-13019-41240 1/30/04-16IIIB	Town of Thomaston	180,000.00	0.00	0.00	180,000.00
ECD46000-13019-41240 1/30/04-16IIIC	NVDC-Reuse of Matatuck Manufacturin	250,000.00	0.00	250,000.00	0.00
ECD46000-13019-41240 1/30/04-16IIID	New Opportunities Inc., Waterbury	2,000,000.00	0.00	2,000,000.00	0.00
ECD46000-13019-41240 1/30/04-16IIIE	Aldrich Museum of Contemporary Art, Ri	1,000,000.00	0.00	0.00	1,000,000.00

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Economic Development

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
ECD46000-13019-41240 1/30/04-16IIIF			Northside Institutions Neighborhood Alli	50,000.00	0.00	0.00	50,000.00
ECD46000-13019-41240 1/30/04-16IIIG			Mystic Seaport Museum, Inc.	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240 1/30/04-16IIIH			Mystic Aquarium and Institute for Explor	4,500,000.00	0.00	0.00	4,500,000.00
ECD46000-13019-41240 1/30/04-16IIII			Meadow Street Multi Modal Transport Ct	200,000.00	0.00	0.00	200,000.00
ECD46000-13019-41240 10/25/02-#42IIA			Town of Southington	75,000.00	0.00	0.00	75,000.00
ECD46000-13019-41240 10/25/02-#42IIB			Litchfield Hills Council of Elected Official	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240 10/25/02-#42IIC			City of Hartford	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240 10/29/04-#19			Florence Griswold Museum, Old Lyme	750,000.00	0.00	0.00	750,000.00
ECD46000-13019-41240 10/29/04-#19IIB			City of Meriden	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240 10/29/04-#19IIC			City of West Haven	550,000.00	0.00	0.00	550,000.00
ECD46000-13019-41240 10/29/99-30F			Waterbury-NVDC-Cultural Magnet Scho	5,000,000.00	0.00	0.00	5,000,000.00
ECD46000-13019-41240 10/31/03-#31IIA			City of Bridgeport	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240 10/31/03-#31IIB			New Britain Museum of American Art	5,000,000.00	0.00	0.00	5,000,000.00
ECD46000-13019-41240 10/31/03-#31IIC			Connecticut Historical Society, Inc.	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-13019-41240 10/31/03-#31IIE			Meadow Street-Multi Modal Transp. Ctr.	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240 10/31/03-#31IIG			Town of Wafflingford	50,000.00	0.00	0.00	50,000.00
ECD46000-13019-41240 10/6/06-#30IIA			City of Bridgeport	4,600,000.00	0.00	0.00	4,600,000.00
ECD46000-13019-41240 10/6/06-#30IIC			Mark Twain House and Museum, Hartfor	3,510,000.00	0.00	0.00	3,510,000.00
ECD46000-13019-41240 1100-0361			Captain's Cove Demolition, Bridgeport	875,000.00	0.00	0.00	875,000.00
ECD46000-13019-41240 12/15/00-#64IIB			City of New Britain	1,700,000.00	0.00	0.00	1,700,000.00
ECD46000-13019-41240 12/15/00-#64IIC			City of Stamford	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240 12/15/00-#64IID			Naugatuck Valley Development Corp.-P	658,000.00	0.00	13,039.67	644,960.33
ECD46000-13019-41240 12/15/00-#64IIE			Southside Institutions Neighborhood Alli	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240 12/15/00-#64IIF			City of New Britain	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240 12/15/00-#64IIG			City of Danbury	0.00	0.00	0.00	0.00
ECD46000-13019-41240 12/15/00-#64IIH			Harold Leever Cancer Center	2,999,999.00	0.00	0.00	2,999,999.00
ECD46000-13019-41240 12/15/00-#64IIH2			Naugatuck Valley Development Corp.	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240 12/15/00-#64IIH3			Naugatuck Valley Development Corp.	100,000.00	0.00	0.00	100,000.00
ECD46000-13019-41240 12/15/00-#64IIH4			Information Technology Incubator Zone	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240 12/15/00-#64IIH5			Information Technology Zone	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-13019-41240 12/15/00-#64IIH6			Neighborhood Housing Services of Wat	962,000.00	0.00	0.00	962,000.00
ECD46000-13019-41240 12/15/00-#64IIH7			Seven Angels Theater, Waterbury	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240 12/17/99-33H			Wallingford - Silver City Museum	389,079.51	0.00	0.00	389,079.51
ECD46000-13019-41240 12/17/99-33I			Mass/Conn-Retail/Office Building-Hartfo	0.00	0.00	0.00	0.00
ECD46000-13019-41240 12/19/03-#93IIII			Hartford Economic Development Corpor	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-13019-41240 12/19/03-#93IIIA			Colt Gateway, LLC	4,500,000.00	0.00	0.00	4,500,000.00
ECD46000-13019-41240 12/19/03-#93IIIC			City of Waterbury	2,205,500.00	0.00	1,705,500.00	500,000.00

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Economic Development

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
ECD46000-13019-41240	12/19/03-#9IIID		CT Center for Science & Exploration	0.00	0.00	0.00	0.00
ECD46000-13019-41240	12/19/03-#9IIIE		Bridgeport Housing Authority	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-13019-41240	12/19/03-#9IIIF		Progressive Training Associates, Inc.	200,000.00	0.00	200,000.00	0.00
ECD46000-13019-41240	12/19/03-#9IIIG		Town of Plainville	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41240	12/19/03-#9IIIH		City of Milford	1,600,000.00	0.00	0.00	1,600,000.00
ECD46000-13019-41240	12/19/03-#9IIIJ		CT Electric Railway Association, Inc.	150,000.00	0.00	0.00	150,000.00
ECD46000-13019-41240	12/19/03-#9IIIK		CHFA-Southfield Village	4,721,852.00	0.00	0.00	4,721,852.00
ECD46000-13019-41240	12/19/03-#9IIIM		Hall Neighborhood House, Inc.	1,705,500.00	0.00	0.00	1,705,500.00
ECD46000-13019-41240	12/21/01-#40IB		Town of Stratford	350,000.00	0.00	0.00	350,000.00
ECD46000-13019-41240	12/21/01-#40IC		KidCity, Inc., Middletown	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240	12/9/05-#28IA		City of Hartford-Park Street Streetscape	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	12/9/05-#28IB		Town of East Haven	1,000,000.00	0.00	1,000,000.00	0.00
ECD46000-13019-41240	1997 043 008		Coca Cola Bottling Co.	830,000.00	0.00	0.00	830,000.00
ECD46000-13019-41240	1998-058-003		Jewett City-Wastewater Plant Impr.	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240	1998059004		Submarine Force Library, Groton	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240	1998089012		Arch Street Neighborhood Revitalization	275,000.00	0.00	0.00	275,000.00
ECD46000-13019-41240	1999 015-012		Incubator Associates, LP	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-13019-41240	1999 135 009		Stamford Center for the Arts, Inc.	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-13019-41240	1999015011		Bridgeport-Derecktor Shipyards	6,400,000.00	0.00	0.00	6,400,000.00
ECD46000-13019-41240	1999143004		Warner Theater, Torrington	1,766,000.00	0.00	0.00	1,766,000.00
ECD46000-13019-41240	2/22/02-#23B		Chappell Garden, Inc., Hartford	150,000.00	0.00	0.00	150,000.00
ECD46000-13019-41240	2/22/02-#23C		City of Bridgeport	680,000.00	0.00	55,000.00	625,000.00
ECD46000-13019-41240	2/23/01-#IIA		Bridgeport Economic Development Corp	2,416,075.00	0.00	0.00	2,416,075.00
ECD46000-13019-41240	2/23/01-#IIB		City of Bridgeport	15,000,000.00	0.00	0.00	15,000,000.00
ECD46000-13019-41240	2/4/05-#18IIA		The Mark Twain House and Museum	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	2/4/05-#18IIB		CEDF	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240	2/4/05-#18IIC		Town of North Stonington	0.00	0.00	0.00	0.00
ECD46000-13019-41240	2/4/05-#18IIE		City of New Britain	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41240	2/4/05-#18IIF		Amber Huntington Associates, New Lon	0.00	0.00	0.00	0.00
ECD46000-13019-41240	2000 064 012		Wadsworth Atheneum, Hartford	5,000,000.00	0.00	5,000,000.00	0.00
ECD46000-13019-41240	2000 077 008		Manchester-Ct. Fireman's Historical Soc	88,867.46	0.00	0.00	88,867.46
ECD46000-13019-41240	2000 089 007		New Britain Arch Walkway Streetscape	3,500,000.00	0.00	0.00	3,500,000.00
ECD46000-13019-41240	2000 163 001		Windham Textile and History Museum	40,000.00	0.00	0.00	40,000.00
ECD46000-13019-41240	2000062005		Highwood Neighborhood Revitalization,	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240	2000064011		Artists Collective, Inc. Hartford	25,000.00	0.00	0.00	25,000.00
ECD46000-13019-41240	2000064024		Hartford-Redev. Colt Building	432,540.64	0.00	0.00	432,540.64
ECD46000-13019-41240	2000084003		Middletown Sewer Lines	8,800,000.00	0.00	0.00	8,800,000.00

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Economic Development

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
ECD46000-13019-412402000088009				Downtown Rehab & Redev	1,300,000.00	0.00	0.00	1,300,000.00
ECD46000-13019-412402000095003				New London Site Preparation Project	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-412402000138001				Stratford Festival Theater, Inc.	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-412402000151004				Naugatuck Valley Development Corp.-W	6,500,000.00	0.00	0.00	6,500,000.00
ECD46000-13019-412402000151005				Naugatuck Valley Development Corp.-E	2,300,000.00	0.00	0.00	2,300,000.00
ECD46000-13019-412402000151015				Downtown Development-Phase I NVDC,	11,300,000.00	0.00	0.00	11,300,000.00
ECD46000-13019-412402000156001				Savin Rock Museum, West Haven	200,000.00	0.00	0.00	200,000.00
ECD46000-13019-412402001 059 008				City of Groton	1,436,643.43	0.00	0.00	1,436,643.43
ECD46000-13019-412402001 152 001				Eugene O'Neill Theater Center	787,000.00	0.00	0.00	787,000.00
ECD46000-13019-412402001064011				Hartford Riverwalk	62,481.00	0.00	0.00	62,481.00
ECD46000-13019-412402001104007				Mercantile Exchange at Chelsea Harbor	4,583,205.00	0.00	0.00	4,583,205.00
ECD46000-13019-412402001151005				Mattatuck Historical Society, Waterbury	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-412402002015002				City of Bridgeport	300,000.00	0.00	0.00	300,000.00
ECD46000-13019-412402002064012				Wadsworth Antheneum	3,500,000.00	0.00	3,500,000.00	0.00
ECD46000-13019-412402002064013				Bushnell Theater	1,800,000.00	0.00	0.00	1,800,000.00
ECD46000-13019-412402003015010				Steel Point - CBRA	895,963.00	0.00	0.00	895,963.00
ECD46000-13019-412402005093001				New Haven Downtown Gateway Project	9,999,833.50	0.00	0.00	9,999,833.50
ECD46000-13019-4124020089005				New Britain-North/Oak NRZ	493,815.76	0.00	0.00	493,815.76
ECD46000-13019-4124021b06b				Seven Angels Theater, Waterbury	98,499.96	0.00	0.00	98,499.96
ECD46000-13019-4124021b06b0001				Bridgeport-Grow Bridgeport Fund	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-4124021b06b0002				Bridgeport-West End Brownfield	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-4124021b06b-0003				Bridgeport-East Side/Seaview Avenue	242,784.52	0.00	0.00	242,784.52
ECD46000-13019-4124021b06b-0004				Bridgeport-Waterfront Plan	134,651.30	0.00	0.00	134,651.30
ECD46000-13019-4124021b06b-0005				Garde Arts Center, Inc.	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-4124021b06b-0006				SEA-RED Corp.	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-4124021b06b-0008				Malley's Department Store, New Haven	4,600,000.00	0.00	0.00	4,600,000.00
ECD46000-13019-4124021b06b-0014				Grant to New Haven-Veterans Memorial	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-13019-4124021b06b-0015				Howland Hughes Co., Waterbury	200,000.00	0.00	0.00	200,000.00
ECD46000-13019-4124021b06b-0017				Lafayette Centre, LLC, Bridgeport	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-4124021b06b-0020				Polka Dot Playhouse, Bridgeport	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-4124021b06b-0029				Connecticut Newsprint, LLC	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-4124021b06b-0043				Hartford Stage Company	752,000.00	0.00	0.00	752,000.00
ECD46000-13019-4124021b06b-0051				East End Public Safety & Rec. Complex	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-4124021b06b-0074				Naugatuck-Osborn Road Improvements	0.00	0.00	0.00	0.00
ECD46000-13019-4124021b06b-0082				Mark Twain Memorial Improvements/Ex	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-13019-4124021b06b-126				Artists' Collective of Hartford	700,000.00	0.00	0.00	700,000.00
ECD46000-13019-4124021b6b-0007				Horace Bushnell Memorial Hall Corp.	10,000,000.00	0.00	0.00	10,000,000.00

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Economic Development

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Agy	Fund	SID						Allotment
ECD46000-13019-41240	21b6b	0009		Connecticut Historical Society	200,000.00	0.00	0.00	200,000.00
ECD46000-13019-41240	21b6b	0010		Purple Heart Museum, Enfield	181,294.00	0.00	0.00	181,294.00
ECD46000-13019-41240	21b6b	0019		Bridgeport-Chase Bank Project	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	21b6b	0021		Intermodal Transportation Center, Bridg	1,680,987.00	0.00	0.00	1,680,987.00
ECD46000-13019-41240	21b6b	0022		Valley Railroad, Essex	1,145,000.00	0.00	0.00	1,145,000.00
ECD46000-13019-41240	21b6b	0024		Bushnell Park Foundation	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41240	21b6b	0025		Halox Technologies Corporation, Bridge	1,750,000.00	0.00	0.00	1,750,000.00
ECD46000-13019-41240	21b6b	0026		City of Hartford	6,991,897.00	0.00	0.00	6,991,897.00
ECD46000-13019-41240	21b6b	0027		City of Hartford - Veeder Place	5,787,500.00	0.00	0.00	5,787,500.00
ECD46000-13019-41240	21b6b	0028		Naugatuck Valley Development Corp.,	1,637,163.76	0.00	0.00	1,637,163.76
ECD46000-13019-41240	21b6b	0030		Grant to Chaves Bakery II, Inc., Bridgep	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240	21b6b	0031		Technology for Connecticut (TECHCON	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	21b6b	0032		Town of East Hartford-Second North Sc	325,000.00	0.00	0.00	325,000.00
ECD46000-13019-41240	21b6b	0033		Greater Dwight Development Corp.	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	21b6b	0035		Colonial Theater Renaissance Corp., Ha	5,050,000.00	0.00	0.00	5,050,000.00
ECD46000-13019-41240	21b6b	0036		Guakia, Inc.- Theater Renovations	40,000.00	0.00	40,000.00	0.00
ECD46000-13019-41240	21b6b	0037		Stamford-Center for the Arts	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-13019-41240	21b6b	0038		Temple Street Parking Garage, New Ha	9,000,000.00	0.00	0.00	9,000,000.00
ECD46000-13019-41240	21b6b	0040		New Britain Neighborhood Dev. Project	4,300,000.00	0.00	0.00	4,300,000.00
ECD46000-13019-41240	21b6b	0041		New Britain Façade & Streetscape	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	21b6b	0042		Bradley Health Care, Inc., New Britain	22,470.00	0.00	0.00	22,470.00
ECD46000-13019-41240	21b6b	0043		City of New Britain NRZ Initiative	77,530.00	0.00	0.00	77,530.00
ECD46000-13019-41240	21b6b	0044		Warner Theatre, Torrington	60,000.00	0.00	0.00	60,000.00
ECD46000-13019-41240	21b6b	0045		Bridgeport Dock Repair & Expansion	3,600,000.00	0.00	0.00	3,600,000.00
ECD46000-13019-41240	21b6b	0047		Strand Theater Preservation, Enfield	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	21b6b	0049		Norwich Arts Council	287,500.00	0.00	0.00	287,500.00
ECD46000-13019-41240	21b6b	0050		Norwich - Artspace CT	225,000.00	0.00	0.00	225,000.00
ECD46000-13019-41240	21b6b	0053		Gates Bldg. Renovation, New Britain	1,075,000.00	0.00	0.00	1,075,000.00
ECD46000-13019-41240	21b6b	0054		Capital Theater Acquisition - Windham	175,000.00	0.00	0.00	175,000.00
ECD46000-13019-41240	21b6b	0057		Real Art Ways, Hartford	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240	21b6B	0058		City of Meriden-Economic Dev. Projects	450,000.00	0.00	0.00	450,000.00
ECD46000-13019-41240	21b6b	0060		Norwalk Center Development Project	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-13019-41240	21b6b	0061		Bristol-Chamber of Commerce Learning	50,000.00	0.00	0.00	50,000.00
ECD46000-13019-41240	21b6b	0062		New London Comprehensive Waterfront	5,000,000.00	0.00	0.00	5,000,000.00
ECD46000-13019-41240	21b6b	0063		Ward-Heitman House, West Haven	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41240	21b6b	0064		Peabody Museum Environmental A/C, N	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41240	21b6b	0065		Danbury Museum & Historical Society, I	190,000.00	0.00	0.00	190,000.00

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Economic Development

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ECD46000-13019-41240	21b6b	-0067		West Haven - Center Green Improve	25,000.00	0.00	0.00	25,000.00
ECD46000-13019-41240	21b6b	-0068		Hygenic Building, New London	150,000.00	0.00	0.00	150,000.00
ECD46000-13019-41240	21b6b	-0069		Steel Point Project, Bridgeport	19,073,000.00	0.00	0.00	19,073,000.00
ECD46000-13019-41240	21b6b	-0070		Derby-Sterling Opera House	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	21b6b	-0071		CT Eastern Railroad Museum Project	400,000.00	0.00	0.00	400,000.00
ECD46000-13019-41240	21b6b	-0072		Submarine Force Library & Museum	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-13019-41240	21b6b	-0075		Naugatuck-Redevelopment of Downtow	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240	21b6b	-0076		Naugatuck-BF Goodyear Building	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240	21b6b	-0077		New England Carousel Museum, Bristol	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41240	21b6b	-0078		Samuel Huntington Trust, Inc.	300,000.00	0.00	0.00	300,000.00
ECD46000-13019-41240	21b6b	-0079		Riverfront Recapture, Inc. for Hartford Ri	387,519.00	0.00	0.00	387,519.00
ECD46000-13019-41240	21b6b	-0080		Restoring Bristol Neighborhoods	300,000.00	0.00	0.00	300,000.00
ECD46000-13019-41240	21b6b	-0081		Norwalk-Develop New Police Facility	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-13019-41240	21b6b	-0082		Creative Arts Workshop, New Haven	150,000.00	0.00	0.00	150,000.00
ECD46000-13019-41240	21b6b	-0083		New Haven-Renovations to Shubert The	1,049,997.58	0.00	0.00	1,049,997.58
ECD46000-13019-41240	21b6b	-0084		Pfizer Global Development, New Londo	5,000,000.00	0.00	0.00	5,000,000.00
ECD46000-13019-41240	21b6b	-0086		Nuisance Abatement Program, Hartford	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41240	21b6b	-0087		Nuisance Abatement Program, New Brit	216,121.69	0.00	0.00	216,121.69
ECD46000-13019-41240	21b6b	-0088		Arts & Entertainment Facility Study, Ne	438,545.78	0.00	0.00	438,545.78
ECD46000-13019-41240	21b6b	-0090		Southington Renaissance Project	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240	21b6b	-0091		Hamden-State Street Revitalization Proj	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240	21b6b	-0092		East Haven-Central Business District	91,554.19	0.00	0.00	91,554.19
ECD46000-13019-41240	21b6b	-0093		Capital Region Job Corps Ctr, Hartford	2,654,426.00	0.00	0.00	2,654,426.00
ECD46000-13019-41240	21b6b	-0094		SAMA Neighborhood, Hartford	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	21b6b	-0096		Norwich-Exchange at Chelsea Hotel	46,158.00	0.00	0.00	46,158.00
ECD46000-13019-41240	21b6b	-0097		Sports Complex-South End Hartford	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240	21b6b	-0098		Norwich-Expansion of Industrial Park	100,000.00	0.00	0.00	100,000.00
ECD46000-13019-41240	21b6b	-0099		Norwich-Chelsea Harbor Drive	20,637.00	0.00	0.00	20,637.00
ECD46000-13019-41240	21b6b	-0100		Norwich-Occum Riverfront Park	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-13019-41240	21b6b	-0101		Norwich-Regional Transportation Center	0.00	0.00	0.00	0.00
ECD46000-13019-41240	21b6b	-0104		West Main/Willow Street Waterbury	125,000.00	0.00	0.00	125,000.00
ECD46000-13019-41240	21b6b	-0105		Willow Street Gateway, Waterbury	175,000.00	0.00	0.00	175,000.00
ECD46000-13019-41240	21b6b	-0106		WOW-NRZ Learning Center, Waterbury	52,217.88	0.00	0.00	52,217.88
ECD46000-13019-41240	21b6b	-0107		Seven Angels Theatre, Waterbury	277,465.52	0.00	0.00	277,465.52
ECD46000-13019-41240	21b6b	-0108		Brooklyn Youth/Senior Center	35,500.00	0.00	0.00	35,500.00
ECD46000-13019-41240	21b6b	-0109		Norwich-Museum at Chelsea	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	21b6b	-0110		Freight/Meadow Streets, Waterbury	225,000.00	0.00	0.00	225,000.00

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OTC Acct		Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund SID						Allotment
ECD46000-13019-41240	21b6b-0111		Danbury-Charles Ives Center, Inc.	99,977.57	0.00	0.00	99,977.57
ECD46000-13019-41240	21b6b-0112		Freight St. Redevelopment Project, Wat	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240	21b6b-0113		Bridgeport-Klein Auditorium Renovation	2,488,954.77	0.00	0.00	2,488,954.77
ECD46000-13019-41240	21b6b-0114		Stratford Ave. Streetscape, Bridgeport	3,469,945.00	0.00	0.00	3,469,945.00
ECD46000-13019-41240	21b6b-0115		Rogers Spoon Factory Site, Waterbury	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	21b6b-0116		Waterbury Sports Study Project	96,010.00	0.00	0.00	96,010.00
ECD46000-13019-41240	21b6b-0119		Strategic Economic Development Plan,	125,000.00	0.00	0.00	125,000.00
ECD46000-13019-41240	21b6b-0121		Urban Oaks Organic Farm, New Britain	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240	21b6b-0122		Redvelopment of Veeder Roof Building	5,664,800.00	0.00	0.00	5,664,800.00
ECD46000-13019-41240	21b6b-0123		Neighborhood Revitalization Initiative, H	4,000,000.00	0.00	0.00	4,000,000.00
ECD46000-13019-41240	21b6b-0124		Wadsworth Atheneum, Hartford - Restora	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-13019-41240	3/24/05-#28I		Hartford Stage Company, Inc.	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240	3/26/04-#24IIIA		Otis Library, Norwich	4,500,000.00	0.00	0.00	4,500,000.00
ECD46000-13019-41240	3/27/02-#31IIA		Town of Milford	300,000.00	0.00	300,000.00	0.00
ECD46000-13019-41240	3/27/02-#31IIB		City of Stamford	150,000.00	0.00	0.00	150,000.00
ECD46000-13019-41240	3/27/02-#31IIC		Hartford Stage Company	609,000.00	0.00	0.00	609,000.00
ECD46000-13019-41240	3/27/02-#31IID		Bristol Historical Society, Inc.	200,000.00	0.00	0.00	200,000.00
ECD46000-13019-41240	3/30/07-#30IIA		Community Economic Development Fun	2,000,000.00	0.00	2,000,000.00	0.00
ECD46000-13019-41240	3/30/07-#30IIB		City of New Britain	1,000,000.00	0.00	1,000,000.00	0.00
ECD46000-13019-41240	3/30/07-#30IIC		Town of Mansfield	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-13019-41240	3/30/07-#30IID		Connecticut Historical Society-Old State	600,000.00	0.00	600,000.00	0.00
ECD46000-13019-41240	3/31/00-24A		Borough of Naugatuck	0.00	0.00	0.00	0.00
ECD46000-13019-41240	3/31/06-#59IIA		Unilever Corporation, Clinton	0.00	0.00	0.00	0.00
ECD46000-13019-41240	3/31/06-#59IIB		City of Milford	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-13019-41240	3/31/06-#59IIC		Neighborhood Music School, New Have	1,100,000.00	0.00	0.00	1,100,000.00
ECD46000-13019-41240	3/31/06-#59IID		Waterbury Development Corporation	1,500,000.00	0.00	0.00	1,500,000.00
ECD46000-13019-41240	3/31/06-#59IIE		Town of Manchester	412,000.00	0.00	0.00	412,000.00
ECD46000-13019-41240	3/31/06-#59IIF		City of Bridgeport	8,500,000.00	0.00	0.00	8,500,000.00
ECD46000-13019-41240	3/31/06-#59IIG		Town of Windham	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	4/25/97-24II		Waterbury-Entrepreneurial Center	150,000.00	0.00	150,000.00	0.00
ECD46000-13019-41240	4/26/02-#21IB		Groton Connector Road Project	300,000.00	0.00	0.00	300,000.00
ECD46000-13019-41240	4/27/01-#32IIIB		Prime Resources Corporation	0.00	0.00	0.00	0.00
ECD46000-13019-41240	4/27/01-#32IIIC		NVDC-Phase I West Main/Willow St. Init	4,700,000.00	0.00	0.00	4,700,000.00
ECD46000-13019-41240	4/27/01-#32IIID		City of Shelton	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	4/27/01-#32IIIF		NVDC-Phase II Downtown Development	4,000,000.00	0.00	0.00	4,000,000.00
ECD46000-13019-41240	4/27/01-#32IIIG		Guilford Handcraft Center	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41240	4/27/01-#32IIIH		East Windsor Historical Society	125,000.00	0.00	0.00	125,000.00

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Economic Development

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						<u>Allotment</u>
ECD46000-13019-41240 4/30/04-#19IIIC		A&F Commercial Buildings, LLC	0.00	0.00	0.00	0.00
ECD46000-13019-41240 4/30/04-#19IIID		Discovery Museum, Bridgeport	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240 4/30/04-#19IIIE		Litchfield Hills Council of Elected Official	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240 4/30/04-#19IIIF		Capital City Project-Front Street	6,000,000.00	0.00	6,000,000.00	0.00
ECD46000-13019-41240 4/30/04-#19IIIG		Eugene O'Neill Theater Center	150,000.00	0.00	0.00	150,000.00
ECD46000-13019-41240 4/30/04-#21AII		Borough of Naugatuck-Naugatuck High	300,000.00	0.00	300,000.00	0.00
ECD46000-13019-41240 5/26/00-#28A		City of Bridgeport-Harbor Yard	20,000,000.00	0.00	0.00	20,000,000.00
ECD46000-13019-41240 5/27/05-#19IIIC		Citytrust (Grow Bridgeport Fund, Inc.)	3,100,000.00	0.00	0.00	3,100,000.00
ECD46000-13019-41240 5/28/04-#32IIA		Antiquarian & Landmarks Society	500,000.00	0.00	500,000.00	0.00
ECD46000-13019-41240 5/28/04-#32IIC		Town of Litchfield	285,000.00	0.00	0.00	285,000.00
ECD46000-13019-41240 5/28/04-#32IIE		Chatham Histosrical Society of East Ha	25,000.00	0.00	0.00	25,000.00
ECD46000-13019-41240 5/30/03-#44IIB		Brookfield Craft Center	134,400.00	0.00	0.00	134,400.00
ECD46000-13019-41240 5/30/03-#44IIC		Town of East Haven	550,000.00	0.00	0.00	550,000.00
ECD46000-13019-41240 5/30/03-#44IID		Neighborhood Music School	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240 5/30/03-#44IIE		Town of Plainville	500,000.00	0.00	500,000.00	0.00
ECD46000-13019-41240 5/30/03-#44IIF		Town of Milford	100,000.00	0.00	100,000.00	0.00
ECD46000-13019-41240 5/30/03-#44IIG		Bristol American Clock & Watch Museu	100,000.00	0.00	0.00	100,000.00
ECD46000-13019-41240 5/30/03-#44IIH		Town of Portland	50,000.00	0.00	50,000.00	0.00
ECD46000-13019-41240 5/31/02-#12IIIA		Naugatuck Valley Development Corp.	45,000,000.00	0.00	0.00	45,000,000.00
ECD46000-13019-41240 5/31/02-#12IIIB		Bristol Paideia	225,000.00	0.00	0.00	225,000.00
ECD46000-13019-41240 6/25/04-#17IIA		Orange Historical Society	285,000.00	0.00	0.00	285,000.00
ECD46000-13019-41240 6/25/04-#17IIB		Town of Hamden	100,000.00	0.00	0.00	100,000.00
ECD46000-13019-41240 6/25/04-#17IIC		Town of Plainville	485,000.00	0.00	485,000.00	0.00
ECD46000-13019-41240 6/25/04-#17IID		Town of Portland	150,000.00	0.00	0.00	150,000.00
ECD46000-13019-41240 6/25/04-#17IIE		City of Bridgeport	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41240 6/25/04-#17IIF		Marlborough Arts Center and Museum	100,000.00	0.00	0.00	100,000.00
ECD46000-13019-41240 6/25/04-#17IIH		Northwest Connecticut Association for t	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240 6/25/04-#17III		City of Bristol	3,090,000.00	0.00	3,090,000.00	0.00
ECD46000-13019-41240 6/29/07-#46IIA		Mattatuck Museum, Waterbury	750,000.00	0.00	750,000.00	0.00
ECD46000-13019-41240 6/29/07-#46IIB		Litchfield Hills Council of Elected Official	500,000.00	0.00	500,000.00	0.00
ECD46000-13019-41240 6/9/06-#30IIA		City of New Haven	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-13019-41240 6/9/06-#30IIB		Wallingford Historic Preservation Trust	350,000.00	0.00	350,000.00	0.00
ECD46000-13019-41240 6/9/06-#30IIC		Town of Stratford	225,000.00	0.00	225,000.00	0.00
ECD46000-13019-41240 6/9/06-#30IID		Eugene O'Neill Theater Center, Waterfo	425,000.00	0.00	0.00	425,000.00
ECD46000-13019-41240 6/9/06-#30IIE		The Schoolhouse Apartments, New Can	400,000.00	0.00	0.00	400,000.00
ECD46000-13019-41240 7/20/01-#52IIA		New England Air Museum, Windsor	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240 7/20/01-#52IIB		City of Stamford	115,791.00	0.00	0.00	115,791.00

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Economic Development

OTC Acct		Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund SID						Allotment
ECD46000-13019-41240	7/20/01-#52IID		Downtown Development, Waterbury	45,000,000.00	0.00	0.00	45,000,000.00
ECD46000-13019-41240	7/20/01-#52IIE		Northwest CT Association for the Arts, I	1,200,000.00	0.00	0.00	1,200,000.00
ECD46000-13019-41240	7/20/01-#52IIG		Joseph N. Goff House, Inc., East Hampt	113,000.00	0.00	0.00	113,000.00
ECD46000-13019-41240	7/28/00-#48-3A		Town of Bloomfield	200,000.00	0.00	200,000.00	0.00
ECD46000-13019-41240	7/28/00-#48-3B		Guakia, Inc., Hartford	50,000.00	0.00	50,000.00	0.00
ECD46000-13019-41240	7/28/00-#48-3C		City of Bridgeport	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-13019-41240	7/29/05-#39IIA		Mystic Seaport Museum, Inc.	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	7/29/05-#39IIB		Bushnell Theater for Capital Repairs	500,000.00	0.00	0.00	500,000.00
ECD46000-13019-41240	8/18/06-#41IA		Town of Stonington	100,000.00	0.00	0.00	100,000.00
ECD46000-13019-41240	8/18/06-#41IC		New London Development Corporation	684,000.00	0.00	0.00	684,000.00
ECD46000-13019-41240	8/18/06-#41ID		Downtown Gateway Development, New	150,000.00	0.00	150,000.00	0.00
ECD46000-13019-41240	8/26/05-#10A		Prudence Crandall Center, Inc., New Bri	1,000,000.00	0.00	0.00	1,000,000.00
ECD46000-13019-41240	8/27/99-21A		Beacon Falls-Riverfront/Downtown Impr.	20,000.00	0.00	0.00	20,000.00
ECD46000-13019-41240	8/31/01-#10		Reed Putnam Urban Renewal Project	60,000.00	0.00	0.00	60,000.00
ECD46000-13019-41240	8/6/04-#28IIA		CT Air and Space Center, Stratford	363,000.00	0.00	0.00	363,000.00
ECD46000-13019-41240	8/6/04-#28IIB		City of Middletown	300,000.00	0.00	0.00	300,000.00
ECD46000-13019-41240	8/6/04-#28IIC		City of Norwalk	50,000.00	0.00	0.00	50,000.00
ECD46000-13019-41240	8/6/04-#28IID		Children's Museum of Southeastern Con	87,000.00	0.00	0.00	87,000.00
ECD46000-13019-41240	8/6/04-#28IIE		City of Stamford	3,000,000.00	0.00	0.00	3,000,000.00
ECD46000-13019-41240	8/6/04-#3A		Town of Thompson	20,000.00	0.00	0.00	20,000.00
ECD46000-13019-41240	8/6/04-#3B		The Barnum Museum Foundation, Inc.,	118,000.00	0.00	0.00	118,000.00
ECD46000-13019-41240	9/23/04-#31F		Wallingford Housing Authority	0.00	0.00	0.00	0.00
ECD46000-13019-41240	9/23/04-#31IIA		Town of Thomaston	450,000.00	0.00	0.00	450,000.00
ECD46000-13019-41240	9/23/04-#31IIC		City of New Haven	0.00	0.00	0.00	0.00
ECD46000-13019-41240	9/27/02-#45IIIA		City of Torrington	50,000.00	0.00	0.00	50,000.00
ECD46000-13019-41240	9/27/02-#45IIIB		Development of Downtown Torrington	350,000.00	0.00	0.00	350,000.00
ECD46000-13019-41240	9/27/02-#45IIIC		Northwest Connecticut Association for t	3,100,000.00	0.00	0.00	3,100,000.00
ECD46000-13019-41240	9/27/02-#45IIID		Town of Wallingford	0.00	0.00	0.00	0.00
ECD46000-13019-41240	9/27/02-#45IIIE		City of Bristol	2,000,000.00	0.00	0.00	2,000,000.00
ECD46000-13019-41240	9/27/02-#45IIIF		Meriden Economic Resources Group	249,394.00	0.00	0.00	249,394.00
ECD46000-13019-41240	9/27/02-#45IIIG		Town of Greenwich	175,000.00	0.00	0.00	175,000.00
ECD46000-13019-41240	9/27/02-#45IIIH		Connecticut Housing Investment Fund	867,310.00	0.00	0.00	867,310.00
ECD46000-13019-41240	9/28/01-#45		Town of Milford	600,000.00	0.00	0.00	600,000.00
ECD46000-13019-41240	9/28/01-#45B		Wadsworth Antheneum, Hartford	4,000,000.00	0.00	4,000,000.00	0.00
ECD46000-13019-41240	9/28/01-#45C		Netmeg Conservatory for the Arts	250,000.00	0.00	0.00	250,000.00
ECD46000-13019-41240	9/29/00-#26D		Mark Twain House, Hartford	2,500,000.00	0.00	0.00	2,500,000.00
ECD46000-13019-41240	STO501502		Arcade Mall & 144 Golden Hill St., Bridg	1,200,000.00	0.00	0.00	1,200,000.00

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State Bond Commission: Bond Projects

Agency: ECD46000

SEPTEMBER 30, 2007

Economic Development

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
ECD46000-13019-41240	STO513501		Vidal Court Revitalization	3,564,198.00	0.00	0.00	3,564,198.00
ECD46000-13019-41240	UA-0509502		New London Market & Apartments	200,000.00	0.00	0.00	200,000.00
ECD46000-13019-41240			Available Reserves	4,783,994.28	0.00	4,783,994.28	0.00
Section Total				577,889,298.00	0.00	51,347,533.95	526,541,764.05
ECD46000-13019-999 /			Completed Projects	18,343,579.83	0.00	0.00	18,343,579.83
Section Total				18,343,579.83	0.00	0.00	18,343,579.83
OPM20000-13019-41235	Ashland		Ashland Mills Complex-Jewett City	900,000.00	0.00	0.00	900,000.00
Section Total				900,000.00	0.00	0.00	900,000.00
Fund Total:				635,678,946.07	0.00	52,601,550.61	583,077,395.46
ECD46000-17011-40631	BI-2B-9000		Norwich State Hospital Property Disposi	1,250,000.00	0.00	0.00	1,250,000.00
Section Total				1,250,000.00	0.00	0.00	1,250,000.00
Fund Total:				1,250,000.00	0.00	0.00	1,250,000.00
ECD46000-17086-999 /			Closed Projects	31,389,267.49	0.00	276,676.69	31,112,590.80
Section Total				31,389,267.49	0.00	276,676.69	31,112,590.80
Fund Total:				31,389,267.49	0.00	276,676.69	31,112,590.80
ECD46000-17094-999 /			Closed Projects	7,119,976.87	0.00	31,165.90	7,088,810.97
Section Total				7,119,976.87	0.00	31,165.90	7,088,810.97
Fund Total:				7,119,976.87	0.00	31,165.90	7,088,810.97
ECD46000-17731-999 /			Completed Projects	1,000,000.00	0.00	20,588.09	979,411.91
Section Total				1,000,000.00	0.00	20,588.09	979,411.91
Fund Total:				1,000,000.00	0.00	20,588.09	979,411.91
ECD46000-17741-999 /			Closed Projects	8,384,027.38	0.00	633,700.20	7,750,327.18
Section Total				8,384,027.38	0.00	633,700.20	7,750,327.18
Fund Total:				8,384,027.38	0.00	633,700.20	7,750,327.18
ECD46000-17771-41060	02g02-0052		Parsons-Gridley Hs.-Farmingt	7,000.00	0.00	2,156.40	4,843.60
Section Total				7,000.00	0.00	2,156.40	4,843.60
ECD46000-17771-41061	02g01-0103		Water St.Indus.Pk-Norwalk	900,000.00	0.00	0.00	900,000.00
ECD46000-17771-41061			Available Reserves	651,218.00	0.00	651,218.00	0.00

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State Bond Commission: Bond Projects

Agency: ECD46000

SEPTEMBER 30, 2007

Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	1,551,218.00	0.00	651,218.00	900,000.00
	ECD46000-17771-4107002g02-0866	Conn.Fireman Hist.Soc-Meriden	22,793.44	0.00	500.00	22,293.44
		Section Total	22,793.44	0.00	500.00	22,293.44
	ECD46000-17771-4107102g02-0874	Farmington Canal-Hamden	11,000.00	0.00	4,146.00	6,854.00
		Section Total	11,000.00	0.00	4,146.00	6,854.00
	ECD46000-17771-4107202g02-0884	Rest.Of Historic Assets Fund	111,054.00	0.00	10,000.00	101,054.00
		Section Total	111,054.00	0.00	10,000.00	101,054.00
	ECD46000-17771-999 /	Completed Projects	6,208,639.64	0.00	313,626.62	5,895,013.02
		Section Total	6,208,639.64	0.00	313,626.62	5,895,013.02
		<u>Fund Total:</u>	7,911,705.08	0.00	981,647.02	6,930,058.06
	ECD46000-17781-4107502h01-0015	Var.Projects-Bridgeport	1,638,789.93	0.00	7,008.00	1,631,781.93
		Section Total	1,638,789.93	0.00	7,008.00	1,631,781.93
	ECD46000-17781-41081	Available Reserves	7,157.87	0.00	7,157.87	0.00
		Section Total	7,157.87	0.00	7,157.87	0.00
	ECD46000-17781-4108202h01-0093	Middltn Ave.Ind.Proj-New Havn	2,965,191.00	0.00	0.00	2,965,191.00
	ECD46000-17781-41082	Available Reserves	76,712.00	0.00	76,712.00	0.00
		Section Total	3,041,903.00	0.00	76,712.00	2,965,191.00
	ECD46000-17781-4108302h01-0136	Revere Mills-Sterling Ind Pk	37,650.63	0.00	0.00	37,650.63
	ECD46000-17781-41083	Available Reserves	6,349.37	0.00	6,349.37	0.00
		Section Total	44,000.00	0.00	6,349.37	37,650.63
	ECD46000-17781-4108402h01-0151	Waterbury	1,675,914.00	0.00	466,311.00	1,209,603.00
	ECD46000-17781-41084	Available Reserves	39,586.00	0.00	39,586.00	0.00
		Section Total	1,715,500.00	0.00	505,897.00	1,209,603.00
	ECD46000-17781-4108602h01-0162	Winchester Industr.Park	15,753.95	0.00	0.00	15,753.95
	ECD46000-17781-41086	Available Reserves	10,246.05	0.00	10,246.05	0.00
		Section Total	26,000.00	0.00	10,246.05	15,753.95
	ECD46000-17781-4110802h02-0351	Various Projects-Historic	1,000,000.00	0.00	10,334.34	989,665.66
		Section Total	1,000,000.00	0.00	10,334.34	989,665.66

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Economic Development

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
ECD46000-17781-999 /		Completed Projects	9,496,667.82	0.00	0.00	9,496,667.82
		Section Total	9,496,667.82	0.00	0.00	9,496,667.82
		Fund Total:	16,970,018.62	0.00	623,704.63	16,346,313.99
ECD46000-17791-41186 02d01-0015		Industrial Parks-Bridgeport	26,862.00	0.00	0.00	26,862.00
ECD46000-17791-41186		Available Reserves	73,301.05	0.00	73,301.05	0.00
		Section Total	100,163.05	0.00	73,301.05	26,862.00
ECD46000-17791-41187 02d01-0037		Plan.Gr-Derby-Hull Dye Facilty	35,555.49	0.00	0.00	35,555.49
ECD46000-17791-41187		Available Reserves	144.51	0.00	144.51	0.00
		Section Total	35,700.00	0.00	144.51	35,555.49
ECD46000-17791-41189 02d01-0093		Devel.Grant-New Haven	2,360,684.09	0.00	528,812.00	1,831,872.09
ECD46000-17791-41189		Available Reserves	60,072.91	0.00	60,072.91	0.00
		Section Total	2,420,757.00	0.00	588,884.91	1,831,872.09
ECD46000-17791-41196		Available Reserves	714.61	0.00	714.61	0.00
		Section Total	714.61	0.00	714.61	0.00
ECD46000-17791-41200 02d01-0151		Industrial Park-Waterbury	1,603,611.00	0.00	0.00	1,603,611.00
ECD46000-17791-41200		Available Reserves	223,876.00	0.00	223,876.00	0.00
		Section Total	1,827,487.00	0.00	223,876.00	1,603,611.00
ECD46000-17791-999 /		Completed Projects	8,139,465.95	0.00	41,122.00	8,098,343.95
		Section Total	8,139,465.95	0.00	41,122.00	8,098,343.95
		Fund Total:	12,524,287.61	0.00	928,043.08	11,596,244.53
ECD46000-17801-41246 02e00-0001		New Haven-Long Wharf Ind.Pk.	75,308.00	0.00	0.00	75,308.00
ECD46000-17801-41246		Available Reserves	3,935.00	0.00	3,935.00	0.00
		Section Total	79,243.00	0.00	3,935.00	75,308.00
ECD46000-17801-41259 02e00-0006		Industrial Park-Waterford	32,328.00	0.00	0.00	32,328.00
ECD46000-17801-41259		Available Reserves	17,672.00	0.00	17,672.00	0.00
		Section Total	50,000.00	0.00	17,672.00	32,328.00
ECD46000-17801-41260 02e00-0007		New Haven-Sci.Park Mun.Dev.	2,132,937.00	0.00	0.00	2,132,937.00
		Section Total	2,132,937.00	0.00	0.00	2,132,937.00
ECD46000-17801-999 /		Completed Projects	1,007,281.00	0.00	19,105.44	988,175.56

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State Bond Commission: Bond Projects

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Economic Development

OTC Acct							Governor's Approved	
Agy	Fund	SID	Project	Title	Authorized	Unallocated	Unallotted	Allotment
Section Total					1,007,281.00	0.00	19,105.44	988,175.56
Fund Total:					3,269,461.00	0.00	40,712.44	3,228,748.56
ECD46000-17811-4128702d01-0001					Reidville Ind.Pk-Waterbury	2,069,461.00	0.00	2,069,461.00
ECD46000-17811-4128702d01-0004					Demol-Recnstr-Load.Dock-Htfd	400,000.00	400,000.00	0.00
ECD46000-17811-41287					Available Reserves	200,000.00	200,000.00	0.00
Section Total					2,669,461.00	0.00	600,000.00	2,069,461.00
ECD46000-17811-4129202d01-0002					Winchester Ind.Pk li	683,800.00	0.00	683,800.00
ECD46000-17811-41292					Available Reserves	75,526.00	75,526.00	0.00
Section Total					759,326.00	0.00	75,526.00	683,800.00
ECD46000-17811-4129302d01-0005					Condec Corp-Mobile Equip-Wtby	0.00	0.00	0.00
ECD46000-17811-41293					Available Reserves	200,000.00	200,000.00	0.00
Section Total					200,000.00	0.00	200,000.00	0.00
ECD46000-17811-4129402d01-0006					Industrial Park-New Britain	54,462.85	0.00	54,462.85
ECD46000-17811-41294					Available Reserves	10,537.15	10,537.15	0.00
Section Total					65,000.00	0.00	10,537.15	54,462.85
ECD46000-17811-4129502d01-0011					Huckleberry Hill-Canton	46,500.00	0.00	46,500.00
ECD46000-17811-41295					Available Reserves	3,500.00	3,500.00	0.00
Section Total					50,000.00	0.00	3,500.00	46,500.00
ECD46000-17811-4129602d01-0014					Hamden Industrial Park	1,048,435.00	29,985.00	1,018,450.00
ECD46000-17811-41296					Available Reserves	3,550.00	3,550.00	0.00
Section Total					1,051,985.00	0.00	33,535.00	1,018,450.00
ECD46000-17811-4129702d01-0015					Waterbury-Cherry Street Area	94,108.30	0.00	94,108.30
ECD46000-17811-41297					Available Reserves	791.70	791.70	0.00
Section Total					94,900.00	0.00	791.70	94,108.30
ECD46000-17811-4129802d01-0016					City Of Bridgeport	88,856.00	0.00	88,856.00
ECD46000-17811-41298					Available Reserves	4,001.00	4,001.00	0.00
Section Total					92,857.00	0.00	4,001.00	88,856.00
ECD46000-17811-4130802d04-0409					Var.Gr-Restoratn-Hist.Assets	29,000.00	7,000.00	22,000.00
Section Total					29,000.00	0.00	7,000.00	22,000.00

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Economic Development

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
ECD46000-17811-999 /			Completed Projects	4,968,600.36	0.00	437,264.03	4,531,336.33
			Section Total	4,968,600.36	0.00	437,264.03	4,531,336.33
			<u>Fund Total:</u>	9,981,129.36	0.00	1,372,154.88	8,608,974.48
ECD46000-17831-4132102f01-0210			Cherry St.Ind.Pk-Waterbury	2,762,500.00	0.00	0.00	2,762,500.00
ECD46000-17831-4132102f01-0410			Dev.Grant-N.Haven-Bld.5&25	1,199,960.00	0.00	0.00	1,199,960.00
ECD46000-17831-4132102f01-0510			Dev.Grant-N.Haven-Bld.1	213,296.00	0.00	0.00	213,296.00
ECD46000-17831-4132102f01-0610			Gr-Bristol-Middle St-Hershey	218,158.00	0.00	218,158.00	0.00
ECD46000-17831-4132102f01-0710			Berlin-Road,Sewers,Water,Etc.	173,450.56	0.00	0.00	173,450.56
ECD46000-17831-4132102f01-0810			Feasibility Study-Fafnir-Nb	62,401.00	0.00	0.00	62,401.00
ECD46000-17831-41321			Available Reserves	220,234.44	0.00	220,234.44	0.00
			Section Total	4,850,000.00	0.00	438,392.44	4,411,607.56
ECD46000-17831-4133202f02-0320			Var.Gr-Resotratn-Hist.Assets	170,000.00	0.00	20,000.00	150,000.00
			Section Total	170,000.00	0.00	20,000.00	150,000.00
			<u>Fund Total:</u>	5,020,000.00	0.00	458,392.44	4,561,607.56
ECD46000-17841-4136102e01-0310			Arwood Corporation-Groton	146,303.96	0.00	0.00	146,303.96
ECD46000-17841-4136102e01-0910			Bethel-Clark Industrial Pk	80,000.00	0.00	0.00	80,000.00
ECD46000-17841-4136102e01-1110			Brdgpt-United Printing/Litho	340,000.00	0.00	340,000.00	0.00
ECD46000-17841-41361			Available Reserves	3,304.04	0.00	3,304.04	0.00
			Section Total	569,608.00	0.00	343,304.04	226,303.96
ECD46000-17841-999 /			Completed Projects	810,000.00	0.00	0.00	810,000.00
			Section Total	810,000.00	0.00	0.00	810,000.00
			<u>Fund Total:</u>	1,379,608.00	0.00	343,304.04	1,036,303.96
ECD46000-17851-4146302g03-0130			Gr-Var.Restoration Projects	150,000.00	0.00	0.00	150,000.00
			Section Total	150,000.00	0.00	0.00	150,000.00
ECD46000-17851-999 /			Completed Projects	2,249,760.22	0.00	0.00	2,249,760.22
			Section Total	2,249,760.22	0.00	0.00	2,249,760.22
			<u>Fund Total:</u>	2,399,760.22	0.00	0.00	2,399,760.22
ECD46000-17861-999 /			Completed Projects	249,999.07	0.00	0.00	249,999.07
			Section Total	249,999.07	0.00	0.00	249,999.07

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State Bond Commission: Bond Projects

Agency: ECD46000

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Economic Development

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
Fund Total:					249,999.07	0.00	0.00	249,999.07
ECD46000-17871-41509 BI-RR-1000				Var.Renov/Impr	21,987.00	0.00	0.00	21,987.00
ECD46000-17871-41509 BI-RR-13				Tourist Info Danbury	333,013.00	0.00	0.00	333,013.00
ECD46000-17871-41509				Available Reserves	7,577.75	0.00	7,577.75	0.00
Section Total					362,577.75	0.00	7,577.75	355,000.00
ECD46000-17871-41535 BI-RR-1000				Tourist Info Centers	196,000.00	0.00	0.00	196,000.00
ECD46000-17871-41535				Available Reserves	11,232.61	0.00	11,232.61	0.00
Section Total					207,232.61	0.00	11,232.61	196,000.00
ECD46000-17871-999 /				Completed Projects	100,000.00	0.00	0.00	100,000.00
Section Total					100,000.00	0.00	0.00	100,000.00
Fund Total:					669,810.36	0.00	18,810.36	651,000.00
Agency Total:					2,390,871,917.81	134,251,974.00	137,764,055.20	2,118,855,888.61

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DEMHS

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
EHS99500-12051-40255 Capital Equipment				Capital Equipment Purchase Fund	1,164,259.74	0.00	0.00	1,164,259.74
				Section Total	1,164,259.74	0.00	0.00	1,164,259.74
				Fund Total:	1,164,259.74	0.00	0.00	1,164,259.74
EHS99500-17041-42711 8/18/06				Equipment for Urban Search and Rescu	500,000.00	0.00	0.00	500,000.00
				Section Total	500,000.00	0.00	0.00	500,000.00
				Fund Total:	500,000.00	0.00	0.00	500,000.00
				Agency Total:	1,664,259.74	0.00	0.00	1,664,259.74

State Bond Commission: Bond Projects

Agency: ELE13500

SEPTEMBER 30, 2007

Elections

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
ELE13500-12051-40255 Equip				Equipment	98,800.00	0.00	0.00	98,800.00
				Section Total	98,800.00	0.00	0.00	98,800.00
				Fund Total:	98,800.00	0.00	0.00	98,800.00
				Agency Total:	98,800.00	0.00	0.00	98,800.00

State Bond Commission: Bond Projects

Agency: ESB65000

SEPTEMBER 30, 2007

Blind

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
ESB65000-12051-40255 02a00-0005				Capital Equipment	891,429.00	0.00	0.00	891,429.00
				Section Total	891,429.00	0.00	0.00	891,429.00
				<u>Fund Total:</u>	891,429.00	0.00	0.00	891,429.00
ESB65000-17086-999 /				Closed Projects	130,000.00	0.00	0.00	130,000.00
ESB65000-17086-999 /				Closed Projects	27,236.00	0.00	0.00	27,236.00
ESB65000-17086-999 /				Closed Projects	1,191.45	0.00	0.00	1,191.45
				Section Total	158,427.45	0.00	0.00	158,427.45
				<u>Fund Total:</u>	158,427.45	0.00	0.00	158,427.45
ESB65000-17741-999 /				Closed Projects	88,000.00	0.00	60.00	87,940.00
				Section Total	88,000.00	0.00	60.00	87,940.00
				<u>Fund Total:</u>	88,000.00	0.00	60.00	87,940.00
ESB65000-17831-41328 BI-IB-9A				Roof Repairs	145,847.28	0.00	0.00	145,847.28
ESB65000-17831-41328				Available Reserves	95,652.72	0.00	95,652.72	0.00
				Section Total	241,500.00	0.00	95,652.72	145,847.28
				<u>Fund Total:</u>	241,500.00	0.00	95,652.72	145,847.28
				<u>Agency Total:</u>	1,379,356.45	0.00	95,712.72	1,283,643.73

State Bond Commission: Bond Projects

Agency: FOI13700

SEPTEMBER 30, 2007

Freedom of Information

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
FOI13700-12051-40255			Equipment	Equipment	103,925.00	0.00	0.00	103,925.00
			Section Total		103,925.00	0.00	0.00	103,925.00
			<u>Fund Total:</u>		103,925.00	0.00	0.00	103,925.00
			<u>Agency Total:</u>		103,925.00	0.00	0.00	103,925.00

State Bond Commission: Bond Projects

Agency: FPC36500

SEPTEMBER 30, 2007

Fire Prevention

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
FPC36500-12051-40255 CEPF-95001		Capital Equipment	1,837,912.00	0.00	0.00	1,837,912.00
		Section Total	1,837,912.00	0.00	0.00	1,837,912.00
		<u>Fund Total:</u>	1,837,912.00	0.00	0.00	1,837,912.00
FPC36500-13039-999 /		Completed Projects	1,000,000.00	0.00	858.99	999,141.01
		Section Total	1,000,000.00	0.00	858.99	999,141.01
		<u>Fund Total:</u>	1,000,000.00	0.00	858.99	999,141.01
FPC36500-17001-40579 10/31/03		DPW Infrastructure Improvements	64,765.00	0.00	0.00	64,765.00
		Section Total	64,765.00	0.00	0.00	64,765.00
		<u>Fund Total:</u>	64,765.00	0.00	0.00	64,765.00
FPC36500-17094-999 /		Closed Projects	650,000.00	0.00	0.00	650,000.00
		Section Total	650,000.00	0.00	0.00	650,000.00
		<u>Fund Total:</u>	650,000.00	0.00	0.00	650,000.00
FPC36500-17791-999 /		Completed Projects	700,000.00	0.00	0.00	700,000.00
		Section Total	700,000.00	0.00	0.00	700,000.00
		<u>Fund Total:</u>	700,000.00	0.00	0.00	700,000.00
FPC36500-17901-41677 BI-FP-1		Fire Train School-BIA	16,115,360.28	0.00	0.00	16,115,360.28
FPC36500-17901-41677		Available Reserves	3,639.72	0.00	3,639.72	0.00
FPC36500-17901-41677 BI-FP-1		Fire Train School-BIA	600,000.00	0.00	0.00	600,000.00
FPC36500-17901-41677 BI-FP-1		Fire Train School-BIA	26,751.00	0.00	0.00	26,751.00
		Section Total	16,745,751.00	0.00	3,639.72	16,742,111.28
		<u>Fund Total:</u>	16,745,751.00	0.00	3,639.72	16,742,111.28
		<u>Agency Total:</u>	20,998,428.00	0.00	4,498.71	20,993,929.29

State Bond Commission: Bond Projects

Agency: FPE34100

SEPTEMBER 30, 2007

Firearms

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
FPE34100-12051-40255 Equipment				Equipment	2,250.00	0.00	0.00	2,250.00
				Section Total	2,250.00	0.00	0.00	2,250.00
				Fund Total:	2,250.00	0.00	0.00	2,250.00
				Agency Total:	2,250.00	0.00	0.00	2,250.00

State Bond Commission: Bond Projects

Agency: GOV12000

SEPTEMBER 30, 2007

Governor's Office

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
GOV12000-12051-4025502a00-0005				Capital Equipment	404,143.41	0.00	0.00	404,143.41
				Section Total	404,143.41	0.00	0.00	404,143.41
				Fund Total:	404,143.41	0.00	0.00	404,143.41
				Agency Total:	404,143.41	0.00	0.00	404,143.41

State Bond Commission: Bond Projects

Agency: HCA49000

SEPTEMBER 30, 2007

Health Care Access

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
HCA49000-12051-40255 Equipment				CEPF-Lan	256,372.00	0.00	0.00	256,372.00
				Section Total	256,372.00	0.00	0.00	256,372.00
				Fund Total:	256,372.00	0.00	0.00	256,372.00
				Agency Total:	256,372.00	0.00	0.00	256,372.00

State Bond Commission: Bond Projects

Agency: HRO41100

SEPTEMBER 30, 2007

Human Rights

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
HRO41100-12051-40255CHRO 2901				Capital Equipment	716,750.00	0.00	0.00	716,750.00
				Section Total	716,750.00	0.00	0.00	716,750.00
				Fund Total:	716,750.00	0.00	0.00	716,750.00
				Agency Total:	716,750.00	0.00	0.00	716,750.00

State Bond Commission: Bond Projects

Agency: IRM19500

SEPTEMBER 30, 2007

Insurance Mgmt

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
IRM19500-12051-40255 Equip				Capital Equipment Purchase Fund	13,722.90	0.00	0.00	13,722.90
				Section Total	13,722.90	0.00	0.00	13,722.90
				Fund Total:	13,722.90	0.00	0.00	13,722.90
				Agency Total:	13,722.90	0.00	0.00	13,722.90

State Bond Commission: Bond Projects

Agency: ITD25000

SEPTEMBER 30, 2007

DOIT

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
ITD25000-12051-40255	CEPF		Capital Equipment	282,500.00	0.00	0.00	282,500.00
			Section Total	282,500.00	0.00	0.00	282,500.00
ITD25000-12051-40259	02a00-0020		Innovations Capital Projects Program	60,000.00	0.00	0.00	60,000.00
			Section Total	60,000.00	0.00	0.00	60,000.00
			<u>Fund Total:</u>	342,500.00	0.00	0.00	342,500.00
DCF91000-17021-42406	HIPPA		HIPPA	451,202.31	0.00	0.00	451,202.31
			Section Total	451,202.31	0.00	0.00	451,202.31
DMR50000-17021-42406	HIPPA		HIPPA	1,394,628.48	0.00	0.00	1,394,628.48
			Section Total	1,394,628.48	0.00	0.00	1,394,628.48
DOC88000-17021-42406	HIPPA		HIPPA	315,112.00	0.00	0.00	315,112.00
			Section Total	315,112.00	0.00	0.00	315,112.00
DPH48500-17021-42406	HIPPA		HIPPA	190,250.00	0.00	0.00	190,250.00
			Section Total	190,250.00	0.00	0.00	190,250.00
DSS60000-17021-42406	HIPAA		DSS-HIPAA	941,165.31	0.00	0.00	941,165.31
			Section Total	941,165.31	0.00	0.00	941,165.31
DVA21000-17021-42406	HIPPA		HIPPA	765,094.00	0.00	0.00	765,094.00
			Section Total	765,094.00	0.00	0.00	765,094.00
ITD25000-17021-42393			Undistributed	618,962.00	0.00	0.00	618,962.00
ITD25000-17021-42393	HIPAA		HIPAA Compliance	3,459,912.74	0.00	0.00	3,459,912.74
ITD25000-17021-42393	HIPPA		Health Insurance Portability & Accounta	4,717,709.00	0.00	0.00	4,717,709.00
			Section Total	8,796,583.74	0.00	0.00	8,796,583.74
ITD25000-17021-42397	CEN		Connecticut Education Network	10,000,000.00	0.00	0.00	10,000,000.00
			Section Total	10,000,000.00	0.00	0.00	10,000,000.00
MHA53000-17021-42406	HIPPA		HIPPA	740,562.90	0.00	0.00	740,562.90
			Section Total	740,562.90	0.00	0.00	740,562.90
TRB77500-17021-42406	HIPPA		HIPPA	128,500.00	0.00	0.00	128,500.00
			Section Total	128,500.00	0.00	0.00	128,500.00
UHC72000-17021-42406	HIPPA		HIPPA	1,058,661.93	0.00	0.00	1,058,661.93

18-Oct-07

OTC Code
Modifier

OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements

/2 Federal Receivables
/3 Private

/4 Town
/6 Transfers -Other

/8 Transfers -Contingency
/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: ITD25000

SEPTEMBER 30, 2007

DOIT

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
Section Total					1,058,661.93	0.00	0.00	1,058,661.93
UOC67000-17021-42406HIPPA					92,755.84	0.00	0.00	92,755.84
Section Total					92,755.84	0.00	0.00	92,755.84
Fund Total:					24,874,516.51	0.00	0.00	24,874,516.51
ITD25000-17041-42707					10,000,000.00	0.00	0.00	10,000,000.00
Section Total					10,000,000.00	0.00	0.00	10,000,000.00
Fund Total:					10,000,000.00	0.00	0.00	10,000,000.00
ITD25000-17051-42707					5,000,000.00	0.00	0.00	5,000,000.00
Section Total					5,000,000.00	0.00	0.00	5,000,000.00
Fund Total:					5,000,000.00	0.00	0.00	5,000,000.00
ITD25000-17061-42707					0.00	0.00	0.00	0.00
ITD25000-17061-42707 1/26/07					4,800,000.00	0.00	0.00	4,800,000.00
Section Total					4,800,000.00	0.00	0.00	4,800,000.00
Fund Total:					4,800,000.00	0.00	0.00	4,800,000.00
DRS16000-17971-42176 Y2K					7,970,548.74	0.00	54,305.79	7,916,242.95
Section Total					7,970,548.74	0.00	54,305.79	7,916,242.95
ITD25000-17971-42124 Year 2K Project					5,445,264.14	0.00	0.00	5,445,264.14
Section Total					5,445,264.14	0.00	0.00	5,445,264.14
OSC15000-17971-42176 Y2K					763,687.12	0.00	0.00	763,687.12
Section Total					763,687.12	0.00	0.00	763,687.12
SOS12500-17971-42175 Y2K Conversion					163,500.00	0.00	0.00	163,500.00
Section Total					163,500.00	0.00	0.00	163,500.00
Fund Total:					14,343,000.00	0.00	54,305.79	14,288,694.21
Agency Total:					59,360,016.51	0.00	54,305.79	59,305,710.72

18-Oct-07

OTC Code
Modifier

OPM/Budget Division

/0 State Funds

/1 Federal Reimbursements

/2 Federal Receivables

/3 Private

/4 Town

/6 Transfers -Other

/8 Transfers -Contingency

/9 Transfers -Other Sources

State Bond Commission: Bond Projects

Agency: JRC99000

SEPTEMBER 30, 2007

Judicial Review

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
JRC99000-12051-40255 CEPF-97				Capital Equipment Purchase Fund	4,876.00	0.00	0.00	4,876.00
				Section Total	4,876.00	0.00	0.00	4,876.00
				Fund Total:	4,876.00	0.00	0.00	4,876.00
				Agency Total:	4,876.00	0.00	0.00	4,876.00

State Bond Commission: Bond Projects

Agency: JSC13800

SEPTEMBER 30, 2007

Judicial Selection Commission

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
JSC13800-12051-40255			Equipment	Equipment	5,100.00	0.00	0.00	5,100.00
			Section Total		5,100.00	0.00	0.00	5,100.00
			<u>Fund Total:</u>		5,100.00	0.00	0.00	5,100.00
			<u>Agency Total:</u>		5,100.00	0.00	0.00	5,100.00

State Bond Commission: Bond Projects

Agency: JUD95000

SEPTEMBER 30, 2007

Judicial

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
JUD95000-12051-40255 02a00-0005		Equipment	13,304,250.00	0.00	0.00	13,304,250.00
		Section Total	13,304,250.00	0.00	0.00	13,304,250.00
JUD95000-12051-999 /		Completed Projects	3,790,000.00	0.00	0.00	3,790,000.00
		Section Total	3,790,000.00	0.00	0.00	3,790,000.00
		<u>Fund Total:</u>	17,094,250.00	0.00	0.00	17,094,250.00
JUD95000-17001-40604		Undistributed	-2,000,000.00	-2,000,000.00	0.00	0.00
		Section Total	-2,000,000.00	-2,000,000.00	0.00	0.00
		<u>Fund Total:</u>	-2,000,000.00	-2,000,000.00	0.00	0.00
JUD95000-17011-40642		Undistributed	0.00	0.00	0.00	0.00
JUD95000-17011-40642 BI-JD-1000		Various Alterations at Various Facilities	2,648,340.00	0.00	0.00	2,648,340.00
JUD95000-17011-40642 BI-JD-259-C		Renovations to 7 Kendrick Avenue, Wat	0.00	0.00	0.00	0.00
		Section Total	2,648,340.00	0.00	0.00	2,648,340.00
JUD95000-17011-40650		Undistributed	1,273,000.00	1,273,000.00	0.00	0.00
JUD95000-17011-40650 1/26/07		Technology Strategic Plan	2,127,000.00	0.00	0.00	2,127,000.00
JUD95000-17011-40650 12/19/03		Technology Strategic Plan	1,600,000.00	0.00	0.00	1,600,000.00
		Section Total	5,000,000.00	1,273,000.00	0.00	3,727,000.00
JUD95000-17011-40655		Undistributed	0.00	0.00	0.00	0.00
JUD95000-17011-40655 BI-JD-1000		Security Improvements	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
JUD95000-17011-40668		Undistributed	0.00	0.00	0.00	0.00
JUD95000-17011-40668 BI-2B-734		New Courthouse, Stamford	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
JUD95000-17011-40674		Undistributed	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
JUD95000-17011-40679		Undistributed	17,091,400.00	17,091,400.00	0.00	0.00
JUD95000-17011-40679 BI-JD-1000		Interior Improvements, Courthouse, Ne	725,000.00	0.00	0.00	725,000.00
		Section Total	17,816,400.00	17,091,400.00	0.00	725,000.00
		<u>Fund Total:</u>	25,964,740.00	18,364,400.00	0.00	7,600,340.00
JUD95000-17021-40642 Alterations/Improvements		Alterations/improvements to buildings &	2,000,000.00	0.00	0.00	2,000,000.00

18-Oct-07

OTC Code
Modifier

OPM/Budget Division

/0 State Funds

/1 Federal Reimbursements

/2 Federal Receivables

/3 Private

/4 Town

/6 Transfers -Other

/8 Transfers -Contingency

/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: JUD95000

SEPTEMBER 30, 2007

Judicial

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
JUD95000-17021-40642	BI-JD-1000		Various Judicial Facilities	2,087,200.00	0.00	0.00	2,087,200.00
			Section Total	4,087,200.00	0.00	0.00	4,087,200.00
JUD95000-17021-40655	Security Improvements		Security improvements at various faciliti	500,000.00	0.00	0.00	500,000.00
			Section Total	500,000.00	0.00	0.00	500,000.00
JUD95000-17021-40682	Htd Juvenile Matters		Renovation/expansion of courtrooms	4,817,000.00	4,817,000.00	0.00	0.00
			Section Total	4,817,000.00	4,817,000.00	0.00	0.00
			Fund Total:	9,404,200.00	4,817,000.00	0.00	4,587,200.00
JUD95000-17041-42738			Undistributed	0.00	0.00	0.00	0.00
			Section Total	0.00	0.00	0.00	0.00
			Fund Total:	0.00	0.00	0.00	0.00
JUD95000-17051-42738			Undistributed	3,200,000.00	3,200,000.00	0.00	0.00
JUD95000-17051-42738	BI-JD-1000		Various Judicial Facilities	1,800,000.00	0.00	0.00	1,800,000.00
			Section Total	5,000,000.00	3,200,000.00	0.00	1,800,000.00
JUD95000-17051-42797			Undistributed	650,000.00	650,000.00	0.00	0.00
			Section Total	650,000.00	650,000.00	0.00	0.00
			Fund Total:	5,650,000.00	3,850,000.00	0.00	1,800,000.00
JUD95000-17061-42738			Undistributed	5,000,000.00	5,000,000.00	0.00	0.00
			Section Total	5,000,000.00	5,000,000.00	0.00	0.00
			Fund Total:	5,000,000.00	5,000,000.00	0.00	0.00
JUD95000-17086-999 /			Closed Projects	11,468,815.00	0.00	1.03	11,468,813.97
JUD95000-17086-999 /			Closed Projects	49,376.56	0.00	0.00	49,376.56
			Section Total	11,518,191.56	0.00	1.03	11,518,190.53
			Fund Total:	11,518,191.56	0.00	1.03	11,518,190.53
JUD95000-17731-999 /			Completed Projects	3,349,990.00	0.00	0.00	3,349,990.00
JUD95000-17731-999 /			Completed Projects	1,105,761.00	0.00	0.00	1,105,761.00
			Section Total	4,455,751.00	0.00	0.00	4,455,751.00
			Fund Total:	4,455,751.00	0.00	0.00	4,455,751.00
JUD95000-17741-999 /			Closed Projects	13,900.00	0.00	0.00	13,900.00

State Bond Commission: Bond Projects

Agency: JUD95000

SEPTEMBER 30, 2007

Judicial

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
			Section Total	13,900.00	0.00	0.00	13,900.00
			<u>Fund Total:</u>	13,900.00	0.00	0.00	13,900.00
JUD95000-17771-999 /			Completed Projects	5,047,605.26	0.00	0.00	5,047,605.26
			Section Total	5,047,605.26	0.00	0.00	5,047,605.26
			<u>Fund Total:</u>	5,047,605.26	0.00	0.00	5,047,605.26
JUD95000-17781-999 /			Completed Projects	6,765,221.92	0.00	0.64	6,765,221.28
JUD95000-17781-999 /			Completed Projects	1,320,848.00	0.00	0.00	1,320,848.00
			Section Total	8,086,069.92	0.00	0.64	8,086,069.28
			<u>Fund Total:</u>	8,086,069.92	0.00	0.64	8,086,069.28
JUD95000-17801-41274			Available Reserves	76,849.87	0.00	76,849.87	0.00
			Section Total	76,849.87	0.00	76,849.87	0.00
JUD95000-17801-999 /			Completed Projects	2,662,200.97	0.00	0.00	2,662,200.97
JUD95000-17801-999 /			Completed Projects	53,500.00	0.00	0.00	53,500.00
			Section Total	2,715,700.97	0.00	0.00	2,715,700.97
			<u>Fund Total:</u>	2,792,550.84	0.00	76,849.87	2,715,700.97
JUD95000-17811-999 /			Completed Projects	7,580,000.00	0.00	0.00	7,580,000.00
JUD95000-17811-999 /			Completed Projects	1,020,000.00	0.00	0.00	1,020,000.00
			Section Total	8,600,000.00	0.00	0.00	8,600,000.00
			<u>Fund Total:</u>	8,600,000.00	0.00	0.00	8,600,000.00
JUD95000-17831-41338			Available Reserves	11,705.83	0.00	11,705.83	0.00
			Section Total	11,705.83	0.00	11,705.83	0.00
JUD95000-17831-999 /			Completed Projects	4,944,683.64	0.00	0.00	4,944,683.64
JUD95000-17831-999 /			Completed Projects	1,252,644.00	0.00	0.00	1,252,644.00
			Section Total	6,197,327.64	0.00	0.00	6,197,327.64
			<u>Fund Total:</u>	6,209,033.47	0.00	11,705.83	6,197,327.64
JUD95000-17841-999 /			Completed Projects	3,387,558.19	0.00	0.00	3,387,558.19
			Section Total	3,387,558.19	0.00	0.00	3,387,558.19

State Bond Commission: Bond Projects

Agency: JUD95000

SEPTEMBER 30, 2007

Judicial

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			3,387,558.19	0.00	0.00	3,387,558.19
JUD95000-17851-41454 JB-01-001		Judicial Courthouse-Stamford	2,995,000.00	0.00	0.00	2,995,000.00
JUD95000-17851-41454 JB-01-001		Judicial Courthouse-Stamford	526,601.00	0.00	0.00	526,601.00
Section Total			3,521,601.00	0.00	0.00	3,521,601.00
JUD95000-17851-999 /		Completed Projects	1,366,189.77	0.00	0.00	1,366,189.77
Section Total			1,366,189.77	0.00	0.00	1,366,189.77
<u>Fund Total:</u>			4,887,790.77	0.00	0.00	4,887,790.77
JUD95000-17861-41492		Available Reserves	11,550.36	0.00	11,550.36	0.00
Section Total			11,550.36	0.00	11,550.36	0.00
JUD95000-17861-999 /		Completed Projects	631,658.45	0.00	0.00	631,658.45
Section Total			631,658.45	0.00	0.00	631,658.45
<u>Fund Total:</u>			643,208.81	0.00	11,550.36	631,658.45
JUD95000-17871-41534 JB-01-002		Bridgeport-Var.Ren-Garage	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
JUD95000-17871-41562 BI-JD-1000		Bijd-1000	750,000.00	0.00	0.00	750,000.00
JUD95000-17871-41562 BI-JD-125A		Ext.Rep-Cthouse-Bdpt	624,025.00	0.00	0.00	624,025.00
JUD95000-17871-41562 BI-JD-210A		Broad St	119,039.19	0.00	0.00	119,039.19
JUD95000-17871-41562		Available Reserves	6,935.81	0.00	6,935.81	0.00
Section Total			1,500,000.00	0.00	6,935.81	1,493,064.19
JUD95000-17871-41564 02z04-0164		Courthouse Security Projects	488,372.28	0.00	0.00	488,372.28
JUD95000-17871-41564		Available Reserves	11,627.72	0.00	11,627.72	0.00
Section Total			500,000.00	0.00	11,627.72	488,372.28
JUD95000-17871-999 /		Completed Projects	2,337,951.34	0.00	0.00	2,337,951.34
Section Total			2,337,951.34	0.00	0.00	2,337,951.34
<u>Fund Total:</u>			4,837,951.34	0.00	18,563.53	4,819,387.81
JUD95000-17891-41639		Available Reserves	459,300.00	0.00	459,300.00	0.00
Section Total			459,300.00	0.00	459,300.00	0.00
JUD95000-17891-41660 BI-JD-1000		Renov-Improvements	250,000.00	0.00	0.00	250,000.00
JUD95000-17891-41660 BI-JD-151		Ren Norwalk Courthse	265,000.00	0.00	0.00	265,000.00

18-Oct-07

OTC Code
Modifier

OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements

/2 Federal Receivables
/3 Private

/4 Town
/6 Transfers -Other

/8 Transfers -Contingency
/9 Transfers -Other Sources

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OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
JUD95000-17891-41660				Available Reserves	7,343.51	0.00	7,343.51	0.00
				Section Total	522,343.51	0.00	7,343.51	515,000.00
JUD95000-17891-41664 BI-JD-1000				Renov-Improvements	500,000.00	0.00	0.00	500,000.00
				Section Total	500,000.00	0.00	0.00	500,000.00
JUD95000-17891-999 /				Completed Projects	498,020.35	0.00	0.00	498,020.35
				Section Total	498,020.35	0.00	0.00	498,020.35
				<u>Fund Total:</u>	1,979,663.86	0.00	466,643.51	1,513,020.35
JUD95000-17901-41673 JB-01-005				Judicial-Equip-Bonds	1,615,570.00	0.00	0.00	1,615,570.00
				Section Total	1,615,570.00	0.00	0.00	1,615,570.00
JUD95000-17901-41693 BI-2B-734				New Courthouse, Stamford - Phase D	8,000,000.00	0.00	0.00	8,000,000.00
				Section Total	8,000,000.00	0.00	0.00	8,000,000.00
JUD95000-17901-41701 BI-JD-178				Courthouse-Rocky Hill	1,812,116.38	0.00	0.00	1,812,116.38
JUD95000-17901-41701 BI-JD-178A				N.B.Courthouse Fac	1,980,000.00	0.00	0.00	1,980,000.00
JUD95000-17901-41701				Available Reserves	7,883.62	0.00	7,883.62	0.00
				Section Total	3,800,000.00	0.00	7,883.62	3,792,116.38
JUD95000-17901-41714 BI-JD-208				Juv.Detent.Ctr-Brgpt	94,345.01	0.00	0.00	94,345.01
JUD95000-17901-41714 BI-JD-241				Juvenile Detention Ctr., Bridgeport - Pla	375,500.00	0.00	0.00	375,500.00
JUD95000-17901-41714				Available Reserves	30,154.99	0.00	30,154.99	0.00
				Section Total	500,000.00	0.00	30,154.99	469,845.01
JUD95000-17901-41724 BI-JD-1000				Var.Courthouse Impr	350,000.00	0.00	0.00	350,000.00
JUD95000-17901-41724 BI-JD-212				Var Code Impr	66,175.00	0.00	0.00	66,175.00
JUD95000-17901-41724				Available Reserves	2,819.95	0.00	2,819.95	0.00
				Section Total	418,994.95	0.00	2,819.95	416,175.00
JUD95000-17901-41731 02s06-0160				Security Impr-Judicial Facils	498,464.45	0.00	0.00	498,464.45
JUD95000-17901-41731				Available Reserves	1,535.55	0.00	1,535.55	0.00
				Section Total	500,000.00	0.00	1,535.55	498,464.45
JUD95000-17901-41737 BI-JD-192				Criminal Courthouse-Waterbury	2,360,890.00	0.00	0.00	2,360,890.00
JUD95000-17901-41737				Available Reserves	1,033.87	0.00	1,033.87	0.00
				Section Total	2,361,923.87	0.00	1,033.87	2,360,890.00

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
JUD95000-17901-999 /		Completed Projects	258,637.12	0.00	0.00	258,637.12
		Section Total	258,637.12	0.00	0.00	258,637.12
		<u>Fund Total:</u>	17,455,125.94	0.00	43,427.98	17,411,697.96
JUD95000-17911-41754		Available Reserves	124,821.26	0.00	124,821.26	0.00
		Section Total	124,821.26	0.00	124,821.26	0.00
JUD95000-17911-41763 JB-01-006		Var.Security Impr	989,904.60	0.00	0.00	989,904.60
JUD95000-17911-41763		Available Reserves	10,095.40	0.00	10,095.40	0.00
		Section Total	1,000,000.00	0.00	10,095.40	989,904.60
		<u>Fund Total:</u>	1,124,821.26	0.00	134,916.66	989,904.60
JUD95000-17921-41798 BI-2B-734		Courthouses-Stamford	47,700,000.00	0.00	0.00	47,700,000.00
		Section Total	47,700,000.00	0.00	0.00	47,700,000.00
JUD95000-17921-41825 BI-JD-197		New Criminal Courthouse, Danielson	6,622,000.00	0.00	0.00	6,622,000.00
		Section Total	6,622,000.00	0.00	0.00	6,622,000.00
		<u>Fund Total:</u>	54,322,000.00	0.00	0.00	54,322,000.00
JUD95000-17931-41843 BI-JD-178A		New Courthouse Complex, New Britain	28,320,054.64	0.00	0.00	28,320,054.64
JUD95000-17931-41843		Available Reserves	14,945.36	0.00	14,945.36	0.00
		Section Total	28,335,000.00	0.00	14,945.36	28,320,054.64
JUD95000-17931-41869 02s03-0330		Stone Facing-Clock Tower	183,500.00	0.00	0.00	183,500.00
JUD95000-17931-41869 BI-JD-1000		Infrastructure Improvements	1,445,165.00	0.00	0.00	1,445,165.00
JUD95000-17931-41869 BI-JD-186A		Fire Code Imp-Htd	72,500.00	0.00	0.00	72,500.00
JUD95000-17931-41869 BI-JD-188		Var.Code Impr.	330,670.00	0.00	0.00	330,670.00
JUD95000-17931-41869 BI-JD-189		Fire Code Violation Renov-Danbury Juv	452,315.00	0.00	0.00	452,315.00
JUD95000-17931-41869 BI-JD-226		Church St Sup.Court	170,000.00	0.00	0.00	170,000.00
JUD95000-17931-41869 BI-JD-227A		Demolition/Reconstruction Clock Tower-	324,400.27	0.00	0.00	324,400.27
JUD95000-17931-41869 JB-01-009		Var.Infr Rep/Imp Proj	2,000,000.00	0.00	0.00	2,000,000.00
JUD95000-17931-41869		Available Reserves	21,449.73	0.00	21,449.73	0.00
		Section Total	5,000,000.00	0.00	21,449.73	4,978,550.27
JUD95000-17931-41887 CapEquip		Capital Equipment	840,000.00	0.00	0.00	840,000.00
JUD95000-17931-41887 JB-01-011		Purch Bound Law Volumes,Etc.	1,305,000.00	0.00	0.00	1,305,000.00
JUD95000-17931-41887 JB-01-012		Ada Equipment Improvements	130,000.00	0.00	0.00	130,000.00

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	2,275,000.00	0.00	0.00	2,275,000.00
JUD95000-17931-41895		Available Reserves	35,995.26	0.00	35,995.26	0.00
		Section Total	35,995.26	0.00	35,995.26	0.00
JUD95000-17931-41902		Available Reserves	27,709.26	0.00	27,709.26	0.00
		Section Total	27,709.26	0.00	27,709.26	0.00
JUD95000-17931-41908		Available Reserves	162,047.82	0.00	162,047.82	0.00
JUD95000-17931-41908 BI-JD-193		Vernon/Rockville Criminal Courthouse	84,459.18	0.00	0.00	84,459.18
		Section Total	246,507.00	0.00	162,047.82	84,459.18
JUD95000-17931-41913 BI-JD-1000		Infrastructure Projects	1,676,370.00	0.00	0.00	1,676,370.00
JUD95000-17931-41913 BI-JD-214		Stair Tower Addition-New Haven	323,630.00	0.00	0.00	323,630.00
		Section Total	2,000,000.00	0.00	0.00	2,000,000.00
JUD95000-17931-41921 BI-JD-241		Bridgeport Juvenile Detention Center	1,308,000.00	0.00	0.00	1,308,000.00
		Section Total	1,308,000.00	0.00	0.00	1,308,000.00
JUD95000-17931-41926 BI-JD-1000		Security Improvements	300,000.00	0.00	0.00	300,000.00
JUD95000-17931-41926 BI-JD-253		Hartford Juvenile Detention Center	700,000.00	0.00	0.00	700,000.00
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
JUD95000-17931-41931 BI-JD-159		Bridgeprt Crim Ct Ren	2,190,000.00	0.00	0.00	2,190,000.00
		Section Total	2,190,000.00	0.00	0.00	2,190,000.00
JUD95000-17931-41936 BI-2B-734		Stamford Courthouse Phase D	6,914,000.00	0.00	0.00	6,914,000.00
		Section Total	6,914,000.00	0.00	0.00	6,914,000.00
JUD95000-17931-41937 BI-JD-231		Renov-West Haven City Hall	0.00	0.00	0.00	0.00
JUD95000-17931-41937		Available Reserves	86,000.00	0.00	86,000.00	0.00
		Section Total	86,000.00	0.00	86,000.00	0.00
JUD95000-17931-41939 BI-JD-192		Criminal Courthouse-Waterbury	4,896,000.00	0.00	0.00	4,896,000.00
		Section Total	4,896,000.00	0.00	0.00	4,896,000.00
		Fund Total:	54,314,211.52	0.00	348,147.43	53,966,064.09
JUD95000-17951-41957 BI-JD-241		Bridgeport Juvenile Detention Center	17,592,000.00	0.00	0.00	17,592,000.00
		Section Total	17,592,000.00	0.00	0.00	17,592,000.00

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OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
JUD95000-17951-41972	BI-JD-1000			Various Infrastructure Improvements	4,000,000.00	0.00	0.00	4,000,000.00
				Section Total	4,000,000.00	0.00	0.00	4,000,000.00
JUD95000-17951-41982	BI-JD-253			Hartford Juvenile Detention Center	500,000.00	0.00	0.00	500,000.00
				Section Total	500,000.00	0.00	0.00	500,000.00
JUD95000-17951-41995	BI-JD-242			Feasibility Study-Renov-Juvenile Detenti	127,630.93	0.00	0.00	127,630.93
JUD95000-17951-41995	BI-JD-253			Juvenile Detention Center, Hartford	682,000.00	0.00	0.00	682,000.00
JUD95000-17951-41995				Available Reserves	2,369.07	0.00	2,369.07	0.00
				Section Total	812,000.00	0.00	2,369.07	809,630.93
				<u>Fund Total:</u>	22,904,000.00	0.00	2,369.07	22,901,630.93
JUD95000-17961-42030	BI-2B-734			New Courthouse, Stamford	3,400,000.00	0.00	0.00	3,400,000.00
				Section Total	3,400,000.00	0.00	0.00	3,400,000.00
JUD95000-17961-42043				Undistributed	2,725,000.00	2,725,000.00	0.00	0.00
JUD95000-17961-42043	BI-JD-239			Acquisition of Property, Litchfield Courth	775,000.00	0.00	0.00	775,000.00
				Section Total	3,500,000.00	2,725,000.00	0.00	775,000.00
JUD95000-17961-42054	BI-JD-1000			Renovations to 80 Washington Street, H	4,000,000.00	0.00	0.00	4,000,000.00
				Section Total	4,000,000.00	0.00	0.00	4,000,000.00
JUD95000-17961-42064	BI-JD-253			Hartford Juvenile Detention Center	500,000.00	0.00	0.00	500,000.00
				Section Total	500,000.00	0.00	0.00	500,000.00
JUD95000-17961-42078	BI-JD-244			Purchase Option, 112 Broad St., New L	200,000.00	0.00	0.00	200,000.00
JUD95000-17961-42078				Available Reserves	50,000.00	0.00	50,000.00	0.00
				Section Total	250,000.00	0.00	50,000.00	200,000.00
JUD95000-17961-42085	BI-JD-241			New Juvenile Court & Detention Center,	4,500,000.00	0.00	0.00	4,500,000.00
				Section Total	4,500,000.00	0.00	0.00	4,500,000.00
JUD95000-17961-42091	BI-JD-197			Development-New Criminal Courthouse,	2,500,000.00	0.00	0.00	2,500,000.00
				Section Total	2,500,000.00	0.00	0.00	2,500,000.00
JUD95000-17961-42095	BI-JD-192			Purchase Equipment-Waterbury Courth	1,500,000.00	0.00	0.00	1,500,000.00
				Section Total	1,500,000.00	0.00	0.00	1,500,000.00
				<u>Fund Total:</u>	20,150,000.00	2,725,000.00	50,000.00	17,375,000.00

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JUD95000-17971-42123 BI-2B-029		ADA Modifications to 80 Washington Str	2,750,465.00	0.00	0.00	2,750,465.00
JUD95000-17971-42123 BI-JD-1000		Various Renovations at Various Facilitie	2,249,535.00	0.00	0.00	2,249,535.00
Section Total			5,000,000.00	0.00	0.00	5,000,000.00
JUD95000-17971-42134 BI-JD-253		Juvenile Detention Center, Hartford	11,748,000.00	0.00	0.00	11,748,000.00
Section Total			11,748,000.00	0.00	0.00	11,748,000.00
JUD95000-17971-42151		Undistributed	0.00	0.00	0.00	0.00
JUD95000-17971-42151 Equipment		Installation of Capital equipment	4,400,988.00	0.00	0.00	4,400,988.00
Section Total			4,400,988.00	0.00	0.00	4,400,988.00
<u>Fund Total:</u>			21,148,988.00	0.00	0.00	21,148,988.00
JUD95000-17981-42201		Undistributed	0.00	0.00	0.00	0.00
JUD95000-17981-42201 BI-JD-259-C		7 Kendrick Avenue, Waterbury	1,000,000.00	0.00	0.00	1,000,000.00
Section Total			1,000,000.00	0.00	0.00	1,000,000.00
JUD95000-17981-42210 BI-JD-1000		Various Improvement Projects at Judicia	5,000,000.00	0.00	0.00	5,000,000.00
Section Total			5,000,000.00	0.00	0.00	5,000,000.00
JUD95000-17981-42218 Equipment		Purchase & Install Capital Equipment	5,000,000.00	0.00	0.00	5,000,000.00
Section Total			5,000,000.00	0.00	0.00	5,000,000.00
<u>Fund Total:</u>			11,000,000.00	0.00	0.00	11,000,000.00
JUD95000-17991-42266 BI-JD-1000		Various Renovations at Judicial Facilitie	5,000,000.00	0.00	0.00	5,000,000.00
Section Total			5,000,000.00	0.00	0.00	5,000,000.00
JUD95000-17991-42274		Undistributed	0.00	0.00	0.00	0.00
JUD95000-17991-42274 8/31/01-#14		Capital Equipment	2,250,000.00	0.00	0.00	2,250,000.00
Section Total			2,250,000.00	0.00	0.00	2,250,000.00
JUD95000-17991-42285 BI-JD-253		Hartford Juvenile Detention Center	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
JUD95000-17991-42291		Undistributed	39,500,000.00	39,500,000.00	0.00	0.00
Section Total			39,500,000.00	39,500,000.00	0.00	0.00
<u>Fund Total:</u>			47,250,000.00	39,500,000.00	0.00	7,750,000.00
<u>Agency Total:</u>			373,241,611.74	72,256,400.00	1,164,175.91	299,821,035.83

State Bond Commission: Bond Projects

SEPTEMBER 30, 2007

Agency: LGO13000

Lieutenant Governor

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
LGO13000-12051-40255 Equip-97				Equipment-97	46,400.00	0.00	0.00	46,400.00
				Section Total	46,400.00	0.00	0.00	46,400.00
				Fund Total:	46,400.00	0.00	0.00	46,400.00
				Agency Total:	46,400.00	0.00	0.00	46,400.00

State Bond Commission: Bond Projects

Agency: MHA53000

SEPTEMBER 30, 2007

DMHAS

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
OPM20000-17931-4185801-00-030				Emission Reduction Credits	110,000.00	0.00	0.00	110,000.00
				Section Total	110,000.00	0.00	0.00	110,000.00
				Fund Total:	110,000.00	0.00	0.00	110,000.00
				Agency Total:	110,000.00	0.00	0.00	110,000.00

State Bond Commission: Bond Projects

Agency: MHA53100

SEPTEMBER 30, 2007

DMHAS

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
MHA53000-12051-999 /		Completed Projects	4,235,709.00	0.00	0.00	4,235,709.00
		Section Total	4,235,709.00	0.00	0.00	4,235,709.00
MHA53400-12051-999 /		Completed Projects	647,632.00	0.00	0.00	647,632.00
		Section Total	647,632.00	0.00	0.00	647,632.00
MHA53700-12051-999 /		Completed Projects	598,726.00	0.00	0.00	598,726.00
		Section Total	598,726.00	0.00	0.00	598,726.00
MHA54600-12051-999 /		Completed Projects	359,931.00	0.00	0.00	359,931.00
		Section Total	359,931.00	0.00	0.00	359,931.00
MHA55200-12051-999 /		Completed Projects	507,900.00	0.00	0.00	507,900.00
		Section Total	507,900.00	0.00	0.00	507,900.00
PSR56000-12051-40255 2000-01		Equipment	32,445.00	0.00	0.00	32,445.00
		Section Total	32,445.00	0.00	0.00	32,445.00
		<u>Fund Total:</u>	6,382,343.00	0.00	0.00	6,382,343.00
MHA53000-12052-42757		Undistributed	4,015,476.00	4,015,476.00	0.00	0.00
MHA53000-12052-42757 1/26/07		Various Grants-in-Aid	984,524.00	0.00	0.00	984,524.00
		Section Total	5,000,000.00	4,015,476.00	0.00	984,524.00
MHA53000-12052-42893		Undistributed	2,500,000.00	2,500,000.00	0.00	0.00
MHA53000-12052-42893 3/30/07		Grants In Aid	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	3,500,000.00	2,500,000.00	0.00	1,000,000.00
MHA53000-12052-42894		Undistributed	2,162,500.00	2,162,500.00	0.00	0.00
MHA53000-12052-42894 6/29/07		Crossroads, Inc.	337,500.00	0.00	0.00	337,500.00
		Section Total	2,500,000.00	2,162,500.00	0.00	337,500.00
MHA53000-12052-43095		Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
		Section Total	1,000,000.00	1,000,000.00	0.00	0.00
MHA53100-12052-40374		Undistributed	127,653.00	127,653.00	0.00	0.00
MHA53100-12052-40374 3/23/01-#7		Grants-in-aid to Various Facilities	522,347.00	0.00	0.00	522,347.00
MHA53100-12052-40374 3/30/07		Various Grants	100,000.00	0.00	0.00	100,000.00
		Section Total	750,000.00	127,653.00	0.00	622,347.00

State Bond Commission: Bond Projects

Agency: MHA53100

SEPTEMBER 30, 2007

DMHAS

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>	
Agy	Fund	SID						<u>Allotment</u>	
MHA53100-12052-40383	Alterations/Improvements		Gts to private nonprofits for alterations/i		9,000,000.00	478,065.00	0.00	8,521,935.00	
Section Total					9,000,000.00	478,065.00	0.00	8,521,935.00	
Fund Total:					21,750,000.00	10,283,694.00	0.00	11,466,306.00	
MHA53100-17001-40584	Undistributed				138,356.00	138,356.00	0.00	0.00	
MHA53100-17001-40584	BI-MH-1000		Infrastructure Projects		539,580.00	0.00	4,080.00	535,500.00	
Section Total					677,936.00	138,356.00	4,080.00	535,500.00	
MHA53100-17001-40597	Undistributed				941,430.00	941,430.00	0.00	0.00	
Section Total					941,430.00	941,430.00	0.00	0.00	
Fund Total:					1,619,366.00	1,079,786.00	4,080.00	535,500.00	
MHA53100-17011-40636	Undistributed				316,391.00	316,391.00	0.00	0.00	
Section Total					316,391.00	316,391.00	0.00	0.00	
Fund Total:					316,391.00	316,391.00	0.00	0.00	
MHA53000-17021-42406	HIPPA				740,562.90	0.00	0.00	740,562.90	
Section Total					740,562.90	0.00	0.00	740,562.90	
Fund Total:					740,562.90	0.00	0.00	740,562.90	
MHA53400-17086-999 /	Closed Projects				106,624.00	0.00	0.53	106,623.47	
Section Total					106,624.00	0.00	0.53	106,623.47	
MHA53700-17086-999 /	Closed Projects				231,229.00	0.00	0.05	231,228.95	
MHA53700-17086-999 /	Closed Projects				136,536.10	0.00	0.00	136,536.10	
Section Total					367,765.10	0.00	0.05	367,765.05	
MHA54600-17086-999 /	Closed Projects				50,000.00	0.00	0.00	50,000.00	
Section Total					50,000.00	0.00	0.00	50,000.00	
Fund Total:					524,389.10	0.00	0.58	524,388.52	
MHA53700-17741-999 /	Closed Projects				159,100.00	0.00	3,397.26	155,702.74	
Section Total					159,100.00	0.00	3,397.26	155,702.74	
MHA54600-17741-999 /	Closed Projects				79,159.13	0.00	0.00	79,159.13	
Section Total					79,159.13	0.00	0.00	79,159.13	

18-Oct-07

OTC Code
Modifier

OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements

/2 Federal Receivables
/3 Private

/4 Town
/6 Transfers -Other

/8 Transfers -Contingency
/9 Transfers -Other Sources

State Bond Commission: Bond Projects

Agency: MHA53100

SEPTEMBER 30, 2007

DMHAS

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
MHA55200-17741-999 /		Closed Projects	8,900.00	0.00	8,000.00	900.00
		Section Total	8,900.00	0.00	8,000.00	900.00
		<u>Fund Total:</u>	247,159.13	0.00	11,397.26	235,761.87
MHA53700-17771-999 /		Completed Projects	6,824.00	0.00	0.00	6,824.00
		Section Total	6,824.00	0.00	0.00	6,824.00
		<u>Fund Total:</u>	6,824.00	0.00	0.00	6,824.00
MHA53400-17781-999 /		Completed Projects	865,339.73	0.00	0.48	865,339.25
		Section Total	865,339.73	0.00	0.48	865,339.25
MHA53700-17781-999 /		Completed Projects	357,264.80	0.00	0.64	357,264.16
		Section Total	357,264.80	0.00	0.64	357,264.16
		<u>Fund Total:</u>	1,222,604.53	0.00	1.12	1,222,603.41
MHA53000-17791-999 /		Completed Projects	446,059.10	0.00	37.03	446,022.07
		Section Total	446,059.10	0.00	37.03	446,022.07
		<u>Fund Total:</u>	446,059.10	0.00	37.03	446,022.07
MHA53700-17831-999 /		Completed Projects	143,983.30	0.00	0.00	143,983.30
		Section Total	143,983.30	0.00	0.00	143,983.30
MHA55200-17831-999 /		Completed Projects	401,712.46	0.00	0.00	401,712.46
		Section Total	401,712.46	0.00	0.00	401,712.46
		<u>Fund Total:</u>	545,695.76	0.00	0.00	545,695.76
MHA53400-17841-999 /		Completed Projects	880,000.00	0.00	0.00	880,000.00
		Section Total	880,000.00	0.00	0.00	880,000.00
		<u>Fund Total:</u>	880,000.00	0.00	0.00	880,000.00
MHA53700-17851-999 /		Completed Projects	1,790.79	0.00	0.00	1,790.79
		Section Total	1,790.79	0.00	0.00	1,790.79
		<u>Fund Total:</u>	1,790.79	0.00	0.00	1,790.79
MHA53700-17861-999 /		Completed Projects	7,018.72	0.00	0.00	7,018.72
		Section Total	7,018.72	0.00	0.00	7,018.72

18-Oct-07

OTC Code
Modifier

OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements

/2 Federal Receivables
/3 Private

/4 Town
/6 Transfers -Other

/8 Transfers -Contingency
/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: MHA53100

SEPTEMBER 30, 2007

DMHAS

OTC Acct				Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID	Project					Allotment
Fund Total:					7,018.72	0.00	0.00	7,018.72
MHA53100-17871-41530BI-MH-093				Air Conditioning-Ct.Mh Center	746,159.90	0.00	0.00	746,159.90
MHA53100-17871-41530				Available Reserves	303,373.55	0.00	303,373.55	0.00
Section Total					1,049,533.45	0.00	303,373.55	746,159.90
MHA53700-17871-999 /				Completed Projects	104,385.97	0.00	0.00	104,385.97
Section Total					104,385.97	0.00	0.00	104,385.97
MHA55200-17871-999 /				Completed Projects	93,150.58	0.00	0.00	93,150.58
Section Total					93,150.58	0.00	0.00	93,150.58
Fund Total:					1,247,070.00	0.00	303,373.55	943,696.45
MHA53000-17901-41717				Available Reserves	45,136.62	0.00	45,136.62	0.00
Section Total					45,136.62	0.00	45,136.62	0.00
MHA53100-17901-41697BI-MH-93				Air Cond-Ct Mh Ctr	101,000.00	0.00	0.00	101,000.00
MHA53100-17901-41697				Available Reserves	25,000.00	0.00	25,000.00	0.00
Section Total					126,000.00	0.00	25,000.00	101,000.00
MHA53100-17901-41717BI-MH-198				Various Security Improvements at Dutch	39,152.38	0.00	0.00	39,152.38
Section Total					39,152.38	0.00	0.00	39,152.38
MHA53400-17901-999 /				Completed Projects	51,701.52	0.00	0.00	51,701.52
Section Total					51,701.52	0.00	0.00	51,701.52
MHA53700-17901-999 /				Completed Projects	61,909.95	0.00	0.00	61,909.95
Section Total					61,909.95	0.00	0.00	61,909.95
MHA54600-17901-999 /				Completed Projects	28,286.10	0.00	0.00	28,286.10
Section Total					28,286.10	0.00	0.00	28,286.10
MHA55200-17901-999 /				Completed Projects	31,747.81	0.00	0.00	31,747.81
Section Total					31,747.81	0.00	0.00	31,747.81
Fund Total:					383,934.38	0.00	70,136.62	313,797.76
MHA53100-17931-41884				Undistributed	0.00	0.00	0.00	0.00
Section Total					0.00	0.00	0.00	0.00

State Bond Commission: Bond Projects

Agency: MHA53100

SEPTEMBER 30, 2007

DMHAS

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			0.00	0.00	0.00	0.00
MHA53100-17951-41979		Undistributed	0.00	0.00	0.00	0.00
MHA53100-17951-41979		Undistributed	20,000.00	0.00	20,000.00	0.00
Section Total			20,000.00	0.00	20,000.00	0.00
<u>Fund Total:</u>			20,000.00	0.00	20,000.00	0.00
MHA53100-17961-42037		Undistributed	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
<u>Fund Total:</u>			0.00	0.00	0.00	0.00
MHA53100-17971-42116		Undistributed	0.00	0.00	0.00	0.00
MHA53100-17971-42116		Undistributed	48,266.88	0.00	0.00	48,266.88
Section Total			48,266.88	0.00	0.00	48,266.88
<u>Fund Total:</u>			48,266.88	0.00	0.00	48,266.88
MHA53100-17981-42195		Undistributed	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
MHA53100-17981-42205		Undistributed	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
<u>Fund Total:</u>			0.00	0.00	0.00	0.00
MHA53100-17991-42258		Undistributed	0.00	0.00	0.00	0.00
Section Total			0.00	0.00	0.00	0.00
<u>Fund Total:</u>			0.00	0.00	0.00	0.00
<u>Agency Total:</u>			36,389,475.29	11,679,871.00	409,026.16	24,300,578.13

State Bond Commission: Bond Projects

Agency: MIL36000

SEPTEMBER 30, 2007

Military

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
MIL36000-12051-40255 02a00-0005		Capital Equipment	1,579,666.47	0.00	0.00	1,579,666.47
		Section Total	1,579,666.47	0.00	0.00	1,579,666.47
		<u>Fund Total:</u>	1,579,666.47	0.00	0.00	1,579,666.47
MIL36000-17001-40579 BI-Q-1000		Military Infrastructure Projects	300,000.00	0.00	0.00	300,000.00
		Section Total	300,000.00	0.00	0.00	300,000.00
MIL36000-17001-40581		Undistributed	58,000.00	58,000.00	0.00	0.00
		Section Total	58,000.00	58,000.00	0.00	0.00
MIL36000-17001-40595		Undistributed	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
		<u>Fund Total:</u>	358,000.00	58,000.00	0.00	300,000.00
MIL36000-17041-42741		Undistributed	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
		<u>Fund Total:</u>	0.00	0.00	0.00	0.00
MIL36000-17051-42193		Undistributed	400,000.00	400,000.00	0.00	0.00
MIL36000-17051-42193 BI-Q-1000		Various Military Department Facilities	100,000.00	0.00	0.00	100,000.00
		Section Total	500,000.00	400,000.00	0.00	100,000.00
MIL36000-17051-42776		Undistributed	310,000.00	310,000.00	0.00	0.00
MIL36000-17051-42776 BI-Q-1000		Hartford Armory Improvements	290,000.00	0.00	0.00	290,000.00
		Section Total	600,000.00	310,000.00	0.00	290,000.00
MIL36000-17051-42777		Undistributed	225,760.00	225,760.00	0.00	0.00
		Section Total	225,760.00	225,760.00	0.00	0.00
		<u>Fund Total:</u>	1,325,760.00	935,760.00	0.00	390,000.00
MIL36000-17061-42193		Undistributed	500,000.00	500,000.00	0.00	0.00
		Section Total	500,000.00	500,000.00	0.00	0.00
MIL36000-17061-42776		Undistributed	600,000.00	600,000.00	0.00	0.00
		Section Total	600,000.00	600,000.00	0.00	0.00
MIL36000-17061-42802		Undistributed	1,800,000.00	1,800,000.00	0.00	0.00

State Bond Commission: Bond Projects

Agency: MIL36000

SEPTEMBER 30, 2007

Military

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					1,800,000.00	1,800,000.00	0.00	0.00
<u>Fund Total:</u>					2,900,000.00	2,900,000.00	0.00	0.00
MIL36000-17086-999 /I				Closed Projects	234,208.00	0.00	0.08	234,207.92
Section Total					234,208.00	0.00	0.08	234,207.92
<u>Fund Total:</u>					234,208.00	0.00	0.08	234,207.92
MIL36000-17741-999 /I				Closed Projects	192,141.00	0.00	21,058.22	171,082.78
Section Total					192,141.00	0.00	21,058.22	171,082.78
<u>Fund Total:</u>					192,141.00	0.00	21,058.22	171,082.78
MIL36000-17811-41285 02b00-0001				Ext.Repairs-Stnwrk-Wndws-Etc.	432,760.00	0.00	0.00	432,760.00
Section Total					432,760.00	0.00	0.00	432,760.00
<u>Fund Total:</u>					432,760.00	0.00	0.00	432,760.00
MIL36000-17831-999 /I				Completed Projects	211,846.19	0.00	0.00	211,846.19
MIL36000-17831-999 /I				Completed Projects	74,563.64	0.00	0.00	74,563.64
Section Total					286,409.83	0.00	0.00	286,409.83
<u>Fund Total:</u>					286,409.83	0.00	0.00	286,409.83
MIL36000-17841-999 /I				Completed Projects	1,191,201.88	0.00	0.00	1,191,201.88
MIL36000-17841-999 /I				Completed Projects	110,958.46	0.00	0.00	110,958.46
MIL36000-17841-999 /I				Completed Projects	53,000.00	0.00	0.00	53,000.00
Section Total					1,355,160.34	0.00	0.00	1,355,160.34
<u>Fund Total:</u>					1,355,160.34	0.00	0.00	1,355,160.34
MIL36000-17851-41467 BI-Q-370				Var-Upgrade/Mod-	306,000.00	0.00	0.00	306,000.00
MIL36000-17851-41467 BI-Q-370				Var-Upgrade/Mod-	306,000.00	0.00	0.00	306,000.00
Section Total					612,000.00	0.00	0.00	612,000.00
MIL36000-17851-41468 02d05E-0150				Repair Proj-Brainard Fld-Mer.	104,631.45	0.00	0.00	104,631.45
MIL36000-17851-41468				Available Reserves	45,368.55	0.00	45,368.55	0.00
MIL36000-17851-41468 02d05E-0150				Repair Proj-Brainard Fld-Mer.	60,117.80	0.00	0.00	60,117.80
Section Total					210,117.80	0.00	45,368.55	164,749.25
MIL36000-17851-999 /I				Completed Projects	232,162.47	0.00	0.00	232,162.47

18-Oct-07

OTC Code
Modifier

OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements/2 Federal Receivables
/3 Private/4 Town
/6 Transfers -Other/8 Transfers -Contingency
/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: MIL36000

SEPTEMBER 30, 2007

Military

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
MIL36000-17851-999 /;		Completed Projects	2,777,546.62	0.00	0.00	2,777,546.62
MIL36000-17851-999 /;		Completed Projects	42,781.00	0.00	0.00	42,781.00
Section Total			3,052,490.09	0.00	0.00	3,052,490.09
<u>Fund Total:</u>			3,874,607.89	0.00	45,368.55	3,829,239.34
MIL36000-17861-41485 02c04B-0120		Renov-Waterbury Armory	350,000.00	0.00	0.00	350,000.00
Section Total			350,000.00	0.00	0.00	350,000.00
MIL36000-17861-41490 02c04C-0130		Var.Renov & Improvemnt Projs	64,750.00	0.00	0.00	64,750.00
MIL36000-17861-41490		Available Reserves	126,394.30	0.00	126,394.30	0.00
MIL36000-17861-41490 02c04C-0130		Var.Renov & Improvemnt Projs	38,202.00	0.00	0.00	38,202.00
MIL36000-17861-41490		Undistributed	32,984.00	0.00	32,984.00	0.00
Section Total			262,330.30	0.00	159,378.30	102,952.00
MIL36000-17861-999 /;		Completed Projects	66,122.00	0.00	0.00	66,122.00
MIL36000-17861-999 /;		Completed Projects	87,633.50	0.00	0.00	87,633.50
Section Total			153,755.50	0.00	0.00	153,755.50
<u>Fund Total:</u>			766,085.80	0.00	159,378.30	606,707.50
MIL36000-17871-41508 02c09A-0210		Var.Renov/Impr Projects	119,350.00	0.00	0.00	119,350.00
MIL36000-17871-41508		Available Reserves	16,536.72	0.00	16,536.72	0.00
Section Total			135,886.72	0.00	16,536.72	119,350.00
MIL36000-17871-41561		Available Reserves	262.50	0.00	262.50	0.00
Section Total			262.50	0.00	262.50	0.00
MIL36000-17871-41565 BI-Q-353C		Ext.Rep-Htd Armory	2,500,000.00	0.00	0.00	2,500,000.00
Section Total			2,500,000.00	0.00	0.00	2,500,000.00
MIL36000-17871-41566 BI-Q-509		Replace Heat/Air Cond	79,621.72	0.00	0.00	79,621.72
MIL36000-17871-41566		Available Reserves	12,378.28	0.00	12,378.28	0.00
Section Total			92,000.00	0.00	12,378.28	79,621.72
MIL36000-17871-999 /;		Completed Projects	317,926.39	0.00	0.00	317,926.39
MIL36000-17871-999 /;		Completed Projects	107,766.25	0.00	0.00	107,766.25
Section Total			425,692.64	0.00	0.00	425,692.64
<u>Fund Total:</u>			3,153,841.86	0.00	29,177.50	3,124,664.36

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/0 State Funds
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3

State Bond Commission: Bond Projects

Agency: MIL36000

SEPTEMBER 30, 2007

Military

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
MIL36000-17891-41627	BI-Q-419			Ren Waterbury Armory	3,374,000.00	0.00	0.00	3,374,000.00
MIL36000-17891-41627	BI-Q-419			Ren Waterbury Armory	803,200.00	0.00	0.00	803,200.00
Section Total					4,177,200.00	0.00	0.00	4,177,200.00
MIL36000-17891-41651	BI-Q-1000/BI-Q-510			St.Match-Fed.Reimb	1,000,000.00	0.00	0.00	1,000,000.00
MIL36000-17891-41651	BI-Q-1000/BI-Q-510			St.Match-Fed.Reimb	581,946.00	0.00	0.00	581,946.00
Section Total					1,581,946.00	0.00	0.00	1,581,946.00
MIL36000-17891-41655	BI-Q-353C			Ext.Rep-Htd Armory	5,000,000.00	0.00	0.00	5,000,000.00
Section Total					5,000,000.00	0.00	0.00	5,000,000.00
MIL36000-17891-999	/			Completed Projects	394,687.32	0.00	0.00	394,687.32
Section Total					394,687.32	0.00	0.00	394,687.32
Fund Total:					11,153,833.32	0.00	0.00	11,153,833.32
MIL36000-17901-41676	BI-Q-1000			Var.Impr	500,000.00	0.00	0.00	500,000.00
MIL36000-17901-41676	BI-Q-1000			Var.Impr	36,826.03	0.00	0.00	36,826.03
Section Total					536,826.03	0.00	0.00	536,826.03
MIL36000-17901-41696	BI-Q-507			Paint Resurf Facil	437,674.00	0.00	3,560.83	434,113.17
MIL36000-17901-41696	BI-Q-507			Paint Resurf Facil	19,800.00	0.00	0.00	19,800.00
Section Total					457,474.00	0.00	3,560.83	453,913.17
MIL36000-17901-41704				Undistributed	0.00	0.00	0.00	0.00
MIL36000-17901-41704	BI-Q-408			Renov New Haven Armory	130,367.11	0.00	0.00	130,367.11
MIL36000-17901-41704				Available Reserves	77,132.89	0.00	77,132.89	0.00
Section Total					207,500.00	0.00	77,132.89	130,367.11
MIL36000-17901-41722	BI-Q-469			Roof Replace-2nd Co. Gov's Horse Gua	500,000.00	0.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
Fund Total:					1,701,800.03	0.00	80,693.72	1,621,106.31
MIL36000-17911-41746				Available Reserves	1,937,193.60	0.00	0.00	1,937,193.60
Section Total					1,937,193.60	0.00	0.00	1,937,193.60
MIL36000-17911-41758				Available Reserves	253,653.79	0.00	0.00	253,653.79
Section Total					253,653.79	0.00	0.00	253,653.79

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/0 State Funds
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/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: MIL36000

SEPTEMBER 30, 2007

Military

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			2,190,847.39	0.00	0.00	2,190,847.39
MIL36000-17931-41846	BI-Q-1000	Military Dept. - Infrastructure Projects	500,000.00	0.00	0.00	500,000.00
<u>Section Total</u>			500,000.00	0.00	0.00	500,000.00
MIL36000-17931-41873	BI-Q-534	American's With Disabilities Act-Renova	84,563.00	0.00	0.00	84,563.00
MIL36000-17931-41873		Available Reserves	115,437.00	0.00	115,437.00	0.00
<u>Section Total</u>			200,000.00	0.00	115,437.00	84,563.00
MIL36000-17931-41879	BI-Q-507	Paint Facil-Groton,NI	235,668.45	0.00	0.00	235,668.45
MIL36000-17931-41879		Available Reserves	244,331.55	0.00	244,331.55	0.00
MIL36000-17931-41879	BI-Q-507	Paint Facil-Groton,NI	400,000.00	0.00	0.00	400,000.00
<u>Section Total</u>			880,000.00	0.00	244,331.55	635,668.45
MIL36000-17931-41897	30c02-0180	Federal Reimbursable Projects-Various	300,000.00	0.00	0.00	300,000.00
<u>Section Total</u>			300,000.00	0.00	0.00	300,000.00
MIL36000-17931-41914	BI-Q-523	ANG-Repair Activity Depot	1,320,000.00	0.00	0.00	1,320,000.00
<u>Section Total</u>			1,320,000.00	0.00	0.00	1,320,000.00
MIL36000-17931-41915	BI-Q-504	Aviat.Battalion Hdqtrs	1,050,000.00	0.00	0.00	1,050,000.00
<u>Section Total</u>			1,050,000.00	0.00	0.00	1,050,000.00
<u>Fund Total:</u>			4,250,000.00	0.00	359,768.55	3,890,231.45
MIL36000-17951-41947	BI-Q-1000	Various Alteration/Improvement Projects	500,000.00	0.00	0.00	500,000.00
<u>Section Total</u>			500,000.00	0.00	0.00	500,000.00
MIL36000-17951-41962	BI-Q-553	Military Department Facilities	299,470.69	0.00	0.00	299,470.69
MIL36000-17951-41962		Available Reserves	529.31	0.00	529.31	0.00
<u>Section Total</u>			300,000.00	0.00	529.31	299,470.69
MIL36000-17951-41976	BI-Q-1000	ADA Cor Compliance Projects	353,000.00	0.00	0.00	353,000.00
MIL36000-17951-41976	BI-Q-534	American's With Disabilities Act Improve	159,581.97	0.00	0.00	159,581.97
MIL36000-17951-41976	BI-Q-595	Improvements at 10 State Armories	300,000.00	0.00	0.00	300,000.00
MIL36000-17951-41976		Available Reserves	187,418.03	0.00	187,418.03	0.00
<u>Section Total</u>			1,000,000.00	0.00	187,418.03	812,581.97
MIL36000-17951-41985	BI-Q-397D	Branford OMS Renovations	23,578.79	0.00	0.00	23,578.79
MIL36000-17951-41985		Available Reserves	156,421.21	0.00	156,421.21	0.00

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State Bond Commission: Bond Projects

Agency: MIL36000

SEPTEMBER 30, 2007

Military

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total					180,000.00	0.00	156,421.21	23,578.79
<u>Fund Total:</u>					1,980,000.00	0.00	344,368.55	1,635,631.45
MIL36000-17961-42020 BI-Q-469					Improvements to Newtown Horse Barn	300,000.00	0.00	300,000.00
MIL36000-17961-42020 BI-Q-558					Avon Horse Guard Admin. Building	200,000.00	0.00	200,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
MIL36000-17961-42034					Undistributed	0.00	0.00	0.00
MIL36000-17961-42034 BI-Q-1000					Distance Learning Classroom-State Arm	300,000.00	0.00	300,000.00
Section Total					300,000.00	0.00	0.00	300,000.00
MIL36000-17961-42048					Undistributed	0.00	0.00	0.00
MIL36000-17961-42048 BI-Q-1000					ADA Improvements	347,000.00	0.00	347,000.00
Section Total					347,000.00	0.00	0.00	347,000.00
MIL36000-17961-42086 BI-Q-558					First Company Governor's Horse Guard,	700,000.00	0.00	698,997.44
Section Total					700,000.00	0.00	1,002.56	698,997.44
MIL36000-17961-42092					Undistributed	0.00	0.00	0.00
Section Total					0.00	0.00	0.00	0.00
<u>Fund Total:</u>					1,847,000.00	0.00	1,002.56	1,845,997.44
MIL36000-17971-42113 BI-Q-1000					Federal Reimbursable-Military Dept. Fac	300,000.00	0.00	300,000.00
Section Total					300,000.00	0.00	0.00	300,000.00
MIL36000-17971-42126 BI-Q-1000					Various Renovations at Military Dept. Fa	500,000.00	0.00	500,000.00
Section Total					500,000.00	0.00	0.00	500,000.00
MIL36000-17971-42137					Undistributed	1,504,870.00	1,504,870.00	0.00
MIL36000-17971-42137 BI-Q-565					Design New Barracks at Camp Rowland	3,735,130.00	0.00	3,735,130.00
MIL36000-17971-42137 BI-Q-592					Col. Nett Leadership Hall	900,000.00	0.00	900,000.00
MIL36000-17971-42137 BI-Q-565					Design New Barracks at Camp Rowland	52,000.00	0.00	52,000.00
Section Total					6,192,000.00	1,504,870.00	0.00	4,687,130.00
MIL36000-17971-42145 BI-Q-1000					Roof Replacement Projects	250,000.00	0.00	250,000.00
Section Total					250,000.00	0.00	0.00	250,000.00
<u>Fund Total:</u>					7,242,000.00	1,504,870.00	0.00	5,737,130.00

State Bond Commission: Bond Projects

Agency: MIL36000

SEPTEMBER 30, 2007

Military

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
MIL36000-17981-42182				Undistributed	0.00	0.00	0.00	0.00
MIL36000-17981-42182		BI-Q-1000		Various Projects	300,000.00	0.00	0.00	300,000.00
Section Total					300,000.00	0.00	0.00	300,000.00
MIL36000-17981-42193				Undistributed	0.00	0.00	0.00	0.00
MIL36000-17981-42193		BI-Q-469		Newtown Horse Barn Renovations	390,000.00	0.00	0.00	390,000.00
MIL36000-17981-42193		BI-Q-558		Avon Horse Guard Admin. Building	46,826.80	0.00	0.00	46,826.80
MIL36000-17981-42193				Available Reserves	1,173.20	0.00	1,173.20	0.00
Section Total					438,000.00	0.00	1,173.20	436,826.80
MIL36000-17981-42203		BI-Q-1000		Roof Replacement Projects	250,000.00	0.00	0.00	250,000.00
Section Total					250,000.00	0.00	0.00	250,000.00
<u>Fund Total:</u>					988,000.00	0.00	1,173.20	986,826.80
MIL36000-17991-42254				Undistributed	0.00	0.00	0.00	0.00
MIL36000-17991-42254		BI-Q-1000		Various Projects	185,400.00	0.00	0.00	185,400.00
Section Total					185,400.00	0.00	0.00	185,400.00
<u>Fund Total:</u>					185,400.00	0.00	0.00	185,400.00
<u>Agency Total:</u>					47,997,521.93	5,398,630.00	1,041,989.23	41,556,902.70

State Bond Commission: Bond Projects

Agency: OAG29000

SEPTEMBER 30, 2007

Attorney General

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
OAG29000-12051-4025502a00-0005				Capital Equipment	2,061,379.00	0.00	0.00	2,061,379.00
				Section Total	2,061,379.00	0.00	0.00	2,061,379.00
				<u>Fund Total:</u>	2,061,379.00	0.00	0.00	2,061,379.00
				<u>Agency Total:</u>	2,061,379.00	0.00	0.00	2,061,379.00

State Bond Commission: Bond Projects

Agency: OCA41300

SEPTEMBER 30, 2007

Child Advocate

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
OCA41300-12051-4025599-Equip				Equipment	67,550.00	0.00	0.00	67,550.00
				Section Total	67,550.00	0.00	0.00	67,550.00
				Fund Total:	67,550.00	0.00	0.00	67,550.00
				Agency Total:	67,550.00	0.00	0.00	67,550.00

State Bond Commission: Bond Projects

SEPTEMBER 30, 2007

Agency: OCC29500

Claims Commissioner

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
OCC29500-12051-40255			Equipment	Capital Equipment	14,000.00	0.00	0.00	14,000.00
			Section Total		14,000.00	0.00	0.00	14,000.00
			Fund Total:		14,000.00	0.00	0.00	14,000.00
			Agency Total:		14,000.00	0.00	0.00	14,000.00

State Bond Commission: Bond Projects

Agency: OLM10000

SEPTEMBER 30, 2007

Legislative Mgmt

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
OLM10000-17051-42771				Undistributed	0.00	0.00	0.00	0.00
OLM10000-17051-427713/31/06				Restoration of Genius of Connecticut St	300,000.00	0.00	0.00	300,000.00
Section Total					300,000.00	0.00	0.00	300,000.00
<u>Fund Total:</u>					300,000.00	0.00	0.00	300,000.00
OLM10000-17871-4150702a01-0110				Architect/Consultant Fees	86,386.00	0.00	0.00	86,386.00
OLM10000-17871-4150702a01-0210				Planting	163,004.00	0.00	0.00	163,004.00
OLM10000-17871-4150702a01-0310				Judiciary Rm/Judgement-Arthur	695,800.00	0.00	0.00	695,800.00
OLM10000-17871-4150702a01-0410				Var Rep/Imp-Lob	592,800.00	0.00	0.00	592,800.00
OLM10000-17871-4150702a01-0510				Drainage Sys, Boiler Room Roof, Parkin	222,000.00	0.00	0.00	222,000.00
Section Total					1,759,990.00	0.00	0.00	1,759,990.00
<u>Fund Total:</u>					1,759,990.00	0.00	0.00	1,759,990.00
OLM10000-17901-4167302a00-0005				Legislative Mgt-Equip-Bonds	750,000.00	0.00	0.00	750,000.00
Section Total					750,000.00	0.00	0.00	750,000.00
<u>Fund Total:</u>					750,000.00	0.00	0.00	750,000.00
OLM10000-17961-42013Capitol/LOB Site & Facility I				Capitol/LOB Site & Facility Improvement	185,200.00	0.00	0.00	185,200.00
Section Total					185,200.00	0.00	0.00	185,200.00
<u>Fund Total:</u>					185,200.00	0.00	0.00	185,200.00
OLM10000-17991-42250				Undistributed	42,265.00	0.00	0.00	42,265.00
OLM10000-17991-42250PA99-242-2p				LOB Marble Replacement	757,735.00	0.00	0.00	757,735.00
Section Total					800,000.00	0.00	0.00	800,000.00
<u>Fund Total:</u>					800,000.00	0.00	0.00	800,000.00
<u>Agency Total:</u>					3,795,190.00	0.00	0.00	3,795,190.00

State Bond Commission: Bond Projects

Agency: OPA41200

SEPTEMBER 30, 2007

Protection & Advocacy

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
OPA41200-12051-4025502a00-0005				Capital Equipment	203,938.00	0.00	0.00	203,938.00
				Section Total	203,938.00	0.00	0.00	203,938.00
				<u>Fund Total:</u>	203,938.00	0.00	0.00	203,938.00
				<u>Agency Total:</u>	203,938.00	0.00	0.00	203,938.00

State Bond Commission: Bond Projects

Agency: OPM20000

SEPTEMBER 30, 2007

Policy & Mgmt

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
OPM20000-12050-40254			Undistributed	11,100,000.00	11,100,000.00	0.00	0.00
OPM20000-12050-402541310-01-0000			Local Capital Improvement Fund	303,900,000.00	0.00	10,000,000.00	293,900,000.00
OPM20000-12050-4025414a00-0110			Local Capital Improvement Fd	210,000,000.00	0.00	0.00	210,000,000.00
Section Total				525,000,000.00	11,100,000.00	10,000,000.00	503,900,000.00
<u>Fund Total:</u>				525,000,000.00	11,100,000.00	10,000,000.00	503,900,000.00
DCP39500-12051-4025602a00-0010			Innovations Awards Program	1,000.00	0.00	0.00	1,000.00
Section Total				1,000.00	0.00	0.00	1,000.00
DCP39500-12051-4026002a00-0010			Innovations Awards Program	3,000.00	0.00	0.00	3,000.00
Section Total				3,000.00	0.00	0.00	3,000.00
DEP43000-12051-4026002a00-0010			Innovations Awards Program	3,000.00	0.00	0.00	3,000.00
Section Total				3,000.00	0.00	0.00	3,000.00
DOT57000-12051-4026002a00-0010			Innovations Awards Program	1,000.00	0.00	0.00	1,000.00
Section Total				1,000.00	0.00	0.00	1,000.00
DPH48500-12051-4025602a00-0010			Innovations Awards Program	1,000.00	0.00	0.00	1,000.00
Section Total				1,000.00	0.00	0.00	1,000.00
DRS16000-12051-4025602a00-0010			Innovations Awards Program	4,000.00	0.00	0.00	4,000.00
Section Total				4,000.00	0.00	0.00	4,000.00
DRS16000-12051-40260 Equip			Innovation Awards Program	2,000.00	0.00	0.00	2,000.00
Section Total				2,000.00	0.00	0.00	2,000.00
ECD46000-12051-4025602a00-0010			Innovations Awards Program	1,000.00	0.00	0.00	1,000.00
Section Total				1,000.00	0.00	0.00	1,000.00
EHS99500-12051-40255 Capital Equipment			Capital Equipment Purchase Fund	1,164,259.74	0.00	0.00	1,164,259.74
Section Total				1,164,259.74	0.00	0.00	1,164,259.74
OPM20000-12051-4025502a00-0005			Capital Equipment	4,274,940.79	0.00	1,749,125.00	2,525,815.79
OPM20000-12051-4025502a00-0015			B/C 12/9/94	150,000.00	0.00	0.00	150,000.00
Section Total				4,424,940.79	0.00	1,749,125.00	2,675,815.79
OPM20000-12051-4025702a00-0010			Innovations Awards	37,513.60	0.00	0.00	37,513.60
OPM20000-12051-40257 CEPF-Undistributed			Capital Equipment Purchase Fund	21,777,092.95	20,302,090.00	975,002.95	500,000.00

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State Bond Commission: Bond Projects

Agency: OPM20000

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Policy & Mgmt

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
OPM20000-12051-40257CEPF-Undistributed		Capital Equipment Purchase Fund	337,070.00	0.00	337,070.00	0.00
		Section Total	22,151,676.55	20,302,090.00	1,312,072.95	537,513.60
OPM20000-12051-4025802a00-0020		Capital Projects	796,806.73	0.00	796,806.73	0.00
		Section Total	796,806.73	0.00	796,806.73	0.00
OPM20000-12051-4026002a00-0030		Innovation Awards	20,486.40	0.00	10,000.00	10,486.40
		Section Total	20,486.40	0.00	10,000.00	10,486.40
		<u>Fund Total:</u>	28,574,170.21	20,302,090.00	3,868,004.68	4,404,075.53
OPM20000-12052-40276		Undistributed	930,000.00	0.00	930,000.00	0.00
OPM20000-12052-4027696-ThamDredg		Dredging of the Thames River	15,861.10	0.00	0.00	15,861.10
OPM20000-12052-40276		Available Reserves	54,138.90	0.00	54,138.90	0.00
		Section Total	1,000,000.00	0.00	984,138.90	15,861.10
OPM20000-12052-40280CAMA		Municipal Mass Appraisal System Progr	308,750.00	0.00	0.00	308,750.00
		Section Total	308,750.00	0.00	0.00	308,750.00
OPM20000-12052-40282		Undistributed	0.00	0.00	0.00	0.00
OPM20000-12052-40282CAMA		CAMA	285,000.00	0.00	0.00	285,000.00
		Section Total	285,000.00	0.00	0.00	285,000.00
OPM20000-12052-40291		Undistributed	0.00	0.00	0.00	0.00
OPM20000-12052-402917/29/05-#14		CAMA	15,500.00	0.00	0.00	15,500.00
OPM20000-12052-402919/27/02-#29		CAMA	655,500.00	0.00	0.00	655,500.00
		Section Total	671,000.00	0.00	0.00	671,000.00
OPM20000-12052-40295		Undistributed	1,903.80	0.00	1,903.80	0.00
OPM20000-12052-402959/28/01		Thermal Imaging System	2,598,096.20	0.00	0.00	2,598,096.20
		Section Total	2,600,000.00	0.00	1,903.80	2,598,096.20
OPM20000-12052-40304		Undistributed	0.00	0.00	0.00	0.00
		Section Total	0.00	0.00	0.00	0.00
OPM20000-12052-40530		Undistributed	12,876,276.00	0.00	12,876,276.00	0.00
OPM20000-12052-40530		Available Reserves	500,000.00	0.00	500,000.00	0.00
		Section Total	13,376,276.00	0.00	13,376,276.00	0.00
OPM20000-12052-4276705-15		North Haven	30,000.00	0.00	0.00	30,000.00

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Policy & Mgmt

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
OPM20000-12052-4276710/6/06			Various Projects	857,037.00	0.00	0.00	857,037.00
OPM20000-12052-427676/9/6-#1			Town of Bethlehem	120,000.00	0.00	0.00	120,000.00
OPM20000-12052-427676/9/6-#2			Town of Bolton	150,000.00	0.00	0.00	150,000.00
OPM20000-12052-427676/9/6-#3			Town of Brooklyn	35,000.00	0.00	0.00	35,000.00
OPM20000-12052-427676/9/6-#4			Town of Darien	85,000.00	0.00	0.00	85,000.00
OPM20000-12052-427676/9/6-#5			Town of Hartland	20,000.00	0.00	0.00	20,000.00
OPM20000-12052-427676/9/6-#6			Town of New Fairfield	52,000.00	0.00	0.00	52,000.00
OPM20000-12052-427676/9/6-#7			Town of Norfolk	90,000.00	0.00	0.00	90,000.00
OPM20000-12052-427676/9/6-#8			Town of Pomfret	40,000.00	0.00	0.00	40,000.00
OPM20000-12052-427676/9/6-#9			Town of Somers	25,000.00	0.00	0.00	25,000.00
OPM20000-12052-427679/23/04-#1			Town of Colebrook	17,000.00	0.00	0.00	17,000.00
OPM20000-12052-427679/23/04-#2			Town of Franklin	20,000.00	0.00	0.00	20,000.00
OPM20000-12052-427679/23/04-#3			Town of Granby	60,000.00	0.00	0.00	60,000.00
OPM20000-12052-427679/23/04-#4			Town of Woodbridge	80,000.00	0.00	0.00	80,000.00
OPM20000-12052-427679/23/04-#5			Old Lyme	20,000.00	0.00	0.00	20,000.00
Section Total				1,701,037.00	0.00	0.00	1,701,037.00
OPM20000-12052-42915			Undistributed	748,500.00	441,500.00	307,000.00	0.00
Section Total				748,500.00	441,500.00	307,000.00	0.00
OPM20000-12052-42916			Undistributed	2,000,000.00	1,000,000.00	1,000,000.00	0.00
Section Total				2,000,000.00	1,000,000.00	1,000,000.00	0.00
OPM20000-12052-42917			Undistributed	250,000.00	250,000.00	0.00	0.00
Section Total				250,000.00	250,000.00	0.00	0.00
OPM20000-12052-42918			Undistributed	1,500,000.00	0.00	1,500,000.00	0.00
Section Total				1,500,000.00	0.00	1,500,000.00	0.00
OPM20000-12052-42919			Undistributed	250,000.00	250,000.00	0.00	0.00
Section Total				250,000.00	250,000.00	0.00	0.00
OPM20000-12052-42920			Undistributed	0.00	0.00	0.00	0.00
OPM20000-12052-429208/18/06			Town of Branford	150,000.00	0.00	0.00	150,000.00
Section Total				150,000.00	0.00	0.00	150,000.00
OPM20000-12052-43004			Undistributed	748,500.00	748,500.00	0.00	0.00
Section Total				748,500.00	748,500.00	0.00	0.00

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OPM20000-12052-43005				Undistributed	2,000,000.00	2,000,000.00	0.00	0.00
				Section Total	2,000,000.00	2,000,000.00	0.00	0.00
OPM20000-12052-43006				Undistributed	250,000.00	250,000.00	0.00	0.00
				Section Total	250,000.00	250,000.00	0.00	0.00
OPM20000-12052-43007				Undistributed	150,000.00	150,000.00	0.00	0.00
				Section Total	150,000.00	150,000.00	0.00	0.00
OPM20000-12052-43008				Undistributed	350,000.00	350,000.00	0.00	0.00
				Section Total	350,000.00	350,000.00	0.00	0.00
OPM20000-12052-999 /				Completed Projects	360,000.00	0.00	0.00	360,000.00
				Section Total	360,000.00	0.00	0.00	360,000.00
				<u>Fund Total:</u>	28,699,063.00	5,440,000.00	17,169,318.70	6,089,744.30
OPM20000-12059-40566 Convention Center				Adriaen's Landing Convention Center	187,000,000.00	0.00	0.00	187,000,000.00
				Section Total	187,000,000.00	0.00	0.00	187,000,000.00
OPM20000-12059-40570 Stadium				Stadium at Rentschler Field	91,200,000.00	0.00	0.00	91,200,000.00
				Section Total	91,200,000.00	0.00	0.00	91,200,000.00
OPM20000-12059-40572 Overall Project				Overall Project-Other Than Stadium	73,800,000.00	0.00	0.00	73,800,000.00
				Section Total	73,800,000.00	0.00	0.00	73,800,000.00
				<u>Fund Total:</u>	352,000,000.00	0.00	0.00	352,000,000.00
OPM20000-13007-40779 25a03-0907				South Western Regional	29,000.00	0.00	0.00	29,000.00
				Section Total	29,000.00	0.00	0.00	29,000.00
OPM20000-13007-40780 25a03-0910				Valley Regional	15,000.00	0.00	0.00	15,000.00
				Section Total	15,000.00	0.00	0.00	15,000.00
OPM20000-13007-40781 25a03-0913				Litchfield Hills Regional	24,000.00	0.00	0.00	24,000.00
				Section Total	24,000.00	0.00	0.00	24,000.00
OPM20000-13007-40782 25a03-0914				Conn River Estuary Plan Agency	12,918.12	0.00	0.00	12,918.12
				Section Total	12,918.12	0.00	0.00	12,918.12
OPM20000-13007-40783 25a03-0991				Lr Water Rs Pl-Statewide Admn	119,314.67	0.00	0.00	119,314.67

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Section Total					119,314.67	0.00	0.00	119,314.67
<u>Fund Total:</u>					200,232.79	0.00	0.00	200,232.79
OPM20000-13019-40002				Undistributed	110,889,393.00	110,889,393.00	0.00	0.00
Section Total					110,889,393.00	110,889,393.00	0.00	0.00
OPM20000-13019-4122121b06B-0094				6 Police Substations	2,671,049.00	0.00	0.00	2,671,049.00
Section Total					2,671,049.00	0.00	0.00	2,671,049.00
OPM20000-13019-4123221b06b-0132				Municipal Parks-Waterbury	1,000,000.00	0.00	0.00	1,000,000.00
Section Total					1,000,000.00	0.00	0.00	1,000,000.00
OPM20000-13019-41234Upper Fulton Park				Upper Fulton Park	50,000.00	0.00	0.00	50,000.00
Section Total					50,000.00	0.00	0.00	50,000.00
OPM20000-13019-41235Ashland				Ashland Mills Complex-Jewett City	900,000.00	0.00	0.00	900,000.00
Section Total					900,000.00	0.00	0.00	900,000.00
OPM20000-13019-412443/26/04-#24I				CT Center for Science & Exploration	92,300,000.00	0.00	0.00	92,300,000.00
Section Total					92,300,000.00	0.00	0.00	92,300,000.00
<u>Fund Total:</u>					207,810,442.00	110,889,393.00	0.00	96,921,049.00
OPM20000-17011-40630				Undistributed	0.00	0.00	0.00	0.00
OPM20000-17011-40630CJIS				Criminal Justice Information System	12,500,000.00	0.00	0.00	12,500,000.00
Section Total					12,500,000.00	0.00	0.00	12,500,000.00
<u>Fund Total:</u>					12,500,000.00	0.00	0.00	12,500,000.00
OPM20000-17041-42703				Undistributed	6,380,000.00	0.00	0.00	6,380,000.00
OPM20000-17041-427031/26/07				Criminal Justice Information System	4,920,000.00	0.00	0.00	4,920,000.00
Section Total					11,300,000.00	0.00	0.00	11,300,000.00
<u>Fund Total:</u>					11,300,000.00	0.00	0.00	11,300,000.00
OPM20000-17051-42773BI-2B-9000				Infrastructure Projects, State-owned Fac	100,000.00	0.00	0.00	100,000.00
Section Total					100,000.00	0.00	0.00	100,000.00
<u>Fund Total:</u>					100,000.00	0.00	0.00	100,000.00
OPM20000-17841-999 /				Completed Projects	1,680,887.00	0.00	0.00	1,680,887.00

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OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund SID						<u>Allotment</u>
			Section Total	1,680,887.00	0.00	0.00	1,680,887.00
			<u>Fund Total:</u>	1,680,887.00	0.00	0.00	1,680,887.00
OPM20000-17871-999 /			Completed Projects	1,300,000.00	0.00	0.00	1,300,000.00
			Section Total	1,300,000.00	0.00	0.00	1,300,000.00
			<u>Fund Total:</u>	1,300,000.00	0.00	0.00	1,300,000.00
OPM20000-17911-4174403a00-0110			Energy Conservation Measures	4,400,000.00	0.00	0.00	4,400,000.00
			Section Total	4,400,000.00	0.00	0.00	4,400,000.00
OPM20000-17911-417560001			Energy Performance Measures	8,400,000.00	0.00	0.00	8,400,000.00
			Section Total	8,400,000.00	0.00	0.00	8,400,000.00
			<u>Fund Total:</u>	12,800,000.00	0.00	0.00	12,800,000.00
OPM20000-17931-4185801-00-030			Emission Reduction Credits	110,000.00	0.00	0.00	110,000.00
			Section Total	110,000.00	0.00	0.00	110,000.00
OPM20000-17931-4187017a02-0140			Req/Prop-Geographic Info Sys	2,000,000.00	0.00	372,200.00	1,627,800.00
			Section Total	2,000,000.00	0.00	372,200.00	1,627,800.00
			<u>Fund Total:</u>	2,110,000.00	0.00	372,200.00	1,737,800.00
OPM20000-17951-419730001CJIS			Mobile Data Comm System-Phase I	3,850,000.00	0.00	0.00	3,850,000.00
			Section Total	3,850,000.00	0.00	0.00	3,850,000.00
			<u>Fund Total:</u>	3,850,000.00	0.00	0.00	3,850,000.00
OPM20000-17961-42044CJIS			CJIS	7,300,000.00	0.00	0.00	7,300,000.00
			Section Total	7,300,000.00	0.00	0.00	7,300,000.00
			<u>Fund Total:</u>	7,300,000.00	0.00	0.00	7,300,000.00
OPM20000-17971-42135			Undistributed	0.00	0.00	0.00	0.00
OPM20000-17971-42135CJIS			Criminal Justice Information System	3,825,000.00	0.00	0.00	3,825,000.00
			Section Total	3,825,000.00	0.00	0.00	3,825,000.00
			<u>Fund Total:</u>	3,825,000.00	0.00	0.00	3,825,000.00
OPM20000-17981-42178			Undistributed	0.00	0.00	0.00	0.00
OPM20000-17981-42178CJIS			CJIS	3,000,000.00	0.00	0.00	3,000,000.00

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Agy	Fund	SID							Allotment
					3,000,000.00	0.00	0.00	3,000,000.00	
<u>Fund Total:</u>					3,000,000.00	0.00	0.00	3,000,000.00	
OPM20000-17991-42251CJIS				Offender Based Tracking System	4,675,000.00	0.00	0.00	4,675,000.00	
					4,675,000.00	0.00	0.00	4,675,000.00	
<u>Fund Total:</u>					4,675,000.00	0.00	0.00	4,675,000.00	
<u>Agency Total:</u>					1,206,724,795.00	147,731,483.00	31,409,523.38	1,027,583,788.62	

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OSC15000-12051-4025502a00-005				Capital Equipment	2,083,875.00	0.00	0.00	2,083,875.00
				Section Total	2,083,875.00	0.00	0.00	2,083,875.00
				Fund Total:	2,083,875.00	0.00	0.00	2,083,875.00
OSC15000-12052-4026123o01-0001				Wolcott-Mckinley Trng Station	300,000.00	0.00	5.00	299,995.00
				Section Total	300,000.00	0.00	5.00	299,995.00
OSC15000-12052-4026523o02-0002				Modern.Equip-Westbrook	250,000.00	0.00	0.00	250,000.00
				Section Total	250,000.00	0.00	0.00	250,000.00
OSC15000-12052-4027223o02-0014				Reg.Community/Trng Ctr-Prspct	290,000.00	0.00	8,513.91	281,486.09
				Section Total	290,000.00	0.00	8,513.91	281,486.09
OSC15000-12052-40331				Undistributed	2,000,000.00	2,000,000.00	0.00	0.00
				Section Total	2,000,000.00	2,000,000.00	0.00	0.00
OSC15000-12052-42798				Undistributed	0.00	0.00	0.00	0.00
OSC15000-12052-427983/31/06				Connecticut Public Broadcasting	1,000,000.00	0.00	0.00	1,000,000.00
				Section Total	1,000,000.00	0.00	0.00	1,000,000.00
				Fund Total:	3,840,000.00	2,000,000.00	8,518.91	1,831,481.09
OSC15000-17021-42392Core Financial				Core Financial Systems Project	63,000,000.00	1,000,000.00	0.00	62,000,000.00
				Section Total	63,000,000.00	1,000,000.00	0.00	62,000,000.00
OSC15000-17021-42760				Undistributed	7,000,000.00	0.00	0.00	7,000,000.00
				Section Total	7,000,000.00	0.00	0.00	7,000,000.00
				Fund Total:	70,000,000.00	1,000,000.00	0.00	69,000,000.00
OSC15000-17041-42739				Undistributed	1,800,000.00	0.00	0.00	1,800,000.00
				Section Total	1,800,000.00	0.00	0.00	1,800,000.00
				Fund Total:	1,800,000.00	0.00	0.00	1,800,000.00
OSC15000-17051-42739				Undistributed	0.00	0.00	0.00	0.00
OSC15000-17051-427393/31/06				Core Financial System Project	12,288,090.00	0.00	0.00	12,288,090.00
OSC15000-17051-427398/26/05				CORE Financial System Project	5,000,000.00	0.00	0.00	5,000,000.00
				Section Total	17,288,090.00	0.00	0.00	17,288,090.00

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OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
Fund Total:					17,288,090.00	0.00	0.00	17,288,090.00
OSC15000-17061-42739			Undistributed	968,400.00	968,400.00	0.00	0.00	
Section Total					968,400.00	968,400.00	0.00	0.00
Fund Total:					968,400.00	968,400.00	0.00	0.00
OSC15000-17841-4137402x02-0130			Equipment-911 Telephone Sys.	6,100,000.00	0.00	0.00	6,100,000.00	
Section Total					6,100,000.00	0.00	0.00	6,100,000.00
Fund Total:					6,100,000.00	0.00	0.00	6,100,000.00
OSC15000-17971-42176Y2K			Secretary of State	763,687.12	0.00	0.00	763,687.12	
Section Total					763,687.12	0.00	0.00	763,687.12
Fund Total:					763,687.12	0.00	0.00	763,687.12
Agency Total:					102,844,052.12	3,968,400.00	8,518.91	98,867,133.21

State Bond Commission: Bond Projects

Agency: OSC15910

SEPTEMBER 30, 2007

Comptroller

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
OSC15910-12052-40321				Undistributed	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00
OSC15910-12052-40325				Undistributed	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00
OSC15910-12052-40329				Undistributed	0.00	0.00	0.00	0.00
				Section Total	0.00	0.00	0.00	0.00
OSC15910-12052-42753				Undistributed	2,000,000.00	0.00	0.00	2,000,000.00
				Section Total	2,000,000.00	0.00	0.00	2,000,000.00
				Fund Total:	2,000,000.00	0.00	0.00	2,000,000.00
				Agency Total:	2,000,000.00	0.00	0.00	2,000,000.00

State Bond Commission: Bond Projects

Agency: OTT14000

SEPTEMBER 30, 2007

Treasurer

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
OTT14000-12051-40255 02a00-0005			Capital Equipment	1,302,800.00	0.00	0.00	1,302,800.00
			Section Total	1,302,800.00	0.00	0.00	1,302,800.00
			<u>Fund Total:</u>	1,302,800.00	0.00	0.00	1,302,800.00
OTT14000-12057-40562 Bond Counsel			Expenses-Corp Franchise Tax Settleme	1,214,280.00	0.00	0.00	1,214,280.00
			Section Total	1,214,280.00	0.00	0.00	1,214,280.00
			<u>Fund Total:</u>	1,214,280.00	0.00	0.00	1,214,280.00
OTT14000-17911-41743 02a00-0010			General Obligation Bond Issue	3,300,000.00	0.00	500,000.00	2,800,000.00
OTT14000-17911-41743 3911			Cost of Issuance-G.O.Bond Issue	1,100,000.00	0.00	0.00	1,100,000.00
OTT14000-17911-41743 ISSUE-96-1			Cost Of Issuance	100,000.00	0.00	0.00	100,000.00
OTT14000-17911-41743 ISSUE-97			Cost of Issuance - 1997 - Series B	500,000.00	0.00	0.00	500,000.00
			Section Total	5,000,000.00	0.00	500,000.00	4,500,000.00
			<u>Fund Total:</u>	5,000,000.00	0.00	500,000.00	4,500,000.00
DEP43000-21014-40001 09a00-0600			Debt Reserve	227,400,000.00	0.00	227,400,000.00	0.00
DEP43000-21014-40001 11			Administrative Costs	53,818,476.16	0.00	-2,594,192.00	56,412,668.16
DEP43000-21014-40001 358-C			Branford	4,883,200.00	0.00	0.00	4,883,200.00
DEP43000-21014-40001 392-D			Simsbury Project	576,300.00	0.00	0.00	576,300.00
			Section Total	286,677,976.16	0.00	224,805,808.00	61,872,168.16
DEP43105-21014-40001 09b00-1899			Bridgeport	50,055,369.84	0.00	0.00	50,055,369.84
			Section Total	50,055,369.84	0.00	0.00	50,055,369.84
OTT14000-21014-40001 160-C			MDC	4,491,164.00	0.00	0.00	4,491,164.00
OTT14000-21014-40001 165-C			Shelton	4,207,461.00	0.00	0.00	4,207,461.00
OTT14000-21014-40001 190-CD1			Norwalk	879,833.00	0.00	0.00	879,833.00
OTT14000-21014-40001 210-D			Marlborough	241,664.00	0.00	0.00	241,664.00
OTT14000-21014-40001 364-C			Greenwich	1,697,523.00	0.00	0.00	1,697,523.00
OTT14000-21014-40001 392-C			Simsbury	6,212,272.00	0.00	0.00	6,212,272.00
OTT14000-21014-40001 400-D/C			New Britain	735,976.00	0.00	0.00	735,976.00
OTT14000-21014-40001 409-C			Bridgeport	1,886,749.00	0.00	0.00	1,886,749.00
OTT14000-21014-40001 433-C			Ansonia	638,230.00	0.00	0.00	638,230.00
OTT14000-21014-40001 443-C			Jewett City	285,200.00	0.00	0.00	285,200.00
OTT14000-21014-40001 478-C			Suffield	1,246,975.00	0.00	0.00	1,246,975.00
OTT14000-21014-40001 479-DC			Wallingford	868,297.00	0.00	0.00	868,297.00
OTT14000-21014-40001 483-C			Enfield	2,800,000.00	0.00	0.00	2,800,000.00

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OTC Code
Modifier

OPM/Budget Division

/0 State Funds

/1 Federal Reimbursements

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/8 Transfers -Contingency

/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: OTT14000

SEPTEMBER 30, 2007

Treasurer

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
OTT14000-21014-40001	489-C		North Haven	356,985.00	0.00	0.00	356,985.00
OTT14000-21014-40001	494-C		MDC	2,086,285.00	0.00	0.00	2,086,285.00
OTT14000-21014-40001	500-DC		Deep River	1,125,000.00	0.00	0.00	1,125,000.00
OTT14000-21014-40001	508-C		MDC	537,096.00	0.00	0.00	537,096.00
OTT14000-21014-40001	550-C		Westport	8,214,369.00	0.00	0.00	8,214,369.00
OTT14000-21014-40001	563-D/C		New Haven	1,487,500.00	0.00	0.00	1,487,500.00
OTT14000-21014-40001	572-C		Bridgeport	170,752.00	0.00	0.00	170,752.00
OTT14000-21014-40001	578-C		MDC	5,975,902.00	0.00	0.00	5,975,902.00
OTT14000-21014-40001	8/17/06		Various	20,000,000.00	0.00	0.00	20,000,000.00
OTT14000-21014-40001	Unallotted		No Project #'s	789,572.00	0.00	789,572.00	0.00
OTT14000-21014-40001	Various		Various	17,850,637.00	0.00	0.00	17,850,637.00
Section Total				84,785,442.00	0.00	789,572.00	83,995,870.00
<u>Fund Total:</u>				421,518,788.00	0.00	225,595,380.00	195,923,408.00
DEP43000-21015-42318	103-CSL		Ansonia	1,295,798.00	0.00	0.00	1,295,798.00
DEP43000-21015-42318	392-C		Simsbury Project	20,051,511.00	0.00	0.00	20,051,511.00
DEP43000-21015-42318	409-C		Bridgeport	1,911,749.00	0.00	0.00	1,911,749.00
DEP43000-21015-42318	433-C		Ansonia	2,634,517.00	0.00	0.00	2,634,517.00
DEP43000-21015-42318	479-DC		Wallingford	2,187,092.00	0.00	0.00	2,187,092.00
DEP43000-21015-42318	489-C		North Haven	943,025.00	0.00	0.00	943,025.00
DEP43000-21015-42318	500-DC		Deep River	3,375,000.00	0.00	0.00	3,375,000.00
DEP43000-21015-42318	563-D/C		New Haven	1,487,500.00	0.00	0.00	1,487,500.00
Section Total				33,886,192.00	0.00	0.00	33,886,192.00
DEP43105-21015-42318	160-C		MDC	4,822,521.00	0.00	0.00	4,822,521.00
DEP43105-21015-42318	572-C		Bridgeport	708,010.00	0.00	0.00	708,010.00
DEP43105-21015-42318	CSL-115		Derby	391,952.00	0.00	0.00	391,952.00
DEP43105-21015-42318	CSL-138		Branford	7,467,287.00	0.00	0.00	7,467,287.00
DEP43105-21015-42318	Unallotted		No Project #'s	12,787,178.00	0.00	12,787,178.00	0.00
DEP43105-21015-42318	Unallotted		No Project #'s	12,584,039.00	0.00	12,584,039.00	0.00
Section Total				38,760,987.00	0.00	25,371,217.00	13,389,770.00
OTT14000-21015-42318	200701-C		Various	80,000,000.00	0.00	0.00	80,000,000.00
OTT14000-21015-42318	364-C		Greenwich	9,241,178.00	0.00	0.00	9,241,178.00
OTT14000-21015-42318	400-D/C		New Britain	3,127,638.00	0.00	0.00	3,127,638.00
OTT14000-21015-42318	443-C		Jewett City	1,064,800.00	0.00	0.00	1,064,800.00
OTT14000-21015-42318	494-C		MDC	2,168,792.00	0.00	0.00	2,168,792.00

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OTC Code
Modifier

OPM/Budget Division

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/3 Private

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/8 Transfers -Contingency

/9 Transfers -Other Sources

State Bond Commission: Bond Projects

Agency: OTT14000

SEPTEMBER 30, 2007

Treasurer

OTC Acct		Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund						<u>Allotment</u>
OTT14000-21015-42318	8/18/06		Various Loans and Grants	0.00	0.00	0.00	0.00
OTT14000-21015-42318	105-CSL		Stratford	1,964,400.00	0.00	0.00	1,964,400.00
OTT14000-21015-42318	111-CSL		Milford	2,050,307.00	0.00	0.00	2,050,307.00
OTT14000-21015-42318	112-CSL		Cheshire	1,569,242.00	0.00	0.00	1,569,242.00
OTT14000-21015-42318	165-C		Shelton	15,488,539.00	0.00	0.00	15,488,539.00
OTT14000-21015-42318	210-D		Marlborough	972,991.00	0.00	0.00	972,991.00
OTT14000-21015-42318	508-C		MDC	1,352,326.00	0.00	0.00	1,352,326.00
OTT14000-21015-42318	550-C		Westport	29,308,869.00	0.00	0.00	29,308,869.00
OTT14000-21015-42318	578-C		MDC	6,126,413.00	0.00	0.00	6,126,413.00
OTT14000-21015-42318	Various		Various	79,450,097.00	0.00	8,378,186.00	71,071,911.00
Section Total				233,885,592.00	0.00	8,378,186.00	225,507,406.00
OTT14000-21015-42319	9/23/04		Southington Water Department	3,869,682.00	0.00	0.00	3,869,682.00
OTT14000-21015-42319	9/23/04		Southington Water Department	0.00	0.00	0.00	0.00
Section Total				3,869,682.00	0.00	0.00	3,869,682.00
Fund Total:				310,402,453.00	0.00	33,749,403.00	276,653,050.00
DEP43000-21016-40001	Wetlands		Wetlands Restoration	1,000,000.00	0.00	0.00	1,000,000.00
Section Total				1,000,000.00	0.00	0.00	1,000,000.00
OTT14000-21016-40001	3/26/04-#15		Long Island Sound	3,788,300.00	0.00	0.00	3,788,300.00
OTT14000-21016-40001	9/23/04-#30		LIS Nitrogen Removal	2,359,298.00	0.00	0.00	2,359,298.00
OTT14000-21016-40001	9/23/04		Newtown	450,000.00	0.00	0.00	450,000.00
Section Total				6,597,598.00	0.00	0.00	6,597,598.00
OTT14000-21016-42407	6/25/04-#1		Nitrogen Credit Exchange Program	0.00	0.00	0.00	0.00
Section Total				0.00	0.00	0.00	0.00
Fund Total:				7,597,598.00	0.00	0.00	7,597,598.00
OTT14000-21018-42319	200701-C		Colchester	2,600,000.00	0.00	0.00	2,600,000.00
OTT14000-21018-42319	200702-C		Candlewood Trails Assoc.	285,000.00	0.00	0.00	285,000.00
OTT14000-21018-42319	3/31/06		Second Tax Distrsict, City of Norwalk	0.00	0.00	-24,715,165.00	24,715,165.00
OTT14000-21018-42319	3/31/06		Second Tax Distrsict, City of Norwalk	21,830,165.00	0.00	21,830,165.00	0.00
Section Total				24,715,165.00	0.00	-2,885,000.00	27,600,165.00
Fund Total:				24,715,165.00	0.00	-2,885,000.00	27,600,165.00
Agency Total:				771,751,084.00	0.00	256,959,783.00	514,791,301.00

State Bond Commission: Bond Projects

Agency: OVA41000

SEPTEMBER 30, 2007

Victim Advocate

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
OVA41000-12051-40255 Equip				Equipment	45,200.00	0.00	0.00	45,200.00
				Section Total	45,200.00	0.00	0.00	45,200.00
				Fund Total:	45,200.00	0.00	0.00	45,200.00
				Agency Total:	45,200.00	0.00	0.00	45,200.00

State Bond Commission: Bond Projects

Agency: OWC22000

SEPTEMBER 30, 2007

Workforce Competitiveness

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
OWC22000-12051-40255			Equip	Capital Equipment	25,208.00	0.00	0.00	25,208.00
				Section Total	25,208.00	0.00	0.00	25,208.00
				Fund Total:	25,208.00	0.00	0.00	25,208.00
				Agency Total:	25,208.00	0.00	0.00	25,208.00

State Bond Commission: Bond Projects

Agency: PDS98500

SEPTEMBER 30, 2007

Public Defenders

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
PDS98500-12051-40255 1872-0005				Capital Equipment	2,957,668.65	0.00	0.00	2,957,668.65
				Section Total	2,957,668.65	0.00	0.00	2,957,668.65
				Fund Total:	2,957,668.65	0.00	0.00	2,957,668.65
				Agency Total:	2,957,668.65	0.00	0.00	2,957,668.65

State Bond Commission: Bond Projects

Agency: PRB13900

SEPTEMBER 30, 2007

St Properties Review Bd

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
PRB13900-12051-40255			Equipment	Equipment	44,675.00	0.00	0.00	44,675.00
			Section Total		44,675.00	0.00	0.00	44,675.00
			<u>Fund Total:</u>		44,675.00	0.00	0.00	44,675.00
			<u>Agency Total:</u>		44,675.00	0.00	0.00	44,675.00

State Bond Commission: Bond Projects

Agency: PST34000

SEPTEMBER 30, 2007

POST

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
PST34000-12051-40255 EQUIP00095				Capital Equipment	944,552.00	0.00	0.00	944,552.00
				Section Total	944,552.00	0.00	0.00	944,552.00
				<u>Fund Total:</u>	944,552.00	0.00	0.00	944,552.00
PST34000-17011-40632				Undistributed	0.00	0.00	0.00	0.00
PST34000-17011-40632 BI-N-313				Renovations to Training Academy, Meri	9,215,404.00	0.00	0.00	9,215,404.00
				Section Total	9,215,404.00	0.00	0.00	9,215,404.00
				<u>Fund Total:</u>	9,215,404.00	0.00	0.00	9,215,404.00
PST34000-17901-999 /				Completed Projects	87,721.62	0.00	0.00	87,721.62
				Section Total	87,721.62	0.00	0.00	87,721.62
				<u>Fund Total:</u>	87,721.62	0.00	0.00	87,721.62
PST34000-17931-41845 02d02-0020				Repave Training Lot Skidpan	121,115.70	0.00	0.00	121,115.70
PST34000-17931-41845				Available Reserves	14,884.30	0.00	14,884.30	0.00
				Section Total	136,000.00	0.00	14,884.30	121,115.70
				<u>Fund Total:</u>	136,000.00	0.00	14,884.30	121,115.70
				<u>Agency Total:</u>	10,383,677.62	0.00	14,884.30	10,368,793.32

State Bond Commission: Bond Projects

Agency: PUC39000

SEPTEMBER 30, 2007

DPUC

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
PUC39000-12052-43120				Undistributed	50,000,000.00	50,000,000.00	0.00	0.00
				Section Total	50,000,000.00	50,000,000.00	0.00	0.00
				Fund Total:	50,000,000.00	50,000,000.00	0.00	0.00
				Agency Total:	50,000,000.00	50,000,000.00	0.00	0.00

State Bond Commission: Bond Projects

Agency: SDE64000

SEPTEMBER 30, 2007

Education

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
SDE64000-12043-999 /		Completed Projects	13,868,887.83	0.00	0.00	13,868,887.83
		Section Total	13,868,887.83	0.00	0.00	13,868,887.83
		<u>Fund Total:</u>	13,868,887.83	0.00	0.00	13,868,887.83
SDE64000-12046-999 /		Completed Projects	200,000.00	0.00	0.00	200,000.00
		Section Total	200,000.00	0.00	0.00	200,000.00
		<u>Fund Total:</u>	200,000.00	0.00	0.00	200,000.00
SDE64000-12051-40255 CEPF-005		Capital Equipment	15,495,020.00	0.00	0.00	15,495,020.00
		Section Total	15,495,020.00	0.00	0.00	15,495,020.00
		<u>Fund Total:</u>	15,495,020.00	0.00	0.00	15,495,020.00
SDE64000-12052-40271		Available Reserves	5.47	0.00	5.47	0.00
		Section Total	5.47	0.00	5.47	0.00
SDE64000-12052-40286 03-037-ETG-01		Educational Technology Infrastructure	10,000,000.00	0.00	0.00	10,000,000.00
		Section Total	10,000,000.00	0.00	0.00	10,000,000.00
SDE64000-12052-40290 03-037-ETG-01		Educational Technology Infrastructure	10,000,000.00	0.00	0.00	10,000,000.00
		Section Total	10,000,000.00	0.00	0.00	10,000,000.00
SDE64000-12052-40294 06-009-SBI-01		Grants to 13 Priority School Districts	12,500,000.00	0.00	0.00	12,500,000.00
		Section Total	12,500,000.00	0.00	0.00	12,500,000.00
SDE64000-12052-40300 06-009-SBI-01		School Building Projects	13,100,000.00	0.00	0.00	13,100,000.00
		Section Total	13,100,000.00	0.00	0.00	13,100,000.00
SDE64000-12052-40307 06-009-SBI-01		Grants for Target School Districts	13,100,000.00	0.00	0.00	13,100,000.00
		Section Total	13,100,000.00	0.00	0.00	13,100,000.00
SDE64000-12052-40310 06-009-SBI-01		Grants for Target School Districts	13,100,000.00	0.00	0.00	13,100,000.00
		Section Total	13,100,000.00	0.00	0.00	13,100,000.00
SDE64000-12052-40312		Undistributed	5,000,000.00	0.00	0.00	5,000,000.00
		Section Total	5,000,000.00	0.00	0.00	5,000,000.00
SDE64000-12052-40316 Targeted School Districts		Grants to Targeted School Districts	13,100,000.00	0.00	0.00	13,100,000.00
		Section Total	13,100,000.00	0.00	0.00	13,100,000.00

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OTC Code
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OPM/Budget Division

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/1 Federal Reimbursements

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State Bond Commission: Bond Projects

Agency: SDE64000

SEPTEMBER 30, 2007

Education

OTC Acct		Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund						Allotment
SDE64000-12052-42860			Undistributed	0.00	0.00	0.00	0.00
SDE64000-12052-42860	10/6/06		Ed Technology School Wiring Grant	5,000,000.00	0.00	0.00	5,000,000.00
Section Total				5,000,000.00	0.00	0.00	5,000,000.00
SDE64000-12052-42861			Undistributed	0.00	0.00	0.00	0.00
SDE64000-12052-42861	1/26/07		SDE School Readiness	2,000,000.00	0.00	0.00	2,000,000.00
Section Total				2,000,000.00	0.00	0.00	2,000,000.00
SDE64000-12052-43003			Undistributed	0.00	0.00	0.00	0.00
SDE64000-12052-43003	8/16/06		Charter School Capital Program	5,000,000.00	0.00	0.00	5,000,000.00
Section Total				5,000,000.00	0.00	0.00	5,000,000.00
SDE64000-12052-43061			Undistributed	5,000,000.00	5,000,000.00	0.00	0.00
Section Total				5,000,000.00	5,000,000.00	0.00	0.00
SDE64000-12052-43062			Undistributed	0.00	0.00	0.00	0.00
SDE64000-12052-43062	8/16/06		Intensive Education Academy	900,000.00	0.00	0.00	900,000.00
Section Total				900,000.00	0.00	0.00	900,000.00
SDE64000-12052-43063			Undistributed	500,000.00	500,000.00	0.00	0.00
Section Total				500,000.00	500,000.00	0.00	0.00
SDE64000-12052-43110			Undistributed	5,000,000.00	5,000,000.00	0.00	0.00
Section Total				5,000,000.00	5,000,000.00	0.00	0.00
SDE64000-12052-999 /			Completed Projects	9,442,244.00	0.00	0.00	9,442,244.00
Section Total				9,442,244.00	0.00	0.00	9,442,244.00
Fund Total:				122,742,249.47	10,500,000.00	5.47	112,242,244.00
SDE64000-13009-40896	01-010-SCR-90		Sec.10-287D	1,212,742,766.00	4,915,000.00	0.00	1,207,827,766.00
Section Total				1,212,742,766.00	4,915,000.00	0.00	1,207,827,766.00
SDE64000-13009-40897	04-022-MAG-01		Nh-Reg Nongraded Magnet Elem	1,500,000.00	0.00	0.00	1,500,000.00
SDE64000-13009-40897			Available Reserves	400,000.00	0.00	400,000.00	0.00
Section Total				1,900,000.00	0.00	400,000.00	1,500,000.00
SDE64000-13009-40898			Available Reserves	6,233.05	0.00	6,233.05	0.00
Section Total				6,233.05	0.00	6,233.05	0.00
SDE64000-13009-40899	03-035-MAG-01		Htd-Magnet Interdst Univ Sch	832,500.00	0.00	0.00	832,500.00

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Education

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	832,500.00	0.00	0.00	832,500.00
SDE64000-13009-40900 02-050-MAG-01		Childhd Interdist Magnet-Wtby	14,700,000.00	0.00	0.00	14,700,000.00
		Section Total	14,700,000.00	0.00	0.00	14,700,000.00
SDE64000-13009-999 /		Completed Projects	477,194,680.31	0.00	0.72	477,194,679.59
		Section Total	477,194,680.31	0.00	0.72	477,194,679.59
		<u>Fund Total:</u>	1,707,376,179.36	4,915,000.00	406,233.77	1,702,054,945.59
SDE64000-13010-40901 01-010-SCR-90		School Building Projects (Principal)	3,960,503,000.00	0.00	80,000,000.00	3,880,503,000.00
		Section Total	3,960,503,000.00	0.00	80,000,000.00	3,880,503,000.00
SDE64000-13010-40902 06-020-MAG-01		New Haven Health & Business Magnet	18,000,000.00	0.00	0.00	18,000,000.00
		Section Total	18,000,000.00	0.00	0.00	18,000,000.00
SDE64000-13010-40903 02-030-MAG-01 MAG SCH		Magnet School Hartford	15,522,600.00	0.00	0.00	15,522,600.00
SDE64000-13010-40903 BI-2B-16		Technology High School, Vernon St., Htf	2,477,400.00	0.00	0.00	2,477,400.00
		Section Total	18,000,000.00	0.00	0.00	18,000,000.00
SDE64000-13010-40904 01-7001-01-0644		Science, Math & Technology Resource	6,051,000.00	0.00	0.00	6,051,000.00
		Section Total	6,051,000.00	0.00	0.00	6,051,000.00
SDE64000-13010-40905 02-036-MAG-01		New London Magnet School	1,361,801.00	0.00	0.00	1,361,801.00
		Section Total	1,361,801.00	0.00	0.00	1,361,801.00
SDE64000-13010-40906 03-037-ETG-01		Education Technology Infrastructure	10,399,759.00	0.00	0.00	10,399,759.00
SDE64000-13010-40906		Available Reserves	210.00	0.00	210.00	0.00
		Section Total	10,399,969.00	0.00	210.00	10,399,759.00
SDE64000-13010-40907 02-051-MAG-01		Capital Region Education Council, New	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
		<u>Fund Total:</u>	4,014,815,770.00	0.00	80,000,210.00	3,934,815,560.00
SDE64000-17001-40585 BI-RT-790-C		Renovations at E.C. Goodwin RVTS, Ne	1,582,106.00	0.00	0.00	1,582,106.00
SDE64000-17001-40585 BI-RT-791		Code Improvements-Ellis & Wilcox RVT	2,999,832.55	0.00	0.00	2,999,832.55
SDE64000-17001-40585 BI-RT-795		Renovations at Ella Grasso RVTS, Grot	1,313,346.00	0.00	0.00	1,313,346.00
SDE64000-17001-40585 BI-RT-803		Code Improvements Windham RVTS	308,736.00	0.00	0.00	308,736.00
SDE64000-17001-40585 BI-RT-812		Roof Replacement-Ella Grasso RVTS	1,107,100.00	0.00	0.00	1,107,100.00
SDE64000-17001-40585		Available Reserves	117,952.45	0.00	117,952.45	0.00

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State Bond Commission: Bond Projects

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Education

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved	
Agy	Fund	SID						Allotment	
Section Total					7,429,073.00	0.00	117,952.45	7,311,120.55	
Fund Total:					7,429,073.00	0.00	117,952.45	7,311,120.55	
SDE64000-17011-40637					Undistributed	629,590.00	0.00	629,590.00	0.00
SDE64000-17011-40637 8/31/01-#2					Alterations to Buildings and Grounds	3,000,000.00	0.00	0.00	3,000,000.00
SDE64000-17011-40637 BI-RT-1000					Renovations at Various RVT Schools	6,432,608.00	0.00	0.00	6,432,608.00
SDE64000-17011-40637 BI-RT-614					Bullard Havens RVTS-Settlement Agree	0.00	0.00	0.00	0.00
SDE64000-17011-40637 BI-RT-791					Code Improvements-O'Brien RVTS	1,527,225.00	0.00	0.00	1,527,225.00
SDE64000-17011-40637 BI-RT-815					Ella Grasso RVT School, Groton	861,150.00	0.00	0.00	861,150.00
SDE64000-17011-40637 BI-RT-823					Platt RVTS, Milford	1,168,839.00	0.00	0.00	1,168,839.00
SDE64000-17011-40637 BI-RT-839					Bullard Havens RVTS, Masonry Repairs	198,300.00	0.00	0.00	198,300.00
Section Total					13,817,712.00	0.00	629,590.00	13,188,122.00	
SDE64000-17011-40647					Undistributed	1,094,291.00	1,094,291.00	0.00	0.00
SDE64000-17011-40647 BI-DF-31					New Fire Alarm	0.00	0.00	0.00	0.00
SDE64000-17011-40647 BI-DF-34					Gallaudet Hall at American School for th	0.00	0.00	0.00	0.00
Section Total					1,094,291.00	1,094,291.00	0.00	0.00	
Fund Total:					14,912,003.00	1,094,291.00	629,590.00	13,188,122.00	
SDE64000-17021-42394 Alter/Impr Bldg & Grnds					Alterations & Improvements to Blds & G	7,000,000.00	0.00	0.00	7,000,000.00
Section Total					7,000,000.00	0.00	0.00	7,000,000.00	
Fund Total:					7,000,000.00	0.00	0.00	7,000,000.00	
SDE64000-17041-42715					Undistributed	1,000,000.00	1,000,000.00	0.00	0.00
Section Total					1,000,000.00	1,000,000.00	0.00	0.00	
SDE64000-17041-42716					Undistributed	26,060.00	26,060.00	0.00	0.00
SDE64000-17041-42716 5/27/05-#2					American School for the Deaf-Amplificat	870,547.00	0.00	0.00	870,547.00
Section Total					896,607.00	26,060.00	0.00	870,547.00	
Fund Total:					1,896,607.00	1,026,060.00	0.00	870,547.00	
SDE64000-17051-40637					Undistributed	6,757.00	6,757.00	0.00	0.00
SDE64000-17051-40637 1/27/06					Vehices & Equipment for Tech High Sch	1,000,000.00	0.00	0.00	1,000,000.00
SDE64000-17051-40637 8/18/06					CTHSS Buildings & Equipment	1,500,000.00	0.00	0.00	1,500,000.00
SDE64000-17051-40637 8/26/05					CTHSS Buildings & Equipment	1,000,000.00	0.00	0.00	1,000,000.00
SDE64000-17051-40637 BI-RT-1000					Alterations - Various Technical High Sch	2,969,858.00	0.00	0.00	2,969,858.00
SDE64000-17051-40637 BI-RT-839					Bullard Havens RVTS, Bridgeport - Rep	1,523,385.00	0.00	0.00	1,523,385.00

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State Bond Commission: Bond Projects

Agency: SDE64000

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Education

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			8,000,000.00	6,757.00	0.00	7,993,243.00
SDE64000-17051-42779		Undistributed	5,000,000.00	5,000,000.00	0.00	0.00
Section Total			5,000,000.00	5,000,000.00	0.00	0.00
<u>Fund Total:</u>			13,000,000.00	5,006,757.00	0.00	7,993,243.00
SDE64000-17061-40637		Undistributed	2,822,500.00	2,822,500.00	0.00	0.00
SDE64000-17061-40637 3/30/07		CTHSS Buildings and Equipment	5,000,000.00	0.00	0.00	5,000,000.00
Section Total			7,822,500.00	2,822,500.00	0.00	5,000,000.00
<u>Fund Total:</u>			7,822,500.00	2,822,500.00	0.00	5,000,000.00
SDE64000-17086-999 /		Completed Projects	22,121,234.04	0.00	6.04	22,121,228.00
SDE64000-17086-999 /		Closed Projects	1,912,000.00	0.00	0.00	1,912,000.00
SDE64000-17086-999 /		Closed Projects	96,000.00	0.00	0.00	96,000.00
SDE64000-17086-999 /		Closed Projects	42,998.67	0.00	0.00	42,998.67
Section Total			24,172,232.71	0.00	6.04	24,172,226.67
<u>Fund Total:</u>			24,172,232.71	0.00	6.04	24,172,226.67
SDE64000-17094-999 /		Closed Projects	3,653,407.00	0.00	2.48	3,653,404.52
Section Total			3,653,407.00	0.00	2.48	3,653,404.52
<u>Fund Total:</u>			3,653,407.00	0.00	2.48	3,653,404.52
SDE64000-17731-999 /		Completed Projects	2,836,097.00	0.00	0.31	2,836,096.69
SDE64000-17731-999 /		Completed Projects	681,317.70	0.00	0.00	681,317.70
Section Total			3,517,414.70	0.00	0.31	3,517,414.39
<u>Fund Total:</u>			3,517,414.70	0.00	0.31	3,517,414.39
SDE64000-17741-999 /		Closed Projects	24,151,381.56	0.00	27,031.75	24,124,349.81
SDE64000-17741-999 /		Closed Projects	979,386.89	0.00	4,674.75	974,712.14
SDE64000-17741-999 /		Closed Projects	169,010.65	0.00	0.00	169,010.65
Section Total			25,299,779.10	0.00	31,706.50	25,268,072.60
<u>Fund Total:</u>			25,299,779.10	0.00	31,706.50	25,268,072.60
SDE64000-17771-999 /		Completed Projects	259,166.67	0.00	0.00	259,166.67
Section Total			259,166.67	0.00	0.00	259,166.67

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Education

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			259,166.67	0.00	0.00	259,166.67
SDE64000-17781-41109 BI-RCO-183		Dev.Facil-Asnuntuck	2,000,000.00	0.00	0.00	2,000,000.00
Section Total			2,000,000.00	0.00	0.00	2,000,000.00
SDE64000-17781-999 /		Completed Projects	5,479,829.59	0.00	0.22	5,479,829.37
SDE64000-17781-999 /		Completed Projects	258,060.19	0.00	0.00	258,060.19
Section Total			5,737,889.78	0.00	0.22	5,737,889.56
<u>Fund Total:</u>			7,737,889.78	0.00	0.22	7,737,889.56
SDE64000-17791-41202 02j04-0201		Appraisal-Land Acq-Vinal Tech	625,385.00	0.00	0.00	625,385.00
Section Total			625,385.00	0.00	0.00	625,385.00
<u>Fund Total:</u>			625,385.00	0.00	0.00	625,385.00
SDE64000-17801-41252		Available Reserves	3,656.37	0.00	3,656.37	0.00
Section Total			3,656.37	0.00	3,656.37	0.00
SDE64000-17801-999 /		Completed Projects	5,101,214.51	0.00	0.00	5,101,214.51
Section Total			5,101,214.51	0.00	0.00	5,101,214.51
<u>Fund Total:</u>			5,104,870.88	0.00	3,656.37	5,101,214.51
SDE64000-17811-999 /		Completed Projects	1,313,076.33	0.00	1.95	1,313,074.38
Section Total			1,313,076.33	0.00	1.95	1,313,074.38
<u>Fund Total:</u>			1,313,076.33	0.00	1.95	1,313,074.38
SDE64000-17831-41327		Available Reserves	5,052.57	0.00	5,052.57	0.00
Section Total			5,052.57	0.00	5,052.57	0.00
SDE64000-17831-41336 02j03-0130		Var.Renov/Addn-H.A.Abbott	200,000.00	0.00	0.00	200,000.00
Section Total			200,000.00	0.00	0.00	200,000.00
SDE64000-17831-999 /		Completed Projects	170,775.64	0.00	0.00	170,775.64
Section Total			170,775.64	0.00	0.00	170,775.64
<u>Fund Total:</u>			375,828.21	0.00	5,052.57	370,775.64
SDE64000-17841-999 /		Completed Projects	16,210,602.85	0.00	0.00	16,210,602.85
Section Total			16,210,602.85	0.00	0.00	16,210,602.85

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<u>Fund Total:</u>					16,210,602.85	0.00	0.00	16,210,602.85
SDE64000-17851-41457 02o02-0120					12,833,913.64	0.00	0.00	12,833,913.64
SDE64000-17851-41457					311,086.36	0.00	311,086.36	0.00
Section Total					13,145,000.00	0.00	311,086.36	12,833,913.64
SDE64000-17851-999 /					2,720,436.37	0.00	0.90	2,720,435.47
Section Total					2,720,436.37	0.00	0.90	2,720,435.47
<u>Fund Total:</u>					15,865,436.37	0.00	311,087.26	15,554,349.11
SDE64000-17861-41487					44,309.46	0.00	44,309.46	0.00
Section Total					44,309.46	0.00	44,309.46	0.00
SDE64000-17861-999 /					2,772,042.01	0.00	0.00	2,772,042.01
Section Total					2,772,042.01	0.00	0.00	2,772,042.01
<u>Fund Total:</u>					2,816,351.47	0.00	44,309.46	2,772,042.01
SDE64000-17871-41531 BI-RT-598					3,437,534.16	0.00	0.00	3,437,534.16
SDE64000-17871-41531					62,465.84	0.00	62,465.84	0.00
Section Total					3,500,000.00	0.00	62,465.84	3,437,534.16
SDE64000-17871-41546 02i02-0150					30,230.00	0.00	0.00	30,230.00
SDE64000-17871-41546					9,770.00	0.00	9,770.00	0.00
Section Total					40,000.00	0.00	9,770.00	30,230.00
SDE64000-17871-41573 BI-RT-614					1,062,000.00	0.00	0.00	1,062,000.00
Section Total					1,062,000.00	0.00	0.00	1,062,000.00
SDE64000-17871-41574 02q01E-1105					195,627.45	0.00	0.00	195,627.45
SDE64000-17871-41574					822.55	0.00	822.55	0.00
Section Total					196,450.00	0.00	822.55	195,627.45
SDE64000-17871-41575 02q01G-1107					746,450.09	0.00	0.00	746,450.09
Section Total					746,450.09	0.00	0.00	746,450.09
SDE64000-17871-41576 BI-RCO-183					169,870.00	0.00	0.00	169,870.00
SDE64000-17871-41576					163,679.91	0.00	163,679.91	0.00
Section Total					333,549.91	0.00	163,679.91	169,870.00

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Agy	Fund	SID						<u>Allotment</u>
SDE64000-17871-999 /				Completed Projects	4,117,222.91	0.00	0.00	4,117,222.91
				Section Total	4,117,222.91	0.00	0.00	4,117,222.91
				Fund Total:	9,995,672.91	0.00	236,738.30	9,758,934.61
SDE64000-17891-41643 BI-RT-1000				Var.Alter-Impr	1,854,050.00	0.00	0.00	1,854,050.00
SDE64000-17891-41643 BI-RT-644A				Roof Replacement	2,681.65	0.00	0.00	2,681.65
SDE64000-17891-41643 BI-RT-644B				Roof Repl-Platt	70,950.00	0.00	0.00	70,950.00
SDE64000-17891-41643 BI-RT-644C				Roof Rpl-Vinal-Essex	30,000.00	0.00	0.00	30,000.00
				Section Total	1,957,681.65	0.00	0.00	1,957,681.65
SDE64000-17891-41657 BI-RT-596				Alter-Impr	701,881.00	0.00	0.00	701,881.00
SDE64000-17891-41657				Available Reserves	8,119.00	0.00	8,119.00	0.00
				Section Total	710,000.00	0.00	8,119.00	701,881.00
SDE64000-17891-41665				Available Reserves	3,265.33	0.00	3,265.33	0.00
				Section Total	3,265.33	0.00	3,265.33	0.00
				Fund Total:	2,670,946.98	0.00	11,384.33	2,659,562.65
SDE64000-17901-41718 BI-RT-693A,B				Automatic Fire Sprinklers, Abbott & Kay	274,700.00	0.00	0.00	274,700.00
SDE64000-17901-41718 BI-RT-693-D				Eli Whitney RVTS-Sprinklers	286,737.00	0.00	0.00	286,737.00
SDE64000-17901-41718 BI-RT-693-E				Fire Sprinklers at J.M. Wright, Stamford	260,700.00	0.00	0.00	260,700.00
SDE64000-17901-41718 BI-RT-790-91				Automatic Fire Sprinklers	94,620.00	0.00	0.00	94,620.00
SDE64000-17901-41718 BI-RT-795				Renovations at Ella Grasso RVTS, Grot	421,111.00	0.00	0.00	421,111.00
SDE64000-17901-41718 BI-RT-796				Fire Safety & Code Imps. At Vinal RVTS	498,632.00	0.00	0.00	498,632.00
SDE64000-17901-41718 BI-RT-Various				Automatic Fire Sprinkler Systems	163,500.00	0.00	0.00	163,500.00
				Section Total	2,000,000.00	0.00	0.00	2,000,000.00
SDE64000-17901-41727				Available Reserves	736,021.97	0.00	736,021.97	0.00
				Section Total	736,021.97	0.00	736,021.97	0.00
SDE64000-17901-999 /				Completed Projects	3,350,950.26	0.00	0.00	3,350,950.26
				Section Total	3,350,950.26	0.00	0.00	3,350,950.26
				Fund Total:	6,086,972.23	0.00	736,021.97	5,350,950.26
SDE64000-17911-41760 BI-RT-1000				Infrastructure Impr	1,000,000.00	0.00	0.00	1,000,000.00
				Section Total	1,000,000.00	0.00	0.00	1,000,000.00

State Bond Commission: Bond Projects

Agency: SDE64000

SEPTEMBER 30, 2007

Education

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			1,000,000.00	0.00	0.00	1,000,000.00
SDE64000-17921-41792 PHASE-19		Vo-Tech Trade Equip	2,000,000.00	0.00	0.00	2,000,000.00
Section Total			2,000,000.00	0.00	0.00	2,000,000.00
SDE64000-17921-41803 BI-RT-608		Wolcott Rvts	10,596,410.00	0.00	0.00	10,596,410.00
SDE64000-17921-41803 BI-RT-608		Wolcott Rvts	1,510,000.00	0.00	0.00	1,510,000.00
SDE64000-17921-41803		Available Reserves	1,440.00	0.00	0.00	1,440.00
Section Total			12,107,850.00	0.00	0.00	12,107,850.00
SDE64000-17921-41815 BI-DF-1000		American School for the Deaf	193,000.00	0.00	0.00	193,000.00
Section Total			193,000.00	0.00	0.00	193,000.00
<u>Fund Total:</u>			14,300,850.00	0.00	0.00	14,300,850.00
SDE64000-17931-41863 BI-RT-1000		Var Repairs/Impr	3,000,000.00	0.00	0.00	3,000,000.00
Section Total			3,000,000.00	0.00	0.00	3,000,000.00
SDE64000-17931-41874 BI-RT-621		Fire Safety Impr-Rvts	794,575.00	0.00	0.00	794,575.00
SDE64000-17931-41874 BI-RT-693-A		Renovations at Henry Abbott RVTS, Da	614,860.00	0.00	0.00	614,860.00
SDE64000-17931-41874 BI-RT-790		Fire Safety/Code Ren-Cheney, Goodwin	412,000.00	0.00	0.00	412,000.00
SDE64000-17931-41874 BI-RT-791		Various Improvements at O'Brien, Ellis,	334,722.90	0.00	0.00	334,722.90
SDE64000-17931-41874		Available Reserves	92.10	0.00	92.10	0.00
Section Total			2,156,250.00	0.00	92.10	2,156,157.90
SDE64000-17931-41881 BI-RT-614		Construction Mgr. Services	18,900,000.00	0.00	0.00	18,900,000.00
Section Total			18,900,000.00	0.00	0.00	18,900,000.00
SDE64000-17931-41885 BI-RT-631		Code Impr-Ellis Rvts	1,131,297.24	0.00	0.00	1,131,297.24
SDE64000-17931-41885		Available Reserves	18,702.76	0.00	18,702.76	0.00
Section Total			1,150,000.00	0.00	18,702.76	1,131,297.24
SDE64000-17931-41890 BI-DF-1000		Infrastructure-American School for the D	750,000.00	0.00	0.00	750,000.00
SDE64000-17931-41890 BI-DF-f32		Amer Sch/Deaf-Renov	750,000.00	0.00	0.00	750,000.00
Section Total			1,500,000.00	0.00	0.00	1,500,000.00
SDE64000-17931-41917 B/G-110		Alter/Impr-Blds & Grounds	3,000,000.00	0.00	0.00	3,000,000.00
Section Total			3,000,000.00	0.00	0.00	3,000,000.00
SDE64000-17931-41923 BI-RT-693-A		Fire, Safety at Henry Abbott RVTS, Dan	240,540.00	0.00	0.00	240,540.00
SDE64000-17931-41923 BI-RT-693-B		Various Renovations-W.F. Kaynor RVT	1,273,070.00	0.00	0.00	1,273,070.00

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OPM/Budget Division

/0 State Funds
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/9 Transfers -Other Sources

State Bond Commission: Bond Projects

Agency: SDE64000

SEPTEMBER 30, 2007

Education

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
						<u>Allotment</u>
SDE64000-17931-41923 BI-RT-796		Fire Safety & Code Imps. At Vinal RVT	61,390.00	0.00	0.00	61,390.00
SDE64000-17931-41923 Five RVTS		ADA Improvements to 5 RVTS	425,000.00	0.00	0.00	425,000.00
		Section Total	2,000,000.00	0.00	0.00	2,000,000.00
SDE64000-17931-999 /		Completed Projects	600,000.00	0.00	0.00	600,000.00
		Section Total	600,000.00	0.00	0.00	600,000.00
		<u>Fund Total:</u>	32,306,250.00	0.00	18,794.86	32,287,455.14
SDE64000-17951-41951 BI-RT-1000		Infrastructure Repairs/Impr-Reg. Voc-Te	3,000,000.00	0.00	0.00	3,000,000.00
		Section Total	3,000,000.00	0.00	0.00	3,000,000.00
SDE64000-17951-41967 BI-RT-693		Renovs. At Al Prince, JM Wright, Eli Wh	3,000,000.00	0.00	0.00	3,000,000.00
		Section Total	3,000,000.00	0.00	0.00	3,000,000.00
		<u>Fund Total:</u>	6,000,000.00	0.00	0.00	6,000,000.00
SDE64000-17961-42024 Equipment		Equipment for Various RVT Schools	1,500,000.00	0.00	0.00	1,500,000.00
		Section Total	1,500,000.00	0.00	0.00	1,500,000.00
SDE64000-17961-42038 Truck & Buses		Replace Trucks & Buses	400,000.00	0.00	0.00	400,000.00
		Section Total	400,000.00	0.00	0.00	400,000.00
SDE64000-17961-42051 BI-RT-1000		Various RVTS-Infrastructure	3,000,000.00	0.00	0.00	3,000,000.00
		Section Total	3,000,000.00	0.00	0.00	3,000,000.00
SDE64000-17961-42060 BI-RT-693		Renovations at Al Prince, JM Wright, Eli	1,590,820.00	0.00	0.00	1,590,820.00
SDE64000-17961-42060 BI-RT-796		Fire Safety & Code Imps. At Vinal RVTS	198,755.00	0.00	0.00	198,755.00
SDE64000-17961-42060 BI-RT-797		Fire Safety Improvements at Platt RVTS	1,210,425.00	0.00	0.00	1,210,425.00
		Section Total	3,000,000.00	0.00	0.00	3,000,000.00
SDE64000-17961-42068 Equipment		Equipment for Trades Program	2,000,000.00	0.00	0.00	2,000,000.00
		Section Total	2,000,000.00	0.00	0.00	2,000,000.00
		<u>Fund Total:</u>	9,900,000.00	0.00	0.00	9,900,000.00
SDE64000-17971-42117 Equipment		Technological Infrastructure & Equipme	1,000,000.00	0.00	0.00	1,000,000.00
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
SDE64000-17971-42130 BI-RT-796		Fire Safety at Vinal RVTS, Middletown	510,705.00	0.00	0.00	510,705.00
SDE64000-17971-42130 BI-RT-802		Bristol Technical Education Ctr.-Fire Saf	489,295.00	0.00	0.00	489,295.00

State Bond Commission: Bond Projects

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SEPTEMBER 30, 2007

Education

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	1,000,000.00	0.00	0.00	1,000,000.00
SDE64000-17971-42139 BI-RT-1000		Various Imps. at all RVT Schools	2,500,000.00	0.00	0.00	2,500,000.00
		Section Total	2,500,000.00	0.00	0.00	2,500,000.00
SDE64000-17971-42147 Shop Equipment		Replace & Update Shop Equipment-Tra	2,000,000.00	0.00	0.00	2,000,000.00
		Section Total	2,000,000.00	0.00	0.00	2,000,000.00
SDE64000-17971-42153 BI-DF-1000		American School for the Deaf, West Har	700,000.00	0.00	0.00	700,000.00
		Section Total	700,000.00	0.00	0.00	700,000.00
SDE64000-17971-42159 BI-DF-1000		American School for the Deaf	1,213,000.00	0.00	0.00	1,213,000.00
		Section Total	1,213,000.00	0.00	0.00	1,213,000.00
		<u>Fund Total:</u>	8,413,000.00	0.00	0.00	8,413,000.00
SDE64000-17981-42214 BI-DF-1000		Infrastructure-American School for the D	1,215,000.00	0.00	0.00	1,215,000.00
SDE64000-17981-42214 BI-DF-32		Renovations to Butterworth Building, We	1,675,000.00	0.00	0.00	1,675,000.00
		Section Total	2,890,000.00	0.00	0.00	2,890,000.00
SDE64000-17981-42220 BI-RT-1000		Renovations at Various RVT Schools	8,314,918.00	0.00	0.00	8,314,918.00
SDE64000-17981-42220 BI-RT-608		Renovations at Oliver Wolcott RVTS, To	685,082.00	0.00	0.00	685,082.00
SDE64000-17981-42220 Equipment		Update Shop Equipment	6,000,000.00	0.00	0.00	6,000,000.00
		Section Total	15,000,000.00	0.00	0.00	15,000,000.00
		<u>Fund Total:</u>	17,890,000.00	0.00	0.00	17,890,000.00
SDE64000-17991-42259 BI-B-318		Upgrade Shop Equipment	3,000,000.00	0.00	0.00	3,000,000.00
SDE64000-17991-42259 BI-RT-1000		Various Renovations at RVT Schools	7,083,912.00	0.00	0.00	7,083,912.00
SDE64000-17991-42259 BI-RT-790-B		Fire Safety at Norwich RVTS	127,361.00	0.00	0.00	127,361.00
SDE64000-17991-42259 BI-RT-803		Code Improvements - Windham RVTS	788,727.00	0.00	0.00	788,727.00
SDE64000-17991-42259 Equip		RVTS Shop Equipment	4,000,000.00	0.00	0.00	4,000,000.00
		Section Total	15,000,000.00	0.00	0.00	15,000,000.00
		<u>Fund Total:</u>	15,000,000.00	0.00	0.00	15,000,000.00
		<u>Agency Total:</u>	6,157,073,422.85	25,364,608.00	82,552,754.31	6,049,156,060.54

State Bond Commission: Bond Projects

Agency: SOS12500

SEPTEMBER 30, 2007

Secretary of State

OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
SOS12500-12051-40255 Capital-Equip				Capital Equipment	1,073,995.00	0.00	0.00	1,073,995.00
				Section Total	1,073,995.00	0.00	0.00	1,073,995.00
				Fund Total:	1,073,995.00	0.00	0.00	1,073,995.00
SOS12500-12052-40264 Elect-Mgmnt-Syst				Electronic Elections Mgmt Sys	750,000.00	0.00	0.00	750,000.00
				Section Total	750,000.00	0.00	0.00	750,000.00
				Fund Total:	750,000.00	0.00	0.00	750,000.00
SOS12500-17901-41673 Capital-Equip				Sec.Of State-Equip-Bonds	37,000.00	0.00	0.00	37,000.00
				Section Total	37,000.00	0.00	0.00	37,000.00
				Fund Total:	37,000.00	0.00	0.00	37,000.00
SOS12500-17961-42014 Phase IV				Electronic Elections Mgmt/Campaign Fi	500,000.00	0.00	0.00	500,000.00
				Section Total	500,000.00	0.00	0.00	500,000.00
				Fund Total:	500,000.00	0.00	0.00	500,000.00
SOS12500-17971-42108 VoterRegis				Voter Registration Project	900,000.00	0.00	0.00	900,000.00
				Section Total	900,000.00	0.00	0.00	900,000.00
SOS12500-17971-42175 Y2K Conversion				Y2K Conversion	163,500.00	0.00	0.00	163,500.00
				Section Total	163,500.00	0.00	0.00	163,500.00
				Fund Total:	1,063,500.00	0.00	0.00	1,063,500.00
SOS12500-17981-42177 SBC 1/22/99				Voter Registration System	750,000.00	0.00	0.00	750,000.00
				Section Total	750,000.00	0.00	0.00	750,000.00
				Fund Total:	750,000.00	0.00	0.00	750,000.00
				Agency Total:	4,174,495.00	0.00	0.00	4,174,495.00

State Bond Commission: Bond Projects

Agency: TRB77500

SEPTEMBER 30, 2007

Teachers' Retirement

OTC Acct			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved</u>
Agy	Fund	SID						<u>Allotment</u>
TRB77500-12051-40255 Equipment				Equipment	141,000.00	0.00	0.00	141,000.00
				Section Total	141,000.00	0.00	0.00	141,000.00
TRB77500-12051-999 /				Completed Projects	84,000.00	0.00	0.00	84,000.00
				Section Total	84,000.00	0.00	0.00	84,000.00
				<u>Fund Total:</u>	225,000.00	0.00	0.00	225,000.00
TRB77500-17021-42406 HIPPA				HIPPA	128,500.00	0.00	0.00	128,500.00
				Section Total	128,500.00	0.00	0.00	128,500.00
				<u>Fund Total:</u>	128,500.00	0.00	0.00	128,500.00
TRB77500-17901-999 /				Completed Projects	30,000.00	0.00	0.00	30,000.00
				Section Total	30,000.00	0.00	0.00	30,000.00
				<u>Fund Total:</u>	30,000.00	0.00	0.00	30,000.00
				<u>Agency Total:</u>	383,500.00	0.00	0.00	383,500.00

State Bond Commission: Bond Projects

Agency: UHC72000

SEPTEMBER 30, 2007

UConn Health Ctr

OTC Acct Agy Fund SID			Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
UHC72000-13023-999 /				Completed Projects	22,500,000.00	0.00	0.00	22,500,000.00
				Section Total	22,500,000.00	0.00	0.00	22,500,000.00
				<u>Fund Total:</u>	22,500,000.00	0.00	0.00	22,500,000.00
UHC72000-13035-999 /				Completed Projects	2,905,000.00	0.00	0.00	2,905,000.00
				Section Total	2,905,000.00	0.00	0.00	2,905,000.00
				<u>Fund Total:</u>	2,905,000.00	0.00	0.00	2,905,000.00
UHC72000-13036-999 /				Completed Projects	800,000.00	0.00	0.00	800,000.00
				Section Total	800,000.00	0.00	0.00	800,000.00
				<u>Fund Total:</u>	800,000.00	0.00	0.00	800,000.00
UHC72000-13037-999 /				Completed Projects	1,300,000.00	0.00	0.00	1,300,000.00
				Section Total	1,300,000.00	0.00	0.00	1,300,000.00
				<u>Fund Total:</u>	1,300,000.00	0.00	0.00	1,300,000.00
UHC72000-13042-999 /				Completed Projects	250,000.00	0.00	0.00	250,000.00
				Section Total	250,000.00	0.00	0.00	250,000.00
				<u>Fund Total:</u>	250,000.00	0.00	0.00	250,000.00
UHC72000-17001-40587				Undistributed	-1,000,000.00	-1,000,000.00	0.00	0.00
				Section Total	-1,000,000.00	-1,000,000.00	0.00	0.00
				<u>Fund Total:</u>	-1,000,000.00	-1,000,000.00	0.00	0.00
UHC72000-17021-42406 HIPPA				HIPPA	1,058,661.93	0.00	0.00	1,058,661.93
				Section Total	1,058,661.93	0.00	0.00	1,058,661.93
				<u>Fund Total:</u>	1,058,661.93	0.00	0.00	1,058,661.93
UHC72000-17086-999 /				Closed Projects	161,282.00	0.00	0.92	161,281.08
				Section Total	161,282.00	0.00	0.92	161,281.08
				<u>Fund Total:</u>	161,282.00	0.00	0.92	161,281.08
UHC72000-17731-999 /				Completed Projects	2,625,517.35	0.00	0.00	2,625,517.35
				Section Total	2,625,517.35	0.00	0.00	2,625,517.35

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OPM/Budget Division

/0 State Funds

/1 Federal Reimbursements

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State Bond Commission: Bond Projects

Agency: UHC72000

SEPTEMBER 30, 2007

UConn Health Ctr

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		<u>Fund Total:</u>	2,625,517.35	0.00	0.00	2,625,517.35
UHC72000-17761-999 /		Completed Projects	199,952.37	0.00	0.00	199,952.37
		Section Total	199,952.37	0.00	0.00	199,952.37
		<u>Fund Total:</u>	199,952.37	0.00	0.00	199,952.37
UHC72000-17781-999 /		Completed Projects	428,744.71	0.00	0.00	428,744.71
		Section Total	428,744.71	0.00	0.00	428,744.71
		<u>Fund Total:</u>	428,744.71	0.00	0.00	428,744.71
UHC72000-17801-41275		Available Reserves	45,864.72	0.00	45,864.72	0.00
		Section Total	45,864.72	0.00	45,864.72	0.00
UHC72000-17801-999 /		Completed Projects	1,482,830.64	0.00	0.00	1,482,830.64
		Section Total	1,482,830.64	0.00	0.00	1,482,830.64
		<u>Fund Total:</u>	1,528,695.36	0.00	45,864.72	1,482,830.64
UHC72000-17811-999 /		Completed Projects	21,956.10	0.00	0.00	21,956.10
		Section Total	21,956.10	0.00	0.00	21,956.10
		<u>Fund Total:</u>	21,956.10	0.00	0.00	21,956.10
UHC72000-17831-41334		Available Reserves	1,215.00	0.00	1,215.00	0.00
		Section Total	1,215.00	0.00	1,215.00	0.00
		<u>Fund Total:</u>	1,215.00	0.00	1,215.00	0.00
UHC72000-17841-41370 73000-70065		Purch.Replacement Fixed Equip	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
		<u>Fund Total:</u>	500,000.00	0.00	0.00	500,000.00
UHC72000-17851-41458		Undistributed	10,307.41	0.00	10,307.41	0.00
UHC72000-17851-41458 02q04A-0320		Renov.Space For Dental Clinic	138,805.03	0.00	0.00	138,805.03
UHC72000-17851-41458		Available Reserves	57.11	0.00	57.11	0.00
		Section Total	149,169.55	0.00	10,364.52	138,805.03
UHC72000-17851-999 /		Completed Projects	34,269.74	0.00	0.00	34,269.74
		Section Total	34,269.74	0.00	0.00	34,269.74

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OPM/Budget Division

/0 State Funds
/1 Federal Reimbursements

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/9 Transfers -Other Sources

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State Bond Commission: Bond Projects

Agency: UHC72000

SEPTEMBER 30, 2007

UConn Health Ctr

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			183,439.29	0.00	10,364.52	173,074.77
UHC72000-17861-999 /	Completed Projects		719,872.86	0.00	18,328.00	701,544.86
Section Total			719,872.86	0.00	18,328.00	701,544.86
<u>Fund Total:</u>			719,872.86	0.00	18,328.00	701,544.86
UHC72000-17871-41567	Undistributed		45,756.00	0.00	45,756.00	0.00
UHC72000-17871-41567 BI-DM-111	Ren Neurology Space		157,479.00	0.00	0.00	157,479.00
UHC72000-17871-41567 BI-DM-148	Light Pkg Lots L,M,J		14,242.00	0.00	0.00	14,242.00
UHC72000-17871-41567 BI-DM-149	Staircase-J Lot		14,900.00	0.00	0.00	14,900.00
UHC72000-17871-41567 BI-DM-884	Renov Bld#5		389,085.00	0.00	0.00	389,085.00
UHC72000-17871-41567 BI-DM-901	Exhaust Sys-Dental		187,900.00	0.00	0.00	187,900.00
UHC72000-17871-41567	Available Reserves		32,487.47	0.00	32,487.47	0.00
UHC72000-17871-41567	Undistributed		12,000.00	0.00	0.00	12,000.00
Section Total			853,849.47	0.00	78,243.47	775,606.00
UHC72000-17871-41572	Undistributed		72,500.00	0.00	72,500.00	0.00
UHC72000-17871-41572 BI-DM-094	Firehouse Addn/Renov		133,214.00	0.00	0.00	133,214.00
UHC72000-17871-41572 BI-DM-096	Auditorium Seating		78,700.00	0.00	0.00	78,700.00
UHC72000-17871-41572 BI-DM-103	Pave "J" Lot		44,587.00	0.00	0.00	44,587.00
UHC72000-17871-41572 BI-DM-105	Slate Academic Entr.		17,337.00	0.00	0.00	17,337.00
UHC72000-17871-41572 BI-DM-106	Co2-Computer Room		29,050.00	0.00	0.00	29,050.00
UHC72000-17871-41572 BI-DM-107	5 Ton Liebert A/C		13,800.00	0.00	0.00	13,800.00
UHC72000-17871-41572 BI-DM-108	Auto Swing Doors		5,390.00	0.00	0.00	5,390.00
UHC72000-17871-41572 BI-DM-110	Recarpet Auditorium		37,760.00	0.00	0.00	37,760.00
UHC72000-17871-41572 BI-DM-163	Ren Electrn Micro Lab		138,974.58	0.00	0.00	138,974.58
UHC72000-17871-41572 BI-DM-882	Temp.Cntl-Animal Care		81,000.00	0.00	0.00	81,000.00
UHC72000-17871-41572 BI-DM-883	Incinerator Replace		27,500.00	0.00	0.00	27,500.00
UHC72000-17871-41572 BI-DM-9000	Alter,Ren Bld/Grnds		250,000.00	0.00	0.00	250,000.00
UHC72000-17871-41572	Available Reserves		4,287.42	0.00	4,287.42	0.00
Section Total			934,100.00	0.00	76,787.42	857,312.58
UHC72000-17871-999 /	Completed Projects		2,367,452.46	0.00	0.00	2,367,452.46
Section Total			2,367,452.46	0.00	0.00	2,367,452.46
<u>Fund Total:</u>			4,155,401.93	0.00	155,030.89	4,000,371.04
UHC72000-17891-999 /	Completed Projects		1,521,885.00	0.00	0.00	1,521,885.00

State Bond Commission: Bond Projects

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OTC Acct				Governor's Approved				
Agy	Fund	SID	Project	Title	Authorized	Unallocated	Unallotted	Allotment
Section Total					1,521,885.00	0.00	0.00	1,521,885.00
Fund Total:					1,521,885.00	0.00	0.00	1,521,885.00
UHC72000-17901-41684		BI-DM-650		Fire Protect Sys	3,063,791.45	0.00	0.00	3,063,791.45
UHC72000-17901-41684				Available Reserves	61,208.55	0.00	61,208.55	0.00
Section Total					3,125,000.00	0.00	61,208.55	3,063,791.45
UHC72000-17901-41709		70093-70094		Academic Research Equipment	675,000.00	0.00	0.00	675,000.00
Section Total					675,000.00	0.00	0.00	675,000.00
UHC72000-17901-41720		BI-DM-150		Hazard Chem Storage	117,300.00	0.00	0.00	117,300.00
UHC72000-17901-41720		BI-DM-9000		Var.Impr.	2,011,210.29	0.00	0.00	2,011,210.29
UHC72000-17901-41720				Available Reserves	5,552.03	0.00	5,552.03	0.00
UHC72000-17901-41720		BI-DM-9000		Var.Impr.	22,733.00	0.00	0.00	22,733.00
UHC72000-17901-41720		Ct. Natural Gas Co.		Misc. Transfers	5,500.00	0.00	0.00	5,500.00
Section Total					2,162,295.32	0.00	5,552.03	2,156,743.29
UHC72000-17901-999 /				Completed Projects	29,891,025.00	0.00	0.00	29,891,025.00
UHC72000-17901-999 /				Completed Projects	345,935.00	0.00	0.00	345,935.00
Section Total					30,236,960.00	0.00	0.00	30,236,960.00
Fund Total:					36,199,255.32	0.00	66,760.58	36,132,494.74
UHC72000-17911-41749				Available Reserves	16,286.00	0.00	16,286.00	0.00
Section Total					16,286.00	0.00	16,286.00	0.00
UHC72000-17911-41768		70154-00000		Code Compliance Signage	150,000.00	0.00	0.00	150,000.00
UHC72000-17911-41768		BI-DM-9000		Infrastructure Repairs/Improvements	750,000.00	0.00	0.00	750,000.00
Section Total					900,000.00	0.00	0.00	900,000.00
Fund Total:					916,286.00	0.00	16,286.00	900,000.00
UHC72000-17921-41794		BI-DM-875-A		Academic Research Bld/Transgenic Ani	32,910,000.00	0.00	0.00	32,910,000.00
Section Total					32,910,000.00	0.00	0.00	32,910,000.00
UHC72000-17921-41804		7302-70251		Code Improvements to Public Areas	430,000.00	0.00	0.00	430,000.00
UHC72000-17921-41804		BI-DM-207		Code/Access/Impr	320,000.00	0.00	131,161.33	188,838.67
Section Total					750,000.00	0.00	131,161.33	618,838.67
UHC72000-17921-41817		70146,47,48		New & Replacement Equip	750,000.00	0.00	0.00	750,000.00

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State Bond Commission: Bond Projects

Agency: UHC72000

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UConn Health Ctr

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	750,000.00	0.00	0.00	750,000.00
UHC72000-17921-41823 70157-00000		Various Repairs	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
		<u>Fund Total:</u>	34,910,000.00	0.00	131,161.33	34,778,838.67
UHC72000-17931-41839 7302-70251		Code Improvements to Public Areas	750,000.00	0.00	0.00	750,000.00
		Section Total	750,000.00	0.00	0.00	750,000.00
UHC72000-17931-41851 70158-00000		New/Replacement Equipment	2,200,000.00	0.00	0.00	2,200,000.00
		Section Total	2,200,000.00	0.00	0.00	2,200,000.00
UHC72000-17931-41865 BI-DM-9000		Infrastructure Repairs/Improvements	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
UHC72000-17931-41892 BI-DM-875A		Transgenic Animalfac	595,255.05	0.00	0.00	595,255.05
UHC72000-17931-41892		Available Reserves	4,744.95	0.00	4,744.95	0.00
		Section Total	600,000.00	0.00	4,744.95	595,255.05
UHC72000-17931-41900 70155-70162		Equip-Biology Initiative	1,150,000.00	0.00	0.00	1,150,000.00
		Section Total	1,150,000.00	0.00	0.00	1,150,000.00
UHC72000-17931-41906 70156-00000		Dna Analysis Equipment	500,000.00	0.00	0.00	500,000.00
UHC72000-17931-41906		Available Reserves	0.00	0.00	0.00	0.00
		Section Total	500,000.00	0.00	0.00	500,000.00
UHC72000-17931-41911 70153-00000		Info Systems Improvements	3,000,000.00	0.00	0.00	3,000,000.00
		Section Total	3,000,000.00	0.00	0.00	3,000,000.00
UHC72000-17931-41919 BI-DM-204		Energy Improvements	1,500,000.00	0.00	0.00	1,500,000.00
		Section Total	1,500,000.00	0.00	0.00	1,500,000.00
UHC72000-17931-41925		Undistributed	0.00	0.00	0.00	0.00
UHC72000-17931-41925 7302-70251		Code Improvements to Public Areas	353,266.00	0.00	0.00	353,266.00
		Section Total	353,266.00	0.00	0.00	353,266.00
UHC72000-17931-41929 701720-50		New & Replacement Equipment	2,200,000.00	0.00	0.00	2,200,000.00
		Section Total	2,200,000.00	0.00	0.00	2,200,000.00
UHC72000-17931-41930 BI-DM-9000		Infrastructure Repairs/Improvements	500,000.00	0.00	0.00	500,000.00

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
		Section Total	500,000.00	0.00	0.00	500,000.00
	UHC72000-17931-41933BI-DM-875-A	Academic Research Bld/Transgenic Ani	5,317,000.00	0.00	0.00	5,317,000.00
	UHC72000-17931-41933BI-DM-875-A	Academic Research Bld/Transgenic Ani	375,000.00	0.00	0.00	375,000.00
		Section Total	5,692,000.00	0.00	0.00	5,692,000.00
	UHC72000-17931-41934 70163-00000	Purch NMR Equipment	1,150,000.00	0.00	0.00	1,150,000.00
		Section Total	1,150,000.00	0.00	0.00	1,150,000.00
	UHC72000-17931-41935 70164-00000	Modify/Improve-Var Info Sys	3,000,000.00	0.00	0.00	3,000,000.00
		Section Total	3,000,000.00	0.00	0.00	3,000,000.00
		<u>Fund Total:</u>	23,095,266.00	0.00	4,744.95	23,090,521.05
	UHC72000-17951-41954	Undistributed	800,000.00	0.00	800,000.00	0.00
	UHC72000-17951-41954 1/26/01	Academic Research Building	2,257,000.00	0.00	0.00	2,257,000.00
	UHC72000-17951-41954 12/21/01	Security Upgrades in Academic Researc	174,000.00	0.00	0.00	174,000.00
		Section Total	3,231,000.00	0.00	800,000.00	2,431,000.00
	UHC72000-17951-41968InfoSys	Information Systems Improvements	750,000.00	0.00	0.00	750,000.00
		Section Total	750,000.00	0.00	0.00	750,000.00
	UHC72000-17951-41980Equipment	New and Replacement Equipment	2,200,000.00	0.00	0.00	2,200,000.00
		Section Total	2,200,000.00	0.00	0.00	2,200,000.00
	UHC72000-17951-41987 7302-70257	Various Renovations & Improvement Pr	1,738,300.00	0.00	0.00	1,738,300.00
	UHC72000-17951-41987 BI-DM-223	Chilled Water Line Improvements	250,000.00	0.00	0.00	250,000.00
	UHC72000-17951-41987 BI-DM-9000	Campus-wide Site Improvements	316,700.00	0.00	0.00	316,700.00
	UHC72000-17951-41987 BI-DM-901	Dental School Renovations	195,000.00	0.00	0.00	195,000.00
		Section Total	2,500,000.00	0.00	0.00	2,500,000.00
	UHC72000-17951-41992 70173-00000	Network Wiring	500,000.00	0.00	0.00	500,000.00
		Section Total	500,000.00	0.00	0.00	500,000.00
		<u>Fund Total:</u>	9,181,000.00	0.00	800,000.00	8,381,000.00
	UHC72000-17961-42039InfoSys	Information Systems Improvements	750,000.00	0.00	0.00	750,000.00
		Section Total	750,000.00	0.00	0.00	750,000.00
	UHC72000-17961-42061Equipment	New and Replacement Equipment	2,200,000.00	0.00	0.00	2,200,000.00

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UConn Health Ctr

OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
Section Total			2,200,000.00	0.00	0.00	2,200,000.00
UHC72000-17961-42069		Undistributed	0.00	0.00	0.00	0.00
UHC72000-17961-42069 1/25/02-#32		Upgrade Fire Alarm System	266,900.00	0.00	0.00	266,900.00
UHC72000-17961-42069 9/28/01-#37		Various Renovations & Improvements	2,120,787.00	0.00	0.00	2,120,787.00
Section Total			2,387,687.00	0.00	0.00	2,387,687.00
UHC72000-17961-42075 9/28/01-#41		Improvements to Network Wiring	500,000.00	0.00	0.00	500,000.00
Section Total			500,000.00	0.00	0.00	500,000.00
UHC72000-17961-42082		Undistributed	0.00	0.00	0.00	0.00
UHC72000-17961-42082 9/28/01-#35		Academic & Research Programs	1,028,112.00	0.00	0.00	1,028,112.00
Section Total			1,028,112.00	0.00	0.00	1,028,112.00
Fund Total:			6,865,799.00	0.00	0.00	6,865,799.00
UHC72000-17971-42118 SA 97-1 2(k)(1)		Installation of Backflow Prevention Devi	1,815,000.00	0.00	0.00	1,815,000.00
Section Total			1,815,000.00	0.00	0.00	1,815,000.00
UHC72000-17971-42131		Undistributed	0.00	0.00	0.00	0.00
UHC72000-17971-42131 12/21/01		Emergency Preparedness Equipment	756,000.00	0.00	0.00	756,000.00
UHC72000-17971-42131 9/28/01-#27		New Equipment	199,240.00	0.00	0.00	199,240.00
Section Total			955,240.00	0.00	0.00	955,240.00
UHC72000-17971-42140		Undistributed	24,500.00	0.00	24,500.00	0.00
UHC72000-17971-42140 9/28/01-#28		Library & Related Improvements	118,500.00	0.00	0.00	118,500.00
Section Total			143,000.00	0.00	24,500.00	118,500.00
UHC72000-17971-42148 1/25/02		Phase II - ADA Improvements	350,000.00	0.00	0.00	350,000.00
Section Total			350,000.00	0.00	0.00	350,000.00
UHC72000-17971-42154 12/21/01		Campus Wide Security	2,000,000.00	0.00	0.00	2,000,000.00
Section Total			2,000,000.00	0.00	0.00	2,000,000.00
Fund Total:			5,263,240.00	0.00	24,500.00	5,238,740.00
UHC72000-17981-42186		Undistributed	1,080,760.00	0.00	1,080,760.00	0.00
Section Total			1,080,760.00	0.00	1,080,760.00	0.00
UHC72000-17981-42197		Undistributed	781,000.00	0.00	781,000.00	0.00

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OTC Acct			Project	Title	Authorized	Unallocated	Unallotted	Governor's Approved
Agy	Fund	SID						Allotment
Section Total					781,000.00	0.00	781,000.00	0.00
UHC72000-17981-42207 Undistributed					0.00	0.00	0.00	0.00
UHC72000-17981-42207 1/25/02 Phase II - ADA Improvements					100,000.00	0.00	0.00	100,000.00
Section Total					100,000.00	0.00	0.00	100,000.00
UHC72000-17981-42215 Undistributed					0.00	0.00	0.00	0.00
UHC72000-17981-42215 2/22/02-#18 Alterations at the Uconn Health Center					1,960,000.00	0.00	0.00	1,960,000.00
Section Total					1,960,000.00	0.00	0.00	1,960,000.00
Fund Total:					3,921,760.00	0.00	1,861,760.00	2,060,000.00
UHC72000-17991-42261 Undistributed					495,000.00	0.00	495,000.00	0.00
UHC72000-17991-42261 4/26/02-#4 New and replacement equipment					1,705,000.00	0.00	0.00	1,705,000.00
Section Total					2,200,000.00	0.00	495,000.00	1,705,000.00
UHC72000-17991-42271 Undistributed					50,000.00	0.00	50,000.00	0.00
Section Total					50,000.00	0.00	50,000.00	0.00
UHC72000-17991-42279 9/28/01-#15 Institutional Technical Upgrades					1,200,000.00	0.00	0.00	1,200,000.00
Section Total					1,200,000.00	0.00	0.00	1,200,000.00
Fund Total:					3,450,000.00	0.00	545,000.00	2,905,000.00
Agency Total:					163,664,230.22	-1,000,000.00	3,681,016.91	160,983,213.31

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
UOC67000-12051-999 /		Completed Projects	6,395,000.00	0.00	0.00	6,395,000.00
		Section Total	6,395,000.00	0.00	0.00	6,395,000.00
		<u>Fund Total:</u>	6,395,000.00	0.00	0.00	6,395,000.00
UOC67000-13029-999 /		Completed Projects	422,574.56	0.00	0.00	422,574.56
		Section Total	422,574.56	0.00	0.00	422,574.56
		<u>Fund Total:</u>	422,574.56	0.00	0.00	422,574.56
UOC67000-13035-999 /		Completed Projects	523,190.33	0.00	0.00	523,190.33
		Section Total	523,190.33	0.00	0.00	523,190.33
		<u>Fund Total:</u>	523,190.33	0.00	0.00	523,190.33
UOC67000-13036-999 /		Completed Projects	65,053.02	0.00	0.00	65,053.02
		Section Total	65,053.02	0.00	0.00	65,053.02
		<u>Fund Total:</u>	65,053.02	0.00	0.00	65,053.02
UOC67000-13037-999 /		Completed Projects	22,000.00	0.00	0.00	22,000.00
		Section Total	22,000.00	0.00	0.00	22,000.00
		<u>Fund Total:</u>	22,000.00	0.00	0.00	22,000.00
UOC67000-13042-41617BI-D-101		Ren-Williams Hlth Bld	258,000.00	0.00	0.00	258,000.00
		Section Total	258,000.00	0.00	0.00	258,000.00
UOC67000-13042-41618BI-D-121		Renov Tower Hall	136,000.00	0.00	0.00	136,000.00
UOC67000-13042-41618BI-D-616		IIB Code Imp-Dorms	2,481,675.00	0.00	0.00	2,481,675.00
UOC67000-13042-41618BI-D-7000		Aux.Services.Bldgs	503,496.96	0.00	0.00	503,496.96
UOC67000-13042-41618BI-D-775		Bathrm Ren-East Campus	940,000.00	0.00	0.00	940,000.00
UOC67000-13042-41618UBI-3876G		Infrastructure-Admin By Uconn	4,737,030.00	0.00	0.00	4,737,030.00
UOC67000-13042-41618		Available Reserves	205,331.16	0.00	205,331.16	0.00
UOC67000-13042-41618		Available Reserves	0.52	0.00	0.52	0.00
		Section Total	9,003,533.64	0.00	205,331.68	8,798,201.96
UOC67000-13042-999 /		Completed Projects	274,914.87	0.00	0.00	274,914.87
UOC67000-13042-999 /		Completed Projects	12,056.98	0.00	0.00	12,056.98
		Section Total	286,971.85	0.00	0.00	286,971.85

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State Bond Commission: Bond Projects

Agency: UOC67000

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OTC Acct Agy Fund SID	Project	Title	<u>Authorized</u>	<u>Unallocated</u>	<u>Unallotted</u>	<u>Governor's Approved Allotment</u>
<u>Fund Total:</u>			9,548,505.49	0.00	205,331.68	9,343,173.81
UOC67000-17021-42406	HIPPA	HIPPA	92,755.84	0.00	0.00	92,755.84
Section Total			92,755.84	0.00	0.00	92,755.84
<u>Fund Total:</u>			92,755.84	0.00	0.00	92,755.84
UOC67000-17041-42717	Undistributed	Undistributed	8,000,000.00	8,000,000.00	0.00	0.00
Section Total			8,000,000.00	8,000,000.00	0.00	0.00
<u>Fund Total:</u>			8,000,000.00	8,000,000.00	0.00	0.00
UOC67000-17086-010 /	Available Reserves	Available Reserves	0.44	0.00	0.44	0.00
Section Total			0.44	0.00	0.44	0.00
UOC67000-17086-999 /	Closed Projects	Closed Projects	20,269,346.56	0.00	86,200.98	20,183,145.58
UOC67000-17086-999 /	Closed Projects	Closed Projects	906,629.00	0.00	175,564.00	731,065.00
UOC67000-17086-999 /	Closed Projects	Closed Projects	136,629.30	0.00	0.00	136,629.30
Section Total			21,312,604.86	0.00	261,764.98	21,050,839.88
<u>Fund Total:</u>			21,312,605.30	0.00	261,765.42	21,050,839.88
UOC67000-17094-999 /	Closed Projects	Closed Projects	1,727,545.00	0.00	1,475.80	1,726,069.20
UOC67000-17094-999 /	Closed Projects	Closed Projects	94,117.28	0.00	0.00	94,117.28
Section Total			1,821,662.28	0.00	1,475.80	1,820,186.48
<u>Fund Total:</u>			1,821,662.28	0.00	1,475.80	1,820,186.48
UOC67000-17781-999 /	Completed Projects	Completed Projects	1,962,823.36	0.00	0.00	1,962,823.36
Section Total			1,962,823.36	0.00	0.00	1,962,823.36
<u>Fund Total:</u>			1,962,823.36	0.00	0.00	1,962,823.36
UOC67000-17791-999 /	Completed Projects	Completed Projects	650,000.00	0.00	0.00	650,000.00
UOC67000-17791-999 /	Completed Projects	Completed Projects	85,298.34	0.00	0.00	85,298.34
Section Total			735,298.34	0.00	0.00	735,298.34
<u>Fund Total:</u>			735,298.34	0.00	0.00	735,298.34
UOC67000-17801-41271	Available Reserves	Available Reserves	8,384.28	0.00	8,384.28	0.00
Section Total			8,384.28	0.00	8,384.28	0.00
UOC67000-17801-999 /	Completed Projects	Completed Projects	793,681.39	0.00	0.00	793,681.39

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UOC67000-17801-999 /		Completed Projects	14,540.81	0.00	0.00	14,540.81
		Section Total	808,222.20	0.00	0.00	808,222.20
		<u>Fund Total:</u>	816,606.48	0.00	8,384.28	808,222.20
UOC67000-17811-41299		Available Reserves	2,093.49	0.00	2,093.49	0.00
		Section Total	2,093.49	0.00	2,093.49	0.00
UOC67000-17811-999 /		Completed Projects	2,049,431.29	0.00	0.00	2,049,431.29
		Section Total	2,049,431.29	0.00	0.00	2,049,431.29
		<u>Fund Total:</u>	2,051,524.78	0.00	2,093.49	2,049,431.29
UOC67000-17831-41333	BID-736	Var.Repairs To Uconn Campus	64,750.00	0.00	0.00	64,750.00
UOC67000-17831-41333		Available Reserves	26,677.77	0.00	26,677.77	0.00
		Section Total	91,427.77	0.00	26,677.77	64,750.00
UOC67000-17831-41340	BID-737	Var.Interior/Exterior Repairs	257,000.00	0.00	0.00	257,000.00
		Section Total	257,000.00	0.00	0.00	257,000.00
UOC67000-17831-999 /		Completed Projects	452,646.18	0.00	0.00	452,646.18
		Section Total	452,646.18	0.00	0.00	452,646.18
		<u>Fund Total:</u>	801,073.95	0.00	26,677.77	774,396.18
UOC67000-17841-999 /		Completed Projects	1,127,676.71	0.00	0.00	1,127,676.71
		Section Total	1,127,676.71	0.00	0.00	1,127,676.71
		<u>Fund Total:</u>	1,127,676.71	0.00	0.00	1,127,676.71
UOC67000-17851-41450	BI-D-8000/062	Infrastructure Improvements	258,800.00	0.00	0.00	258,800.00
UOC67000-17851-41450	BI-D-916	Babbidge Library, UConn	124,000.00	0.00	0.00	124,000.00
UOC67000-17851-41450		Available Reserves	50,992.09	0.00	50,992.09	0.00
		Section Total	433,792.09	0.00	50,992.09	382,800.00
UOC67000-17851-41470	BID-753	Ren-Imp-Student Rec/Ath.Fac	529,500.00	0.00	0.00	529,500.00
		Section Total	529,500.00	0.00	0.00	529,500.00
UOC67000-17851-41474		Available Reserves	972.35	0.00	972.35	0.00
		Section Total	972.35	0.00	972.35	0.00
UOC67000-17851-999 /		Completed Projects	1,508,105.05	0.00	0.00	1,508,105.05

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Section Total			1,508,105.05	0.00	0.00	1,508,105.05
<u>Fund Total:</u>			2,472,369.49	0.00	51,964.44	2,420,405.05
UOC67000-17861-41479	BID-329A	Addn/Renov-Animal Disease Fac	2,273,400.00	0.00	0.00	2,273,400.00
UOC67000-17861-41479	BID-776	Var.Ext.Repairs-Walls/Roofs	84,000.00	0.00	0.00	84,000.00
UOC67000-17861-41479		Available Reserves	231,127.79	0.00	231,127.79	0.00
Section Total			2,588,527.79	0.00	231,127.79	2,357,400.00
UOC67000-17861-999 /		Completed Projects	2,220,310.49	0.00	0.00	2,220,310.49
Section Total			2,220,310.49	0.00	0.00	2,220,310.49
<u>Fund Total:</u>			4,808,838.28	0.00	231,127.79	4,577,710.49
UOC67000-17871-41513	BID-671A	Study-Library	163,000.00	0.00	0.00	163,000.00
UOC67000-17871-41513	BI-D-690	Roof Replace Guyer Gym	12,900.00	0.00	0.00	12,900.00
UOC67000-17871-41513	BID-8000	Various Projects	1,500,000.00	0.00	0.00	1,500,000.00
UOC67000-17871-41513	BI-D-904	Survey-Avery Pt/Stmfd	34,962.00	0.00	3,501.00	31,461.00
UOC67000-17871-41513		Available Reserves	249,848.24	0.00	249,848.24	0.00
Section Total			1,960,710.24	0.00	253,349.24	1,707,361.00
UOC67000-17871-41545	BID-G794	Ext.Repairs/Renov-Branford Hs	181,000.00	0.00	0.00	181,000.00
Section Total			181,000.00	0.00	0.00	181,000.00
UOC67000-17871-41579	BI-D-878/574	Central Warehouse	350,000.00	0.00	0.00	350,000.00
Section Total			350,000.00	0.00	0.00	350,000.00
UOC67000-17871-41581	BI-D-8000	Var.Impr/Renov	2,000,000.00	0.00	0.00	2,000,000.00
UOC67000-17871-41581	BID-8000	Var.Renovations	2,851,225.00	0.00	0.00	2,851,225.00
UOC67000-17871-41581		Available Reserves	51,545.66	0.00	51,545.66	0.00
Section Total			4,902,770.66	0.00	51,545.66	4,851,225.00
UOC67000-17871-41583	BID-916	Archives & Research Ctr	841,500.00	0.00	0.00	841,500.00
UOC67000-17871-41583	BID-916	Archives & Research Ctr	159,871.00	0.00	0.00	159,871.00
UOC67000-17871-41583	BID-916	Archives & Research Ctr	5,000.00	0.00	0.00	5,000.00
Section Total			1,006,371.00	0.00	0.00	1,006,371.00
UOC67000-17871-999 /		Completed Projects	2,333,125.43	0.00	0.00	2,333,125.43
Section Total			2,333,125.43	0.00	0.00	2,333,125.43

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<u>Fund Total:</u>					10,733,977.33	0.00	304,894.90	10,429,082.43
UOC67000-17891-4163202o01A-0310				Various Alterations/Improvements	2,202,185.91	0.00	0.00	2,202,185.91
UOC67000-17891-41632BI-D-8000				Var.Renov-Blds & Grounds	2,069,814.09	0.00	0.00	2,069,814.09
UOC67000-17891-41632BI-DG-44				Renov-Impr-Utilities	75,000.00	0.00	0.00	75,000.00
<u>Section Total</u>					4,347,000.00	0.00	0.00	4,347,000.00
UOC67000-17891-41666BI-D-737				Castleman Bld-Storrs	8,752,111.00	0.00	0.00	8,752,111.00
UOC67000-17891-41666BI-D-737				Castleman Bld-Storrs	28,087.94	0.00	0.00	28,087.94
<u>Section Total</u>					8,780,198.94	0.00	0.00	8,780,198.94
UOC67000-17891-41668BI-D-728				Bio Behavioral Bld #4	7,289,620.00	0.00	0.00	7,289,620.00
UOC67000-17891-41668BI-D-728				Bio Behavioral Bld #4	21,912.00	0.00	0.00	21,912.00
<u>Section Total</u>					7,311,532.00	0.00	0.00	7,311,532.00
UOC67000-17891-41669BI-D-935				Benton Art Museum	250,000.00	0.00	0.00	250,000.00
<u>Section Total</u>					250,000.00	0.00	0.00	250,000.00
UOC67000-17891-999 /				Completed Projects	621,069.76	0.00	0.00	621,069.76
<u>Section Total</u>					621,069.76	0.00	0.00	621,069.76
<u>Fund Total:</u>					21,309,800.70	0.00	0.00	21,309,800.70
UOC67000-17901-41683BI-D-698				Air Cond-Var	706,920.00	0.00	0.00	706,920.00
UOC67000-17901-41683BI-D-776				Var.Ext.Imp-Storrs	2,375,346.17	0.00	0.00	2,375,346.17
UOC67000-17901-41683BI-D-8000				Var.Campuses	5,442,580.00	0.00	0.00	5,442,580.00
UOC67000-17901-41683				Available Reserves	153.83	0.00	153.83	0.00
<u>Section Total</u>					8,525,000.00	0.00	153.83	8,524,846.17
UOC67000-17901-41708BI-D-8000				Deferred Maint.	3,000,000.00	0.00	0.00	3,000,000.00
<u>Section Total</u>					3,000,000.00	0.00	0.00	3,000,000.00
UOC67000-17901-41719BI-D-843				Code Improvement -Waterbury	2,207,946.00	0.00	0.00	2,207,946.00
UOC67000-17901-41719UBI900681				Benedict Miller Mansion, Waterbury Ca	592,054.00	0.00	0.00	592,054.00
<u>Section Total</u>					2,800,000.00	0.00	0.00	2,800,000.00
UOC67000-17901-41728BI-DG-794				Branford House	1,943,000.00	0.00	0.00	1,943,000.00
UOC67000-17901-41728BI-DG-889				International House (Branford House) R	100,750.00	0.00	0.00	100,750.00
UOC67000-17901-41728UBI-900-205B				Branford House - Avery Point Campus -	1,756,250.00	0.00	0.00	1,756,250.00
<u>Section Total</u>					3,800,000.00	0.00	0.00	3,800,000.00

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UOC67000-17901-41734BI-DG-936/A		Facils Restoration	799,820.00	0.00	7,378.00	792,442.00
UOC67000-17901-41734		Available Reserves	135,079.90	0.00	135,079.90	0.00
Section Total			934,899.90	0.00	142,457.90	792,442.00
UOC67000-17901-41736BI-D-223		Biology/Physics-Facil	2,200,000.00	0.00	0.00	2,200,000.00
UOC67000-17901-41736BI-D-844		Phase I-Pre-Design	525,000.00	0.00	0.00	525,000.00
Section Total			2,725,000.00	0.00	0.00	2,725,000.00
UOC67000-17901-41738BI-D-916		Dodd Archives Research Ctr	8,253,535.00	0.00	0.00	8,253,535.00
UOC67000-17901-41738BI-D-916		Dodd Archives Research Ctr	790,129.00	0.00	0.00	790,129.00
UOC67000-17901-41738BI-D-916		Dodd Archives Research Ctr	77,386.00	0.00	0.00	77,386.00
Section Total			9,121,050.00	0.00	0.00	9,121,050.00
UOC67000-17901-41739BI-D-209		Plaza Deck-Babbidge	245,000.00	0.00	0.00	245,000.00
UOC67000-17901-41739BI-D-235		Babbidge Library	8,276,313.00	0.00	0.00	8,276,313.00
UOC67000-17901-41739BID-671		Var.Repairs-Babbidge Library	3,128,687.00	0.00	0.00	3,128,687.00
Section Total			11,650,000.00	0.00	0.00	11,650,000.00
UOC67000-17901-41740BI-D-645A		Physical Plant Building -Code Required	4,521,279.66	0.00	0.00	4,521,279.66
UOC67000-17901-41740		Available Reserves	226,220.34	0.00	226,220.34	0.00
UOC67000-17901-41740BI-D-645A		Physical Plant Building -Code Required	5,589.24	0.00	0.00	5,589.24
Section Total			4,753,089.24	0.00	226,220.34	4,526,868.90
UOC67000-17901-41741BI-D-935		Benton Art Museum	134,250.00	0.00	0.00	134,250.00
Section Total			134,250.00	0.00	0.00	134,250.00
UOC67000-17901-41742BI-DH-088		School of Law - Drainage-Htd	687,500.00	0.00	0.00	687,500.00
UOC67000-17901-41742BI-DH-136		School of Law - Roof/Deck	745,721.80	0.00	0.00	745,721.80
UOC67000-17901-41742BI-DH-894		School of Law - Design New Library	2,489,000.00	0.00	0.00	2,489,000.00
UOC67000-17901-41742BI-DH-986		School of Law - External Renovation, 5	455,326.50	0.00	0.00	455,326.50
UOC67000-17901-41742		Available Reserves	22,451.70	0.00	22,451.70	0.00
UOC67000-17901-41742		Available Reserves	147,817.00	0.00	147,817.00	0.00
Section Total			4,547,817.00	0.00	170,268.70	4,377,548.30
UOC67000-17901-999 /		Completed Projects	7,476,581.32	0.00	0.00	7,476,581.32
Section Total			7,476,581.32	0.00	0.00	7,476,581.32
<u>Fund Total:</u>			59,467,687.46	0.00	539,100.77	58,928,586.69
UOC67000-17921-41793BI-2B-760-A37		Underground tank replacement, UConn	21,688.58	0.00	0.00	21,688.58

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UOC67000-17921-41793BI-D-093		Gampel Pavilion Snow Guards	25,700.00	0.00	0.00	25,700.00
UOC67000-17921-41793BI-D-6000		Various Alterations/Improvements	4,000,000.00	0.00	0.00	4,000,000.00
UOC67000-17921-41793BI-D-736		Uconn-W.Htd Renov	1,217,250.00	0.00	0.00	1,217,250.00
UOC67000-17921-41793BI-D-775		UConn - East Campus - Bathroom reno	59,000.00	0.00	0.00	59,000.00
UOC67000-17921-41793BI-D-8000		Various Infrastructure	243,230.35	0.00	0.00	243,230.35
UOC67000-17921-41793Generic		Var.Infrastruct-Admin/Uconn	723,243.74	0.00	0.00	723,243.74
UOC67000-17921-41793UBI-3921G		Infrastructure-Admin By Uconn	3,803,117.68	0.00	0.00	3,803,117.68
UOC67000-17921-41793		Available Reserves	6,769.65	0.00	6,769.65	0.00
Section Total			10,100,000.00	0.00	6,769.65	10,093,230.35
UOC67000-17921-41816BI-D-805		Field House (Guyer Gym) Renov	402,140.00	0.00	0.00	402,140.00
Section Total			402,140.00	0.00	0.00	402,140.00
UOC67000-17921-41827BI-D-186		Chemistry Building	3,692,200.00	0.00	0.00	3,692,200.00
Section Total			3,692,200.00	0.00	0.00	3,692,200.00
UOC67000-17921-41829BI-D-168		Waterproof Plaza Deck	245,000.00	0.00	0.00	245,000.00
Section Total			245,000.00	0.00	0.00	245,000.00
UOC67000-17921-41830BI-D-187		Renov Mansfield Apts	300,000.00	0.00	0.00	300,000.00
Section Total			300,000.00	0.00	0.00	300,000.00
Fund Total:			14,739,340.00	0.00	6,769.65	14,732,570.35
UOC67000-17931-41838UBI-3931G		Construction	8,000,000.00	0.00	0.00	8,000,000.00
UOC67000-17931-41838UBI-3931G1		Various Renov & Improvements	2,150,000.00	0.00	0.00	2,150,000.00
UOC67000-17931-41838BI-D-728		Biobehavioral #4 Addition	13,179.00	0.00	0.00	13,179.00
UOC67000-17931-41838BID-737		Castleman/Engineering Bld-Delay Claim	704,496.00	0.00	0.00	704,496.00
Section Total			10,867,675.00	0.00	0.00	10,867,675.00
UOC67000-17931-41864UBI900203		Drama/Music Building	9,070,000.00	0.00	0.00	9,070,000.00
Section Total			9,070,000.00	0.00	0.00	9,070,000.00
UOC67000-17931-41891BI-DH-894		Law Library	21,473,000.00	0.00	0.00	21,473,000.00
Section Total			21,473,000.00	0.00	0.00	21,473,000.00
UOC67000-17931-41899BI-DS-227		Stamford Reg.Campus	10,000,000.00	0.00	0.00	10,000,000.00
Section Total			10,000,000.00	0.00	0.00	10,000,000.00
UOC67000-17931-41905BID-737		Castleman/Engineering Bld-Delay Claim	432,325.00	0.00	0.00	432,325.00

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UOC67000-17931-41905UBI-3931G1				Var.Alter/Improvements	9,717,675.00	0.00	0.00	9,717,675.00
				Section Total	10,150,000.00	0.00	0.00	10,150,000.00
UOC67000-17931-41918UBI900360				Gant Plaza Deck	1,697,000.00	0.00	0.00	1,697,000.00
				Section Total	1,697,000.00	0.00	0.00	1,697,000.00
UOC67000-17931-41924UBI900442				Mansfield Training School	3,500,000.00	0.00	0.00	3,500,000.00
				Section Total	3,500,000.00	0.00	0.00	3,500,000.00
UOC67000-17931-41928UBI900211				Central Warehouse Building	3,565,000.00	0.00	0.00	3,565,000.00
				Section Total	3,565,000.00	0.00	0.00	3,565,000.00
UOC67000-17931-41938BID-G241				Coastal Marine Sci/Tech Ctr	4,000,000.00	0.00	0.00	4,000,000.00
				Section Total	4,000,000.00	0.00	0.00	4,000,000.00
UOC67000-17931-41940BID-S237				Facil Development-Stamford	4,000,000.00	0.00	0.00	4,000,000.00
				Section Total	4,000,000.00	0.00	0.00	4,000,000.00
				Fund Total:	78,322,675.00	0.00	0.00	78,322,675.00
UOC67000-17951-41953BI-D-235				Babbidge Library Repair	18,000,000.00	0.00	0.00	18,000,000.00
				Section Total	18,000,000.00	0.00	0.00	18,000,000.00
				Fund Total:	18,000,000.00	0.00	0.00	18,000,000.00
UOC67000-17961-42081BI-DH-894				Stipulated Award-Law Library	512,000.00	0.00	0.00	512,000.00
				Section Total	512,000.00	0.00	0.00	512,000.00
				Fund Total:	512,000.00	0.00	0.00	512,000.00
UOC67000-17971-42169SA 97-5				Improvements to Babbidge Library	9,400,000.00	0.00	0.00	9,400,000.00
				Section Total	9,400,000.00	0.00	0.00	9,400,000.00
				Fund Total:	9,400,000.00	0.00	0.00	9,400,000.00
UOC67000-17991-4226012/17/99-5				Planning/Design-UConn Campus-Water	2,000,000.00	0.00	0.00	2,000,000.00
				Section Total	2,000,000.00	0.00	0.00	2,000,000.00
				Fund Total:	2,000,000.00	0.00	0.00	2,000,000.00
				Agency Total:	277,465,038.70	8,000,000.00	1,639,585.99	267,825,452.71