

CAPITAL PROGRAM

CAPITAL BUDGET

TAX REFORM ACT OF 1986

STATUTORY DEBT LIMIT

SUMMARY OF CAPITAL PROJECTS

CAPITAL PROGRAM

CAPITAL BUDGET 1993-2007CAPITAL BUDGET 1993-2007

<u>F.Y.</u>	<u>G.O.</u>	<u>UConn</u>	<u>RECOMMENDED</u>				<u>TIF</u>	<u>TOTAL (NET)</u>
			<u>STOB</u>	<u>REVENUE</u>	<u>**</u>	<u>***</u>		
1992-93	\$ 723,836,828	0	244,135,000	30,000,000		0	\$ 997,971,828	
1993-94	\$ 733,694,284	0	172,267,104	93,800,000		0	\$ 999,761,388	
1994-95	\$ 757,661,112	0	190,575,000	51,600,000		0	\$ 999,836,112	
1995-96	\$ 250,592,000	0	194,300,000	55,100,000		0	\$ 499,992,000	
1996-97	\$ 285,807,350	0	193,800,000	42,450,000		0	\$ 522,057,350	
1997-98	\$ 503,581,149	0	135,825,000	151,300,000		0	\$ 790,706,149	
1998-99	\$ 1,253,497,298	0	175,500,000	213,300,000		0	\$ 1,642,297,298	
1999-00	\$ 986,247,395	0	193,110,000	68,000,000		0	\$ 1,247,357,395	
2000-01	\$ 1,139,578,433	0	155,191,000	106,900,000		0	\$ 1,401,669,433	
2001-02	\$ 1,020,291,616	0	195,900,000	81,000,000		0	\$ 1,297,191,616	
2002-03	\$ 1,172,342,100	0	196,000,000	158,000,000		0	\$ 1,526,342,100	
2003-04	\$ 1,166,130,206	0	242,700,000	0		0	\$ 1,408,830,206	
2004-05	\$ 810,716,521	0	195,000,000	0		0	\$ 1,005,716,521	
2005-06	\$ 997,576,475	0	238,850,000	0		0	\$ 1,236,426,475	
2006-07	\$ 1,123,595,241	0	274,400,000	100,000,000		0	\$ 1,497,995,241	

ENACTED
GENERAL ASSEMBLY

1992-93	\$ 616,187,483	0	244,135,000	30,000,000		0	\$ 890,322,483
1993-94	\$ 1,045,791,809	0	172,267,104	93,800,000		0	\$ 1,311,858,913
1994-95	\$ 766,636,562	0	190,575,000	43,100,000		0	\$ 1,000,311,562
1995-96	\$ 209,833,857	112,542,000	173,150,000	125,400,000		0	\$ 620,925,857
1996-97	\$ 545,803,268	112,001,000	189,800,000	41,000,000		0	\$ 888,604,268
1997-98	\$ 570,660,255	93,146,000	144,825,000	211,300,000		0	\$ 1,019,931,255
1998-99	\$ 812,552,747	64,311,000	186,500,000	213,300,000	148,000,000	0	\$ 1,424,663,747
1999-00	\$ 1,183,159,531	130,000,000	208,010,000	84,600,000		0	\$ 1,605,769,531
2000-01	\$ 1,237,833,458	100,000,000	155,191,000	106,900,000		0	\$ 1,599,924,458
2001-02	\$ 1,181,743,741	100,000,000	207,900,000	81,000,000		0	\$ 1,570,643,741
2002-03	\$ 437,418,739	100,000,000	211,000,000	158,000,000		0	\$ 906,418,739
2003-04	\$ 1,146,053,528	100,000,000	248,700,000	0		0	\$ 1,494,753,528
2004-05	\$ 996,244,943	100,000,000	198,500,000	0		0	\$ 1,294,744,943
2005-06	\$	79,000,000				0	\$ 79,000,000
2006-07	\$	89,000,000				0	\$ 89,000,000

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

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

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

TAX REFORM ACT OF 1986

The Tax Reform Act of 1986, as amended, severely restricts the flexibility of the State in issuing tax-exempt bonds and establishes new tests for the tax-exemption of interest on bonds issued by governmental units. Therefore, the recommended bond authorizations on the following pages may not all be issued as tax-exempt due to the Act redefining what constitutes governmental bonds.

STATUTORY DEBT LIMIT

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

The debt-incurring margins estimated as of July 1, 2005 and as of July 1, 2006 are calculated below.

	<u>FY 2006</u>	<u>FY 2007</u>
Revenues	\$10,400,900,000	\$10,737,900,000
Multiplier	1.6	1.6
Limit	\$16,641,440,000	\$ 17,180,640,000
Bonds Subject to Limit*	\$13,282,654,121	\$ 14,032,730,259
Debt Incurring Margin	\$ 3,358,785,879	\$ 3,147,909,741

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

*Does not include Tax Incremental Financings, Special Transportation, Bradley Airport, Clean Water Fund Revenue, Connecticut Unemployment Revenue Bonds, and economic recovery notes.

FISCAL YEARS 2006-2007 CAPITAL PROGRAM

	Requested FY2006	Recommended FY2006	Requested FY2007	Recommended FY2007
SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT				
<u>Function of Government</u>				
Conservation and Development	583,113,000	89,750,000	624,208,000	171,750,000
Corrections	15,699,300	8,225,000	19,187,400	5,180,000
Department of Transportation	180,900,000	238,850,000	186,600,000	274,400,000
Education, Libraries and Museums	841,700,657	734,045,220	1,023,805,723	910,946,841
General Government	179,202,090	158,715,590	145,791,638	126,718,400
Health and Hospitals	30,285,720	4,000,000	23,265,001	2,000,000
Judicial	56,270,000	0	142,211,862	0
Regulation and Protection	34,193,300	18,713,300	28,675,000	7,000,000
Subtotal - All Agencies	1,921,364,067	1,252,299,110	2,193,744,624	1,497,995,241
Less: Reductions/Cancellations of Prior Authorizations		-15,872,635		
<u>Authorized</u>				
UCONN 2000 Program	0	79,000,000	0	89,000,000
GRAND TOTAL	\$1,921,364,067	\$1,315,426,475	2,193,744,624	\$1,586,995,241

SUMMARY OF FINANCING

General Obligation Bonds	1,455,024,067	1,013,449,110	1,664,284,624	1,123,595,241
Less: Reductions/Cancellations		-15,872,635		
SubTotal - Net GO Bonds		997,576,475		
Revenue Bonds	285,440,000	0	342,860,000	100,000,000
Special Tax Obligation Bonds	180,900,000	238,850,000	186,600,000	274,400,000
UCONN 2000 Program		79,000,000		89,000,000
GRAND TOTAL	\$1,921,364,067	\$1,315,426,475	\$2,193,744,624	\$1,586,995,241

Capital Program

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
STATE COMPTROLLER				
Development and implementation of a core financial systems project	14,288,090	17,288,090	968,400	968,400
Estimated State Funds- \$126,056,490				
Prior Authorization- \$107,800,000				
TOTAL- STATE COMPTROLLER	<u>\$14,288,090</u>	<u>\$17,288,090</u>	<u>\$968,400</u>	<u>\$968,400</u>
DEPARTMENT OF REVENUE SERVICES				
Development and implementation of an integrated tax administration system	11,300,000	11,300,000	0	0
Estimated State Funds- \$70,350,000				
Prior Authorization- \$59,050,000				
TOTAL- DEPARTMENT OF REVENUE SERVICES	<u>\$11,300,000</u>	<u>\$11,300,000</u>	<u>\$0</u>	<u>\$0</u>
OFFICE OF POLICY AND MANAGEMENT				
Grants-in-aid to municipalities for development of a computer-assisted mass appraisal system in accordance with section 12-62f of the general statutes	748,500	0	748,500	0
Prior Authorization- \$3,809,750				
Capital Equipment Purchase Fund	27,500,000	27,500,000	25,050,000	25,050,000
Estimated State Funds- \$300,550,000				
Prior Authorization- \$248,000,000				
Grants-in-aid to municipalities for local capital improvement program	30,000,000	30,000,000	30,000,000	30,000,000
Estimated State Funds- \$525,000,000				
Prior Authorization- \$465,000,000				
Grants-in-aid for small town economic assistance program	10,000,000	10,000,000	10,000,000	10,000,000
Estimated State Funds- \$80,000,000				
Prior Authorization- \$60,000,000				
Grants-in-aid for urban development projects, including economic and community development, transportation, environmental protection, public safety, children and families, and social services projects and programs	50,000,000	40,000,000	50,000,000	40,000,000
Estimated State Funds- \$947,800,000				
Prior Authorization- \$867,800,000				
TOTAL- OFFICE OF POLICY AND MANAGEMENT	<u>\$118,248,500</u>	<u>\$107,500,000</u>	<u>\$115,798,500</u>	<u>\$105,050,000</u>
DEPARTMENT OF VETERANS' AFFAIRS				
Renovations and improvements to buildings and grounds in accordance with current codes	2,038,000	1,000,000	2,224,738	900,000
Renovations and improvements to existing facilities	1,627,500	1,627,500	0	0
Estimated State Funds- \$5,827,500				
Prior Authorization- \$4,200,000				
Estimated Federal Funds FY06- \$2,705,625				
Estimated Federal Funds FY07- \$8,116,875				
TOTAL- DEPARTMENT OF VETERANS' AFFAIRS	<u>\$3,665,500</u>	<u>\$2,627,500</u>	<u>\$2,224,738</u>	<u>\$900,000</u>
OFFICE OF WORKFORCE COMPETITIVENESS				
Innovations Challenge Grant Program	5,000,000	0	5,000,000	0
TOTAL- OFFICE OF WORKFORCE COMPETITIVENESS	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$0</u>
DEPARTMENT OF INFORMATION TECHNOLOGY				
Development and implementation of the Connecticut Education Network	5,000,000	5,000,000	4,800,000	4,800,000
Estimated State Funds- \$34,300,000				
Prior Authorization- \$24,500,000				

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
Development and implementation of information technology systems for compliance with the Health Insurance Portability and Accountability Act (HIPAA) Prior Authorization- \$25,000,000	1,700,000	0	0	0
TOTAL- DEPARTMENT OF INFORMATION TECHNOLOGY	\$6,700,000	\$5,000,000	\$4,800,000	\$4,800,000
DEPARTMENT OF PUBLIC WORKS				
Removal or encapsulation of asbestos in state-owned buildings Estimated State Funds- \$133,500,000 Prior Authorization- \$123,500,000	8,000,000	5,000,000	5,000,000	5,000,000
Infrastructure repairs and improvements, including fire, safety, security and compliance with the Americans with Disabilities Act and the Occupational Safety and Health Act, including renovations or expansions of state-owned buildings, and improvements to state-owned buildings and grounds including energy conservation and preservation of unoccupied buildings Estimated State Funds- \$201,766,043 Prior Authorization- \$181,766,043	12,000,000	10,000,000	12,000,000	10,000,000
TOTAL- DEPARTMENT OF PUBLIC WORKS	\$20,000,000	\$15,000,000	\$17,000,000	\$15,000,000
TOTAL - General Government	\$179,202,090	\$158,715,590	\$145,791,638	\$126,718,400
DEPARTMENT OF PUBLIC SAFETY				
Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation Estimated State Funds- \$10,500,000 Prior Authorization- \$9,550,000	5,692,000	1,000,000	1,108,000	0
State-wide telecommunications system, including land acquisition, site improvements, construction and equipment	5,700,000	5,700,000	4,100,000	4,100,000
Development of new facilities for Troop H	6,148,000	0	0	0
TOTAL- DEPARTMENT OF PUBLIC SAFETY	\$17,540,000	\$6,700,000	\$5,208,000	\$4,100,000
MOTOR VEHICLE DEPARTMENT				
Planning, design, land and/or building acquisition, construction or improvements to motor vehicle facilities, including the headquarters building	500,000	0	6,167,000	0
Upgrade of motor vehicle information technology systems including the registration, suspension, driver services and driver license systems	10,000,000	10,000,000	0	0
TOTAL- MOTOR VEHICLE DEPARTMENT	\$10,500,000	\$10,000,000	\$6,167,000	\$0
MILITARY DEPARTMENT				
Alterations, renovations and improvements to buildings and grounds at the Camp Rell Military Training Complex Estimated Federal Funds FY07- \$8,000,000	2,000,000	0	14,300,000	1,800,000
State matching funds for construction of a Readiness Center for the Connecticut National Guard Civil Support Team	1,240,000	0	0	0
Development of a Statewide Master Plan	0	0	250,000	0
Property acquisition	500,000	0	500,000	0

Capital Program

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
Alterations and improvements to buildings and grounds, including, but not limited to, utilities, mechanical systems, energy conservation, infrastructure, roofs, environmental compliance, and ADA compliance Estimated State Funds- \$5,338,000 Prior Authorization- \$4,338,000	900,000	500,000	900,000	500,000
State matching funds for anticipated federal reimbursable projects Estimated Federal Funds FY06- \$600,000 Estimated Federal Funds FY07- \$600,000	600,000	600,000	600,000	600,000
Alterations, renovations and improvements to buildings and grounds at Newtown Training Site, including utilities, mechanical systems, energy conservation, infrastructure, environmental compliance, ADA compliance and new construction	0	0	750,000	0
State matching funds for renovations to the Southington Readiness Center Estimated State Funds- \$913,300 Estimated Federal Funds FY06- \$4,133,000	913,300	913,300	0	0
TOTAL- MILITARY DEPARTMENT	\$6,153,300	\$2,013,300	\$17,300,000	\$2,900,000
TOTAL - Regulation and Protection	\$34,193,300	\$18,713,300	\$28,675,000	\$7,000,000
DEPARTMENT OF AGRICULTURE				
State-Matching Grants-In-Aid for Environmental Compliance Program Estimated State Funds- \$4,800,000 Prior Authorization- \$3,800,000 Estimated Federal Funds FY06- \$1,000,000 Estimated Federal Funds FY07- \$1,000,000	2,000,000	500,000	2,000,000	500,000
Farm Reinvestment Program Estimated State Funds- \$3,500,000 Prior Authorization- \$2,500,000	500,000	500,000	500,000	500,000
Preservation of Connecticut agricultural lands Estimated State Funds- \$99,750,000 Prior Authorization- \$89,750,000 Estimated Federal Funds FY06- \$1,000,000 Estimated Federal Funds FY07- \$1,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL- DEPARTMENT OF AGRICULTURE	\$7,500,000	\$6,000,000	\$7,500,000	\$6,000,000
DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Alterations, renovations and new construction at state parks and other recreation facilities, including Americans with Disabilities Act improvements Estimated State Funds- \$77,687,924 Prior Authorization- \$52,687,924	30,667,000	15,000,000	18,865,000	10,000,000
Clean Water Fund (General Obligation Bonds) Estimated State Funds- \$781,030,000 Prior Authorization- \$741,030,000	144,410,000	20,000,000	119,950,000	20,000,000
Clean Water Fund (Revenue Bond Program) Estimated State Funds- \$1,338,400,000 Prior Authorization- \$1,238,400,000	285,440,000	0	342,860,000	100,000,000
Dam repairs, including state-owned dams Estimated State Funds- \$42,134,012 Prior Authorization- \$37,134,012	3,500,000	2,500,000	3,500,000	2,500,000

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs Estimated State Funds- \$25,591,373 Prior Authorization- \$22,591,373	5,000,000	1,500,000	3,000,000	1,500,000
Grants-in-aid to municipalities for improvements to incinerators and landfills Prior Authorization- \$33,400,000	0	0	2,000,000	0
Grants-in-aid for acquisition of open space for conservation and recreation purposes Estimated State Funds- \$72,500,000 Prior Authorization- \$62,500,000	15,000,000	5,000,000	15,000,000	5,000,000
Grants-in-aid to municipalities for the purpose of providing potable water Prior Authorization- \$16,726,733	0	0	848,000	0
Recreation and natural heritage trust program for recreation, open space, resource protection and resource management Estimated State Funds- \$169,890,091 Prior Authorization- \$159,890,091	25,000,000	5,000,000	25,000,000	5,000,000
Special Contaminated Property Remediation and Insurance Fund Estimated State Funds- \$4,000,000 Prior Authorization- \$3,000,000	1,000,000	1,000,000	1,000,000	0
Grants-in-aid or loans to municipalities for the acquisition of land, for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects Prior Authorization- \$80,084,925	8,000,000	0	8,000,000	0
Grant-in-aid for containment, removal or mitigation of identified hazardous waste disposal sites Estimated State Funds- \$61,000,000 Prior Authorization- \$51,000,000	14,526,000	5,000,000	33,835,000	5,000,000
Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas Prior Authorization- \$35,270,390	1,800,000	0	5,000,000	0
Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects Estimated State Funds- \$31,275,369 Prior Authorization- \$29,275,369	2,770,000	2,000,000	2,850,000	0
TOTAL- DEPARTMENT OF ENVIRONMENTAL PROTECTION	\$537,113,000	\$57,000,000	\$581,708,000	\$149,000,000
CONNECTICUT COMMISSION ON CULTURE AND TOURISM				
Renovations and restoration at state-owned historic museums Estimated State Funds- \$6,500,000 Prior Authorization- \$3,000,000	3,500,000	1,750,000	0	1,750,000
TOTAL- CONNECTICUT COMMISSION ON CULTURE AND TOURISM	\$3,500,000	\$1,750,000	\$0	\$1,750,000
DEPT. OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Various housing projects and programs Estimated State Funds- \$462,757,506 Prior Authorization- \$437,757,506	15,000,000	15,000,000	15,000,000	10,000,000

Capital Program

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
Manufacturing Assistance Act- Economic development and manufacturing assistance and defense diversification fund including grants, extensions of credit, loans or loan guarantees or combinations thereof Estimated State Funds- \$510,000,000 Prior Authorization- \$495,300,000	20,000,000	10,000,000	20,000,000	5,000,000
TOTAL- DEPT. OF ECONOMIC AND COMMUNITY DEVELOPMENT	<u>\$35,000,000</u>	<u>\$25,000,000</u>	<u>\$35,000,000</u>	<u>\$15,000,000</u>
TOTAL - Conservation and Development	\$583,113,000	\$89,750,000	\$624,208,000	\$171,750,000
DEPARTMENT OF MENTAL RETARDATION				
Grants-in-aid to private nonprofit organizations for alterations and improvements to non-residential facilities	2,000,000	2,000,000	2,000,000	2,000,000
Fire, safety and environmental improvements to regional facilities for client and staff needs Estimated State Funds- \$52,932,007 Prior Authorization- \$50,932,007	11,480,000	2,000,000	4,589,500	0
TOTAL- DEPARTMENT OF MENTAL RETARDATION	<u>\$13,480,000</u>	<u>\$4,000,000</u>	<u>\$6,589,500</u>	<u>\$2,000,000</u>
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
Grants-in-aid to private nonprofit organizations for community-based residential and outpatient facilities for purchases, repairs, alterations and improvements	5,000,000	0	5,000,000	0
Alterations, renovations, additions and improvements, including new construction in accordance with the Department of Mental Health and Addiction Services' master campus plan	11,805,720	0	11,675,501	0
TOTAL- DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	<u>\$16,805,720</u>	<u>\$0</u>	<u>\$16,675,501</u>	<u>\$0</u>
TOTAL - Health and Hospitals	\$30,285,720	\$4,000,000	\$23,265,001	\$2,000,000
Department of Transportation				
Special Tax Obligation				
The recommended authorizations under the Department of Transportation for Special Tax Obligation Bonds for fiscal year 2006 & 2007 are based upon the Governor's transportation infrastructure financing plan.				
DOT - BUREAU OF HIGHWAYS				
Capital resurfacing and related reconstruction projects Estimated State Funds- \$788,300,000 Prior Authorization- \$690,300,000 Estimated Federal Funds FY06- \$12,000,000 Estimated Federal Funds FY07- \$8,763,200	49,000,000	49,000,000	49,000,000	49,000,000
Soil, water supply and groundwater remediation at and/or in the vicinity of various maintenance facilities and former disposal areas Estimated State Funds- \$155,355,700 Prior Authorization- \$143,355,700	6,000,000	6,000,000	6,000,000	6,000,000
Interstate and Intrastate highway projects on roads other than Interstate 95	0	10,000,000	0	20,000,000

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
Interstate Highway Program various locations- Reconstruction and construction	11,500,000	11,500,000	11,500,000	11,500,000
Estimated State Funds- \$303,550,000				
Prior Authorization- \$280,550,000				
Estimated Federal Funds FY06- \$103,500,000				
Estimated Federal Funds FY07- \$51,755,000				
Intrastate Highway Program various projects at various locations	22,500,000	22,500,000	28,100,000	28,100,000
Estimated State Funds- \$823,650,000				
Prior Authorization- \$773,050,000				
Estimated Federal Funds FY06- \$187,259,600				
Estimated Federal Funds FY07- \$134,912,500				
Reconstruction and construction for operational improvements to Interstate 95	0	12,500,000	0	24,500,000
State bridge improvement, rehabilitation and replacement projects.	20,000,000	20,000,000	20,000,000	20,000,000
Estimated State Funds- \$1,534,600,000				
Prior Authorization- \$1,494,600,000				
Estimated Federal Funds FY06- \$130,684,000				
Estimated Federal Funds FY07- \$80,000,000				
Urban Systems Projects	8,000,000	8,000,000	8,000,000	8,000,000
Estimated State Funds- \$141,700,000				
Prior Authorization- \$125,700,000				
Estimated Federal Funds FY06- \$32,000,000				
Estimated Federal Funds FY07- \$29,912,000				
TOTAL- DOT - BUREAU OF HIGHWAYS	<u>\$117,000,000</u>	<u>\$139,500,000</u>	<u>\$122,600,000</u>	<u>\$167,100,000</u>
DOT - BUREAU OF ADMINISTRATION				
Department facilities including alterations, repairs and improvements or purchase or development	6,400,000	6,400,000	6,400,000	6,400,000
Estimated State Funds- \$89,710,000				
Prior Authorization- \$76,910,000				
Cost of Issuance and Debt Service reserve	21,300,000	26,300,000	21,300,000	28,300,000
Estimated State Funds- \$658,766,000				
Prior Authorization- \$616,166,000				
TOTAL- DOT - BUREAU OF ADMINISTRATION	<u>\$27,700,000</u>	<u>\$32,700,000</u>	<u>\$27,700,000</u>	<u>\$34,700,000</u>
DOT - BUREAU OF PUBLIC TRANSPORTATION				
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects	34,000,000	34,000,000	34,000,000	34,000,000
Estimated State Funds- \$815,260,000				
Prior Authorization- \$747,260,000				
Estimated Federal Funds FY06- \$116,264,800				
Estimated Federal Funds FY07- \$89,518,400				
Supplemental bus equipment	0	4,000,000	0	3,500,000
Rail rolling stock and maintenance facilities, including rights of way, other property acquisition and related projects	0	26,450,000	0	32,800,000
TOTAL- DOT - BUREAU OF PUBLIC TRANSPORTATION	<u>\$34,000,000</u>	<u>\$64,450,000</u>	<u>\$34,000,000</u>	<u>\$70,300,000</u>

Capital Program

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
DOT - BUREAU OF AVIATION AND PORTS				
Development and Improvement of General Aviation Airport Facilities including grants-in-aid to municipal airports- (excluding Bradley International Airport) Estimated State Funds- \$42,414,000 Prior Authorization- \$38,414,000 Estimated Federal Funds FY06- \$4,585,000 Estimated Federal Funds FY07- \$4,557,500	2,000,000	2,000,000	2,000,000	2,000,000
Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips. Estimated State Funds- \$43,616,000 Prior Authorization- \$43,116,000	200,000	200,000	300,000	300,000
TOTAL- DOT - BUREAU OF AVIATION AND PORTS	\$2,200,000	\$2,200,000	\$2,300,000	\$2,300,000
TOTAL - Department of Transportation	\$180,900,000	\$238,850,000	\$186,600,000	\$274,400,000
(1) The Estimated Federal/Other Funds shown are the anticipated share for fiscal years 2006 & 2007 based on current authorizations.				
DEPARTMENT OF EDUCATION				
American School for the Deaf: Alterations, renovations and improvements to buildings and grounds, including new construction and fire alarms Estimated State Funds- \$38,365,200 Prior Authorization- \$33,365,200	7,000,000	5,000,000	3,000,000	0
Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Technical High Schools Estimated State Funds- \$111,220,231 Prior Authorization- \$95,220,231	18,000,000	8,000,000	18,000,000	8,000,000
Grants-in-aid to municipalities, regional school districts, and regional education service centers for local school construction, rehabilitation and improvement projects-Interest Payments Estimated State Funds- \$281,100,000 Prior Authorization- \$231,100,000	25,000,000	25,000,000	25,000,000	25,000,000
Grants-in-aid to municipalities, regional school districts, and regional education service centers for local school construction, rehabilitation and improvement projects-Principal and current payments only Estimated State Funds- \$3,936,775,000 Prior Authorization- \$2,706,775,000	605,000,000	580,000,000	725,000,000	650,000,000
Grants-in-aid for minor capital improvements and wiring for technology for School Readiness programs	2,000,000	2,000,000	0	0
Grants-in-aid to municipalities, regional school districts, and regional education service centers for the costs of wiring school buildings	9,000,000	5,000,000	5,000,000	5,000,000
TOTAL- DEPARTMENT OF EDUCATION	\$666,000,000	\$625,000,000	\$776,000,000	\$688,000,000
STATE LIBRARY				
Acquisition of Library Materials	812,646	0	866,011	0

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility Estimated State Funds- \$42,247,182 Prior Authorization- \$38,247,182	4,000,000	2,000,000	4,500,000	2,000,000
TOTAL- STATE LIBRARY	<u>\$4,812,646</u>	<u>\$2,000,000</u>	<u>\$5,366,011</u>	<u>\$2,000,000</u>
DEPT. OF HIGHER EDUCATION				
Higher Education Asset Protection Program	2,250,000	0	0	0
TOTAL- DEPT. OF HIGHER EDUCATION	<u>\$2,250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CHARTER OAK STATE COLLEGE				
Implementation of Technology Plan	477,850	0	519,990	0
TOTAL- CHARTER OAK STATE COLLEGE	<u>\$477,850</u>	<u>\$0</u>	<u>\$519,990</u>	<u>\$0</u>
REGIONAL COMMUNITY COLLEGES				
System Technology Initiative Estimated State Funds- \$35,000,000 Prior Authorization- \$20,785,000	5,000,000	5,000,000	5,000,000	5,000,000
New and replacement instruction, research and/or laboratory equipment Estimated State Funds- \$80,135,947 Prior Authorization- \$62,135,947	9,000,000	9,000,000	9,000,000	9,000,000
Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance Estimated State Funds- \$58,750,000 Prior Authorization- \$54,750,000	4,100,000	4,000,000	3,000,000	0
TOTAL- REGIONAL COMMUNITY COLLEGES	<u>\$18,100,000</u>	<u>\$18,000,000</u>	<u>\$17,000,000</u>	<u>\$14,000,000</u>
NORWALK COMMUNITY COLLEGE				
Master Plan Development Estimated State Funds- \$64,081,869 Prior Authorization- \$15,032,314	3,254,941	0	39,220,822	3,254,941
TOTAL- NORWALK COMMUNITY COLLEGE	<u>\$3,254,941</u>	<u>\$0</u>	<u>\$39,220,822</u>	<u>\$3,254,941</u>
HOUSATONIC COMMUNITY COLLEGE				
Campus expansion Estimated State Funds- \$81,912,875 Prior Authorization- \$5,665,740	45,389,220	45,389,220	0	0
TOTAL- HOUSATONIC COMMUNITY COLLEGE	<u>\$45,389,220</u>	<u>\$45,389,220</u>	<u>\$0</u>	<u>\$0</u>
NAUGATUCK VALLEY COMMUNITY TECHNICAL COLLEGE				
Additional parking Estimated State Funds- \$3,325,000 Prior Authorization- \$2,000,000	1,325,000	1,325,000	0	0
TOTAL- NAUGATUCK VALLEY COMMUNITY TECHNICAL COLLEGE	<u>\$1,325,000</u>	<u>\$1,325,000</u>	<u>\$0</u>	<u>\$0</u>
GATEWAY COMMUNITY TECHNICAL COLLEGE				
Consolidation of college programs in one location Estimated State Funds- \$140,000,000 Prior Authorization- \$62,052,100	0	0	77,947,900	77,947,900
TOTAL- GATEWAY COMMUNITY TECHNICAL COLLEGE	<u>\$0</u>	<u>\$0</u>	<u>\$77,947,900</u>	<u>\$77,947,900</u>

Capital Program

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
ASNUNTUCK COMMUNITY COLLEGE				
Acquisition of and improvements to existing buildings	0	0	2,695,000	2,695,000
Estimated State Funds- \$12,595,000				
Prior Authorization- \$2,400,000				
TOTAL- ASNUNTUCK COMMUNITY COLLEGE	\$0	\$0	\$2,695,000	\$2,695,000
CONNECTICUT STATE UNIVERSITY SYSTEM				
Alterations, repairs and improvements at Auxiliary Services buildings	5,000,000	5,000,000	5,000,000	5,000,000
Estimated State Funds- \$60,000,000				
Prior Authorization- \$35,000,000				
Land and property acquisitions	1,000,000	0	1,000,000	0
Estimated State Funds- \$9,911,571				
Prior Authorization- \$7,204,571				
New and replacement instruction, research, laboratory, and physical plant and administrative equipment	10,000,000	10,000,000	10,000,000	10,000,000
Estimated State Funds- \$69,500,000				
Prior Authorization- \$49,500,000				
System telecom infrastructure upgrades, improvements and expansions	2,130,000	0	1,990,000	0
Estimated State Funds- \$14,451,000				
Prior Authorization- \$4,331,000				
TOTAL- CONNECTICUT STATE UNIVERSITY SYSTEM	\$18,130,000	\$15,000,000	\$17,990,000	\$15,000,000
CENTRAL CONNECTICUT STATE UNIV.				
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	4,204,000	4,200,000	2,049,000	2,000,000
Estimated State Funds- \$15,813,504				
Prior Authorization- \$5,426,504				
Davidson/Marcus White fire code improvements	1,587,000	1,587,000	0	0
Estimated State Funds- \$2,004,000				
Prior Authorization- \$417,000				
Various ventilation and air conditioning system improvements	4,633,000	0	0	0
Estimated State Funds- \$5,376,000				
Prior Authorization- \$743,000				
Marcus White Hall fire code improvements	1,181,000	1,181,000	0	0
Construction of a new public safety building	4,607,000	0	0	0
Estimated State Funds- \$4,607,000				
Renovations and improvements to Willard and DiLoreto Halls, and an in-fill addition	1,694,000	0	0	1,694,000
Estimated State Funds- \$40,694,000				
Prior Authorization- \$2,827,000				
Barnard Hall roof replacement and code improvements	195,000	195,000	1,951,000	1,951,000
Estimated State Funds- \$2,146,000				
TOTAL- CENTRAL CONNECTICUT STATE UNIV.	\$18,101,000	\$7,163,000	\$4,000,000	\$5,645,000
WESTERN CONNECTICUT STATE UNIV.				
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	885,000	885,000	280,000	280,000
Estimated State Funds- \$6,564,330				
Prior Authorization- \$2,198,330				

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
Development of a Fine and Performing Arts Building Estimated State Funds- \$83,962,000 Prior Authorization- \$5,922,000	3,372,000	3,372,000	66,041,000	66,041,000
TOTAL- WESTERN CONNECTICUT STATE UNIV.	<u>\$4,257,000</u>	<u>\$4,257,000</u>	<u>\$66,321,000</u>	<u>\$66,321,000</u>
SOUTHERN CONNECTICUT STATE UNIV.				
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements Estimated State Funds- \$10,305,000 Prior Authorization- \$2,929,000	2,606,000	2,600,000	1,140,000	1,100,000
Jennings Hall various mechanical and electrical improvements Estimated State Funds- \$6,112,000 Prior Authorization- \$798,000	5,314,000	5,314,000	0	0
Earl Hall various upgrades, including mechanical and electrical improvements Estimated State Funds- \$6,530,000 Prior Authorization- \$4,273,000	2,257,000	2,257,000	0	0
Lyman Auditorium various upgrades, including mechanical and electrical improvements Estimated State Funds- \$2,223,000	252,000	252,000	1,971,000	1,971,000
Development of a new Academic Building and parking garage Estimated State Funds- \$50,051,000	7,907,000	0	11,134,000	7,907,000
TOTAL- SOUTHERN CONNECTICUT STATE UNIV.	<u>\$18,336,000</u>	<u>\$10,423,000</u>	<u>\$14,245,000</u>	<u>\$10,978,000</u>
EASTERN CONNECTICUT STATE UNIV.				
Construction of an athletic support building	1,684,000	0	0	0
Development of a Campus Police Station Estimated State Funds- \$2,756,000 Prior Authorization- \$1,683,000	1,073,000	0	0	0
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements, including improvements to the south electrical loop Estimated State Funds- \$14,386,682 Prior Authorization- \$2,104,682	2,742,000	2,700,000	2,500,000	2,500,000
Planning for the development of a new Fine Arts Instruction Center, including auditorium, art display gallery and perimeter road Estimated State Funds- \$80,948,000 Prior Authorization- \$100,000	8,930,000	0	0	0
Outdoor Track-Phase II	1,445,000	0	0	0
Development of a parking garage and roadway improvements Estimated State Funds- \$18,553,000 Prior Authorization- \$257,000	18,296,000	0	0	18,296,000
Development of a new science building Estimated State Funds- \$64,183,000 Prior Authorization- \$59,874,000	4,309,000	0	0	4,309,000
Relocation of softball field	2,788,000	2,788,000	0	0
TOTAL- EASTERN CONNECTICUT STATE UNIV.	<u>\$41,267,000</u>	<u>\$5,488,000</u>	<u>\$2,500,000</u>	<u>\$25,105,000</u>
TOTAL - Education, Libraries and Museums	\$841,700,657	\$734,045,220	\$1,023,805,723	\$910,946,841

Capital Program

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
DEPARTMENT OF CORRECTION				
Renovations and Improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities and off-site improvements Prior Authorization- \$543,097,975	7,474,300	0	13,257,400	0
TOTAL- DEPARTMENT OF CORRECTION	\$7,474,300	\$0	\$13,257,400	\$0
DEPARTMENT OF CHILDREN AND FAMILIES				
Alterations, renovations and improvements to buildings and grounds Estimated State Funds- \$20,810,000 Prior Authorization- \$16,655,000	1,975,000	1,975,000	2,180,000	2,180,000
Renovation and expansion of the dining facilities at Connecticut Children's Place Estimated State Funds- \$750,000	750,000	750,000	0	0
Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences Estimated State Funds- \$32,060,000 Prior Authorization- \$27,060,000	2,500,000	2,500,000	2,500,000	2,500,000
Grants-in-aid to private nonprofit mental health clinics for children for fire, safety and environmental improvements, including expansion Estimated State Funds- \$7,849,387 Prior Authorization- \$6,849,387	500,000	500,000	500,000	500,000
Expansion of maintenance building at Connecticut Children's Place Estimated State Funds- \$750,000	0	0	750,000	0
Roof replacement at Riverview Hospital Estimated State Funds- \$2,500,000	2,500,000	2,500,000	0	0
TOTAL- DEPARTMENT OF CHILDREN AND FAMILIES	\$8,225,000	\$8,225,000	\$5,930,000	\$5,180,000
TOTAL - Corrections	\$15,699,300	\$8,225,000	\$19,187,400	\$5,180,000
JUDICIAL DEPARTMENT				
Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, including Americans with Disabilities Act code compliance and other code improvements and energy conservation measures Prior Authorization- \$72,708,760	8,000,000	0	0	0
Development of a criminal court complex in Bridgeport Estimated State Funds- \$90,000,000 Prior Authorization- \$11,388,138	10,000,000	0	68,611,862	0
Development of a criminal court complex in New Haven Estimated State Funds- \$90,000,000 Prior Authorization- \$15,000,000	5,000,000	0	70,000,000	0
Repair, alterations, improvements and restorations to historic courthouse located at 121 Elm Street, New Haven Estimated State Funds- \$12,500,000 Prior Authorization- \$4,500,000	8,000,000	0	0	0
Security Improvements Estimated State Funds- \$5,000,000 Prior Authorization- \$1,000,000	400,000	0	3,600,000	0

PROGRAM OR PROJECT BY AGENCY

	Requested FY2006	Recommended FY 2006	Requested FY2007	Recommended FY 2007
Implement Technology Strategic Plan Project	4,870,000	0	0	0
Estimated State Funds- \$8,270,000				
Prior Authorization- \$3,400,000				
Development of new courthouse complex in Torrington	20,000,000	0	0	0
Estimated State Funds- \$63,500,000				
Prior Authorization- \$43,500,000				
TOTAL- JUDICIAL DEPARTMENT	\$56,270,000	\$0	\$142,211,862	\$0
TOTAL - Judicial	\$56,270,000	\$0	\$142,211,862	\$0