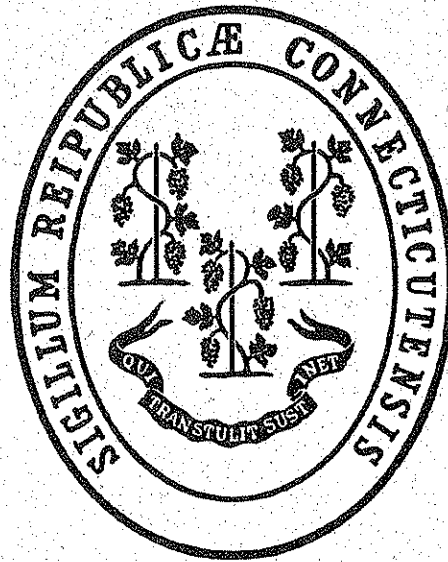


State of Connecticut
1995-97 Tentative Budget

November 15, 1994



Submitted by
The Office of Policy and Management



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

November 15, 1994

The Honorable John G. Rowland
Governor-Elect
Transition Office
State Capitol
Hartford, Connecticut 06106

Dear Governor-Elect Rowland:

In accordance with Section 4-79 of the Connecticut General Statutes, the Office of Policy and Management hereby transmits a tentative budget for biennium 1995-1997.

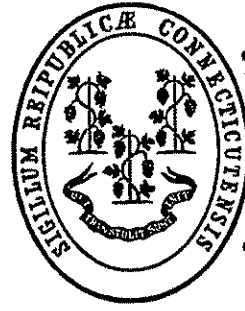
Governor Lowell P. Weicker Jr.'s tentative budget for the 1995-1997 biennium achieves the following: a balanced budget; a budget below the spending cap; continued tax incentives for businesses; a planned surplus for the sixth consecutive year; no new hidden tax increases; a high level of services to Connecticut residents; and, restrained but appropriate bonding.

The staff of the Office of Policy and Management and I will be available to advise and assist you as you may request.

Sincerely,

A handwritten signature in black ink, appearing to read "Susan Shimelman".

Susan Shimelman
Secretary



Introduction

Introduction

Exactly four years ago, Governor William A. O'Neill transmitted to Governor-elect Lowell P. Weicker Jr. a tentative budget for fiscal year 1991-92 that reflected a \$1.6 billion budget gap that, combined with the 1990-91 current year deficit of \$562 million, presented a total projected shortfall of \$2.1 billion. The balancing of the state's budget would require extraordinary actions. Under the leadership of Governor Weicker and the General Assembly, Connecticut took bold actions that balanced the gap between revenues and expenditures and resulted in the state closing its books for the last three fiscal years with operating surpluses of \$110 million, \$113 million and \$169 million. In addition, it is projected that the current fiscal year will close with an estimated surplus of \$21 million.

Difficult decisions have been made over the past four years to ensure fiscal integrity without disrupting services to Connecticut citizens. The following initiatives were taken to improve the fiscal and management practices of the state:

- **Revenue Stability** -- In 1991, Connecticut's revenue structure was dependent upon an unfair and outmoded sales tax. The sales tax was the highest in the nation and was a regressive and unstable source of revenue. In addition, Connecticut's corporate taxes were the highest in the nation and were a burden that made Connecticut an increasingly hostile home for business.

Under the leadership of Governor Weicker, the revenue structure of the state of Connecticut was revised. The adoption of the personal income tax laid the foundation for a fair, stable and predictable revenue structure, making it possible to eliminate the corporate tax surcharge and to reduce the sales tax from 8% to 6%. The enactment of the personal income tax has resulted in a lesser reliance on taxes which adversely impact economic development. Higher sales and corporate tax revenues are an indication that business is responding favorably to those changes.

- **Expenditure Control** -- In order to pay off the inherited accumulated debt, balance the gap between revenues and expenditures, and remain within the limitation of the statutory and constitutional spending cap, it was necessary for Governor Weicker to stop uncontrolled government spending.

These efforts resulted in reductions from current services levels by \$1.1 billion in FY 1992, \$1.1 billion in FY 1993, \$0.6 billion in FY 1994 and \$0.3 billion in FY 1995. The average annual growth of state spending during Governor Weicker's administration is 5.7%, which is only half of the 10.8% average annual growth of the previous four years.

Included as part of the comprehensive revision to the tax structure, was a call for a constitutional cap on spending, intended to help restrain growth in spending. On November 3, 1992, state voters ratified an amendment to Article 3 of the Constitution that mandated general budget expenditures authorized for any fiscal year shall not exceed revenue for such fiscal year and the General Assembly shall not authorize an increase in general budget expenditures by the greater of the increase in personal income or the increase in inflation unless approved by a vote of at least 3/5ths of the members of each chamber.

Another measure to ensure fiscal reform was the adoption by the General Assembly in 1991 of a biennial budget. The biennial budget requires a balanced budget for each of the two fiscal years and a report that sets forth estimated revenues and expenditures for an additional three fiscal years. Biennial budgets encourage more careful budgeting and enables state agencies, towns, service providers, clients, citizens and businesses to plan their activities with a greater assurance of stability.

- **Fiscal and Management Practices** -- In 1991, Connecticut was ranked 46th out of the 50 states for its past fiscal and management practices. By 1993, Connecticut's fiscal and management practices had shown the 3rd highest improvement in the nation during the previous two years. The state now ranks 23rd in the *Financial World* ratings.

This dramatic improvement is attributed to Governor Weicker's aggressive pursuit of improvements in management practices which increase the effectiveness and efficiency of government. His efforts were supported by the General Assembly and include the following initiatives:

- The development of program performance measures, including the institution of quantifiable outcome measures to be used for state budgeting purposes.
- The creation of a methodology for "management and quality assessments" in state agencies.
- The implementation of Total Quality Management (TQM) in several state agencies, mentored by Connecticut firms with experience in TQM.
- The promulgation of standards in information technology that require increased compatibility of hardware and software.

- The development of an Automated Budget System that provides for better and more timely management information.
- The initiation of a process, now in its final stages, which will culminate in a strategic vision for state government policy, and the recognition of "benchmarks" to guide policy and budgeting in key areas.

The strategic vision underlying Governor Weicker's initiatives concerning both revenue stability and expenditure control have provided incentives for business within Connecticut. The results of his vision have made it possible to enact targeted tax reductions to stimulate economic development and job creation, including the following innovative legislation:

- Gradual corporation tax rate reduction from one of the highest in the nation at 13.8%, including surcharges, to an eventual 10% by January of 1998.
- Enactment of sizable tax credits for corporations that engage in research and development expenditures within the state.
- Phasing out of the 5% tax on sales of electricity to manufacturers by January of 1998.
- Reconfiguration of the Workers' Compensation system to provide reasonable benefits at reasonable costs.
- Small business corporation tax credits for the incremental amount spent on machinery and equipment over the previous year.
- Four year local property tax exemption for newly acquired machinery used in manufacturing.
- Corporation tax credits for the incremental amount spent on employee training; research and development expenditures in the state; and grants to the institutions of higher education in Connecticut for research and development.
- Elimination of the net income tax on mutual funds and real estate investment companies.
- Employer-assisted housing tax credit.
- Reduction in the interest rate on the corporation business tax from 20% to 15% per annum.
- And most recently, the passage of legislation permitting foreign banks (e.g., Swiss Bank) to do business in the state, creating approximately 2,000 jobs.

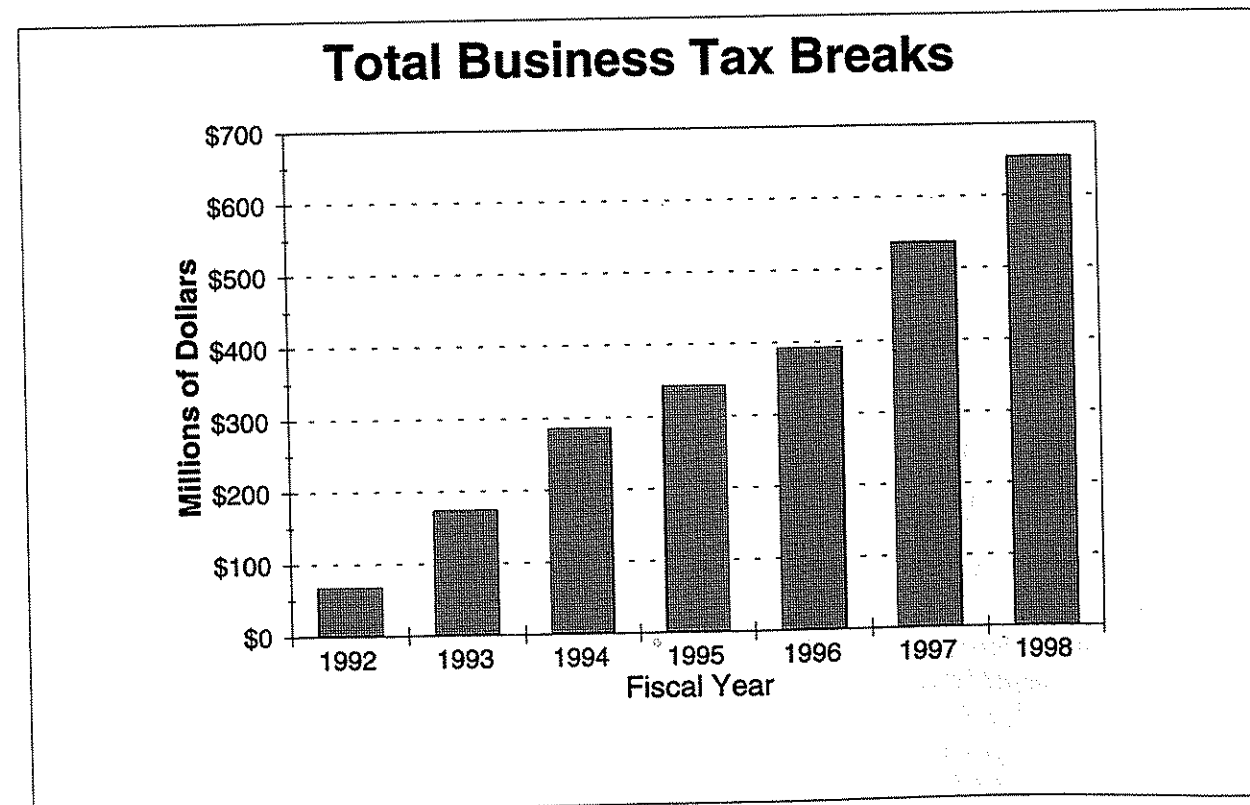
A summary of Business Tax Changes can be found on the next page.

Exhibit 1 - Business Tax Changes

(In Millions)

	1992	1993	1994	1995	1996	1997	1998	
Corporation Tax								
Reduced Surtax	32.0	91.0	125.0	123.0	123.0	120.0	120.0	P.A. 91-3
Increase Capital Base from \$500K to \$1M	(16.0)	(12.0)	(10.0)	(10.0)	(10.0)	(10.0)	(8.0)	P.A. 91-3
Dividend Exclusion (<20% owner/30% taxed)	(31.0)	(18.0)	(15.0)	(15.0)	(15.0)	(12.0)	(10.0)	P.A. 91-3
Unrelated Income	0.0	(3.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	P.A. 92-124
1992 Credits	0.0	0.0	6.0	12.0	20.0	6.0	11.0	P.A. 92-250 & 92-193
1993 Rate Reduction (11.5% to 10%)	0.0	0.0	0.0	9.6	24.8	50.1	80.8	P.A. 93-74
Interest Rate Reduction (20% to 15%)	0.0	0.0	0.5	2.5	5.0	7.0	8.0	P.A. 93-74
REITS/ Mutual Funds/Insurance	0.0	0.0	1.5	1.5	1.5	1.5	1.5	P.A. 93-74
Limited Liability Corporations	0.0	0.0	0.0	0.0	3.0	7.0	12.0	P.A. 93-267
Research & Development Tax Credit	0.0	0.0	0.0	0.0	0.0	63.0	75.7	P.A. 93-433
Small Business Machinery & Equip. Credit	0.0	0.0	0.0	0.0	3.0	5.0	5.0	P.A. 93-382
Employer Assisted Housing Tax Credit	0.0	0.0	0.0	1.0	1.0	1.0	1.0	P.A. 93-74
Data Processing Tax Credit	0.0	0.0	0.0	0.0	0.0	28.0	58.0	P.A. 94-4
Interest Rate Reduction and Other Changes			0.0	0.0	2.4	5.5	7.3	P.A. 94-4
Property Tax								
Manufacturing PILOT	0.0	15.8	27.0	41.2	54.2	61.7	69.9	P.A. 90-270 & 92-193
Public Service Tax								
Phase out 5% tax on Electricity to Mfg.	0.0	0.0	2.7	8.1	13.7	18.7	23.7	P.A. 93-74
Exempt Private Water Companies			0.0	0.0	0.0	8.0	8.5	P.A. 94-4
Special Revenue								
Reduce Pari-Mutuel Tax rate	0.0	0.0	6.6	6.6	6.6	6.6	6.6	P.A. 93-332
Insurance Companies								
Reduce Premiums Tax from 2% to 1.75%			0.0	4.2	7.1	7.2	7.3	P.A. 94-4
Tax HMO's at 1.75%			0.0	(6.7)	(18.7)	(24.5)	(25.8)	P.A. 94-4
Sales Tax								
Rate reduction from 8% to 6% *	82.0	100.0	139.0	159.0	163.0	169.0	177.0	P.A. 91-3
1993 items elim. from base		0.0	4.0	8.0	8.0	8.0	8.0	P.A. 93-74
1994 items elim. from base			0.0	0.0	1.6	11.9	18.8	P.A. 94-4
TOTAL BUSINESS TAX BREAKS	67.0	173.8	285.3	343.0	392.2	536.7	654.3	

* Assumes 1/5 rate reduction benefits business & 91 base expansion.



Since 1991, Governor Weicker and the General Assembly have acted courageously to bring fiscal stability and effective management to Connecticut state government.

Both executive and legislative branches have made tough, often unpopular choices to bring expenditures under control and to institute a new, stable revenue structure. Working together, they have supported governmental reorganization and innovative management techniques.

Their combined efforts position Connecticut to take advantage of a recovering economy to assure a vibrant future for its residents.

It is under these positive conditions, that the tentative biennial budget for 1995-97 is transmitted to Governor-elect John G. Rowland.

1995-97 Tentative Biennial Budget

In accordance with Section 4-79 of the Connecticut General Statutes, a tentative budget for the 1995-97 biennium has been prepared and is hereby transmitted to Governor-elect John G. Rowland.

The tentative budget includes estimates of revenues, expenditure requirements, and the capital budget program.

Significantly, Governor Weicker's transition budget reflects expenditures that fall below the spending cap, revenues sufficient to support expenditures and a budget in balance for each year of the biennium. In addition, there is a projected surplus in both years of the biennium in the General Fund and the Transportation Fund is balanced through the year 2000.

The total tentative budget is \$9.79 billion for all appropriated funds for fiscal year 1995-96, and \$76 million below the statutory spending cap. The fiscal year 1996-97 budget is \$10.19 billion for all funds, and \$54 million below the spending cap.

The balanced budget reflects cuts of \$333 million from the revised current services budget in 1995-96 and additional cuts of \$489 million in 1996-97. The budget provides for continued business tax decreases.

1995-97 TENTATIVE BUDGET		
	<u>FY 1995-96</u>	<u>FY 1996-97</u>
Total Revenues All Funds	\$9.81 Billion	\$10.24 Billion
Revenue Growth	3.2%	4.4%
Total Expenditures All Funds	\$9.79 Billion	\$10.19 Billion
Expenditure Growth	3.2%	4.0%
Amount Below Spending Cap	\$76 Million	\$54 Million
Projected General Fund Surplus	\$11.7 Million	\$8.2 Million
Projected Transportation Fund Operating Surplus	\$5.5 Million	\$40.4 Million

Revenues

Estimated revenues for fiscal year 1995-96 total \$9.81 billion (3.2% growth) for all appropriated funds. In fiscal year 1996-97, total revenues grow to \$10.24 billion (4.4% growth).

As a result of the adoption of the personal income tax, Connecticut has a diversified revenue base; 26% (\$2.6 billion) from the personal income tax and 25% (\$2.5 billion) from the sales tax. Other significant revenue is raised through direct federal funding (\$1.7 billion) and corporate business tax (\$.7 billion). A complete analysis of the source of funds is found in the Financial Summary.

Budgeted revenues in the biennium recognize reduced business taxes. By 1998, the corporate tax rate will have decreased from 13.8 % to 10%. Taxes affecting businesses will be reduced by an additional \$193.7 million during the 1995-97 biennium.

Revenue forecasts assume continued modest growth in personal income of 4.9% and 4.6% over the two years of the biennium. Note that revenue growth is reduced by the capture of payments to the Economic Recovery Fund. These payments grow from \$115.5 million in this current fiscal year to \$191.5 million in fiscal year 1995-96.

Expenditures

The tentative budget recommends \$9.79 billion in expenditures in all appropriated funds for fiscal year 1995-96 and expenditures of \$10.19 billion in fiscal year 1996-97.

Expenditure growth is a modest 3.2% and 4.0% for fiscal years 1995-96 and 1996-97, respectively.

The expenditures are below the spending cap by \$76 million for fiscal year 1995-96 and \$54 million for fiscal year 1996-97.

Current services budgets have been revised to reflect the following adjustments:

	(In Millions)	
	FY 95-96	FY 96-97
Delay State Administration of General Assistance (SAGA) State takeover of General Assistance entails substantial additional expense. To maintain comparability with Fiscal 1994-95, we propose that this be delayed two years from 7/1/96 to 7/1/98.	\$7.3	\$98.6
Keep Education Cost Sharing (ECS) Foundation Level The foundation was scheduled to increase from \$4,800 to \$6,100 in Fiscal 1995-96. To provide comparability with Fiscal 1994-95, this reduction keeps the foundation at \$4,800.	\$256.4	\$274.2
Defer Implementation of GAAP Accounting Changing from the present modified cash basis of accounting to GAAP accounting entails \$54 million in additional appropriations without any increase in services.	\$54.4	\$50.2
State Employees Retirement System Funding Current Fiscal Year 95 funding for state employees retirement was based on funding the past service liability in a manner that simulated level percent of payroll and assumed that there would be no automatic cost-of-living adjustments in pension benefits for future retirees. These reductions assume the continuation of these assumptions.	\$47.1	\$195.2
TOTAL	\$ 365.2	\$ 618.2

As a result of these adjustments, the programs and services funded in the revised current services budget are comparable to the services and programs in this current fiscal year budget.

To achieve a balanced budget, Governor Weicker proposes reductions to the revised current services budget. These program and service reductions total \$333 million and \$489 million for fiscal years 1995-96 and 1996-97, respectively.

These program and service reductions include:

- Removal of inflationary increases
- A modified statewide hiring freeze effective January 1, 1995, with the exception of critical care positions
- The elimination of General Assistance for employables effective July 1, 1995
- Restructuring of nursing home rates
- No COLA adjustments for AFDC recipients
- General decreases in social services programs
- Elimination of Hold-Harmless in Education Cost Sharing Grant
- Elimination of the Town Aid Road grant

Expenditure Cap

On November 3, 1992, Connecticut voters approved a constitutional amendment which imposes a cap on the growth of expenditures. The constitutional spending cap mandates that appropriated expenditures for all funds shall not be increased by the greater of the increase in personal income or the increase in inflation unless approved by a vote of at least 3/5ths of the members of each chamber. Permitted growth in capped expenditures for fiscal years 1995-96 and 1996-97 is 3.71% and 3.77 %, respectively.

Both years of Governor Weicker's proposed budget are below the spending cap by \$76 million and \$54 million, respectively.

Capital Budget

As portrayed in Exhibit 2, Governor Weicker has dramatically reduced the growth in capital spending since he took office in 1991. Over the past four years, his recommended programs have been less than \$1.0 billion annually, as compared to \$1.7 billion of new debt obligations in fiscal year 1990-91.

Governor Weicker's commitment to restrain growth in bonding indebtedness is again demonstrated in the 1995-97 plan. The recommended capital budget for each of the fiscal years in the 1995-97 biennium is less than \$900 million. The capital budget responsibly reflects:

- Maximizing available federal funds in transportation.
- Fulfilling the commitment to towns for reimbursement of school construction costs.
- Additional funding to achieve school diversity.
- Funding of low interest loans and grants to municipalities to clean up the state's water resources, including Long Island Sound.
- Funding of fixed costs associated with existing infrastructure.
- Additional resources are identified to maintain and build infrastructure for the University of Connecticut, Connecticut State University and Community-Technical Colleges, housing, urban areas, public safety and economic development.

Exhibit 3 contains a summary of the proposed capital budget.

Exhibit 2

CAPITAL BUDGET 1980-1997

E.Y.	RECOMMENDED EXECUTIVE				ENACTED GENERAL ASSEMBLY			
	G.O.	SIOR	REVENUE	TOTAL (NET)	G.O.	SIOR	REVENUE**	TOTAL (NET)
1980-81	\$ 85,000,000	0	0	\$ 85,000,000	\$ 89,515,000	0	100,000,000	\$ 189,515,000
1981-82	\$ 110,000,000	0	0	\$ 110,000,000	\$ 227,212,000	0	0	\$ 227,212,000
1982-83	\$ 150,000,000	0	0	\$ 150,000,000	\$ 186,501,642	0	0	\$ 186,501,642
1983-84	\$ 247,000,000	0	0	\$ 247,000,000	\$ 318,710,000	0	0	\$ 318,710,000
1984-85	\$ 217,500,000	102,500,000	0	\$ 320,000,000	\$ 208,655,000	193,110,000	0	\$ 401,765,000
1985-86	\$ 253,368,000	350,400,000	0	\$ 603,768,000	\$ 226,532,500	415,400,000	0	\$ 641,932,500
1986-87	\$ 364,000,000	278,600,000	0	\$ 642,600,000	\$ 363,141,580	278,600,000	0	\$ 641,741,580
1987-88	\$ 438,105,000	301,895,000	0	\$ 740,000,000	\$ 540,520,810	344,971,000	100,000,000	\$ 985,491,810
1988-89	\$ 743,105,000	385,788,000	0	\$ 1,128,893,000	\$ 777,236,986	429,760,000	0	\$ 1,206,996,986
1989-90	\$ 690,350,000	628,310,000	75,000,000	\$ 1,393,660,000	\$ 887,215,672	655,390,000	0	\$ 1,542,605,672
1990-91	\$ 1,069,280,000	325,720,000	100,000,000	\$ 1,495,000,000	\$ 1,155,156,004	451,265,000	100,000,000	\$ 1,706,421,004
1991-92	\$ 494,535,000	399,465,000	104,000,000	\$ 998,000,000	\$ 590,943,684	419,465,000	104,000,000	\$ 1,114,408,684
1992-93	\$ 723,836,828	244,135,000	30,000,000	\$ 997,971,828	\$ 616,187,483	244,135,000	30,000,000	\$ 890,322,483
1993-94	\$ 733,694,284	172,267,104	93,800,000	\$ 999,761,388	\$ 1,045,791,809	172,267,104	93,800,000	\$ 1,311,858,913
1994-95	\$ 757,661,112	190,575,000	51,600,000	\$ 999,836,112	\$ 766,636,562	190,575,000	43,100,000	\$ 1,000,311,562
1995-96	\$ 639,218,103	192,800,000	66,900,000	\$ 898,918,103				
1996-97	\$ 663,414,300	192,800,000	43,600,000	\$ 899,814,300				

* Bradley International Airport Revenue Bonds

**Does not include \$1 billion of Unemployment Compensation Bonds

CAPITAL BUDGET COMPARISON

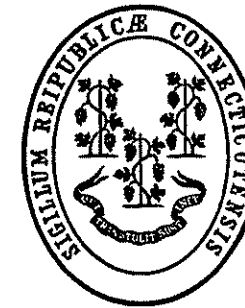
AGENCY	1994	1995	1996	1997
Housing	\$ 28.0	\$ 36.0	\$ 40.0	\$ 40.0
OPM	330.6 *	59.4	43.1	52.3
DPW	63.7	87.8	51.7	46.7
Public Safety	6.8	34.2	8.3	10.1
DMV	-	-	0.8	1.5
Military	2.1	3.3	2.7	3.2
Agriculture	5.5	6.0	7.0	7.0
Environmental Protection	193.6	128.0	117.4	115.6
Economic Development	215.7	151.9	33.1	28.3
CI	27.5	22.5	10.5	12.0
DPHAS	3.4	8.5	-	-
DMR	5.1	3.3	10.9	5.8
DMH	10.0	14.1	19.0	8.4
Transportation	204.5	190.5	192.8	192.8
DSS	5.0	9.0	10.0	11.0
Education	240.3	153.5	168.3	199.3
Arts	0.7	0.7	1.0	1.0
Library	2.2	2.2	1.8	1.4
UConn	67.8	49.6	93.9	66.4
UConn Health Center	11.2	18.3	9.7	11.1
Community-Technical Colleges	24.9	6.2	24.4	18.1
CSU	33.5	22.3	61.0	55.9
Corrections	-	-	4.8	1.7
DCF	3.9	16.1	-	-
Judicial	63.7	46.1	26.3	8.2
CPTV	1.1	0.9	2.6	1.2
All Other	11.0	-	0.8	0.8
Totals	\$ 1,561.8	\$ 1,070.4	\$ 941.9	\$ 899.8
Less: Reductions	(250.0)	(70.1)	(43.0)	-
Net Increase	\$ 1,311.8	\$ 1,000.3	\$ 898.9	\$ 899.8

*Includes \$252 million for the stadium project.

In Summary

GOVERNOR WEICKER'S TENTATIVE BUDGET FOR THE 1995-97 BIENNIMUM ACHIEVES THE FOLLOWING:

- A BALANCED BUDGET
- A BUDGET BELOW THE SPENDING CAP
- CONTINUED TAX INCENTIVES FOR BUSINESSES
- A PLANNED SURPLUS FOR THE SIXTH CONSECUTIVE YEAR
- NO NEW HIDDEN TAX INCREASES
- A HIGH LEVEL OF SERVICES TO CONNECTICUT RESIDENTS
- RESTRAINED BUT APPROPRIATE BONDING



Financial Summary

Financial Summary

BUDGET PLAN
(In Millions)

	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>
General Fund			
Projected Revenues (Gross)	\$ 8,705.9	\$ 9,055.7	\$ 9,353.0
Principal and Interest Payment to Economic Recovery Fund	(115.5)	(191.5)	(121.8)
Projected Revenues (Net)	\$ 8,590.4	\$ 8,864.2	9,231.2
Recommended Appropriations (Net)	8,571.2	8,852.5	9,223.0
Surplus Adjustment	1.4	-	-
Projected Balance, 6/30	\$ 20.6	\$ 11.7	\$ 8.2

Special Transportation Fund

Projected Balance	\$ 17.5	\$ 23.6	\$ 29.1
Projected Revenues	764.1	795.4	854.9
Total Available Resources	\$ 781.6	\$ 819.0	\$ 884.0
Recommended Appropriations (Net)	758.0	789.9	814.5
Projected Balance*, 6/30	\$ 23.6	\$ 29.1	\$ 69.5

Mashantucket Pequot Fund

Projected Revenues	\$ 85.0	\$ 85.0	\$ 85.0
Recommended Appropriations (Net)	85.0	85.0	85.0
Projected Balance, 6/30	\$ 0.0	\$ 0.0	\$ 0.0

Economic Recovery Fund

1990-91 Deficit	\$ 965.7
Total Interest Requirements	146.0
Total Principal and Interest Requirements	\$ 1,111.7
1991-92 Principal and Interest Payment	(86.0)
1991-92 Transfer of Surplus	(110.2)
1992-93 Principal and Interest Payment	(136.7)
1993-94 Principal and Interest Payment	(179.8)
1993-94 Reserved Surplus	(149.6)
1994-95 Principal and Interest Payment	(115.5)
1994-95 Transfer of Surplus	(20.6)
1995-96 Principal and Interest Payment	(191.5)
1996-97 Principal and Interest Payment	(121.8)
Total Principal and Interest Payment to Economic Recovery Fund	\$ (1,111.7)
Projected Balance, 6/30/97	\$ 0.0

* The balance in the Special Transportation Fund is required for the financing of the multi-year Infrastructure Renewal Plan.

Financial Summary

SUMMARY OF EXPENDITURE GROWTH
(In Millions)

1995-96

	Estimated Expenditures <u>1994-95</u>	Net Adjustments <u>1995-96</u>	Recommended Appropriation <u>1995-96</u>	% Growth Over <u>1994-95</u>
General Fund	\$ 8,571.2	\$ 281.3	\$ 8,852.5	3.3%
Special Transportation Fund	758.0	31.9	789.9	4.2%
Mashantucket Pequot Fund	85.0	-	85.0	0.0%
All Other Funds	70.6	(6.1)	64.5	(8.5%)
Total	\$ 9,484.8	\$ 307.1	\$ 9,791.9	3.2%

1996-97

	Estimated Expenditures <u>1995-96</u>	Net Adjustments <u>1996-97</u>	Recommended Appropriation <u>1996-97</u>	% Growth Over <u>1995-96</u>
General Fund	\$ 8,852.5	\$ 370.5	\$ 9,223.0	4.2%
Special Transportation Fund	789.9	24.6	814.5	3.1%
Mashantucket Pequot Fund	85.0	-	85.0	0.0%
All Other Funds	64.5	0.4	64.9	0.6%
Total	\$ 9,791.9	\$ 395.5	\$ 10,187.4	4.0%

Financial Summary

ESTIMATED EXPENDITURE CAP GROWTH
(Based on Current Statute)

	Fiscal <u>1995-96</u>	Fiscal <u>1996-97</u>
Expenditure Cap (1)	3.71%	3.77%
Personal Income		
Beginning Personal Income	78,718 (FY 1989)	82,025 (FY 1990)
Ending Personal Income	94,441 (FY 1994)	98,719 (FY 1995)
Personal Income Growth	3.71%	3.77%
Consumer Price Index	3.02%	3.40%

(1) The Expenditure Cap is the greater of the Personal Income Growth or the growth in the Consumer Price Index in the above Table.

Financial Summary

Analysis of the Spending Cap for 1995-96

1994-95 Total All Appropriated Funds	\$9,484.8	
Less "Non Capped" Expenditures		
Debt Service	906.5	
Expenditures under Section 4-30a	0.0	
Federal & Court Mandates	0.0	
Statutory Grants to Distressed Municipalities	<u>1,049.2</u>	(1)
1994-95 Total "Non Capped" Expenditures	\$1,955.7	
1994-95 Total "Capped" Expenditures	\$7,529.1	
Estimated Growth in Personal Income	3.71%	
Allowable "Capped" Growth FY 1995-96	\$279.3	
1995-96 "Capped" Expenditures		\$7,808.4
Recommended Non Capped Expenditures		
Debt Service	1,016.5	
Expenditures under Section 4-30a	0.0	
Federal & Court Mandates	5.4	(2)
Statutory Grants to Distressed Municipalities	<u>1,037.2</u>	
1995-96 Total "Non Capped" Expenditures		<u>\$2,059.1</u>
1995-96 Total Expenditures Allowed under the Cap		\$9,867.5
1995-96 Recommended Budget Expenditures		<u>\$9,791.9</u>
Amount Below the Cap		(\$75.6)
Percent Below the Cap		-0.8%

(1) The Distressed Municipalities are: Ansonia, Bridgeport, Bristol, Derby, East Hartford, East Haven, Griswold, Hartford, Killingly, Meriden, New Britain, New Haven, New London, Norwich, Plainfield, Plymouth, Putnam, Sprague, Stratford, Thompson, Torrington, Voluntown, Waterbury, West Haven and Windham.

(2) Reflects the required additional expenditures under the Department of Children and Families Consent Decree.

Financial Summary

Analysis of the Spending Cap for 1996-97

1995-96 Total All Appropriated Funds	\$9,791.9	
Less "Non Capped" Expenditures		
Debt Service	1,016.5	
Expenditures under Section 4-30a	0.0	
Federal & Court Mandates	0.0	
Statutory Grants to Distressed Municipalities	<u>1,037.2</u>	(1)
1995-96 Total "Non Capped" Expenditures	\$2,053.7	
1995-96 Total "Capped" Expenditures	\$7,738.2	
Estimated Growth in Personal Income	3.77%	
Allowable "Capped" Growth FY 1996-97	\$291.7	
1996-97 "Capped" Expenditures		\$8,029.9
Recommended Non Capped Expenditures		
Debt Service	1,150.1	
Expenditures under Section 4-30a	0.0	
Federal & Court Mandates	0.2	(2)
Statutory Grants to Distressed Municipalities	<u>1,061.7</u>	
1996-97 Total "Non Capped" Expenditures		<u>\$2,212.0</u>
1996-97 Total Expenditures Allowed under the Cap		\$10,241.9
1996-97 Recommended Budget Expenditures		<u>\$10,187.4</u>
Amount Below the Cap		(\$54.5)
Percent Below Cap		-0.5%

(1) The Distressed Municipalities are: Ansonia, Bridgeport, Bristol, Derby, East Hartford, East Haven, Griswold, Hartford, Killingly, Meriden, New Britain, New Haven, New London, Norwich, Plainfield, Plymouth, Putnam, Sprague, Stratford, Thompson, Torrington, Voluntown, Waterbury, West Haven and Windham.

(2) Reflects the required additional expenditures under the Department of Children and Families Consent Decree.

Financial Summary

GENERAL FUND
SUMMARY OF 1995-96 RECOMMENDATIONS
(In Millions)

Estimated Balance - 6/30/95	\$ 20.6
Transfer to Economic Recovery Fund	<u>(20.6)</u>
Fund Balance	-
<u>Projected 1995-96 Revenues</u>	
Current Estimated 1994-95 Revenue	\$ 8,590.4
Adjustment for Payment of Economic Recovery Fund	<u>115.5</u>
Adjusted 1994-95 Revenue	8,705.9
Net Estimated Growth	326.7
Proposed Revenue Changes	<u>23.1</u>
Gross Revenue 1995-96	9,055.7
Payment to Economic Recovery Fund (Net)	<u>(191.5)</u>
Available Resources - 1995-96	8,864.2
<u>Projected 1995-96 Expenditures</u>	
Estimated Expenditures - 1994-95	8,571.2
Increase/(Decreases)	
PILOT - Manufacturing Machinery and Equipment	14.2
Community Residential Placements - DMR	9.6
Medicaid - DSS	115.5
Day Care - DSS	11.2
General Assistance	(36.8)
Education Cost Sharing	(16.2)
Diversity Funding	9.6
Retirement Contributions - Teachers	14.2
Department of Correction	27.2
Department of Children and Families	12.8
Judicial Department	12.9
Debt Service	88.8
All Other - Net	<u>18.3</u>
Total Increases/(Decreases)	<u>281.3</u>
Total Projected Expenditures 1995-96	8,852.5
Projected Balance - 6/30/96	<u>\$ 11.7</u>

Financial Summary

GENERAL FUND
SUMMARY OF 1996-97 RECOMMENDATIONS
(In Millions)

<u>Projected 1996-97 Revenues</u>	
Current Estimated 1995-96 Revenue	\$ 8,864.2
Adjustment for Payment of Economic Recovery Fund	<u>191.5</u>
Adjusted 1995-96 Revenue	9,055.7
Net Estimated Growth	297.3
Proposed Revenue Changes	<u>-</u>
Gross Revenue 1996-97	9,353.0
Payment to Economic Recovery Fund (Net)	<u>(121.8)</u>
Available Resources - 1996-97	9,231.2
<u>Projected 1996-97 Expenditures</u>	
Estimated Expenditures - 1995-96	8,852.5
Increase/(Decreases)	
PILOT - Manufacturing Machinery and Equipment	8.5
Medicaid - DSS	139.1
General Assistance	(5.3)
Education Cost Sharing	38.3
Diversity Funding	11.3
Retirement Contributions - Teachers	17.2
Debt Service	114.5
State Employees Health Service Costs	15.4
Retired State Employees Health Cost	9.8
All Other - Net	<u>21.7</u>
Total Increases/(Decreases)	<u>370.5</u>
Total Projected Expenditures 1996-97	9,223.0
Projected Balance - 6/30/97	<u>\$ 8.2</u>

**STATE OF CONNECTICUT
GENERAL FUND REVENUE
(In Millions)**

	Actual Revenue 1993-94	Estimated Revenue 1994-95	Projected Revenue Current Rates 1995-96	Proposed Revenue Changes 1995-96	Net New Projected Revenue 1995-96	Net Projected Revenue 1996-97
<u>Taxes</u>						
Personal Income Tax	\$ 2,517.7	\$ 2,677.0	\$ 2,860.0	\$ -	\$ 2,860.0	\$ 3,060.0
Sales & Use	2,181.5	2,374.0	2,487.0	-	2,487.0	2,595.0
Corporation	703.5	692.0	685.5	-	685.5	656.4
Hospital Gross Receipts Tax	54.2	205.0	217.0	-	217.0	229.0
Public Service	187.6	188.3	188.0	-	188.0	179.6
Inheritance & Estate	170.9	215.0	222.0	-	222.0	230.0
Insurance Companies	207.7	176.0	194.0	-	194.0	205.0
Cigarettes	124.8	129.8	127.2	-	127.2	124.7
Real Estate Conveyance	61.0	64.6	68.5	-	68.5	71.9
Oil Companies	41.7	77.4	63.9	-	63.9	81.4
Alcoholic Beverages	75.4	42.2	42.2	-	42.2	42.6
Admissions, Dues Cabaret	20.5	20.8	20.9	-	20.9	21.2
Miscellaneous	24.5	25.5	26.6	-	26.6	23.6
Total Taxes	\$ 6,371.0	\$ 6,887.6	\$ 7,202.8	\$ -	\$ 7,202.8	\$ 7,520.4
Refunds	(371.2)	(406.2)	(425.0)	-	(425.0)	(510.0)
Economic Recovery Fund	(179.8)	(115.5)	(328.1)	116.0	(191.5)	(121.8)
Total - Taxes Less Refunds	\$ 5,820.0	\$ 6,365.9	\$ 6,449.7	\$ 116.0	\$ 6,586.3	\$ 6,888.6
<u>Other Revenue</u>						
Transfers-Special Revenue	\$ 225.4	\$ 230.5	\$ 237.4	\$ -	\$ 237.4	\$ 242.1
Indian Gaming Payments	113.0	117.0	131.4	-	131.4	137.2
Licenses, Permits, Fees	117.7	114.4	119.3	-	119.3	116.1
Sales of Commodities	43.3	41.2	42.7	-	42.7	42.8
Rents, Fines, Escheats	31.3	29.0	26.9	15.0	41.9	41.6
Investment Income	26.9	25.0	25.3	-	25.3	25.5
Miscellaneous	129.0	99.4	91.6	8.1	99.7	98.0
Total - Other Revenue	\$ 686.6	\$ 656.5	\$ 674.6	\$ 23.1	\$ 697.7	\$ 703.3
<u>Other Sources</u>						
Federal Grants	\$ 1,465.1	\$ 1,653.0	\$ 1,665.2	\$ -	\$ 1,665.2	\$ 1,724.3
Transfers-Other Funds	(57.5)	(85.0)	(85.0)	-	(85.0)	(85.0)
Total - Other Sources	\$ 1,407.6	\$ 1,568.0	\$ 1,580.2	\$ -	\$ 1,580.2	\$ 1,639.3
Total General Fund Revenues	\$ 7,914.2	\$ 8,590.4	\$ 8,704.5	\$ 139.1	\$ 8,864.2	\$ 9,231.2

Explanation of ChangesEconomic Recovery Notes

In fiscal 1995-96, \$116.0 million of variable notes will be reissued and retired in fiscal 1996-97. The estimated additional interest cost of \$5.8 million will require a revenue intercept of \$121.8 million in fiscal 1996-97. In addition, the currently estimated General Fund Surplus of \$20.6 million will be used to offset the required revenue intercept for fiscal 1995-96.

Rents, Fines and Escheats

Escheat to the State the unclaimed bottle deposit money.

Miscellaneous

Improve child support collections by providing to the Department of Motor Vehicles the authority to withhold drivers licenses of individuals who fail to pay child support.

Financial Summary

**SPECIAL TRANSPORTATION FUND
SUMMARY OF 1995-96 RECOMMENDATIONS
(In Millions)**

Estimated Balance - 6/30/95		\$ 23.6
<u>Projected 1995-96 Revenues</u>		
Current Estimated 1994-95 Revenue	\$ 764.1	
Net Estimated Growth/Current Law	<u>31.3</u>	
Projected 1995-96 Revenues		<u>795.4</u>
Available Resources - 1995-96		819.0
<u>Projected 1995-96 Expenditures</u>		
Estimated Expenditures - 1994-95		758.0
Increase/(Decreases)		
Department of Public Safety	3.7	
Department of Motor Vehicles	2.1	
Rail Operations	7.3	
Highway and Bridge Renewal Program	9.0	
Debt Service	21.2	
Town Aid Roads	(20.0)	
All Other - Net	<u>8.6</u>	
Total Increases/(Decreases)		<u>31.9</u>
Total Projected Expenditures 1995-96		789.9
Projected Balance - 6/30/96		<u>\$ 29.1</u>

Financial Summary

**SPECIAL TRANSPORTATION FUND
SUMMARY OF 1996-97 RECOMMENDATIONS**

Estimated Balance - 6/30/96		\$ 29.1
<u>Projected 1996-97 Revenues</u>		
Current Estimated 1995-96 Revenue	\$ 795.4	
Net Estimated Growth/Current Law	<u>59.5</u>	
Projected 1996-97 Revenues		<u>854.9</u>
Available Resources - 1996-97		884.0
<u>Projected 1996-97 Expenditures</u>		
Estimated Expenditures - 1995-96		789.9
Increase/(Decreases)		
Bus Operations	3.2	
Debt Service	19.1	
All Other - Net	<u>2.3</u>	
Total Increases/(Decreases)		<u>24.6</u>
Total Projected Expenditures 1996-97		814.5
Projected Balance - 6/30/97		<u>\$ 69.5</u>

STATE OF CONNECTICUT
SPECIAL TRANSPORTATION FUND REVENUE
(In Millions)

	Actual Revenue 1993-94	Estimated Revenue 1994-95	Projected Revenue 1995-96	Projected Revenue 1996-97
Taxes				
Motor Fuels Tax	\$ 435.8	\$ 466.8	\$ 512.0	\$ 568.3
Less Refunds of Taxes	(4.9)	(5.1)	(5.5)	(5.9)
Total-Taxes Less Refunds	\$ 430.9	\$ 461.7	\$ 506.5	\$ 562.4
Other Sources				
Motor Vehicle Receipts	\$ 174.2	\$ 173.7	\$ 176.8	\$ 179.9
Licenses, Permits, Fees	79.9	80.6	75.2	75.9
Interest Income	25.8	28.0	31.0	31.0
Transfer-Reserve Fund	-	14.2	-	-
Transfer-Other Funds	1.9	0.0	-	-
Federal Transit Administration (FTA)	7.1	5.9	5.9	5.7
Total - Other Sources	\$ 288.9	\$ 302.4	\$ 288.9	\$ 292.5
Total Special Transportation Fund Revenues	\$ 719.8	\$ 764.1	\$ 795.4	\$ 854.9

Special Transportation Fund - Statement of Financial Condition
(In Millions \$)

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Projected Revenues											
Motor Fuels Tax, Motor Vehicle Receipts, Licenses, Permits, Fees	547.3	556.6	593.7	640.7	689.8	721.1	764.0	824.1	844.4	854.3	864.2
FTA	10.0	9.2	8.1	8.3	7.1	5.9	5.9	5.7	5.5	5.0	4.5
Interest Income	29.1	30.1	36.8	29.9	25.8	28.0	31.0	31.0	32.5	34.0	35.0
Transfers from Other Funds	-	-	-	0.6	2.0	-	-	-	-	-	-
Transfer-General Fund Tolls	-	-	-	-	-	-	-	-	-	-	-
Refund from Debt Service Reserve Fund	-	-	-	-	-	14.2	-	-	-	-	-
Total	586.4	595.9	638.6	679.5	724.7	769.2	800.9	860.8	882.4	893.3	903.7
Refunds of Taxes	(4.3)	(4.0)	(4.4)	(3.8)	(4.9)	(5.1)	(5.5)	(5.9)	(6.0)	(6.1)	(6.1)
Total Net Resources	582.1	591.9	634.2	675.7	719.8	764.1	795.4	854.9	876.4	887.2	897.6
Projected Debt Service and Expenditures											
Projected Debt Service on the Bonds	126.4	163.9	204.1	238.5	253.7	275.2	304.6	332.4	357.1	390.3	407.4
Projected Debt Service on Transportation related General Obligation Bonds	86.9	85.0	73.0	73.6	49.7	59.3	54.8	46.1	46.2	43.6	29.2
DOT budgeted expenses	329.9	314.3	298.4	268.4	262.0	277.3	267.5	269.0	287.5	300.2	313.6
DMV Budgeted Expenses	-	-	35.7	36.0	39.5	42.7	44.1	44.0	47.1	49.3	51.6
Other Budget Expenses	-	-	12.4	55.6	54.4	60.6	63.2	67.4	70.2	73.4	76.9
Program Costs Paid from Current Operations	58.4	45.6	18.4	10.3	14.2	5.2	14.2	14.2	14.8	15.5	16.2
Patrol Function	-	-	-	-	37.5	37.8	41.5	41.4	43.1	45.1	47.2
Defeasance Transfer	-	-	-	-	-	-	-	-	-	-	-
Total	601.6	608.8	642.0	682.4	711.0	758.0	789.9	814.5	866.0	917.4	942.1
Projected Excess (Deficiency)	(19.5)	(16.9)	(7.8)	(6.7)	8.8	6.1	5.5	40.4	10.4	(30.2)	(44.5)
Cumulative Projected Excess (Deficiency)	40.1	23.2	15.4	8.7	17.5	23.6	29.1	69.5	79.9	49.7	5.2

1995-97 Governor's Recommendation

	1995-96 Recommended	1996-97 Recommended
ADJUSTMENTS TO REVISED CURRENT SERVICES		
Statewide		
<u>Statewide Hiring Freeze Effective January 1, 1995</u> <i>Non-critical positions throughout state government which become vacant as a result of attrition would be frozen and not filled through the 1995-97 biennium.</i>	(19,000,000)	(37,500,000)
<u>Remove Inflation - General Fund</u> <i>Savings represent the elimination of inflationary increases for other than fuel and utilities.</i>	(34,600,000)	(75,100,000)
<u>Fund Certain Agency Equipment Needs from the Capital Equipment Purchase Fund (CEPF)</u> <i>Bond Authorizations have been recommended in the CEPF to provide for these equipment purchases.</i>	(15,000,000)	(10,800,000)
6100 - Department of Social Services		
<u>Implement a co-pay in Medicaid on fee-for-service</u> <i>Federal regulations permit the imposition of co-payments on Medicaid recipients for certain services. According to the National Governor's Association (NGA) there are twenty-five (25) states that impose a co-payment requirement for Medicaid recipients. This proposal will restructure the program as allowed under federal rules.</i>	(4,900,000)	(12,300,000)
<u>Include transportation costs in per visit cost of methadone clinic services</u> <i>This initiative would require that transportation for clients in need of methadone treatment be the responsibility of the substance abuse clinics. It is expected that the clinic would receive an increase in their Medicaid fee to effect this change.</i>	(175,500)	(234,400)
<u>Eliminate payment for administratively necessary days for those eligible under Medicare and Medicaid</u> <i>Administratively Necessary Days (AND's) are days of inpatient hospital care rendered to a Medicaid eligible patient which are not necessarily needed at an acute-care level. This proposal would eliminate payment for AND's under Medicaid. It is anticipated that no adverse impact to the client would result from this change.</i>	(1,200,000)	(1,400,000)

1995-97 Governor's Recommendation

	1995-96 Recommended	1996-97 Recommended
<u>Establish cost controls on day programs and eliminate duplicate inflation in ICF/MR rate-setting</u> <i>This proposal would restructure the inflation factor as well as institute certain controls on day programs. Currently, there are no cost controls in the day program component of the ICF/MR rate. Establishing state-wide standards would allow for financial stability.</i>	(1,000,000)	(1,600,000)
<u>Restructure rates for nursing homes</u> <i>Rates for nursing facilities would be restructured by requiring revisions to the current rate-setting system. Changes to the current methodology will likely include restructuring inflation adjustments, reinstating both a stop loss and stop gain provision and changes to the current efficiency incentives.</i>	(42,500,000)	(90,000,000)
<u>Modify rate-setting methodology in community living arrangement facilities</u> <i>Currently, most boarding home rates are established through a cost-based rate-setting system. This proposal would alter the rate-setting methodology for boarding homes (other than Homes for the Aged) by revising the way in which costs associated with depreciation and mortgage interest are factored, as well as the application of inflation to property costs.</i>	(458,000)	(916,000)
<u>Modify real wage and property allowances for homes for the aged</u> <i>Currently, most boarding home rates are established through a cost-based rate-setting system. This proposal would alter the rate-setting methodology for licensed homes for the Aged and other (non-DMR) homes by: 1) eliminating the Real Wage Growth Adjustment Factor; 2) revising the methodology whereby costs associated with depreciation and mortgage interest are factored; and 3) eliminating the application of inflation to property costs.</i>	(642,000)	(1,284,000)
<u>Reduce rehabilitation clinic rates</u> <i>Under this proposal, rates for rehabilitation clinic services (e.g., physical and occupational therapy) would be standardized. The department would be required to analyze costs and establish fixed fees which would be updated annually for necessary cost increases. Savings reflect expected restructuring as a result of maintaining current weighted average payment rates. It is expected that high cost providers would experience a reduction in their current fees.</i>	(500,000)	(1,100,000)

1995-97 Governor's Recommendation

	1995-96 Recommended	1996-97 Recommended
<u>Revise chronic disease facility rate-setting methodology</u> <i>Most chronic disease facilities follow a cost-based methodology. Under this proposal, rate increases for chronic disease hospitals would be limited to the Health Care Financing Administration (HCFA) inflation factor applied to inpatient hospital rates.</i>	(1,500,000)	(3,000,000)
<u>Incorporate Medicare efficiency standard in Federally Qualified Health Clinics (FOHC) rate-setting</u> <i>The productivity standards (visits per doctor) in the current cost-based reimbursement system would be revised to reflect federal Medicare standards. The current Medicaid standard is below productivity levels set under the Medicare program. This proposal would allow the state Medicaid standards to reflect the higher federal levels.</i>	(200,000)	(400,000)
<u>Eliminate GA cash assistance for employable individuals</u> <i>Currently, employable individuals without any other income receive a flat grant of \$300 per month. It is proposed that this cash assistance be discontinued. Medical assistance will, however, be retained.</i>	(42,290,000)	(54,760,000)
<u>Revise Grant Programs in Social Services</u> <i>The Human Resource Development program provides grants to non-profit agencies and municipalities for the operation of human service programs. The Opportunities Industrial Centers account provides grants to five centers and the statewide coordinating office for the provision of education and vocational training and job placement services to unemployed and underemployed persons. This proposal would restructure the HRD grants and eliminate grants to the Opportunities Industrial Centers.</i>	(4,455,574)	(4,611,519)
<u>Eliminate FY96 and FY97 standards increases</u> <i>Under this proposal, standard increases are being delayed over the biennium. These cost-of-living adjustments were expected to equal approximately 3% each year. This delay will affect clients on the Aid to Families with Dependent Children, General Assistance and Aid to the Aged, Blind and Disabled programs.</i>	(17,875,581)	(38,842,269)
<u>Tighten home health effectiveness criteria</u> <i>Currently, when home health aide services of more than 20 hours per week are requested on an ongoing basis, the request is reviewed for cost effectiveness by the department. Under this proposal, the department would be required to implement a more restrictive cost effectiveness determination. It is also proposed that cost limits be reduced from 100% to 80% of the institutional alternative.</i>	(2,900,000)	(3,200,000)

1995-97 Governor's Recommendation

	1995-96 Recommended	1996-97 Recommended
<u>Revise the basis for payment of Medicaid pharmacy products to Average Wholesale Price less 12%</u> <i>The amount paid for pharmacy products provided to recipients of the Medicaid, General Assistance and ConnPACE programs is based on an "ingredients factor" (for the cost of the ingredients) plus a filling or dispensing fee. In those cases where the ingredient cost is not specified by the federal government, the state promulgates a fee for pharmacy products, which consists of the Average Wholesale Price (AWP) of the drug less 8%. The Average Wholesale Price is reduced to take into account the discounts received by retailers for their ingredients. This proposal seeks to change the payment methodology to AWP less 12%.</i>	(3,737,400)	(4,506,800)
<u>Revise ConnPACE income definition to include Medicare Part B premiums</u> <i>To be eligible for ConnPACE, a person's adjusted gross income may not exceed \$13,800 if single, or \$16,600 if married. This proposal would tighten the ConnPACE income eligibility limits by no longer counting the cost of Medicare Part B premiums as an income exclusion in the determination of eligibility for the program.</i>	(1,400,000)	(1,400,000)
<u>Change ConnPACE co-pay to 50% with a \$20 cap</u> <i>Currently, ConnPACE enrollees are required to pay a \$12 co-pay per prescription. It is proposed that the co-payment be changed to a 50% co-pay, with the participant being required to pay no more than \$20 per prescription.</i>	(2,100,000)	(2,300,000)
<u>Require ConnPACE registration fee to be paid annually</u> <i>Currently, a one-time registration fee of \$15 is required for individuals enrolling in ConnPACE. This proposal would change the fee to an annual \$15 fee in order to help offset program costs.</i>	(640,000)	(640,000)
<u>Adopt OBRA requirements for Medicaid third party liability</u> <i>To meet federal requirements, the following is proposed: 1) prohibit insurers from denying enrollment of a child because the child was born out of wedlock, was not claimed as a dependent on the parent's federal income tax return or does not live with the parent; 2) require insurers and employers to allow a parent to enroll any child in family coverage without regard to open enrollment periods and allow the other parent or DSS to enroll the child if the parent fails to enroll; 3) prohibit employers from disenrolling a child unless coverage was eliminated for all employees. It is anticipated that these initiatives would increase Medicaid third party liability.</i>	(3,600,000)	(7,000,000)

1995-97 Governor's Recommendation

	1995-96 Recommended	1996-97 Recommended
<u>Modify the rental assistance program</u> <i>The family certificate component of the Rental Assistance Program (RAP) provides rental subsidies to low income families residing in rental housing. The rent subsidy averages \$558/month and is made by authorized agents of the department to the owners of the rental assisted property. Rents average \$622/month with the tenant contributing the balance -- \$97/month. To remain within appropriated levels, the program is currently frozen. This proposal would increase the family's contribution by 10%, reduce the administrative fee by 10% (the current fee averages approximately \$30/unit/month), and continue the freeze through FY97.</i>	(1,800,000)	(2,800,000)
<u>Reduce eligibility for child care certificate program to 50% of state median income and continue program freeze</u> <i>The child care certificate program makes full or partial payments to child care providers for the care of children of low income parents who are employed or completing high school. To stay within appropriated levels, the program is expected to remain closed through this fiscal year. Eligibility is limited to those at 75% or less of state median income and families are responsible for contributing from 2% to 10% of their income (depending on income level) towards the child care costs. This proposal would keep the program frozen and limit eligibility to those with income at or below 50% of the state median income, effective 9/1/95. Thus, for a family of four, those with income over \$27,530 but under \$41,300 would no longer be eligible for the program.</i>	(2,000,000)	(4,665,000)
<u>Eliminate supplemental discretionary grants in Housing/Homeless account</u> <i>The department funds various supplemental housing programs designed to enable families to reside in their own apartments. These programs assist in the resolution of rental disputes and landlord/tenant conflicts including eviction proceedings. In addition, a home share component attempts to match single parent families and elderly in order to obtain affordable housing. This proposal would eliminate these grants effective July 1, 1995.</i>	(1,845,303)	(1,909,889)

1995-97 Governor's Recommendation

	1995-96 Recommended	1996-97 Recommended
<u>Restructure the Pre-Admission Screening program</u> <i>The Pre-Admission Screening program provides home care services to elderly Medicaid clients as a less costly alternative to a nursing facility. Under this proposal, the state would restructure the current Pre-Admission Screening Waiver effective July 1, 1995, allowing for a 5% growth per year over the biennium. It is anticipated that DSS would revise, accordingly, the Pre-Admission Screening/Community Based Services waiver, scheduled to expire on June 30, 1995. The federal Health Care Financing Administration (HCFA) will likely approve Connecticut's proposal revamping the current program which is operating under federal waiver authority.</i>	(3,000,000)	(10,000,000)
<u>Revoke licenses from delinquent obligors</u> <i>As of the end of July, over 55,000 delinquent obligors each owed child support payments in excess of \$1,000. Child support delinquencies in Connecticut total over \$450 million for AFDC families and over \$70 million for non-AFDC families. The department proposes to notify delinquent obligors that licenses (including drivers licenses, professional licenses, and trade licenses) would be revoked unless child support delinquencies were paid in full or arrangements were made for periodic payments. It is expected that this would serve as an effective enforcement tool, generating over \$8 million in additional revenue in FY96 and over \$4 million in FY97.</i>	(120,000)	(10,000)
<i>Total - Agency Savings</i>	(140,839,358)	(248,879,877)
7001 - Department of Education		
<u>Reduce Education Cost Sharing Grant - Hold Harmless</u> <i>Eliminate the hold harmless provision under the Education Cost Sharing Grant.</i>	(48,613,000)	(37,735,000)
<u>Reduce School Transportation Grant</u> <i>Increase to 25 the number of wealthy towns receiving 0% reimbursement on a scale of 0% to 60%.</i>	(1,987,000)	(2,047,000)
<i>Total - Agency Savings</i>	(50,600,000)	(39,782,000)

1995-97 Governor's Recommendation

	1995-96 Recommended	1996-97 Recommended
1310 - Office of Policy and Management		
<u>Eliminate funding for the Coordinate Application Process for Elderly Programs grant</u> <i>Special Act No. 87-68 charged the Office of Policy & Management with a pilot program to coordinate and simplify the application process for state programs for which elderly persons are eligible and to provide training to municipal agents for the elderly, or their assistants, concerning the application process. Training should be completed by now (Program took effect on 7/1/87).</i>	(30,000)	(30,000)
<u>Eliminate highest income bracket from the formula for determining qualification for the Tax Relief for Elderly Renters Program.</u> <i>This reduction would eliminate the payment to applicants in the highest income bracket of a program for elderly and totally disabled persons who rent real residential property. The average benefit received under this program is \$412 per year. Approximately 1,310 claims or 5% of the renters would be affected.</i>	(190,000)	(190,000)
<u>Eliminate Reimbursement of Property Taxes - Disability Exemption</u> <i>Property tax assistance is available to persons with disabilities under Elderly Homeowners and Renters Grants. The average claim under this program is \$36 per year. The total number of estimated claims in FY 95 is 10,527.</i>	(450,000)	(450,000)
<u>Eliminate highest income bracket from the formula for determining qualification for the Property Tax Relief for Elderly Homeowners Program</u> <i>This reduction would eliminate a portion of the payment to municipalities for lost revenue resulting from real estate tax credits to elderly homeowners. Approximately 14,950 homeowners or 36% of the program would be affected for about \$476 per year.</i>	(3,100,000)	(3,250,000)
<u>Eliminate highest bracket from the formula for determining qualification for the Veteran's Property Tax Relief Program</u> <i>Eliminate that portion of the additional Veterans Exemption program that allows an additional 50% of the municipal exemption regardless of means. 226,000 veterans would receive a tax bill increase averaging \$26.55 per year.</i>	(6,000,000)	(6,000,000)

1995-97 Governor's Recommendation

	1995-96 Recommended	1996-97 Recommended
<u>Eliminate additional Drug Enforcement Grant funds provided to municipalities for the overtime of police officers</u> <i>The July 13, 1994 Special Session provided additional funding for the Safe Neighborhoods Program and permitted eligible municipalities use of this grant money for the overtime of police officers. The Safe Neighborhoods Program was a Governor's urban initiative to make cities safer. It was originally begun with an appropriation of \$1,650,000 for 1993-94 and a succeeding appropriation of \$1,750,000 for 1994-95. With the permanent funding appropriated for additional police officers in the community and their training, the additional permanent funding of overtime is not considered essential to the operation of the program.</i>	(1,750,000)	(1,750,000)
Total - Agency Savings	(11,520,000)	(11,670,000)
1326 - Department of Public Works		
<u>Reduce Rental Costs</u> <i>Renegotiate lease for 55 Elm Street, Hartford.</i>	(1,000,000)	(1,000,000)
1506 - Connecticut Appeals Board for Property Valuation		
<u>Eliminate Board</u> <i>This board, created by PA 87-404, has yet to be established because of subsequent legislative postponements. It is proposed that the board be eliminated and funding removed.</i>	(220,000)	(425,000)
2000 - Department of Public Safety		
<u>Phase in Funding of Inspection, Plan Review, Telecommunications and Other Staff</u> <i>Establishment of 44 of the 107 new positions required for fire inspection, building plan review, telecommunication system support, and the Automated Fingerprint System would be deferred from FY96 to FY97 to provide for a more orderly recruitment, hiring and training of staff.</i>	(843,415)	0
2610 - Department of Labor		
<u>Eliminate Funding for Displaced Homemakers</u> <i>Funding for services to displaced homemakers is eliminated. Services for displaced homemakers can be provided by other job training programs.</i>	(540,244)	(559,153)

1995-97 Governor's Recommendation

	1995-96 Recommended	1996-97 Recommended
<u>Eliminate Community Employment Incentive Program</u> <i>Funding for the Community Employment Incentive Program is eliminated. A more comprehensive approach to employment and training programs for General Assistance recipients can be provided through the Subsidized Transitional Employment Program (STEP). The Community Employment Incentive Program was initially funded in FY94.</i>	(3,093,000)	(3,201,555)
<i>Total - Agency Savings</i>	(3,633,244)	(3,760,708)
7601 - Teachers' Retirement Board <u>Retirement Contribution - Revise funding schedule</u> <i>Appropriations for the 1993-95 biennium were at the 85% funding level; current statute calls for 100%. This revision would continue progress towards 100% funding by 5% each year -- 90% in 1995-96 and 95% in 1996-97. Savings are based on preliminary request; certification of the contribution by the Board is expected 11/16/94.</i>	(16,000,000)	(8,000,000)
8001 - Department of Correction <u>Close Western Substance Abuse Treatment Unit (W.S.A.T.U.)</u> <i>Corrigan CI (708) and Northern CI (300) will provide 1,000+ beds when open for inmates in January, 1995. It is expected the reduction of 160 beds and 61 staff at W.S.A.T.U. can be absorbed within the correctional system as the phase in of the new facilities is completed.</i>	(3,059,223)	(3,084,072)
9801 - Reimbursements to Towns for Loss of Taxes on State Property <u>Limit this formula grant to the FY 1995 appropriation of \$24.97 M.</u> <i>This would reduce payments made to towns in lieu of taxes on State owned property to the amount appropriated for this purpose in FY 1995.</i>	(3,728,589)	(6,623,763)
9804 - Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property <u>Limit this formula grant to the FY 1995 appropriation of \$61.18 M.</u> <i>This would reduce payments made to towns in lieu of taxes on Colleges and Hospitals to the amount appropriated for this purpose in FY 1995.</i>	(5,404,019)	(8,901,209)
9912 - Judges and Compensation Commissioners Retirement System <u>Fund COLAs for Future Retirees from an Excess Earnings Account</u> <i>This benefit change will require a change in statute.</i>	(2,500,000)	(2,900,000)
GENERAL FUND - RECOMMENDED	\$ 8,852,529,593	\$ 9,222,964,527

1995-97 Governor's Recommendation

	1995-96 Recommended	1996-97 Recommended
SPECIAL TRANSPORTATION FUND - CURRENT SERVICES	\$ 818,876,384	\$ 861,624,829
REVISIONS TO CURRENT SERVICES BASE		
9909 - State Employees Retirement Contributions <u>Remove the Automatic COLA from the Pension Contract and fund COLAs for Future Retirees from an Excess Earnings Account</u>	(4,300,000)	(10,500,000)
<u>Continue Funding the Past Service Liability Utilizing the Level Percent of Payroll Funding Method</u> <i>The SEBAC III Agreement simulates the Level Percent of Payroll Method through 1995-96; without negotiations the Employer Contribution would revert back to the Level Dollar Funding Method.</i>		(6,700,000)
<i>Total - Agency Savings</i>	(4,300,000)	(17,200,000)
Statewide <u>Eliminate Budgeting on a Generally Accepted Accounting Principles (GAAP) Basis</u> <i>Recommended repeal of the statutory requirement to use GAAP with respect to the preparation of the state budget effective with the 1995-97 biennium. The adjustment represents the incremental savings of reverting back to a modified cash basis of budgeting.</i>	0	(600,000)
SPECIAL TRANSPORTATION FUND - REVISED CURRENT SERVICES	\$ 814,576,384	\$ 843,824,829
ADJUSTMENTS TO REVISED CURRENT SERVICES		
Statewide <u>Statewide Hiring Freeze Effective January 1, 1995 Non-critical positions</u> <i>throughout state government which become vacant as a result of attrition would be frozen and not filled through the 1995-97 biennium.</i>	(3,200,000)	(6,300,000)
<u>Remove Inflation - Special Transportation Fund</u> <i>Savings represent the elimination of inflationary increases for other than fuel and utilities.</i>	(1,500,000)	(3,000,000)
5001 - Department of Transportation <u>Town Aid - Roads Grant</u> <i>Eliminate Town Aid - Roads Grant</i>	(20,000,000)	(20,000,000)
SPECIAL TRANSPORTATION FUND - RECOMMENDED	\$ 789,876,384	\$ 814,524,829

1995-97 Governor's Recommendation

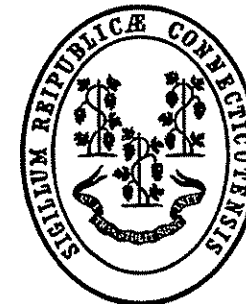
	1995-96 Recommended	1996-97 Recommended
ALL OTHER APPROPRIATED FUNDS		
ADJUSTMENTS TO CURRENT SERVICES	\$ 150,072,983	\$ 150,974,465
Statewide		
<u>Remove Inflation - Other Appropriated Funds</u>	(600,000)	(1,100,000)
<i>Savings represent the elimination of inflationary increases for other than fuel and utilities.</i>		
ALL OTHER APPROPRIATED FUNDS - RECOMMENDED	149,472,983	149,874,465
TOTAL ALL APPROPRIATED FUNDS - RECOMMENDED	9,791,878,960	10,187,363,821

PERMANENT FULL TIME POSITIONS

Appropriated Funds

	1994-95 Authorized (a)	1995-96 Requested (b)	1995-96 Recommended		1996-97 Requested (e)	1996-97 Recommended	
			Total (c)	New (c) - (a) = (d)		Total (f)	New (f) - (e) = (g)
GENERAL FUND							
Legislative Management	317	321	321	4	323	323	2
Auditors of Public Accounts	99	99	99	0	99	99	0
Commission on the Status of Women	6	8	8	2	8	8	0
Commission on Children	5	5	5	0	5	5	0
Commission on Latino & Puerto Rican Affairs	0	3	3	3	3	3	0
Governor's Office	38	38	38	0	38	38	0
Secretary of the State	45	44	44	(1)	44	44	0
Lieutenant Governor's Office	4	4	4	0	4	4	0
State Elections Enforcement Commission	9	9	9	0	9	9	0
Ethics Commission	9	11	11	2	11	11	0
Freedom of Information Commission	10	10	10	0	10	10	0
Judicial Selection Commission	1	1	1	0	1	1	0
Department of Housing	57	57	57	0	57	57	0
State Properties Review Board	5	5	5	0	5	5	0
State Treasurer *	61	61	61	0	61	61	0
State Comptroller	289	289	289	0	289	289	0
Department of Revenue Services	926	926	926	0	926	926	0
Division of Special Revenue	303	303	303	0	303	303	0
State Insurance Purchasing Board	2	2	2	0	2	2	0
Office of Policy and Management	220	220	219	(1)	220	219	0
Department of Veterans' Affairs	461	461	461	0	461	461	0
Department of Administrative Services	391	391	409	18	391	409	0
Department of Public Works	170	170	170	0	170	170	0
Attorney General *	287	287	287	0	287	287	0
Office of the Claims Commissioner	3	3	3	0	3	3	0
Division of Criminal Justice	409	409	409	0	409	409	0
Connecticut Appeals Board for Property Valuation	0	0	0	0	0	0	0
Department of Public Safety *	751	858	814	63	858	858	44
Municipal Police Training Council	27	27	27	0	27	27	0
Board of Firearms Permits Examiners	1	1	2	1	1	2	0
Military Department	63	63	63	0	63	63	0
Commission on Fire Prevention and Control	24	27	24	0	30	24	0
Department of Liquor Control	43	43	43	0	43	43	0
Department of Consumer Protection	156	156	156	0	156	156	0
Department of Labor	147	147	147	0	147	147	0
Commission on Human Rights & Opportunities	105	105	105	0	105	105	0
Office of Protection & Advocacy	39	39	39	0	39	39	0
Department of Agriculture *	61	61	61	0	61	61	0
Department of Environmental Protection	466	466	466	0	466	466	0
Council on Environmental Quality	2	2	2	0	2	2	0
Connecticut Historical Commission	16	16	16	0	16	16	0
Department of Economic Development	80	81	81	1	81	81	0
Agricultural Experiment Station	72	72	72	0	72	72	0
Dept. of Public Health & Addiction Services - Public Health	615	615	615	0	615	615	0
Office of Health Care Access	63	63	63	0	63	63	0

	1994-95 Authorized (a)	1995-96 Requested (b)	1995-96		1996-97 Requested (e)	1996-97	
			Recommended			Recommended	
			Total (c)	New (c) - (a) = (d)		Total (f)	New (f) - (c) = (g)
Office of the Medical Examiner	48	48	48	0	48	48	0
Department of Mental Retardation	4,757	4,757	4,748	(9)	4,757	4,748	0
Department of Mental Health	3,623	3,623	3,579	(44)	3,623	3,579	0
Psychiatric Security Review Board	3	3	3	0	3	3	0
Dept. of Public Health & Addiction Serv - Addiction Services	455	455	454	(1)	455	454	0
Department of Social Services	2,386	2,701	2,353	(33)	2,701	2,353	0
Department of Education	1,632	1,632	1,632	0	1,632	1,632	0
Board of Education and Services for the Blind	63	63	63	0	63	63	0
Commission on the Deaf and Hearing Impaired	11	11	11	0	11	11	0
Commission on the Arts	13	15	15	2	15	15	0
State Library	101	102	102	1	102	102	0
Teachers' Retirement Board	30	35	30	0	35	30	0
Department of Higher Education	30	36	36	6	36	36	0
University of Connecticut	2,621	2,650	2,639	18	2,659	2,644	5
University of Connecticut Health Center	769	769	769	0	769	769	0
Charter Oak State College	16	16	16	0	16	16	0
Regional Community-Technical Colleges	1,804	1,807	1,807	3	1,828	1,820	13
Connecticut State University	1,981	2,000	1,997	16	2,012	2,001	4
Department of Correction	7,827	7,950	7,766	(61)	7,950	7,766	0
Board of Parole	65	65	66	1	65	66	0
Department of Children and Families	2,787	3,120	2,872	85	3,302	2,872	0
County Sheriffs	35	35	34	(1)	35	34	0
Judicial Department	2,706	2,706	2,706	0	2,753	2,753	47
Public Defender Services Commission	280	280	280	0	280	280	0
Judicial Review Council	1	1	1	0	1	1	0
TOTAL - General Fund	40,902	41,859	40,977	75	42,135	41,092	115
TRANSPORTATION FUND							
State Treasurer *	1	1	1	0	1	1	0
Attorney General *	8	8	8	0	8	8	0
Department of Public Safety *	726	726	726	0	726	726	0
Department of Motor Vehicles	757	757	757	0	757	757	0
Department of Transportation	4,001	4,001	4,001	0	4,001	4,001	0
TOTAL - Transportation Fund	5,493	5,493	5,493	0	5,493	5,493	0
SPECIAL FUNDS							
Soldiers', Sailors' and Marines' Fund	19	19	19	0	19	19	0
Regional Market Operation Fund - Agriculture *	11	11	11	0	11	11	0
Department of Banking	164	164	164	0	164	164	0
Department of Insurance	163	163	163	0	163	163	0
Attorney General *	5	5	5	0	5	5	0
Office of Consumer Counsel	17	17	17	0	17	17	0
Department of Public Utility Control	129	129	129	0	129	129	0
Workers' Compensation Commission	162	162	162	0	162	162	0
TOTAL - Special Funds	670	670	670	0	670	670	0
TOTAL - Appropriated Funds	47,065	48,022	47,140	75	48,298	47,255	115



Revised Current Services

* Indicates positions funded from two or more appropriated funds.

Note: For the higher education constituent units, authority regarding establishing and filling positions rests with the agency. The authorized count represents the estimated number which can be filled.

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REVISED CURRENT SERVICES BUDGET

SECTION 01. GENERAL FUND

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
	\$	\$	\$	\$	\$	\$	\$	\$
LEGISLATIVE								
LEGISLATIVE MANAGEMENT (1001)								
Personal Services	19,600,374	20,697,812	18,760,535	19,218,540	381,834	19,600,374	1,097,638	20,697,812
Other Expenses	10,439,520	10,813,772	9,677,612	10,941,626	-502,106	10,439,520	374,252	10,813,772
CAPITAL OUTLAY								
Equipment	626,700	630,500	281,330	527,423	99,277	626,700	3,800	630,500
OTHER CURRENT EXPENSES								
Computers for Legislators	180,000	300,000	0	0	180,000	180,000	120,000	300,000
Fiscal Reporting	0	0	19,224	55,000	-55,000	0	0	0
Comparative Study of the GA Program	0	0	0	25,000	-25,000	0	0	0
Interim Committee Staffing	445,000	365,000	409,147	342,185	102,815	445,000	-80,000	365,000
Interim Salary/Caucus Offices	385,000	305,000	352,725	294,000	91,000	385,000	-80,000	305,000
Long Island Sound Council	0	0	35,000	75,000	-75,000	0	0	0
Index of Social Health	0	0	25,000	0	0	0	0	0
Industrial Renewal Plan	0	0	184,651	250,000	-250,000	0	0	0
Comm on Innovation & Productivity	0	0	0	45,000	-45,000	0	0	0
Institute for Municipal Studies	450,000	450,000	350,000	350,000	100,000	450,000	0	450,000
TOTAL OTHER CURRENT EXPENSES	1,460,000	1,420,000	1,375,747	1,436,185	23,815	1,460,000	-40,000	1,420,000
PMTS TO OTHER THAN LOCAL GOVTS								
Council of State Governments	80,430	84,452	75,000	77,900	2,530	80,430	4,022	84,452
National Confer of State Legislatures	92,614	96,321	85,561	88,397	4,217	92,614	3,707	96,321
National Confer of Uniform State Laws	16,170	16,979	14,600	16,819	-649	16,170	809	16,979
Caucus of the N E State Legislatures	12,705	13,340	10,000	12,100	605	12,705	635	13,340
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	201,919	211,092	182,961	195,216	6,703	201,919	9,173	211,092
TOTAL FIXED CHARGES	201,919	211,092	182,961	195,216	6,703	201,919	9,173	211,092
AGENCY TOTAL	32,328,513	33,773,176	30,278,185	32,318,996	9,523	32,328,513	1,444,663	33,773,176
AUDITORS OF PUBLIC ACCOUNTS (1005)								
Personal Services	5,294,982	5,324,897	4,780,083	5,308,548	-13,566	5,294,982	29,915	5,324,897
Other Expenses	364,736	407,188	259,028	352,107	12,629	364,736	42,452	407,188
CAPITAL OUTLAY								
Equipment	54,720	59,720	46,884	104,186	-49,466	54,720	5,000	59,720
AGENCY TOTAL	5,714,438	5,791,805	5,085,995	5,764,841	-50,403	5,714,438	77,367	5,791,805
COMMISSION ON THE STATUS OF WOMEN (1012)								
Personal Services	295,733	317,734	223,500	274,147	21,586	295,733	22,001	317,734
Other Expenses	83,205	87,750	97,539	79,696	3,509	83,205	4,545	87,750
CAPITAL OUTLAY								
Equipment	3,000	1,500	9,639	1,500	1,500	3,000	-1,500	1,500
AGENCY TOTAL	381,938	406,984	330,478	355,343	26,595	381,938	25,046	406,984
COMMISSION ON CHILDREN (1013)								
Personal Services	222,563	230,285	135,128	205,418	17,145	222,563	7,722	230,285
Other Expenses	39,950	41,450	29,947	27,475	12,475	39,950	1,500	41,450
CAPITAL OUTLAY								
Equipment	2,000	2,000	1,896	0	2,000	2,000	0	2,000
AGENCY TOTAL	264,513	273,735	166,971	232,893	31,620	264,513	9,222	273,735

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REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV.	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV.
SECTION 01. GENERAL FUND								
GENERAL GOVERNMENT								
DEPARTMENT OF ADMINISTRATIVE SERVICES								
(1320)	17,281,874	17,409,787	15,435,559	16,409,612	761,545	17,171,157	66,462	17,237,619
Personal Services	3,235,054	3,263,750	3,365,926	3,072,256	428,759	3,501,015	102,431	3,603,446
Other Expenses								
CAPITAL OUTLAY	398,200	127,000	0	0	405,300	405,300	-278,300	127,000
Equipment								
OTHER CURRENT EXPENSES	0	0	190,030	0	0	0	0	0
Collect Title IV-D Account Receivable	0	0	30,806	0	0	0	0	0
Managed Health Care Program	0	0	49,547	50,000	-50,000	0	0	0
Wellness Program	0	0	625,629	705,000	0	705,000	0	705,000
Loss Control Risk Management	750,000	800,000	7,497	16,000	800	16,800	840	17,640
Employees' Review Board	16,800	17,640	23,405	350,000	0	350,000	0	350,000
Quality of Work-Life Fund	450,000	450,000	21,941	50,000	0	50,000	0	50,000
Refunds of Collections	50,000	50,000	165,877	0	0	0	0	0
Health Care Cost Containment	0	0	3,751,222	5,250,000	405,823	5,655,823	497,000	6,152,823
W. C. Administrator	5,500,000	6,000,000	0	1,300,000	2,976,136	4,276,136	-2,849,884	1,426,252
Hospital Billing System	4,276,136	1,426,252	0	0	1,594,096	1,594,096	-100,650	1,493,446
Automated Personnel System	1,594,096	1,493,446	0	0	0	0	0	0
New Collections Projects	250,000	250,000	0	100,000	0	100,000	0	100,000
TOTAL OTHER CURRENT EXPENSES	12,887,032	10,487,338	4,863,954	7,821,000	4,926,855	12,747,855	-2,452,694	10,295,161
AGENCY TOTAL	33,802,160	31,287,875	23,665,439	27,302,868	6,522,459	33,825,327	-2,562,101	31,263,226
DEPARTMENT OF PUBLIC WORKS								
(1326)	5,862,120	5,902,283	5,479,221	5,508,020	137,929	5,645,949	13,478	5,659,427
Personal Services	15,596,604	15,614,159	9,190,657	10,139,440	3,853,849	13,993,289	462,034	14,455,323
Other Expenses								
CAPITAL OUTLAY	171,000	100,000	26,510	7,500	2,500	10,000	90,000	100,000
Equipment								
OTHER CURRENT EXPENSES	11,235,982	11,264,011	13,768,078	9,171,745	-1,171,745	8,000,000	0	8,000,000
Rents and Moving	109,250	109,250	103,944	109,250	0	109,250	0	109,250
Capitol Day Care Center	1,140,000	1,140,000	1,140,000	1,140,000	0	1,140,000	0	1,140,000
Facilities Design Expenses	12,485,232	12,513,261	15,012,022	10,520,993	-1,171,745	9,249,250	0	9,249,250
TOTAL OTHER CURRENT EXPENSES	34,114,956	34,129,703	29,708,410	26,075,955	2,822,533	28,898,488	565,512	29,464,000
AGENCY TOTAL	15,043,241	15,138,449	14,688,918	14,795,519	33,604	14,829,123	38,933	14,868,056
ATTORNEY GENERAL	888,047	915,736	876,516	862,729	25,318	888,047	27,689	915,736
(1501)	75,000	75,000	27,532	0	0	0	75,000	75,000
Personal Services	190,000	190,000	11,785	190,000	0	190,000	0	190,000
Other Expenses	16,196,288	16,319,185	15,604,751	15,848,248	58,922	15,907,170	141,622	16,048,792
CAPITAL OUTLAY								
Equipment								
OTHER CURRENT EXPENSES								
Sheff vs. O'Neill								
AGENCY TOTAL								

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REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV.	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV.
SECTION 01. GENERAL FUND								
GENERAL GOVERNMENT								
OFFICE OF THE CLAIMS COMMISSIONER								
(1502)	120,367	117,558	113,460	116,496	3,871	120,367	-3,251	117,116
Personal Services	19,825	20,163	14,853	16,815	8,120	24,935	-4,904	20,031
Other Expenses								
CAPITAL OUTLAY	2,000	2,000	1,882	0	0	0	0	0
Equipment								
OTHER CURRENT EXPENSES	110,000	110,000	119,147	98,800	0	98,800	0	98,800
Adjudicated Claims	252,192	249,721	249,342	232,111	11,991	244,102	-8,155	235,947
AGENCY TOTAL	20,878,117	21,052,136	19,340,097	20,350,354	978,763	21,329,117	165,092	21,494,209
DIVISION OF CRIMINAL JUSTICE	3,332,800	3,386,700	2,082,174	2,260,131	815,355	3,075,486	104,806	3,180,292
(1504)	358,000	313,000	0	0	358,000	358,000	-45,000	313,000
Personal Services	150,000	150,000	21,868	150,000	4,650	154,650	5,413	160,063
Other Expenses	30,000	30,000	59,961	30,000	930	30,930	1,083	32,013
CAPITAL OUTLAY	0	0	0	100,000	-100,000	0	0	0
Equipment	550,000	572,000	0	595,000	-595,000	0	0	0
OTHER CURRENT EXPENSES	0	0	0	0	300,000	300,000	10,500	310,500
Prosecute Urban&Gang Related Violence	730,000	752,000	81,829	875,000	-389,420	485,580	16,996	502,576
Warrant Squads	25,298,917	25,503,836	21,504,100	23,485,485	1,762,698	25,248,185	261,694	25,490,077
TOTAL OTHER CURRENT EXPENSES								
AGENCY TOTAL	1,400	1,400	643	1,328	41	1,369	68	1,417
CRIMINAL JUSTICE COMMISSION								
(1505)	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	0	0	0
CT APPEALS BD FOR PROPERTY VALUATION								
(1506)	0	0	0	0	0	0	0	0
Personal Services	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	0	0	0
TTL - GENERAL GOVERNMENT								
	418,417,082	429,243,145	343,818,804	377,770,330	33,994,775	411,765,105	14,190,834	425,955,939

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REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
REG AND PROT OF PERSONS AND PROPERTY								
DEPARTMENT OF PUBLIC SAFETY								
(2000)								
Personal Services	38,661,086	39,027,528	31,623,877	31,577,931	4,006,667	35,584,598	2,089,734	37,674,332
Other Expenses	7,416,715	8,083,965	6,683,252	6,517,613	1,244,089	7,761,702	699,376	8,461,078
CAPITAL OUTLAY								
Equipment	1,535,769	1,525,951	2,880,211	0	1,535,769	1,535,769	-9,818	1,525,951
OTHER CURRENT EXPENSES								
Trooper Reduction	52,600	55,598	49,431	50,000	1,550	51,550	1,804	53,354
Trooper Trainee Class	416,352	416,352	0	416,352	0	416,352	0	416,352
Fleet Purchase	2,836,019	1,956,669	0	3,091,738	-255,719	2,836,019	-879,350	1,956,669
Workers' Compensation Claims	1,073,209	1,073,209	1,085,297	1,073,209	428,210	1,501,419	316,679	1,818,098
TOTAL OTHER CURRENT EXPENSES	4,378,180	3,501,828	1,134,728	4,631,299	174,041	4,805,340	-560,867	4,244,473
PMTS TO OTHER THAN LOCAL GOVTS								
Civil Air Patrol	37,384	38,692	36,257	36,260	1,124	37,384	1,308	38,692
TOTAL FIXED CHARGES	37,384	38,692	36,257	36,260	1,124	37,384	1,308	38,692
AGENCY TOTAL	52,029,134	52,177,962	42,358,325	42,763,103	6,961,690	49,724,793	2,219,733	51,944,526

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MUNICIPAL POLICE TRAINING COUNCIL

(2003)								
Personal Services	1,243,009	1,261,380	994,499	1,162,349	15,274	1,157,623	4,658	1,162,261
Other Expenses	579,055	536,503	543,901	494,518	110,004	604,522	-31,703	572,819
CAPITAL OUTLAY								
Equipment	124,000	79,500	0	0	124,000	124,000	-44,500	79,500
AGENCY TOTAL	1,946,064	1,877,383	1,538,400	1,656,867	249,278	1,886,145	-71,565	1,814,580

BOARD OF FIREARMS PERMIT EXAMINERS

(2004)								
Personal Services	61,369	61,912	41,202	57,001	4,368	61,369	387	61,756
Other Expenses	13,184	13,231	12,156	12,002	2,682	14,684	447	15,131
AGENCY TOTAL	74,553	75,143	53,358	69,003	7,050	76,053	834	76,887

MILITARY DEPARTMENT

(2201)								
Personal Services	2,295,054	2,301,530	2,304,943	2,208,583	86,471	2,295,054	-1,622	2,293,432
Other Expenses	1,993,444	2,060,152	1,884,580	2,023,235	62,856	2,086,091	68,257	2,154,348
CAPITAL OUTLAY								
Equipment	160,450	87,400	21,541	34,500	105,950	140,450	-53,050	87,400
OTHER CURRENT EXPENSES								
Youth Corps Program State Share	37,427	37,596	31,415	37,000	427	37,427	169	37,596
Firing Squads	175,000	175,000	164,913	175,000	0	175,000	0	175,000
TOTAL OTHER CURRENT EXPENSES	212,427	212,596	196,328	212,000	427	212,427	169	212,596
AGENCY TOTAL	4,661,375	4,661,678	4,407,392	4,478,318	255,704	4,734,022	13,754	4,747,776

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REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
REG AND PROT OF PERSONS AND PROPERTY								
COMM ON FIRE PREVENTION AND CONTROL								
(2304)								
Personal Services	1,079,588	1,191,390	537,129	938,672	-4,045	934,627	2,195	936,822
Other Expenses	477,520	488,467	270,488	447,833	17,388	465,221	15,393	480,614
CAPITAL OUTLAY								
Equipment	74,990	65,000	10,000	4,685	70,105	74,990	-9,990	65,000
PMTS TO OTHER THAN LOCAL GOVTS								
Payments to Volunteer Fire Companies	192,000	192,000	165,000	160,000	4,960	164,960	5,774	170,734
TOTAL FIXED CHARGES	192,000	192,000	165,000	160,000	4,960	164,960	5,774	170,734
AGENCY TOTAL	1,824,098	1,936,877	982,617	1,551,590	88,408	1,639,798	13,372	1,653,170

DEPARTMENT OF LIQUOR CONTROL

(2404)								
Personal Services	1,651,863	1,659,218	1,568,083	1,588,925	11,658	1,600,583	12,152	1,612,735
Other Expenses	338,514	195,363	144,103	164,282	5,100	169,382	6,000	175,382
CAPITAL OUTLAY								
Equipment	24,125	161,875	43,493	10,000	0	10,000	0	10,000
AGENCY TOTAL	2,014,552	2,016,456	1,755,679	1,763,207	16,758	1,779,965	18,152	1,798,117

DEPARTMENT OF CONSUMER PROTECTION

(2500)								
Personal Services	6,424,948	6,475,346	6,204,981	6,304,608	120,340	6,424,948	26,537	6,451,485
Other Expenses	963,499	991,281	895,187	928,291	35,208	963,499	27,782	991,281
CAPITAL OUTLAY								
Equipment	209,883	13,592	0	0	209,883	209,883	-196,291	13,592
AGENCY TOTAL	7,598,330	7,480,219	7,100,168	7,232,899	365,431	7,598,330	-141,972	7,456,358

DEPARTMENT OF LABOR

(2610)								
Personal Services	6,705,727	6,761,659	6,522,044	6,537,936	167,791	6,705,727	32,841	6,738,568
Other Expenses	1,396,168	1,412,888	796,541	950,611	445,557	1,396,168	14,661	1,410,829
CAPITAL OUTLAY								
Equipment	32,966	23,102	85,559	0	32,966	32,966	-9,864	23,102
OTHER CURRENT EXPENSES								
Vocational and Manpower Training	1,984,984	2,054,458	1,975,300	1,925,300	59,684	1,984,984	69,474	2,054,458
Displaced Homemakers	540,244	559,153	524,000	524,000	16,244	540,244	18,909	559,153
Occupational Health Clinics	567,050	586,897	517,602	550,000	17,050	567,050	19,847	586,897
Regional Workforce Development Boards	463,950	480,188	450,000	450,000	13,950	463,950	16,238	480,188
Jobs Program	7,504,584	7,767,245	4,117,759	7,278,937	225,647	7,504,584	262,661	7,767,245
Community Employment Incentive Program	3,093,000	3,201,255	2,940,132	3,000,000	93,000	3,093,000	108,255	3,201,255
Summer Youth Employment	1,031,000	1,067,085	0	1,000,000	31,000	1,031,000	36,085	1,067,085
State Administered General Assistance	4,600,000	9,828,000	0	0	456,575	15,184,812	531,469	15,716,281
TOTAL OTHER CURRENT EXPENSES	19,784,812	25,544,281	10,524,793	14,728,237				
PMTS TO OTHER THAN LOCAL GOVTS								
JTDA Transportation	0	0	27,274	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	27,274	0	0	0	0	0
AGENCY TOTAL	27,919,673	33,741,930	17,956,211	22,216,784	1,102,889	23,319,673	569,107	23,888,780

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REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
REG AND PROT OF PERSONS AND PROPERTY								
COMM ON HUMAN RIGHTS AND OPPORTUNITIES								
(2901)	4,289,981	4,303,769	3,695,628	4,023,764	201,209	4,224,973	-2,771	4,222,202
Personal Services	632,680	652,312	562,277	649,959	21,915	671,874	20,846	692,720
Other Expenses	117,000	120,000	0	6,280	95,720	102,000	18,000	120,000
CAPITAL OUTLAY								
Equipment								
OTHER CURRENT EXPENSES								
Martin Luther King, Jr. Commission	21,893	22,082	5,202	5,230	170	5,400	200	5,600
AGENCY TOTAL	5,061,554	5,098,163	4,263,107	4,685,233	319,014	5,004,247	36,275	5,040,522
ADVOCACY FOR PERSONS WITH DISABILITIES								
(2902)	1,707,060	1,716,721	1,540,622	1,688,836	17,840	1,706,676	3,190	1,709,866
Personal Services	342,691	354,597	335,552	331,412	11,279	342,691	11,906	354,597
Other Expenses								
CAPITAL OUTLAY								
Equipment	5,000	5,000	0	0	5,000	5,000	0	5,000
AGENCY TOTAL	2,054,751	2,076,318	1,876,174	2,020,248	34,119	2,054,367	15,096	2,069,463
TTL- REG AND PROT OF PERSONS AND PROPERTY								
	105,164,084	111,142,129	82,291,431	88,417,052	9,400,341	97,817,393	2,672,786	100,490,179
CONSERV AND DEVELOP NATURAL RESOURCES								
DEPARTMENT OF AGRICULTURE								
(3002)	2,529,120	2,555,698	2,355,334	2,488,476	41,327	2,529,803	18,338	2,548,141
Personal Services	736,488	760,597	655,094	555,700	60,069	615,769	20,068	635,837
Other Expenses								
CAPITAL OUTLAY								
Equipment	10,500	10,500	29,025	20,000	-9,500	10,500	0	10,500
PMTS TO OTHER THAN LOCAL GOVTS								
PHYS TO OTHER THAN LOCAL GOVTS								
WIC Prgm for Fresh Produce for Seniors	30,017	31,067	36,031	29,114	903	30,017	1,050	31,067
Collection of Agricultural Statistics	1,237	1,280	1,200	1,200	37	1,237	43	1,280
Tuberculosis and Brucellosis Indemnity	1,000	1,000	0	1,000	0	1,000	0	1,000
Exhibits and Demonstrations	619	640	600	600	19	619	21	640
Connecticut Grown Product Promotion	15,465	16,006	15,000	15,000	465	15,465	541	16,006
WIC Coupon Program for Fresh Produce	98,858	102,319	63,445	95,886	2,972	98,858	3,461	102,319
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	147,196	152,312	116,276	142,800	4,396	147,196	5,116	152,312
TOTAL FIXED CHARGES	147,196	152,312	116,276	142,800	4,396	147,196	5,116	152,312
AGENCY TOTAL	3,423,304	3,479,107	3,155,729	3,206,976	96,292	3,303,268	43,522	3,346,790

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
CONSERV AND DEVELOP NATURAL RESOURCES								
DEPARTMENT OF ENVIRONMENTAL PROTECTION								
(3100)	24,006,101	24,308,796	23,643,437	25,702,970	11,031	25,714,001	110,006	23,824,007
Personal Services	3,105,000	3,214,000	3,104,128	3,164,771	30,923	3,195,694	112,053	3,307,747
Other Expenses								
CAPITAL OUTLAY								
Equipment	1,792,800	1,049,200	445,578	0	1,000,000	1,000,000	-200,000	800,000
OTHER CURRENT EXPENSES								
Laboratory Fees	288,800	298,900	280,076	280,076	8,724	288,800	10,100	298,900
Dam Maintenance	100,100	103,600	97,100	97,100	3,000	100,100	3,500	103,600
Digital Soil Survey	1,000	1,000	1,000	1,000	0	1,000	0	1,000
Long Island Sound Research Fund	1,000	1,000	1,000	1,000	0	1,000	0	1,000
Emergency Response Commission	81,300	84,100	64,693	78,900	2,400	81,300	2,800	84,100
Beardsley Park and Zoo	964,500	998,500	0	881,270	69,280	950,550	17,550	968,100
TOTAL OTHER CURRENT EXPENSES	1,436,700	1,486,900	445,869	1,339,346	83,404	1,422,750	33,950	1,456,700
PMTS TO OTHER THAN LOCAL GOVTS								
Soil Conservation Districts	1,000	1,000	1,000	1,000	0	1,000	0	1,000
Agree USGS Geology-Investigation	48,400	50,100	47,000	47,000	1,400	48,400	1,700	50,100
Agree USGS Hydrological Study	123,500	127,800	119,800	119,800	3,700	123,500	4,300	127,800
NE Interstate Water Pollution Comm	8,700	9,000	8,400	8,400	300	8,700	300	9,000
Northeast Interstate Forest Fire Comp	2,100	2,200	2,000	2,000	100	2,100	100	2,200
Conn River Valley Flood Control Comm	40,600	42,000	69,280	39,400	1,200	40,600	1,400	42,000
Thames River Valley Flood Control Comm	51,800	53,600	91,562	50,200	1,600	51,800	1,800	53,600
Environmental Review Teams	1,000	1,000	1,000	1,000	0	1,000	0	1,000
Agree USGS Quality Stream Monitoring	171,100	177,100	166,000	166,000	5,100	171,100	6,000	177,100
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	448,200	463,800	506,042	434,800	13,400	448,200	15,600	463,800
TOTAL FIXED CHARGES	448,200	463,800	506,042	434,800	13,400	448,200	15,600	463,800
AGENCY TOTAL	30,788,801	30,522,696	28,143,054	28,641,887	1,138,758	29,780,645	71,609	29,852,254
COUNCIL ON ENVIRONMENTAL QUALITY								
(3190)	83,271	83,271	77,518	79,898	3,373	83,271	0	83,271
Personal Services	6,700	6,900	6,426	6,470	230	6,700	200	6,900
Other Expenses								
CAPITAL OUTLAY								
Equipment	6,200	0	0	0	6,200	6,200	-6,200	0
AGENCY TOTAL	96,171	90,171	83,944	86,368	9,803	96,171	-6,000	90,171
CONNECTICUT HISTORICAL COMMISSION								
(3600)	772,876	776,896	709,191	730,764	42,112	772,876	1,060	773,936
Personal Services	69,367	71,705	69,391	70,677	1,872	72,549	2,098	74,647
Other Expenses								
CAPITAL OUTLAY								
Equipment	3,500	1,500	0	0	3,500	3,500	-2,000	1,500
AGENCY TOTAL	845,743	850,101	778,582	801,441	47,484	848,925	1,158	850,083

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
CONSERV AND DEVELOP NATURAL RESOURCES								
DEPARTMENT OF ECONOMIC DEVELOPMENT								
(3500)								
Personal Services	3,455,572	3,470,535	3,219,585	3,543,847	-4,815	3,539,032	7,146	3,546,178
Other Expenses	2,871,145	2,964,596	2,697,780	2,990,578	94,578	3,084,956	100,662	3,185,618
OTHER CURRENT EXPENSES								
UCOM Educational Properties, Inc.	398,750	398,750	298,770	398,750	0	398,750	0	398,750
Employee Plant Purchase	0	0	0	23,677	0	23,677	0	23,677
CT Plan Research	0	0	12,320	12,320	0	12,320	0	12,320
Economic Information Systems	100,000	100,000	87,728	100,000	0	100,000	0	100,000
CT Science Park	70,000	70,000	70,000	70,000	0	70,000	0	70,000
Perimeter Monitoring System	300,000	300,000	0	300,000	0	300,000	0	300,000
TOTAL OTHER CURRENT EXPENSES	868,750	868,750	468,818	904,747	0	904,747	0	904,747
PHYS TO OTHER THAN LOCAL GOVTS								
Small Business Development Center	5,000	5,000	0	5,000	0	5,000	0	5,000
Promotion Conn Business & Tourism	178,000	178,000	178,000	178,000	0	178,000	0	178,000
Institute for Community & Regional Dev	125,000	125,000	125,000	125,000	0	125,000	0	125,000
Aerospace and Defense Subcontractors	0	0	50,000	0	0	0	0	0
TOTAL PHYS TO OTHER THAN LOCAL GOVTS	308,000	308,000	353,000	308,000	0	308,000	0	308,000
TOTAL FIXED CHARGES	308,000	308,000	353,000	308,000	0	308,000	0	308,000
AGENCY TOTAL	7,593,267	7,611,881	6,739,183	7,747,172	89,563	7,836,735	107,808	7,944,543

AGRICULTURAL EXPERIMENT STATION

(3601)								
Personal Services	3,670,000	3,687,000	3,601,550	3,570,996	98,583	3,669,579	3,105	3,672,684
Other Expenses	372,048	384,006	354,566	356,997	31,732	388,729	12,602	401,331
CAPITAL OUTLAY								
Equipment	18,200	19,600	0	0	18,200	18,200	1,400	19,600
AGENCY TOTAL	4,060,248	4,090,606	3,956,116	3,927,993	148,515	4,076,508	17,107	4,093,615

TTL- CONSERV AND DEVELOP NATURAL RESOURCES

	46,717,534	46,644,562	42,856,608	44,411,837	1,550,415	45,942,252	235,204	46,177,456
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REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
HEALTH AND HOSPITALS								
DEPT OF PUB HLTH & ADDIC SVS-PUB HLTH								
(4001)								
Personal Services	24,084,154	24,256,619	23,658,283	23,850,880	-315,667	23,535,213	80,408	23,615,621
Other Expenses	5,073,968	5,244,841	5,309,963	4,864,540	422,063	5,286,603	228,724	5,515,327
CAPITAL OUTLAY								
Equipment	1,554,300	161,770	7,843	8,000	987,300	995,300	-274,530	720,770
OTHER CURRENT EXPENSES								
Young Parents Program	142,020	150,115	135,000	135,000	4,185	139,185	4,871	144,056
Pregnancy Helpline	115,575	119,620	112,100	112,100	3,475	115,575	4,045	119,620
Needle & Syringe Exchange Program	425,744	450,012	184,700	404,700	21,044	425,744	24,267	450,011
Comm Services Support for AIDS Victims	217,999	230,425	196,233	207,223	6,424	213,647	7,478	221,125
Childhood Lead Poisoning	268,733	284,851	255,450	255,450	13,283	268,733	15,318	284,051
AIDS Services	3,581,760	3,785,920	2,768,103	3,404,715	177,045	3,581,760	204,160	3,785,920
Comm on Hosp & Hith Care-Personal Serv	0	0	142,207	0	0	0	0	0
Comm on Hosp & Hith Care-Other Expense	0	0	775,416	0	0	0	0	0
Uncompensated Care Self-Pay Pool	0	0	2,492,895	0	0	0	0	0
Liability Coverage f/Retired Physician	157,800	166,795	0	150,000	7,800	157,800	8,995	166,795
TOTAL OTHER CURRENT EXPENSES	4,909,631	5,186,938	7,062,104	4,669,188	233,256	4,902,444	269,134	5,171,578
PHYS TO OTHER THAN LOCAL GOVTS								
Community Health Services	5,748,275	5,949,464	3,740,142	5,575,436	289,923	5,865,359	334,325	6,199,684
Newington Children's Hospital	95	95	95	95	0	95	0	95
Emergency Medical Services Training	70,566	75,036	33,951	68,444	2,122	70,566	2,470	73,036
Emergency Med Serv Regional Offices	389,831	403,475	378,110	378,110	11,721	389,831	13,644	403,475
Rape Crisis	467,214	493,845	444,120	444,120	23,094	467,214	26,631	493,845
X-Ray Screening and Tuberculosis Care	391,756	416,086	372,231	372,231	19,364	391,756	22,330	414,086
Genetic Diseases Programs	481,140	508,564	457,357	457,357	27,783	481,140	27,425	508,565
Loan Repayment Program	309,814	327,473	67,597	294,300	148,817	443,317	25,269	468,586
Immunization Services	3,945,547	4,170,443	2,331,756	3,750,520	1,222,288	4,972,808	283,450	5,256,258
TOTAL PHYS TO OTHER THAN LOCAL GOVTS	11,804,238	12,340,481	7,825,359	11,340,974	1,741,112	13,082,086	735,544	13,817,630
PHYS TO LOCAL GOVERNMENTS								
Local & District Departments of Health	2,834,921	2,834,921	2,307,207	2,834,921	0	2,834,921	0	2,834,921
Venereal Disease Control	233,832	247,161	194,772	222,275	11,557	233,832	13,329	247,161
School Based Health Clinics	3,852,654	4,072,256	2,312,129	3,662,129	190,431	3,852,560	219,596	4,072,156
TOTAL PHYS TO LOCAL GOVERNMENTS	6,921,407	7,154,338	4,814,108	6,719,325	201,988	6,921,313	232,925	7,154,238
TOTAL FIXED CHARGES	18,725,645	19,494,819	12,639,467	18,060,299	1,943,100	20,003,399	968,469	20,971,868
AGENCY TOTAL	54,347,698	54,542,987	48,677,660	51,452,907	3,270,052	54,722,959	1,272,205	55,995,164
OFFICE OF HEALTH CARE ACCESS								
(4050)								
Personal Services	2,220,918	2,233,623	0	2,210,789	10,129	2,220,918	12,705	2,233,623
Other Expenses	576,289	621,301	0	607,070	18,819	625,889	21,906	647,795
CAPITAL OUTLAY								
Equipment	45,000	57,000	0	0	0	0	0	0
OTHER CURRENT EXPENSES								
Comm on Hosp & Hith Care-Personal Serv	183,408	183,408	0	183,408	0	183,408	0	183,408
Comm on Hosp & Hith Care-Other Expense	727,167	752,618	0	705,303	21,864	727,167	25,451	752,618
Low Income - Uninsured	3,494,994	3,617,319	0	3,389,907	105,087	3,494,994	122,525	3,617,319
Health Care Access	2,062,000	2,134,170	0	2,000,000	62,000	2,062,000	72,170	2,134,170
TOTAL OTHER CURRENT EXPENSES	6,467,569	6,687,515	0	6,228,618	188,951	6,467,569	219,946	6,687,515
AGENCY TOTAL	9,309,776	9,599,439	0	9,096,477	217,899	9,314,376	254,557	9,568,933

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
HEALTH AND HOSPITALS								
OFFICE OF THE MEDICAL EXAMINER (4090)								
Personal Services	2,206,725	2,223,960	2,180,075	2,196,259	-29,810	2,166,449	12,772	2,179,221
Other Expenses	1,564,373	1,601,636	1,330,795	1,447,444	93,095	1,540,539	43,740	1,584,279
CAPITAL OUTLAY								
Equipment	16,800	13,300	1,857	2,000	58,200	60,900	16,000	76,900
AGENCY TOTAL	3,787,898	3,838,896	3,512,727	3,645,703	122,185	3,767,888	72,512	3,840,400
DEPARTMENT OF MENTAL RETARDATION (4100)								
Personal Services	213,349,796	215,054,343	204,661,351	207,553,045	3,155,649	210,508,694	1,116,393	211,625,087
Other Expenses	20,067,697	20,728,750	19,523,529	19,321,509	1,490,417	20,811,926	711,556	21,523,482
CAPITAL OUTLAY								
Equipment	806,400	654,068	0	0	392,922	392,922	7,266	400,188
OTHER CURRENT EXPENSES								
Human Resource Development	496,944	514,339	453,769	482,000	14,944	496,944	17,395	514,339
Family Support Grants	999,043	1,034,005	967,507	969,000	30,039	999,039	34,966	1,034,005
Pilot Programs for Client Services	1,927,993	1,989,928	968,524	1,664,757	263,146	1,927,903	62,025	1,989,928
Clinical Services	3,949,593	4,174,496	2,501,064	3,816,113	133,480	3,949,593	224,903	4,174,496
Early Intervention	485,154	502,134	463,225	470,566	14,588	485,154	16,980	502,134
Temporary Support Services	206,727	216,543	90,673	200,000	10,400	210,400	7,364	217,764
Community Temporary Support Services	103,100	106,709	95,170	100,000	3,100	103,100	3,609	106,709
Fiscal Reporting	137,123	141,922	124,648	133,000	4,123	137,123	4,799	141,922
Community Respite Care Programs	206,200	213,418	200,000	200,000	6,200	206,200	7,218	213,418
Mansfield Staff Relocation & Training	0	0	18,466	0	0	0	0	0
Workers' Compensation	16,891,462	17,482,663	16,536,400	15,134,378	469,165	15,603,563	546,124	16,149,667
TOTAL OTHER CURRENT EXPENSES	25,403,249	26,374,157	22,419,446	23,169,814	949,185	24,116,999	925,383	25,044,382
PHTS TO OTHER THAN LOCAL GOVTS								
Community Residence Program	0	0	105,796,493	0	0	0	0	0
Rent Subsidy Program	1,964,016	2,032,773	1,226,139	1,674,485	290,031	1,964,516	68,757	2,033,273
Respite Care	1,519,059	1,572,225	1,263,091	1,473,384	45,675	1,519,059	53,166	1,572,225
Family Care Homes	0	0	3,849,766	0	0	0	0	0
Cooperative Living Arrangements	0	0	7,325,414	0	0	0	0	0
Family Reunion Program	144,340	149,392	139,968	140,000	4,340	144,340	5,052	149,392
Employment Opportunities & Day Svs	72,365,645	75,243,791	61,631,082	68,122,520	3,519,826	71,642,346	2,633,294	74,275,640
Family Placements	1,533,046	1,582,364	452,334	706,990	323,689	1,030,679	31,382	1,062,061
Emergency Placements	1,344,709	1,387,962	550,174	697,862	197,838	895,700	27,221	922,921
Community Residential Placements	140,486,756	146,791,570	0	131,476,353	9,607,372	141,083,725	6,280,649	147,364,374
TOTAL PHTS TO OTHER THAN LOCAL GOVTS	219,357,571	228,760,077	182,234,461	204,291,594	13,988,771	218,280,365	9,099,521	227,379,886
TOTAL FIXED CHARGES	219,357,571	228,760,077	182,234,461	204,291,594	13,988,771	218,280,365	9,099,521	227,379,886
AGENCY TOTAL	478,904,713	491,571,375	428,838,787	454,135,962	19,976,944	474,112,906	11,860,119	485,973,025

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
HEALTH AND HOSPITALS								
DEPARTMENT OF MENTAL HEALTH (4400)								
Personal Services	28,955,109	30,097,063	27,024,001	22,260,964	9,807,407	32,068,371	526,851	32,595,222
Other Expenses	7,935,181	8,916,745	4,454,998	5,750,855	3,304,352	9,055,207	1,066,364	10,121,571
CAPITAL OUTLAY								
Equipment	1,599,411	1,441,435	0	0	1,312,454	1,312,454	-113,144	1,199,310
OTHER CURRENT EXPENSES								
Corporation for Supportive Housing	1,031,000	1,067,085	1,014	1,000,000	31,000	1,031,000	36,085	1,067,085
Managed Service System	6,567,610	6,732,219	10,028,298	24,358,319	-17,776,667	6,581,672	150,929	6,732,601
Drug Treatment for Schizophrenia	1,788,400	1,890,340	1,516,292	1,700,000	81,033	1,781,033	100,811	1,881,844
Legal Services	409,513	423,846	397,200	397,200	12,313	409,513	14,333	423,846
Connecticut Mental Health Center	5,836,393	6,169,068	5,446,139	5,547,902	264,450	5,812,352	328,993	6,141,345
Capitol Region Mental Health Center	591,568	612,273	3,066,218	573,781	27,350	601,131	54,025	655,156
Professional Services	4,084,150	4,312,580	2,987,951	3,406,820	659,876	4,066,696	230,185	4,296,881
Fiscal Reporting	206,200	213,417	11,100	200,000	6,200	206,200	7,217	213,417
General Assistance Programs	3,522,473	3,645,760	0	0	3,506,973	3,506,973	122,744	3,629,717
Workers' Compensation Claims	10,605,000	11,135,250	9,687,672	10,281,126	-300,235	9,980,891	189,563	10,170,454
TOTAL OTHER CURRENT EXPENSES	34,642,307	36,201,838	33,141,884	47,465,148	-13,487,687	33,977,461	1,214,885	35,192,346
PHTS TO OTHER THAN LOCAL GOVTS								
Grants for Psychiatric & MH Services	62,434,948	65,007,619	47,650,919	49,824,482	12,650,285	62,454,767	2,595,160	65,049,927
Employment Opportunities	8,620,290	8,922,002	7,689,488	8,081,582	538,709	8,620,291	301,706	8,921,997
TOTAL PHTS TO OTHER THAN LOCAL GOVTS	71,055,238	73,929,621	55,320,407	57,906,064	13,168,994	71,075,058	2,896,866	73,971,924
TOTAL FIXED CHARGES	71,055,238	73,929,621	55,320,407	57,906,064	13,168,994	71,075,058	2,896,866	73,971,924
AGENCY TOTAL	144,187,246	150,586,702	119,941,290	133,383,031	14,105,520	147,488,551	5,591,822	153,080,373
PSYCHIATRIC SECURITY REVIEW BOARD								
Personal Services	122,013	123,088	119,708	124,757	-1,755	123,002	147	123,149
Other Expenses	31,004	32,298	27,225	31,460	1,167	32,627	1,364	33,991
CAPITAL OUTLAY								
Equipment	3,400	16,500	0	0	3,400	3,400	13,100	16,500
AGENCY TOTAL	156,417	171,886	146,933	156,217	2,812	159,029	14,611	173,640

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REVISED CURRENT SERVICES BUDGET

SECTION 01. GENERAL FUND

HEALTH AND HOSPITALS

DEPT OF PUB HLTH & ADDIC SVS-ADDIC SVS

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1995-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
(4500)								
Personal Services	21,490,895	21,692,670	20,565,811	20,996,920	507,232	21,504,152	122,767	21,626,919
Other Expenses	1,254,666	1,313,292	1,160,119	1,277,164	44,864	1,322,028	45,795	1,367,823
CAPITAL OUTLAY								
Equipment	104,094	83,270	0	0	100,000	100,000	-15,000	85,000
OTHER CURRENT EXPENSES								
Patient Services	4,202,694	4,376,236	4,179,114	4,067,111	211,490	4,278,601	243,880	4,522,481
Pre-Trial Alcohol Education System	1,021,451	1,057,202	1,019,971	990,738	51,518	1,042,256	59,409	1,101,665
Connecticut Mental Health Center	708,049	732,831	701,759	686,759	35,711	722,470	41,181	763,651
Regional Action Councils	927,900	960,377	900,000	900,000	27,900	927,900	32,477	960,377
Substance Abuse Treatment Programs	20,620	21,342	20,000	20,000	1,040	21,040	1,199	22,239
TOTAL OTHER CURRENT EXPENSES	6,880,714	7,147,988	6,820,844	6,664,608	327,659	6,992,267	378,146	7,370,413
PHYS TO OTHER THAN LOCAL GOVTS								
Grants Alcohol & Drug Dependency Serv	16,378,998	16,963,840	13,875,789	14,876,325	1,804,569	16,680,894	950,611	17,631,705
Grants for Vocational Services	396,721	410,606	384,792	384,792	11,929	396,721	13,885	410,606
Connecticut Mental Health Center	1,064,210	1,101,457	1,017,211	1,032,211	3,153,675	4,185,886	1,461,896	5,647,782
Gov's Partnership/Ct Workforce	463,950	480,188	450,000	450,000	13,950	463,950	16,238	480,188
TOTAL PHYS TO OTHER THAN LOCAL GOVTS	18,303,879	18,956,091	15,727,792	16,743,328	4,984,123	21,727,451	2,442,830	24,170,281
PHYS TO LOCAL GOVERNMENTS								
Community Mobilization	320,722	0	439,392	461,756	-141,034	320,722	-320,722	0
TOTAL FIXED CHARGES	<u>18,624,601</u>	<u>18,956,091</u>	<u>16,167,184</u>	<u>17,205,084</u>	<u>6,843,089</u>	<u>22,048,173</u>	<u>2,122,108</u>	<u>24,170,281</u>
AGENCY TOTAL	48,384,970	49,193,311	44,713,958	46,143,776	5,822,844	51,966,620	2,653,816	54,620,436
	739,108,718	759,304,596	645,831,355	698,014,073	43,518,256	741,532,329	21,719,642	763,251,971

TTL- HEALTH AND HOSPITALS

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REVISED CURRENT SERVICES BUDGET

SECTION 01. GENERAL FUND

HUMAN SERVICES

DEPARTMENT OF SOCIAL SERVICES

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1995-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
(6100)								
Personal Services	94,565,911	104,476,632	87,940,619	89,494,847	296,353	89,791,200	178,971	89,970,171
Other Expenses	59,876,402	63,018,395	46,526,321	54,388,206	2,424,254	56,812,460	1,285,770	58,098,230
CAPITAL OUTLAY								
Equipment	800,000	500,000	400,000	400,000	400,000	800,000	-300,000	500,000
OTHER CURRENT EXPENSES								
Federal Nursing Home Reform Act	1,256,000	1,302,000	799,130	1,074,444	177,102	1,251,546	43,804	1,295,350
Financial Management Reporting	489,725	506,865	241,008	475,000	14,725	489,725	17,140	506,865
Families in Crisis	463,950	480,188	450,000	450,000	13,950	463,950	16,238	480,188
State Children's Health Initiative	1,201,115	1,243,115	630,861	1,165,000	36,115	1,201,115	42,000	1,243,115
PILOT-Low Birth Weight Babies	0	0	37,500	0	0	0	0	0
Job Connection Program	8,738,000	9,238,000	6,345,719	8,265,500	472,500	8,738,000	500,000	9,238,000
Buy-Back Certificates of Need	0	0	5,762,887	0	0	0	0	0
Independent Living Centers - Admin	32,224	33,352	31,255	31,255	969	32,224	1,128	33,352
Anti-Hunger Programs	125,009	129,384	121,250	121,250	3,759	125,009	4,375	129,384
Blood Tests in Paternity Actions	123,720	128,050	119,850	120,000	3,720	123,720	4,330	128,050
Day Care Projects	511,685	529,594	346,300	496,300	15,385	511,685	17,909	529,594
TOTAL OTHER CURRENT EXPENSES	12,941,428	13,590,548	14,885,760	12,198,749	738,225	12,936,974	646,924	13,583,898
PHYS TO OTHER THAN LOCAL GOVTS								
Vocational Rehabilitation	7,004,614	7,249,775	6,740,559	6,794,000	210,614	7,004,614	245,161	7,249,775
Medicaid	2,100,224,092	2,349,095,494	1,637,406,167	1,825,375,419	180,721,581	2,006,097,000	205,403,000	2,211,500,000
Aid to Families Dependent Children	379,956,626	391,848,129	376,035,592	368,452,953	16,734,292	385,187,245	7,438,435	392,625,680
Day Care	32,558,036	34,671,010	19,426,418	21,335,591	11,224,445	32,558,036	2,112,974	34,671,010
AFDC-Unemployed Parent	20,771,236	21,522,597	18,550,439	20,388,574	3,405,863	23,494,437	-412,740	23,081,697
Old Age Assistance	30,694,434	31,445,881	29,886,597	29,988,245	-103,745	29,884,500	745,172	30,629,672
Aid to the Blind	665,964	665,357	574,749	631,661	34,303	665,964	-2,607	663,357
Aid to the Disabled	76,898,512	78,842,776	73,254,000	75,583,384	50,549	75,633,933	2,140,432	77,774,365
Adjustment of Recoveries	150,000	150,000	54,564	150,000	0	150,000	0	150,000
Emergency Assistance for Families	2,062,500	2,134,700	0	2,000,500	0	2,000,500	0	2,000,500
Food Stamp Training Expenses	130,800	130,800	34,512	130,800	0	130,800	0	130,800
Conn Pharmaceutical Assist to Elderly	29,825,421	30,022,201	27,119,148	29,795,208	573,692	30,368,900	-13,500	30,355,400
Maternal and Infant Health Services	1,665,375	1,723,675	1,554,699	1,615,300	50,075	1,665,375	58,300	1,723,675
DH/Medicaid Disproportionate Share	191,000,000	191,000,000	182,000,000	191,000,000	0	191,000,000	0	191,000,000
Connecticut Home Care Program	16,225,393	16,793,282	8,198,743	15,737,550	487,863	16,225,393	567,889	16,793,282
Human Resource Devel-Hispanic Programs	438,400	453,744	425,218	425,218	13,182	438,400	15,344	453,744
Services to the Elderly	3,498,301	3,620,740	3,774,634	3,393,115	105,186	3,498,301	122,439	3,620,740
Opportunity Industrial Centers	551,884	571,200	532,032	535,290	16,594	551,884	19,316	571,200
Refunds of Collections	645,046	667,623	625,651	625,651	645,046	645,046	22,577	667,623
Energy Assistance	2,371,403	2,454,403	2,037,400	2,300,100	71,303	2,371,403	85,000	2,454,403
Services for Persons With Disabilities	7,208,098	7,460,381	7,313,792	6,991,366	216,732	7,208,098	252,283	7,460,381
Child Care Certificate Program	10,561,140	10,930,780	18,096,592	10,243,589	371,551	10,561,140	369,640	10,930,780
Residences for Persons with AIDS	401,183	1,313,494	751,500	1,274,000	39,494	1,313,494	45,972	1,359,466
Supplemental Nutrition Assistance	29,328,839	30,355,349	23,628,874	28,446,982	701,432	29,148,190	14,041	30,168,604
Housing/Homeless Services	1,624,412	1,681,267	1,625,569	1,575,569	-466,657	1,108,912	38,812	1,147,724
Community Services	1,211,598	1,254,004	1,175,168	1,175,168	36,430	1,211,598	42,406	1,254,004
Employment Opportunities	39,178	40,549	38,000	38,000	1,178	39,178	40,549	40,549
Families in Training	6,615,308	6,846,844	6,416,400	6,416,400	198,908	6,615,308	231,536	6,846,844
Human Resource Development	5,766,543	5,968,372	5,593,155	5,593,155	173,588	5,766,543	201,829	5,968,372
Child Day Care	612,254	633,683	595,845	593,845	18,409	612,254	21,429	633,683
Independent Living Centers	610,352	631,714	192,222	192,222	18,352	610,352	21,362	631,714

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REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
HUMAN SERVICES								
Shelter Serv Victims Household Abuse	1,545,627	1,599,724	1,499,153	1,499,153	46,474	1,545,627	56,097	1,599,724
Disproportionate Share-Med Emer Assist	304,000,000	304,000,000	96,120,000	304,000,000	5,000,000	309,000,000	18,000,000	327,000,000
Demsey/Disproportionate Share	0	0	20,000,000	20,000,000	-20,000,000	0	0	0
TOTAL PHTS TO OTHER THAN LOCAL GOVTS	3,268,156,063	3,538,238,744	2,551,976,424	2,985,084,886	199,628,946	3,186,713,832	238,860,160	3,423,573,992
PHTS TO LOCAL GOVERNMENTS								
Assistance for Persons Unemployable	35,041,403	52,597,294	46,227,331	36,955,592	8,704,608	45,660,000	910,000	46,570,000
Assistance for Unemployed Persons	116,471,261	184,089,377	111,949,420	96,621,565	-4,761,565	91,860,000	875,589	92,735,589
Emergency Assistance for Families	13,782,741	6,120,065	0	16,430,000	3,600,000	20,030,000	850,000	20,880,000
Child Day Care	5,415,662	5,605,210	5,251,379	5,252,824	162,838	5,415,662	189,548	5,605,210
Human Resource Development	700,158	724,664	631,468	679,106	21,052	700,158	24,506	724,664
Human Resource Devel-Hispanic Programs	55,513	55,386	51,904	51,904	1,609	53,513	1,873	55,386
Teenage Pregnancy Prevention Block Grt	876,350	907,022	777,300	850,000	26,350	876,350	30,672	907,022
Vocational Rehab Transition Plan	53,612	116,312	52,000	52,000	1,612	53,612	1,876	55,488
Traumatic Brain Injured	112,379	116,312	109,000	109,000	3,379	112,379	3,933	116,312
TOTAL PHTS TO LOCAL GOVERNMENTS	172,507,079	250,270,818	165,049,802	157,001,791	7,759,883	164,761,674	2,887,997	167,649,671
TOTAL FIXED CHARGES	3,440,663,142	3,788,509,562	2,717,024,226	3,142,086,677	207,388,822	3,349,475,506	241,748,157	3,591,223,663
AGENCY TOTAL	5,608,846,883	3,970,095,137	2,866,776,926	3,298,568,479	211,247,661	3,509,816,140	243,559,822	3,753,375,962

TTL - HUMAN SERVICES

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
DEPARTMENT OF EDUCATION								
(7001)								
Personal Services	76,339,296	77,709,284	75,630,532	75,391,634	255,851	75,647,485	934,903	76,582,388
Other Expenses	12,305,185	13,111,156	10,746,914	10,574,201	526,845	11,101,046	525,888	11,626,934
CAPITAL OUTLAY								
Equipment	1,360,000	1,210,000	0	0	820,000	820,000	0	820,000
OTHER CURRENT EXPENSES								
Trng Paraprofessionals for Teaching	503,133	520,743	457,314	488,005	15,128	503,133	17,610	520,743
Literacy Volunteers	21,507	22,260	20,860	20,860	647	21,507	753	22,260
Institutes for Educators	714,483	739,490	688,155	693,000	21,483	714,483	25,007	739,490
Basic Skills Exam Teachers in Training	1,737,266	2,098,070	1,329,541	1,394,050	143,216	1,537,266	153,804	1,691,070
Teachers' Standards Implementation Pgm	4,017,243	4,357,847	3,163,353	3,217,500	449,743	3,667,243	278,354	3,945,597
Develop of Mastery Exam Grades 4,6&8	3,654,824	4,228,346	2,808,548	2,916,831	640,422	3,557,253	574,504	4,131,757
Primary Mental Health	303,114	313,723	278,604	294,000	9,114	303,114	10,609	313,723
Adult Education Action	400,000	414,000	285,000	300,000	9,300	309,300	10,826	320,126
Vocational Technical School Textbooks	515,500	533,543	492,144	500,000	15,500	515,500	18,043	533,543
Repair of Instructional Equipment	244,863	253,433	231,258	237,500	7,363	244,863	8,570	253,433
Minor Repairs to Plants	342,808	354,806	321,838	332,500	10,308	342,808	11,998	354,806
Regional Png for Racial Integration	0	0	341,590	475,000	-475,000	0	0	0
Connecticut Pre-Engineering Program	103,100	106,709	0	100,000	3,100	103,100	3,609	106,709
TOTAL OTHER CURRENT EXPENSES	12,457,841	13,942,970	10,418,205	10,969,246	850,324	11,819,570	1,113,687	12,933,257
PHTS TO OTHER THAN LOCAL GOVTS								
American School for the Deaf	5,981,406	6,190,755	5,668,695	5,801,558	230,709	6,032,267	197,369	6,229,636
Contract Instruct TV Services	215,479	223,021	209,000	209,000	6,479	215,479	7,542	223,021
Regional Education Services	2,188,178	2,266,764	2,052,384	2,122,384	13,924	2,136,308	16,208	2,152,516
Omnibus Educ Gts St Supported Schools	2,842,518	2,854,000	2,781,776	2,883,000	-40,482	2,842,518	11,482	2,854,000
Birth to Three-Early Childhood	14,717,740	15,232,861	6,865,412	11,365,412	3,352,328	14,717,740	515,120	15,232,860
Head Start Services	412,400	426,854	400,000	400,000	12,400	412,400	14,434	426,834
Head Start Enhancement	1,031,000	1,067,085	984,227	1,000,000	23,000	1,031,000	36,085	1,067,085
Family Resource Centers	786,138	813,653	762,500	762,500	51,600	786,138	27,515	813,653
Nutmeg Games	77,325	80,031	75,000	75,000	2,325	77,325	2,706	80,031
Youth Academic Achievement Campaign	0	0	0	50,000	-50,000	0	0	0
TOTAL PHTS TO OTHER THAN LOCAL GOVTS	28,252,184	29,153,004	19,778,994	24,668,854	3,582,321	28,251,175	828,461	29,079,636
PHTS TO LOCAL GOVERNMENTS								
School Building GtInterest Subsidy	128,000	75,000	305,282	206,000	-78,000	128,000	-53,000	75,000
Vocational Agriculture	1,610,000	1,715,000	1,184,600	1,320,000	290,000	1,610,000	105,000	1,715,000
Special Education	262,000,000	275,000,000	230,978,626	247,962,800	8,821,200	256,786,000	7,703,000	264,487,000
Transportation of School Children	41,000,000	43,000,000	36,379,091	38,981,787	1,999,213	40,981,000	1,230,000	42,211,000
Adult Education	12,200,000	13,200,000	9,864,787	11,300,000	900,000	12,200,000	1,000,000	13,200,000
Health Serv for Pupils Private Schools	2,900,000	2,900,000	2,579,955	2,700,000	100,000	2,800,000	100,000	2,900,000
Education Equalization Grants	1,306,000,000	1,362,000,000	974,112,641	998,751,000	39,366,000	1,031,117,000	27,386,000	1,058,503,000
Bilingual Education	2,268,200	2,347,587	2,200,000	2,200,000	68,200	2,268,200	79,387	2,347,587
Priority School Districts	0	0	11,000,000	11,000,000	-11,000,000	0	0	0
Young Parents Program	206,200	213,417	199,990	200,000	6,200	206,200	7,217	213,417
Interdistrict Cooperation	26,900,000	38,200,000	4,804,000	6,264,000	20,636,000	26,900,000	11,300,000	38,200,000
School Breakfast Program	1,564,108	1,618,852	1,146,045	1,323,092	178,000	1,504,092	39,000	1,540,092
Celebration of Excellence	25,775	26,677	25,000	25,000	775	25,775	902	26,677
School to Work Opportunities	103,100	106,709	106,709	100,000	3,100	103,100	3,609	106,709
Extended School Hours & Support Prog	2,062,000	2,134,170	0	2,000,000	62,000	2,062,000	72,170	2,134,170
TOTAL PHTS TO LOCAL GOVERNMENTS	1,658,867,383	1,742,537,412	1,274,779,817	1,324,333,679	54,352,688	1,378,686,367	48,973,285	1,427,659,652
TOTAL FIXED CHARGES	1,687,119,567	1,771,690,416	1,294,558,811	1,349,024,533	57,355,009	1,406,937,542	49,801,746	1,456,739,288
AGENCY TOTAL	1,789,681,889	1,877,663,826	1,391,354,462	1,445,937,614	60,388,029	1,506,325,643	52,376,224	1,558,701,867

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
BOARD OF EDUC & SERVICES FOR THE BLIND (7101)								
Personal Services	2,550,222	2,563,196	2,304,636	2,565,710	24,811	2,570,521	8,268	2,578,789
Other Expenses	320,239	330,944	337,900	325,097	9,361	334,458	11,249	345,707
CAPITAL OUTLAY								
Equipment	4,433	4,588	0	0	4,500	4,500	0	4,500
PMTS TO OTHER THAN LOCAL GOVTS								
Supplementary Relief and Services	122,810	127,734	118,560	118,560	4,250	122,810	4,924	127,734
Education Handicapped Blind Children	7,128,892	7,572,797	6,839,590	6,912,500	216,808	7,129,308	252,302	7,381,610
Vocational Rehabilitation	993,123	1,028,442	1,050,515	965,515	56,909	1,022,424	36,907	1,059,331
Education of Pre-School Blind Children	25,470	25,854	23,975	24,100	1,006	25,106	1,133	26,239
Special Training for the Deaf Blind	365,210	378,226	317,418	330,000	14,966	344,966	17,293	362,259
Connecticut Radio Information Service	44,075	45,618	42,750	42,750	1,325	44,075	1,543	45,618
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	8,679,580	9,178,671	8,592,808	8,393,425	295,264	8,688,689	314,102	9,002,791
PMTS TO LOCAL GOVERNMENTS								
Services for Persons Impaired Vision	303,450	314,188	293,566	235,000	10,604	245,604	12,233	257,837
Tuition&Serv-Public School Children	675,625	699,803	649,954	650,000	29,272	679,272	33,800	713,072
TOTAL PMTS TO LOCAL GOVERNMENTS	979,075	1,013,991	943,520	885,000	39,876	924,876	46,033	970,909
TOTAL FIXED CHARGES	9,658,655	10,192,662	9,536,328	9,278,425	335,140	9,613,565	360,135	9,973,700
AGENCY TOTAL	12,533,549	13,091,590	11,978,864	12,149,232	373,812	12,523,044	379,652	12,902,696

COM on the DEAF AND HEARING IMPAIRED

(7102)								
Personal Services	560,234	562,894	508,552	539,343	23,343	562,686	4	562,690
Other Expenses	110,061	111,332	106,286	111,629	9,418	121,047	3,923	124,970
OTHER CURRENT EXPENSES								
Part-time Interpreters	200,232	201,273	227,033	200,000	38,500	238,500	255	238,755
AGENCY TOTAL	870,527	875,499	841,873	850,972	71,261	922,233	4,182	926,415
COMMISSION ON THE ARTS								
(7103)								
Personal Services	651,533	659,606	521,979	528,128	72,750	600,878	-922	599,956
Other Expenses	81,217	83,608	77,798	82,381	2,955	85,336	2,391	87,727
CAPITAL OUTLAY								
Equipment	13,976	13,976	0	0	13,976	13,976	-13,976	0
PMTS TO OTHER THAN LOCAL GOVTS								
Basic Cultural Resources Grant	861,602	891,758	712,100	712,100	149,502	861,602	30,156	891,758
Arts Presentation Program	0	0	123,595	123,595	-123,595	0	0	0
Gts-Local Institutions in Humanities	77,325	80,031	75,000	75,000	2,325	77,325	2,706	80,031
Ct Educational Telecommunications Corp	670,150	693,605	650,000	650,000	20,150	670,150	23,455	693,605
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	1,609,077	1,665,394	1,560,695	1,560,695	48,382	1,609,077	56,317	1,665,394
TOTAL FIXED CHARGES	1,609,077	1,665,394	1,560,695	1,560,695	48,382	1,609,077	56,317	1,665,394
AGENCY TOTAL	2,355,803	2,422,584	2,160,472	2,171,204	138,063	2,309,267	43,810	2,353,077

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
STATE LIBRARY								
(7104)								
Personal Services	4,652,730	4,681,213	4,199,446	4,270,898	177,634	4,448,532	8,883	4,457,415
Other Expenses	1,065,339	1,101,964	906,193	937,813	166,432	1,106,245	36,369	1,140,614
CAPITAL OUTLAY								
Equipment	170,246	16,776	0	0	140,087	140,087	-65,152	74,935
Equipment-Law Department	307,582	340,964	250,100	277,260	30,122	307,382	33,582	340,964
TOTAL CAPITAL OUTLAY	477,828	355,740	250,100	277,260	170,209	447,469	-31,570	415,899
OTHER CURRENT EXPENSES								
Library & Educational Materials	408,318	422,609	297,288	396,041	12,277	408,318	14,291	422,609
Statewide Data Base Program	456,039	472,000	230,418	490,614	-34,575	456,039	15,961	472,000
TOTAL OTHER CURRENT EXPENSES	864,357	894,609	527,706	886,655	-22,298	864,357	30,252	894,609
PMTS TO OTHER THAN LOCAL GOVTS								
Support Cooperating Library Serv Units	832,872	862,023	879,180	807,829	25,043	832,872	29,151	862,023
PMTS TO LOCAL GOVERNMENTS								
Grants to Public Libraries	467,843	484,218	538,620	453,776	14,067	467,843	16,375	484,218
Connecticut Payments	719,468	744,649	671,640	697,835	21,633	719,468	25,181	744,649
TOTAL PMTS TO LOCAL GOVERNMENTS	1,187,311	1,228,867	1,203,260	1,151,611	35,700	1,187,311	41,556	1,228,867
TOTAL FIXED CHARGES	2,020,183	2,090,890	2,082,440	1,959,440	60,743	2,020,183	70,707	2,090,890
AGENCY TOTAL	9,080,237	9,124,416	7,972,885	8,332,066	552,720	8,884,786	114,641	8,999,427
TEACHERS' RETIREMENT BOARD								
(7601)								
Personal Services	1,266,722	1,274,975	1,030,771	1,111,908	12,092	1,124,800	1,000	1,125,000
Other Expenses	492,935	480,808	432,581	384,447	103,553	488,000	-12,000	476,000
CAPITAL OUTLAY								
Equipment	7,000	7,000	1,282	1,700	5,300	7,000	0	7,000
PMTS TO OTHER THAN LOCAL GOVTS								
Retirement Contributions	162,750,000	171,960,000	124,253,932	132,503,932	30,246,068	162,750,000	9,210,000	171,960,000
Retirees Health Service Cost	3,329,668	3,648,444	2,142,313	3,000,000	275,000	3,275,000	357,000	3,632,000
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	166,079,668	175,608,444	126,396,245	135,503,932	30,521,068	166,025,000	9,567,000	175,592,000
TOTAL FIXED CHARGES	166,079,668	175,608,444	126,396,245	135,503,932	30,521,068	166,025,000	9,567,000	175,592,000
AGENCY TOTAL	167,846,325	177,371,227	127,860,879	137,001,987	30,642,013	167,644,000	9,556,000	177,200,000

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
HIGHER EDUCATION								
DEPARTMENT OF HIGHER EDUCATION								
(7250)	1,872,863	1,883,348	1,715,933	1,700,313	143,017	1,863,330	16,166	1,859,496
Personal Services	162,597	167,805	155,704	160,350	4,971	165,321	5,786	171,107
Other Expenses	56,000	9,000	2,195	0	56,000	56,000	-47,000	9,000
CAPITAL OUTLAY								
Equipment								
OTHER CURRENT EXPENSES								
Minority Advancement Program	1,361,663	1,409,321	1,156,996	1,320,721	40,942	1,361,663	47,658	1,409,321
Alternative Route to Certification	10,310	10,671	10,000	10,000	310	10,310	361	10,671
Student Community Services	15,465	16,006	15,000	15,000	465	15,465	541	16,006
National Service Act	263,127	272,337	0	255,215	7,912	263,127	9,210	272,337
Compact for Faculty Diversity	50,000	50,000	0	50,000	0	50,000	0	50,000
Grant for Educational Technology	250,000	500,000	0	0	150,000	150,000	200,000	350,000
TOTAL OTHER CURRENT EXPENSES	1,950,565	2,258,335	1,181,996	1,650,936	199,629	1,850,565	257,770	2,108,335
PMTS TO OTHER THAN LOCAL GOVTS								
Scholastic Achievement Grant	2,165,099	2,240,877	1,797,671	2,100,000	65,099	2,165,099	75,778	2,240,877
Awards Children Deceased/Disabled Vets	6,000	6,000	2,400	6,000	0	6,000	0	6,000
Ct Independent College Student Grant	15,395,824	15,395,824	12,055,530	12,055,530	373,721	12,429,251	435,024	12,864,275
Opportunities in Veterinary Medicine	0	0	90,000	0	0	0	0	0
High Technology Scholarships	50,000	50,000	195,000	50,000	0	50,000	0	50,000
Ct. Aid for Public College Students	21,371,316	21,371,316	5,562,888	5,562,888	172,450	5,735,338	200,737	5,936,075
Forgive Loans Postsecondary Students	50,000	50,000	50,000	50,000	0	50,000	0	50,000
New England Board of Higher Education	323,300	342,995	292,784	307,670	15,630	323,300	19,695	342,995
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	39,361,539	39,457,012	20,046,273	20,132,088	626,900	20,758,988	731,234	21,490,222
TOTAL FIXED CHARGES	39,361,539	39,457,012	20,046,273	20,132,088	626,900	20,758,988	731,234	21,490,222
AGENCY TOTAL	43,403,564	43,775,500	23,102,101	23,643,687	1,030,517	24,674,204	963,956	25,638,160
UNIVERSITY OF CONNECTICUT								
(7301)	140,480,965	142,314,697	135,529,019	135,533,908	4,329,203	139,863,111	865,725	140,728,836
Operating Expenses	140,480,965	142,314,697	135,529,019	135,533,908	4,329,203	139,863,111	865,725	140,728,836
AGENCY TOTAL								
UNIV OF CONNECTICUT HEALTH CENTER								
(7302)	58,512,638	61,428,662	49,074,914	37,312,668	19,583,220	56,895,888	2,438,090	59,333,978
Operating Expenses	58,512,638	61,428,662	49,074,914	37,312,668	19,583,220	56,895,888	2,438,090	59,333,978
AGENCY TOTAL								
CHARTER OAK COLLEGE								
(7401)	700,819	723,199	658,847	630,432	25,205	655,637	19,431	675,068
Operating Expenses	700,819	723,199	658,847	630,432	25,205	655,637	19,431	675,068
AGENCY TOTAL								

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
REGIONAL COMMUNITY-TECHNICAL COLLEGES								
(7700)	82,058,472	84,011,440	80,725,515	81,537,890	527,528	82,065,418	874,092	82,939,510
Operating Expenses	82,058,472	84,011,440	80,725,515	81,537,890	527,528	82,065,418	874,092	82,939,510
AGENCY TOTAL								
CONNECTICUT STATE UNIVERSITY								
(7800)	98,546,782	98,359,724	95,467,003	96,566,875	1,491,737	98,058,612	-850,790	97,207,822
Operating Expenses	98,546,782	98,359,724	95,467,003	96,566,875	1,491,737	98,058,612	-850,790	97,207,822
AGENCY TOTAL								
TTL- HIGHER EDUCATION TOTAL								
	423,703,240	430,613,222	384,557,399	375,225,460	26,987,410	402,212,870	4,310,504	406,523,374
TTL- EDUCATION, LIBRARIES AND MUSEUMS								
	2,406,071,570	2,511,162,164	1,926,726,834	1,981,668,535	119,153,308	2,100,821,843	66,785,013	2,167,606,856
CORRECTIONS								
DEPARTMENT OF CORRECTION								
(8000)	311,209,347	314,008,506	240,309,440	291,683,835	16,531,797	308,215,632	1,118,825	309,334,457
Personal Services	96,492,493	101,666,687	70,704,371	85,654,979	8,343,354	93,998,333	4,627,820	98,626,153
Other Expenses								
CAPITAL OUTLAY								
Equipment	2,314,156	1,263,392	461,350	783,438	979,683	1,763,121	-714,092	1,049,029
OTHER CURRENT EXPENSES								
Training for Correctional Officers	0	0	151,078	0	0	0	0	0
Stress Management	0	0	15,849	0	0	0	0	0
New Facilities	0	0	370,705	0	0	0	0	0
Workers' Compensation Claims	20,236,119	21,993,947	17,632,195	17,229,035	2,865,417	20,094,452	360,648	20,455,100
TOTAL OTHER CURRENT EXPENSES	20,236,119	21,993,947	18,169,827	17,229,035	2,865,417	20,094,452	360,648	20,455,100
PMTS TO OTHER THAN LOCAL GOVTS								
Aid to Paroled & Discharged Inmates	139,406	140,581	59,080	171,440	-26,719	144,721	1,175	145,896
Legal Services to Prisoners	750,000	776,250	309,998	360,000	401,160	761,160	26,250	787,410
Volunteer Services	195,771	202,623	181,818	189,985	5,886	195,771	6,852	202,623
Community Residential Services	13,139,050	13,598,917	12,078,856	12,743,986	-624,936	12,119,950	459,867	12,578,917
Community Non-Residential Services	4,269,833	4,419,277	3,756,561	4,141,448	-1,263,215	2,878,233	149,444	3,027,677
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	18,494,060	19,137,648	16,586,759	17,606,759	-1,507,824	16,098,935	643,588	16,742,523
TOTAL FIXED CHARGES	18,494,060	19,137,648	16,586,759	17,606,759	-1,507,824	16,098,935	643,588	16,742,523
AGENCY TOTAL	448,746,175	458,070,180	340,031,301	412,958,046	27,212,427	440,170,473	6,036,789	446,207,262
BOARD OF PARDONS								
(8090)	29,033	30,048	23,837	29,612	948	30,560	1,041	31,601
Other Expenses	29,033	30,048	23,837	29,612	948	30,560	1,041	31,601
AGENCY TOTAL								

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
DEBT SERVICE - STATE TREASURER (9120)								
PMTS TO OTHER THAN LOCAL GOVTS								
Debt Service	771,380,112	771,380,112	498,572,262	568,103,000	88,799,198	656,902,198	114,477,914	771,380,112
TOTAL FIXED CHARGES	771,380,112	771,380,112	498,572,262	568,103,000	88,799,198	656,902,198	114,477,914	771,380,112
AGENCY TOTAL	771,380,112	771,380,112	498,572,262	568,103,000	88,799,198	656,902,198	114,477,914	771,380,112
WORKERS' COMPENSATION CLAIMS (9403)								
OTHER CURRENT EXPENSES								
Workers' Compensation Claims	14,750,005	14,750,005	13,502,292	11,108,454	4,128,001	15,236,455	921,287	16,157,742
AGENCY TOTAL	14,750,005	14,750,005	13,502,292	11,108,454	4,128,001	15,236,455	921,287	16,157,742
SECOND INJURY PAYMENTS/DAS (9404)								
PMTS TO OTHER THAN LOCAL GOVTS								
Second Injury Payments	400,000	400,000	308,444	300,000	50,000	350,000	-50,000	300,000
TOTAL FIXED CHARGES	400,000	400,000	308,444	300,000	50,000	350,000	-50,000	300,000
AGENCY TOTAL	400,000	400,000	308,444	300,000	50,000	350,000	-50,000	300,000
STATEWIDE GAAP IMPLEMENTATION (9406)								
OTHER CURRENT EXPENSES								
Statewide GAAP Implementation	0	0	0	0	54,400,000	54,400,000	-4,800,000	49,600,000
Elim Statewide GAAP Implementation	0	0	0	0	-54,400,000	-54,400,000	4,800,000	-49,600,000
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	0	0	0
MISC APPROP ADMIN BY COMPTROLLER (9601)								
JUDICIAL REVIEW COUNCIL								
Personal Services	93,905	94,062	82,344	89,781	4,124	93,905	0	93,905
Other Expenses	92,200	93,450	25,955	121,492	-29,292	92,200	1,250	93,450
CAPITAL OUTLAY								
Equipment	1,000	1,000	0	0	1,000	1,000	0	1,000
AGENCY TOTAL	187,105	188,512	108,299	211,273	-24,168	187,105	1,250	188,355
REFUNDS OF PAYMENTS (9605)								
Other Expenses	450,000	475,000	311,943	708,000	-258,000	450,000	15,800	465,800
AGENCY TOTAL	450,000	475,000	311,943	708,000	-258,000	450,000	15,800	465,800

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 01. GENERAL FUND								
NON-FUNCTIONAL								
FIRE TRAINING SCHOOLS (9701)								
PMTS TO OTHER THAN LOCAL GOVTS								
Williamantic	82,175	82,175	63,000	65,400	2,000	67,400	2,360	69,760
Torrington	49,200	50,300	46,300	48,100	1,500	49,600	1,740	51,340
New Haven	33,810	35,500	31,000	32,200	1,000	33,200	1,160	34,360
Derby	35,700	39,300	51,000	52,000	1,000	53,000	1,160	54,160
Wolcott	76,650	81,650	40,600	42,200	1,300	43,500	1,520	45,020
Fairfield	56,100	56,500	31,000	32,200	1,000	33,200	1,160	34,360
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	333,635	347,425	242,900	252,300	7,800	260,100	9,100	269,200
TOTAL FIXED CHARGES	333,635	347,425	242,900	252,300	7,800	260,100	9,100	269,200
AGENCY TOTAL	333,635	347,425	242,900	252,300	7,800	260,100	9,100	269,200
MAINT COUNTY BASE FIRE RADIO NETWORK (9702)								
PMTS TO OTHER THAN LOCAL GOVTS								
Maint County Base Fire Radio Network	23,250	25,500	20,200	21,000	700	21,700	760	22,460
TOTAL FIXED CHARGES	23,250	25,500	20,200	21,000	700	21,700	760	22,460
AGENCY TOTAL	23,250	25,500	20,200	21,000	700	21,700	760	22,460
MAINT STATEWIDE FIRE RADIO NETWORK (9703)								
PMTS TO OTHER THAN LOCAL GOVTS								
Maint Statewide Fire Radio Network	15,500	17,250	13,500	14,000	400	14,400	500	14,900
TOTAL FIXED CHARGES	15,500	17,250	13,500	14,000	400	14,400	500	14,900
AGENCY TOTAL	15,500	17,250	13,500	14,000	400	14,400	500	14,900
EQUAL GTS NONPROFIT GENERAL HOSPITALS (9704)								
PMTS TO OTHER THAN LOCAL GOVTS								
Equal Gts Non Profit General Hospitals	34	34	34	34	0	34	0	34
TOTAL FIXED CHARGES	34	34	34	34	0	34	0	34
AGENCY TOTAL	34	34	34	34	0	34	0	34
CONNECTICUT STATE POLICE ASSOCIATION (9706)								
PMTS TO OTHER THAN LOCAL GOVTS								
Connecticut State Police Association	75,876	74,256	47,336	60,100	1,900	62,000	2,180	64,180
TOTAL FIXED CHARGES	75,876	74,256	47,336	60,100	1,900	62,000	2,180	64,180
AGENCY TOTAL	75,876	74,256	47,336	60,100	1,900	62,000	2,180	64,180
CONNECTICUT STATE FIREMENS ASSOCIATION (9707)								
PMTS TO OTHER THAN LOCAL GOVTS								
Connecticut State Firemen Association	180,750	185,900	51,859	67,500	2,100	69,600	2,440	72,040
TOTAL FIXED CHARGES	180,750	185,900	51,859	67,500	2,100	69,600	2,440	72,040
AGENCY TOTAL	180,750	185,900	51,859	67,500	2,100	69,600	2,440	72,040

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
EMERGENCY COMMUNICATIONS (9708)								
PHTS TO OTHER THAN LOCAL GOVTS	197,850	210,000	164,000	164,000	5,100	169,100	5,900	175,000
Tolland County Fire Service Mutual Aid	126,720	139,592	115,200	115,200	3,600	118,800	4,200	123,000
Quinebaug Valley Emergency Comm., Inc.	286,490	315,138	119,360	119,360	5,700	123,060	4,300	127,360
Litchfield County Dispatch, Inc.	152,385	167,788	138,960	138,960	4,300	143,260	5,000	148,260
Colchester Emergency Center	100,000	109,000	90,400	90,400	2,800	93,200	3,300	96,500
Williamantic Switchboard	184,008	202,408	167,280	167,280	5,200	172,480	6,000	178,480
MHC/PS Communication Center Inc.	124,157	136,572	112,720	112,720	3,500	116,220	4,100	120,320
TOTAL PHTS TO OTHER THAN LOCAL GOVTS	1,171,610	1,280,298	907,920	907,920	28,200	936,120	32,800	968,920
TOTAL FIXED CHARGES	1,171,610	1,280,298	907,920	907,920	28,200	936,120	32,800	968,920
AGENCY TOTAL	1,171,610	1,280,298	907,920	907,920	28,200	936,120	32,800	968,920

SECTION 01. GENERAL FUND

NON-FUNCTIONAL

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
INTERSTATE SANITATION COMMISSION (9710)								
PHTS TO OTHER THAN LOCAL GOVTS	101,111	111,222	3,333	3,333	117	3,450	150	3,600
Interstate Sanitation Commission	101,111	111,222	3,333	3,333	117	3,450	150	3,600
TOTAL FIXED CHARGES	101,111	111,222	3,333	3,333	117	3,450	150	3,600
AGENCY TOTAL	101,111	111,222	3,333	3,333	117	3,450	150	3,600
LOSS OF TAXES ON STATE PROPERTY (9801)								
PHTS TO LOCAL GOVERNMENTS	28,694,435	31,548,799	23,603,584	24,965,846	3,728,589	28,694,435	2,895,174	31,589,609
Loss of Taxes on State Property	28,694,435	31,548,799	23,603,584	24,965,846	3,728,589	28,694,435	2,895,174	31,589,609
TOTAL FIXED CHARGES	28,694,435	31,548,799	23,603,584	24,965,846	3,728,589	28,694,435	2,895,174	31,589,609
AGENCY TOTAL	28,694,435	31,548,799	23,603,584	24,965,846	3,728,589	28,694,435	2,895,174	31,589,609
LOSS TAXES PRIVATE TAX-EXEMPT PROPERTY (9804)								
PHTS TO LOCAL GOVERNMENTS	67,655,921	71,094,256	58,411,351	61,184,275	5,404,019	66,588,294	3,497,190	70,085,484
Loss Taxes Private Tax-Exempt Property	67,655,921	71,094,256	58,411,351	61,184,275	5,404,019	66,588,294	3,497,190	70,085,484
TOTAL FIXED CHARGES	67,655,921	71,094,256	58,411,351	61,184,275	5,404,019	66,588,294	3,497,190	70,085,484
AGENCY TOTAL	67,655,921	71,094,256	58,411,351	61,184,275	5,404,019	66,588,294	3,497,190	70,085,484
UNEMPLOYMENT COMPENSATION (9903)								
Other Expenses	6,500,000	6,500,000	4,827,114	8,000,000	-1,700,000	6,300,000	300,000	6,600,000
AGENCY TOTAL	6,500,000	6,500,000	4,827,114	8,000,000	-1,700,000	6,300,000	300,000	6,600,000
ST EMPLOYEES RETIREMENT CONTRIBUTIONS (9909)								
Other Expenses	388,700,000	580,200,000	227,583,351	180,560,000	-244,029	180,315,971	6,473,615	186,789,586
AGENCY TOTAL	388,700,000	580,200,000	227,583,351	180,560,000	-244,029	180,315,971	6,473,615	186,789,586
HIGHER EDUC ALTERNATIVE RETIRE SYSTEM (9910)								
Other Expenses	10,303,416	10,818,587	7,188,635	10,680,250	169,750	10,850,000	100,000	10,950,000
AGENCY TOTAL	10,303,416	10,818,587	7,188,635	10,680,250	169,750	10,850,000	100,000	10,950,000

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
NON-FUNCTIONAL								
PENSIONS & RETIREMENTS-OTHER STATUTORY (9911)								
Other Expenses	1,247,622	1,286,317	1,200,202	1,350,000	-50,000	1,300,000	0	1,300,000
AGENCY TOTAL	1,247,622	1,286,317	1,200,202	1,350,000	-50,000	1,300,000	0	1,300,000
JUDGES & COMPENSATION COMM RETIREMENT (9912)								
Other Expenses	10,842,369	11,783,517	8,264,016	8,970,106	1,177,926	10,148,032	1,417,258	11,565,290
AGENCY TOTAL	10,842,369	11,783,517	8,264,016	8,970,106	1,177,926	10,148,032	1,417,258	11,565,290
INSURANCE - GROUP LIFE (9913)								
Other Expenses	2,280,000	2,280,000	1,592,644	2,490,000	-190,000	2,300,000	100,000	2,400,000
AGENCY TOTAL	2,280,000	2,280,000	1,592,644	2,490,000	-190,000	2,300,000	100,000	2,400,000
TUITION REIMBURSEMENT-TRAINING&TRAVEL (9916)								
OTHER CURRENT EXPENSES	0	0	1,371,334	1,622,000	-1,622,000	0	0	0
Other Current Expenses	0	0	1,371,334	1,622,000	-1,622,000	0	0	0
AGENCY TOTAL	0	0	1,371,334	1,622,000	-1,622,000	0	0	0
EMPLOYERS SOCIAL SECURITY TAX (9926)								
Other Expenses	125,297,758	126,457,703	103,913,224	116,457,000	2,973,000	119,430,000	3,169,000	122,599,000
AGENCY TOTAL	125,297,758	126,457,703	103,913,224	116,457,000	2,973,000	119,430,000	3,169,000	122,599,000
STATE EMPLOYEES HEALTH SERVICE COST (9932)								
Other Expenses	187,714,515	199,104,454	154,517,198	171,676,000	4,624,000	176,300,000	15,396,000	191,696,000
AGENCY TOTAL	187,714,515	199,104,454	154,517,198	171,676,000	4,624,000	176,300,000	15,396,000	191,696,000
RETIRED ST EMPLOYEES HEALTH SERV COST (9933)								
Other Expenses	90,323,975	99,799,466	79,719,671	84,695,000	6,130,000	90,825,000	9,775,000	100,600,000
AGENCY TOTAL	90,323,975	99,799,466	79,719,671	84,695,000	6,130,000	90,825,000	9,775,000	100,600,000
TTL- MISC APPROP ADMIN BY COMPTROLLER	922,098,882	1,143,578,496	673,899,648	674,895,937	20,160,304	695,056,241	43,188,217	738,244,458
TTL- NON-FUNCTIONAL	1,593,419,085	1,930,126,613	1,186,282,646	1,254,425,391	113,137,503	1,367,562,894	158,537,418	1,526,100,312
TTL- GENERAL FUND - GROSS	9,922,269,064	10,789,128,820	7,890,995,740	8,653,227,759	589,249,682	9,242,477,441	520,913,721	9,763,391,162
1993-94 Expenditure Adjustment	0	0	3,525,260	0	0	0	0	0
Estimated Unallocated Lapses	0	0	0	-70,000,000	0	-70,000,000	0	-70,000,000
General Other Expenses Reductions	0	0	0	-12,000,000	0	-12,000,000	0	-12,000,000
GENERAL FUND - NET	9,922,269,064	10,789,128,820	7,894,521,000	8,571,227,759	589,249,682	9,160,477,441	520,913,721	9,681,391,162

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 02. SPECIAL TRANSPORTATION FUND								
GENERAL GOVERNMENT								
STATE INSURANCE PURCHASING BOARD								
(1220)	2,426,234	2,560,017	1,480,751	1,430,593	995,641	2,426,234	133,783	2,560,017
Other Expenses	2,426,234	2,560,017	1,480,751	1,430,593	995,641	2,426,234	133,783	2,560,017
AGENCY TOTAL	2,426,234	2,560,017	1,480,751	1,430,593	995,641	2,426,234	133,783	2,560,017
TTL - GENERAL GOVERNMENT								
REG AND PROT OF PERSONS AND PROPERTY								
DEPARTMENT OF PUBLIC SAFETY								
(2000)	31,912,370	31,813,165	30,439,953	28,769,175	1,350,424	30,119,599	175,185	30,294,784
Personal Services	3,407,675	3,521,644	2,330,346	3,096,594	311,081	3,407,675	113,969	3,521,644
Other Expenses	367,962	55,800	2,675,104	0	367,962	367,962	-312,162	55,800
CAPITAL OUTLAY								
Equipment	971,488	971,488	0	971,488	30,116	1,001,604	35,056	1,036,660
OTHER CURRENT EXPENSES	3,764,523	3,396,573	0	2,964,670	799,853	3,764,523	-367,950	3,396,573
Trooper Trainee Class	2,000,000	2,000,000	2,022,449	2,000,000	798,000	2,798,000	344,154	3,142,154
Fleet Purchase	6,736,011	6,368,061	2,022,449	5,936,158	1,627,969	7,564,127	11,260	7,575,387
Workers' Compensation Claims	42,424,018	41,758,670	37,467,852	37,801,927	3,657,436	41,459,563	-11,748	41,447,815
TOTAL OTHER CURRENT EXPENSES								
AGENCY TOTAL	29,827,830	30,032,661	28,387,057	28,986,164	436,436	29,422,600	89,700	29,512,300
	14,175,170	13,940,290	9,517,819	12,594,965	656,809	13,251,774	397,578	13,649,352
MOTOR VEHICLE DEPARTMENT								
(2101)	2,316,920	1,902,882	701,212	944,430	5,570	950,000	0	950,000
Personal Services	1,183,513	1,146,085	61,501	200,000	983,000	1,183,000	-37,000	1,146,000
Other Expenses	1,956,000	1,956,000	0	0	0	0	0	0
CAPITAL OUTLAY	3,139,513	3,102,085	61,501	200,000	983,000	1,183,000	-37,000	1,146,000
Equipment	49,459,433	48,977,938	38,667,589	42,725,559	2,081,815	44,807,374	450,278	45,257,652
OTHER CURRENT EXPENSES								
Graduated Licenses	91,883,451	90,736,608	76,135,441	80,527,486	5,739,251	86,266,737	438,530	86,705,267
Safety Inspections at Emission Station								
TOTAL OTHER CURRENT EXPENSES								
AGENCY TOTAL	91,883,451	90,736,608	76,135,441	80,527,486	5,739,251	86,266,737	438,530	86,705,267

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 02. SPECIAL TRANSPORTATION FUND								
TRANSPORTATION								
DEPARTMENT OF TRANSPORTATION								
(5000)	99,332,440	99,539,161	101,514,805	98,059,846	579,154	98,639,000	527,938	99,166,938
Personal Services	34,129,654	35,325,736	38,043,086	30,901,386	3,295,188	34,196,574	1,265,958	35,462,532
Other Expenses	2,500,000	2,500,000	2,016,899	1,500,000	0	1,500,000	0	1,500,000
CAPITAL OUTLAY								
Equipment	2,582,179	2,639,930	2,621,469	2,552,941	29,059	2,582,000	57,900	2,639,900
OTHER CURRENT EXPENSES	350,000	350,000	275,426	50,000	300,000	350,000	0	350,000
Highway and Planning Research	8,500,000	8,500,000	3,506,726	5,000,000	0	5,000,000	0	5,000,000
Minor Capital Projects	8,850,000	8,850,000	3,782,152	5,050,000	300,000	5,350,000	0	5,350,000
Highway & Bridge Renewal-Equipment								
TOTAL CAPITAL OUTLAY	6,932,691	8,329,921	1,433,613	4,000,000	2,932,000	6,932,000	1,397,900	8,329,900
OTHER CURRENT EXPENSES	113,000	113,000	113,000	113,000	0	113,000	0	113,000
Handicapped Access Program	66,939,795	67,233,994	44,016,523	61,700,000	7,290,000	68,990,000	-519,100	68,470,900
Hospital Transit for Dialysis	59,161,611	62,401,591	53,993,320	56,474,734	2,685,266	59,160,000	3,241,500	62,401,500
Rail Operations	2,500,000	2,500,000	2,210,414	2,200,000	300,000	2,500,000	0	2,500,000
Bus Operations	135,647,007	140,578,506	101,766,870	124,487,734	13,207,266	137,695,000	4,120,300	141,815,300
Workers' Compensation Claims								
TOTAL OTHER CURRENT EXPENSES	11,593,000	11,393,000	10,532,526	200,000	9,000,000	9,200,000	0	9,200,000
MISCELLANEOUS	15,000	15,000	14,991	15,000	0	15,000	0	15,000
Highway and Bridge Renewal Program								
PHTS TO OTHER THAN LOCAL GOVTS								
Metro North Commuter Council	2,567,000	2,036,000	2,709,881	2,000,000	567,000	2,567,000	-531,000	2,036,000
PHTS TO LOCAL GOVERNMENTS	20,000,000	20,000,000	19,918,633	20,000,000	0	20,000,000	0	20,000,000
Aircraft Registration	22,567,000	22,036,000	22,628,514	22,000,000	567,000	22,567,000	-531,000	22,036,000
Town Aid Road Grants	22,582,000	22,051,000	22,643,505	22,015,000	567,000	22,582,000	-531,000	22,051,000
TOTAL PHTS TO LOCAL GOVERNMENTS	317,016,280	322,877,333	282,921,512	284,766,907	26,977,667	311,744,574	5,441,096	317,185,670
TOTAL FIXED CHARGES								
AGENCY TOTAL	317,016,280	322,877,333	282,921,512	284,766,907	26,977,667	311,744,574	5,441,096	317,185,670
NON-FUNCTIONAL								
DEBT SERVICE - STATE TREASURER								
(9120)								
PHTS TO OTHER THAN LOCAL GOVTS								
Debt Service	359,687,002	377,715,110	303,378,705	338,220,000	21,167,000	359,537,000	19,128,000	378,665,000
TOTAL FIXED CHARGES	359,687,002	377,715,110	303,378,705	338,220,000	21,167,000	359,537,000	19,128,000	378,665,000
AGENCY TOTAL	359,687,002	377,715,110	303,378,705	338,220,000	21,167,000	359,537,000	19,128,000	378,665,000
STATEWIDE GAAP IMPLEMENTATION								
(9406)								
OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	0
Statewide GAAP Implementation	0	0	0	0	0	0	0	0
Elim Statewide GAAP Implementation	0	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	0
AGENCY TOTAL	0	0	0	0	0	0	0	0

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 02. SPECIAL TRANSPORTATION FUND								
NON-FUNCTIONAL								
MISC APPROP ADMIN BY COMPTROLLER								
REFUNDS OF PAYMENTS (9605)								
Other Expenses	567,839	584,875	482,451	551,300	16,539	567,839	17,036	584,875
AGENCY TOTAL	567,839	584,875	482,451	551,300	16,539	567,839	17,036	584,875
UNEMPLOYMENT COMPENSATION								
(9903)								
Other Expenses	650,000	650,000	247,690	650,000	-20,000	630,000	20,000	650,000
AGENCY TOTAL	650,000	650,000	247,690	650,000	-20,000	630,000	20,000	650,000
ST EMPLOYEES RETIREMENT CONTRIBUTIONS								
(9909)								
Other Expenses	55,334,945	82,596,700	20,862,000	26,103,000	897,000	27,000,000	2,900,000	29,900,000
AGENCY TOTAL	55,334,945	82,596,700	20,862,000	26,103,000	897,000	27,000,000	2,900,000	29,900,000
INSURANCE - GROUP LIFE								
(9913)								
Other Expenses	129,000	129,000	101,834	129,000	0	129,000	0	129,000
AGENCY TOTAL	129,000	129,000	101,834	129,000	0	129,000	0	129,000
EMPLOYERS SOCIAL SECURITY TAX								
(9926)								
Other Expenses	12,775,887	12,879,252	12,123,046	12,733,000	42,000	12,775,000	70,000	12,845,000
AGENCY TOTAL	12,775,887	12,879,252	12,123,046	12,733,000	42,000	12,775,000	70,000	12,845,000
STATE EMPLOYEES HEALTH SERVICE COST								
(9932)								
Other Expenses	20,380,470	21,617,094	19,081,097	18,840,000	810,000	19,650,000	1,100,000	20,750,000
AGENCY TOTAL	20,380,470	21,617,094	19,081,097	18,840,000	810,000	19,650,000	1,100,000	20,750,000
TTL - MISC APPROP ADMIN BY COMPTROLLER								
	89,838,141	118,456,921	52,898,118	59,006,300	1,745,539	60,751,839	4,107,036	64,858,875
TTL - NON-FUNCTIONAL								
	449,525,143	496,172,031	356,276,823	397,226,300	22,912,539	420,138,839	23,235,036	443,373,875
TTL - SPECIAL TRANSPORTATION FUND - GROSS								
	860,851,108	912,345,989	716,814,327	763,951,286	56,625,098	820,576,384	29,248,445	869,824,829
1993-94 Expenditure Adjustment								
	0	0	-5,198,623	0	0	0	0	0
Estimated Unallocated Lapses								
	0	0	0	-6,000,000	0	-6,000,000	0	-6,000,000
SPECIAL TRANSPORTATION FUND - NET								
	860,851,108	912,345,989	711,615,704	757,951,286	56,625,098	814,576,384	29,248,445	863,824,829

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 03. MASHANTUCKET PEQUOT FUND								
NON-FUNCTIONAL								
MISC APPROP ADMIN BY COMPTROLLER								
GRANTS TO TOWNS								
(9802)								
PHTS TO LOCAL GOVERNMENTS								
Grants to Towns	85,000,000	85,000,000	88,115,210	85,000,000	0	85,000,000	0	85,000,000
TOTAL FIXED CHARGES	85,000,000	85,000,000	88,115,210	85,000,000	0	85,000,000	0	85,000,000
AGENCY TOTAL	85,000,000	85,000,000	88,115,210	85,000,000	0	85,000,000	0	85,000,000
TTL - MISC APPROP ADMIN BY COMPTROLLER								
	85,000,000	85,000,000	88,115,210	85,000,000	0	85,000,000	0	85,000,000
TTL - NON-FUNCTIONAL								
	85,000,000	85,000,000	88,115,210	85,000,000	0	85,000,000	0	85,000,000
TTL - MASHANTUCKET PEQUOT FUND - NET								
	85,000,000	85,000,000	88,115,210	85,000,000	0	85,000,000	0	85,000,000

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REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 04. SOLDIERS SAILORS & MARINES FD								
GENERAL GOVERNMENT								
DEPARTMENT OF VETERANS AFFAIRS								
(1312)								
PMTS TO OTHER THAN LOCAL GOVTS	20,000	18,000	2,850	20,300	-300	20,000	-2,000	18,000
Burial Expenses	220,000	235,000	124,579	206,000	14,000	220,000	15,000	235,000
Headstones	240,000	253,000	127,229	226,300	13,700	240,000	13,000	253,000
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	240,000	253,000	127,229	226,300	13,700	240,000	13,000	253,000
TOTAL FIXED CHARGES	240,000	253,000	127,229	226,300	13,700	240,000	13,000	253,000
AGENCY TOTAL	240,000	253,000	127,229	226,300	13,700	240,000	13,000	253,000
TTL- GENERAL GOVERNMENT	240,000	253,000	127,229	226,300	13,700	240,000	13,000	253,000

HUMAN SERVICES

SOLDIERS', SAILORS' AND MARINES' FUND

(6301)	621,033	659,680	558,207	634,372	-13,339	621,033	36,290	657,323
Personal Services	329,542	340,414	313,076	348,210	22,786	370,996	17,339	388,335
Other Expenses	11,600	6,730	6,032	10,000	1,600	11,600	-4,870	6,730
CAPITAL OUTLAY								
Equipment								
OTHER CURRENT EXPENSES	2,400,000	2,400,000	2,185,710	2,300,000	100,000	2,400,000	0	2,400,000
Award Payments to Veterans	3,362,175	3,406,824	3,063,025	3,292,582	111,047	3,403,629	48,759	3,452,388
AGENCY TOTAL	3,362,175	3,406,824	3,063,025	3,292,582	111,047	3,403,629	48,759	3,452,388
TTL- HUMAN SERVICES	3,602,175	3,659,824	3,190,254	3,518,882	124,747	3,643,629	61,759	3,705,388

TTL- SOLDIERS SAILORS & MARINES FD - NET

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REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 05. REGIONAL MARKET OPERATION FUND								
CONSERV AND DEVELOP NATURAL RESOURCES								
DEPARTMENT OF AGRICULTURE								
(3002)	408,180	412,473	403,358	400,708	6,295	407,003	4,641	411,644
Personal Services	303,277	309,933	253,581	279,527	27,590	307,117	6,440	313,557
Other Expenses								
CAPITAL OUTLAY	1,443	2,500	989	1,400	43	1,443	1,057	2,500
Equipment	712,900	724,906	657,928	681,635	33,928	715,563	12,138	727,701
AGENCY TOTAL	712,900	724,906	657,928	681,635	33,928	715,563	12,138	727,701
TTL- CONSERV AND DEVELOP NATURAL RESOURCES	712,900	724,906	657,928	681,635	33,928	715,563	12,138	727,701

NON-FUNCTIONAL

DEBT SERVICE - STATE TREASURER

(9120)

PMTS TO OTHER THAN LOCAL GOVTS

Debt Service	214,232	207,099	213,913	220,000	-5,768	214,232	-7,133	207,099
TOTAL FIXED CHARGES	214,232	207,099	213,913	220,000	-5,768	214,232	-7,133	207,099
AGENCY TOTAL	214,232	207,099	213,913	220,000	-5,768	214,232	-7,133	207,099

TTL- NON-FUNCTIONAL

TTL- REGIONAL MARKET & OPERATION FD - NET

	927,132	932,005	871,841	901,635	28,160	929,795	5,005	934,800
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REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 06. BANKING FUND								
REG AND PROT OF PERSONS AND PROPERTY								
DEPARTMENT OF BANKING								
(2402)								
Personal Services	7,389,878	7,490,022	6,560,385	7,138,287	97,124	7,235,411	424	7,235,835
Other Expenses	3,216,250	3,422,605	1,370,265	1,996,374	1,176,167	3,170,541	-40,000	3,130,541
CAPITAL OUTLAY								
Equipment	221,014	291,014	276,360	428,225	-207,211	221,014	-21,014	200,000
OTHER CURRENT EXPENSES								
Fringe Benefits	2,955,953	2,996,009	2,614,113	2,900,092	283,908	3,184,000	0	3,184,000
Indirect Overhead	404,250	431,535	404,250	404,250	0	404,250	27,085	431,335
TOTAL OTHER CURRENT EXPENSES	3,360,203	3,427,544	3,018,363	3,304,342	283,908	3,588,250	27,085	3,615,335
AGENCY TOTAL	14,185,345	14,630,985	11,225,373	12,867,228	1,347,988	14,215,216	-33,505	14,181,711
TTL- REG AND PROT OF PERSONS AND PROPERTY	14,185,345	14,630,985	11,225,373	12,867,228	1,347,988	14,215,216	-33,505	14,181,711
TTL- BANKING FUND - NET	14,185,345	14,630,985	11,225,373	12,867,228	1,347,988	14,215,216	-33,505	14,181,711

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 07. INSURANCE FUND								
REG AND PROT OF PERSONS AND PROPERTY								
DEPARTMENT OF INSURANCE								
(2403)								
Personal Services	7,171,189	7,184,593	4,727,653	6,711,738	7,617	6,719,355	-13,299	6,706,056
Other Expenses	1,016,473	1,034,497	902,868	980,813	35,660	1,016,473	18,024	1,034,497
CAPITAL OUTLAY								
Equipment	197,089	215,237	146,501	274,451	-77,362	197,089	18,148	215,237
OTHER CURRENT EXPENSES								
Fringe Benefits	2,868,476	2,873,837	1,885,094	2,619,846	337,154	2,957,000	-6,000	2,951,000
AGENCY TOTAL	11,253,227	11,308,164	7,662,116	10,586,848	303,069	10,889,917	16,873	10,906,790
TTL- REG AND PROT OF PERSONS AND PROPERTY	11,253,227	11,308,164	7,662,116	10,586,848	303,069	10,889,917	16,873	10,906,790
TTL- INSURANCE FUND - NET	11,253,227	11,308,164	7,662,116	10,586,848	303,069	10,889,917	16,873	10,906,790

REVISED CURRENT SERVICES BUDGET

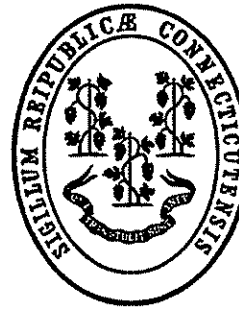
	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 08. CONSUMER COUNSEL & PUBLIC UTILITY FUND								
REG AND PROT OF PERSONS AND PROPERTY								
OFFICE OF CONSUMER COUNSEL (2406)								
Personal Services	850,443	854,293	647,342	812,173	1,406	813,579	693	814,272
Other Expenses	223,219	326,281	205,157	159,996	56,523	216,519	109,762	326,281
CAPITAL OUTLAY								
Equipment	36,943	14,603	85,121	13,685	23,258	36,943	-22,340	14,603
OTHER CURRENT EXPENSES								
Fringe Benefits	361,587	383,310	258,937	261,630	96,370	358,000	1,000	359,000
Indirect Overhead	7,100	7,100	0	5,037	2,063	7,100	0	7,100
TOTAL OTHER CURRENT EXPENSES	368,687	390,410	258,937	266,667	98,433	365,100	1,000	366,100
AGENCY TOTAL	1,499,292	1,585,587	1,196,557	1,252,521	179,620	1,432,141	89,115	1,521,256
DEPARTMENT OF PUBLIC UTILITY CONTROL (2407)								
Personal Services	6,480,506	6,510,398	6,017,716	6,332,882	-16,410	6,316,472	8,280	6,324,752
Other Expenses	1,637,974	1,883,649	1,107,030	1,551,498	286,476	1,637,974	245,675	1,883,649
CAPITAL OUTLAY								
Equipment	205,000	205,000	669,994	205,000	0	205,000	0	205,000
OTHER CURRENT EXPENSES								
Admin Expenses-Communication Services	29,865	32,247	0	0	29,865	29,865	2,382	32,247
Siting Council-Mgmt Hazardous Wastes	41,371	43,463	28,521	38,800	2,571	41,371	2,092	43,463
Fringe Benefits	2,688,507	2,702,808	2,394,126	2,558,024	221,224	2,779,248	3,752	2,783,000
Indirect Overhead	421,470	421,470	284,198	284,198	137,272	421,470	0	421,470
TOTAL OTHER CURRENT EXPENSES	3,181,213	3,199,988	2,706,845	2,881,022	390,932	3,271,954	8,226	3,280,180
AGENCY TOTAL	11,504,693	11,799,035	10,501,585	10,770,402	660,998	11,431,400	262,181	11,693,581
TTL- REG AND PROT OF PERSONS AND PROPERTY								
	13,003,985	13,384,622	11,698,142	12,022,923	840,618	12,863,541	351,296	13,214,837
TTL- CONSUMER COUNSEL & PUBLIC UTILITY FUND								
	13,003,985	13,384,622	11,698,142	12,022,923	840,618	12,863,541	351,296	13,214,837

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
SECTION 09. WORKERS' COMPENSATION FUND								
REG AND PROT OF PERSONS AND PROPERTY								
WORKERS' COMPENSATION COMMISSION (2904)								
Personal Services	7,007,633	7,052,774	6,069,832	6,810,472	197,161	7,007,633	20,467	7,028,100
Other Expenses	2,823,450	2,940,700	1,636,226	2,131,369	692,101	2,823,450	117,250	2,940,700
CAPITAL OUTLAY								
Equipment	213,021	216,562	134,503	153,642	59,379	213,021	3,541	216,562
OTHER CURRENT EXPENSES								
Criminal Justice Fraud Unit	417,273	431,879	290,949	405,000	12,273	417,273	14,606	431,879
Rehabilitative Services	12,249,223	12,677,946	5,239,449	11,880,915	-5,302,192	6,578,723	230,255	6,808,978
MIS Development	0	0	2,041,775	3,944,813	-3,944,813	0	0	0
Fringe Benefits	2,740,132	2,757,793	2,423,466	2,724,189	15,943	2,740,132	17,661	2,757,793
Indirect Overhead	1,204,153	1,246,299	595,933	1,139,384	64,769	1,204,153	42,146	1,246,299
TOTAL OTHER CURRENT EXPENSES	16,610,781	17,113,917	10,521,572	20,094,301	-9,154,020	10,940,281	304,668	11,244,949
AGENCY TOTAL	26,654,885	27,323,953	18,432,133	29,189,764	-8,205,379	20,984,385	445,926	21,430,311
TTL- REG AND PROT OF PERSONS AND PROPERTY								
	26,654,885	27,323,953	18,432,133	29,189,764	-8,205,379	20,984,385	445,926	21,430,311
TTL- WORKERS' COMPENSATION FUND - NET								
	26,654,885	27,323,953	18,432,133	29,189,764	-8,205,379	20,984,385	445,926	21,430,311

REVISED CURRENT SERVICES BUDGET

	AGENCY REQUEST 1995-96	AGENCY REQUEST 1996-97	ACTUAL 1993-94	ESTIMATED 1994-95	UPDATE 1995-96	REVISED 1995-96 CURRENT SERV	UPDATE 1996-97	REVISED 1996-97 CURRENT SERV
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 10. CRIMINAL INJURIES COMPENSATION FUND								
JUDICIAL								
JUDICIAL DEPARTMENT (9001)								
OTHER CURRENT EXPENSES								
Criminal Injuries Compensation	1,500,000	1,500,000	1,514,561	1,500,000	46,500	1,546,500	54,128	1,600,628
AGENCY TOTAL	1,500,000	1,500,000	1,514,561	1,500,000	46,500	1,546,500	54,128	1,600,628
TTL- JUDICIAL	1,500,000	1,500,000	1,514,561	1,500,000	46,500	1,546,500	54,128	1,600,628
TTL- CRIMINAL INJURIES COMPENSATION FUND	1,500,000	1,500,000	1,514,561	1,500,000	46,500	1,546,500	54,128	1,600,628
TOTAL ALL FUNDS	10,939,246,921	11,859,214,362	8,748,866,334	9,484,766,325	640,360,483	10,125,126,808	551,063,648	10,676,190,456



Capital Budget

SUMMARY OF THE RECOMMENDED CAPITAL PROGRAM

(In Millions)

	RECOMMENDED	
	1995-1996	1996-1997
<u>General Obligation Bonds</u>		
GENERAL GOVERNMENT		
Department of Housing		
Various housing projects and programs	\$ 40.0	\$ 40.0
Office of Policy and Management		
Local Capital Improvement Program	20.0	30.0
Various Urban Development Projects	4.0	4.0
Capital Equipment Purchase Fund	15.0	10.8
Offender Based Tracking System	3.8	7.3
Department of Public Works		
Office Development Program	25.0	30.0
Infrastructure Repairs to State- Owned Buildings	10.0	10.0
Asbestos Removal	5.0	5.0
Removal or Replacement of Underground Storage Tanks	1.5	1.5
Alterations and Renovations to Labor Department Building	10.0	-
REGULATION AND PROTECTION		
Department of Public Safety		
Statewide Telecommunications System	1.9	5.1
Firearms Training and Emergency Services Facility	2.4	-
Eastern District Headquarters Facility	-	1.6
Alterations and Improvements to Buildings	2.0	2.0
Department of Motor Vehicles		
Wethersfield - Renovations and improvements to headquarters building	-	1.5
Military Department		
Code Compliance and Improvements	1.0	1.0
CONSERVATION AND DEVELOPMENT		
Department of Agriculture		
Farmland Preservation Program	5.0	5.0
Oyster Cultch Restoration	1.0	1.0
Farm Environmental Compliance Program	1.0	1.0
Department of Environmental Protection		
Grants and Low Interest Revolving Loans under the Clean Water Fund		
Including Long Island Sound Clean- Up	18.8	40.8
Recreation and Natural Heritage Trust Program	5.0	5.0
Grants to Municipalities for Potable Water Pollution Control	2.0	2.0
Grants to State Agencies for Water Pollution Control	5.2	5.2
Dam Repairs	3.0	2.0
Identification, Containment, Removal, or Mitigation of Contaminated Sites in Urban Areas	5.0	5.0
Containment, Removal, or Mitigation of Identified Hazardous Waste Disposal Sites	5.0	5.0
Modernization and Improvements to state-owned recreation areas	1.0	1.0

SUMMARY OF THE RECOMMENDED CAPITAL PROGRAM
(In Millions)

	RECOMMENDED	
	1995-1996	1996-1997
Various Flood Control Projects	1.5	1.5
American's with Disabilities Act Improvements at State Recreation facilities	1.0	1.0
Alterations, Renovations, and new construction at state parks and other recreation facilities	3.0	3.0
Department of Economic Development		
Economic Development and Manufacturing Assistance and Defense Diversification Fund	20.0	20.0
Grants for Urban Economic Development Projects	5.0	-
Neighborhood Development in Enterprise Zones	2.5	2.5
One-stop Business Registry and Economic Information System	2.1	2.3
Mortgage and Loan Insurance for Connecticut Development Authority	3.0	3.0
Connecticut Innovations, Inc.		
Innovation Development Loan Fund	5.0	5.0
Royalty Financing of Risk Capital for Development and Marketing of Inventions and Products	5.0	5.0
Advanced Technology Centers	-	1.5
HEALTH AND HOSPITALS		
Department of Mental Retardation		
Southbury Training School		
Additions, Alterations, Renovations and Improvements to Buildings and Grounds	1.3	-
Fire, Safety and Environmental Improvements	7.5	4.2
American's with Disabilities Act Code Improvements	1.1	-
Grants for group home development or renovations	1.0	1.0
Department of Mental Health		
Fire, Safety and Environmental Improvements	5.0	5.0
Planning and construction of new facilities	4.0	2.5
American's with Disabilities Act Code Improvements	1.1	-
Preservation or Demolition in Accordance with the Master Plan	2.5	-
Alterations, Renovations, and Improvements to Comply with the Clean Air Act	6.4	-
HUMAN SERVICES		
Department of Social Services		
Grants for Child Day Care Projects, Elderly Centers, Shelter Facilities for Victims of Domestic Violence, Emergency Shelters, and Related Facilities for the Homeless, Multi-purpose		
Human Resource Centers in Urban Areas and Food Distribution Facilities	5.0	5.0
Grants for Neighborhood Facilities, Child Day Care Projects, Elderly Centers, Multi-purpose		
Human Resource Centers, Shelter Facilities for Victims of Domestic Violence, Emergency Shelters for the Homeless, and Food Distribution Facilities	5.0	5.0
Grants to Non- Profit Corporations to Provide Housing for Homeless Persons with AIDS	-	1.0
EDUCATION, MUSEUMS AND LIBRARIES		
Department of Education		
Grants to the Municipalities, Regional School Districts, and Regional Education Services		
Centers for the Purchase of Vocational Education Equipment	2.0	2.0
Grants to the Municipalities, Regional School Districts, and Regional Education Services		

SUMMARY OF THE RECOMMENDED CAPITAL PROGRAM
(In Millions)

	RECOMMENDED	
	1995-1996	1996-1997
Centers for Local School Construction, Rehabilitation and Improvement Projects	145.0	150.0
Grants for Development of inter-district Magnet School	15.0	35.0
Grants to the Municipalities, Regional School Districts, and Regional Education Services		
Centers for Various Improvements and Renovations for Instructional technology including		
Equipment and related items	-	5.0
Instruction Technology/Computer Networking at RVT Schools	-	1.0
Alterations and Improvements to Buildings including roof replacement, utilities, and mechanical		
systems and replacement of underground storage tanks	3.0	3.0
Fire, safety and handicapped code improvements- Site and building improvements	3.0	3.0
Commission on the Arts		
Connecticut Endowment Fund for Non-profit Organizations	1.0	1.0
State Library		
Grants to Municipalities for Construction of Public Libraries	1.0	1.0
University of Connecticut		
All Campuses		
Alterations and Improvements to Buildings and Grounds	10.0	10.0
New and Replacement Instructional Research and Support Equipment	7.0	7.0
Storrs Campus		
Development of a New Chemistry Building	48.7	-
Heating and Power Plant Improvements	5.0	5.0
Site and Utility Improvements for Technology Quadrant	4.0	4.0
Alterations and Code Improvements to the White Building including the Dairy Bar	-	2.4
Ice Rink enclosure and New Support Facilities to Service the Rink	-	2.6
Telecommunications/ Network Improvements	1.2	-
Development of an Agricultural Biotechnology Laboratory	-	9.4
Mansfield Apartments- Renovations and Improvements	-	2.6
Additional Facilities for the Benton State Art Museum	-	2.2
Avery Point Campus		
Development of the technology/maritime center		
Phase I Funds Only	15.0	15.0
Network improvements for Voice/ Data Video Transmission	-	2.0
Stamford Regional Campus		
Development of a new branch campus in downtown Stamford		
Planning Funds Only	2.0	-
Hartford Regional Campus		
Network Improvements for Voice/ Data Video Transmission	-	1.0
University of Connecticut Health Center		
Farmington		
Alterations and Improvements for Clinical and Medical School Programs	2.0	3.0
Alterations and Improvements in Accordance with Current Codes	1.5	1.5
School of Dental Medicine- New and Replacement Equipment	2.2	2.2
Renovations and Improvements to Buildings and Grounds	2.0	2.0
Development and implementation of Information Systems	1.5	1.5

SUMMARY OF THE RECOMMENDED CAPITAL PROGRAM
(In Millions)

	RECOMMENDED	
	1995-1996	1996-1997
Community-Technical Colleges		
All Colleges		
Alterations and Improvements to Buildings and Grounds	4.0	4.0
New and Replacement Equipment	4.0	4.0
Housatonic Community-Technical College		
Development of a Permanent Facility Including Equipment	2.5	-
Northwestern Community-Technical College		
Acquisition, Renovations to Existing Buildings and Construction of New Facilities		
Planning and Land Acquisition Only	-	3.9
Middlesex Community-Technical College		
Alterations and Improvements to HVAC Systems	2.1	-
Gateway Community-Technical College		
Renovations and Improvements at Long Wharf Campus	7.2	-
Manchester Community-Technical College		
Development of Additional Facilities		
Planning Funds Only	-	2.0
Tunxis Community-Technical College		
Land Acquisition and Related Costs	-	1.0
Connecticut State University System		
All Universities		
Purchase and Installation of new and replacement equipment	4.0	4.0
Central Connecticut State University		
East Hall - Warehouse Addition and Various Renovations	4.9	-
Various Projects - Renovations and Improvements to Buildings and Grounds	2.0	4.0
Upgrade Primary Electrical System and Various Site Improvements	-	2.4
Upgrade HVAC System in Copernicus Hall	-	3.6
New School of Business		
Planning Funds Only	2.0	-
Southern Connecticut State University		
Various Projects-Renovations and Improvements to Buildings and Grounds	2.0	4.0
Jennings Hall-Alterations and Improvements	-	2.8
Engleman Hall Renovations and Improvements		
Planning Funds Only	-	2.2
Acquisition of Property and Development	-	2.0
Upgrade and Replace All Steam and Electrical Lines at the West Campus	-	3.4
Eastern Connecticut State University		
Development of a New Library Facility	25.3	-
Various Projects- Renovations and Improvements to Buildings and Grounds	3.5	1.5
Western Connecticut State University		
Various Projects-Renovations and Improvements to Buildings and Grounds	1.0	3.0
Westside Campus: Field House Playing Fields	-	3.9
Alterations and Improvements to Utility Support Systems	-	3.0

SUMMARY OF THE RECOMMENDED CAPITAL PROGRAM
(In Millions)

	RECOMMENDED	
	1995-1996	1996-1997
CORRECTIONS		
Department of Correction		
Renovations and Improvements to Existing State-owned Buildings	4.8	1.8
JUDICIAL		
Judicial Department		
Stamford - Telecommunications Equipment and Wiring	3.4	-
Bridgeport - Development of a New Juvenile Matters and Detention Center	17.6	-
Alterations, Renovations and Improvements to Buildings and Grounds at State-Owned Facilities	4.0	5.0
Upgrade courthouse communications network for Judicial staff and Sheriff's Department	-	1.3
NON-FUNCTIONAL		
Connecticut Public Broadcasting, Inc.		
Establish a Working Capital Revolving Loan Fund	1.5	-
Contingency Reserve	-	-
All Other Recommendations	18.0	20.6
SUB-TOTAL - General Obligation Bonds	\$ 667.5	\$ 649.1
Less: Reductions/Cancellations of Prior Authorizations	(43.9)	-
TOTAL - Net General Obligation Bonds	\$ 623.6	\$ 649.1
<u>Self-Liquidating Bonds</u>		
University of Connecticut		
Deferred Maintenance, Renovations and Improvements to Facilities Including Energy Conservation and Code Compliance	\$ 1.0	\$ 1.0
Connecticut State University System		
Western Connecticut State University		
Various Projects - Renovations and Improvements to Buildings and Grounds	2.6	-
Central Connecticut State University		
Various Projects - Renovations and Improvements to Buildings and Grounds	1.5	2.8
Eastern Connecticut State University		
Various Projects - Renovations and Improvements to Buildings and Grounds	3.2	2.2
Southern Connecticut State University		
Various Projects - Renovations and Improvements to Buildings and Grounds	7.0	-
Alterations and Renovations to Schwartz Hall	-	4.6

SUMMARY OF THE RECOMMENDED CAPITAL PROGRAM
(In Millions)

	RECOMMENDED	
	1995-1996	1996-1997
All Other Recommendations	0.3	3.7
SUB-TOTAL - Self-Liquidating Bonds	\$ 15.6	\$ 14.3
Less: Reductions/Cancellations of Prior Authorizations	-	-
TOTAL - Self-Liquidating Bonds	\$ 15.6	\$ 14.3
<u>Revenue Bonds</u>		
Department of Environmental Protection		
Low Interest Revolving Loans through Revenue Bonds of the Clean Water Fund	\$ 66.9	\$ 43.6
TOTAL - Revenue Bonds	\$ 66.9	\$ 43.6
<u>Special Tax Obligation Bonds</u>		
Department of Transportation		
Special Tax Obligation Bonds		
Cost of Issuance and Debt Service Reserve	\$ 22.1	\$ 22.1
Bureau of Finance and Administration		
Alterations, Repairs, Improvements, Purchase or Development of Facilities	6.0	6.0
Bureau of Engineering and Highway Operations		
Capital Resurfacing and Related Reconstruction Projects	49.0	49.0
Interstate Highway Program	11.5	11.5
Urban Systems Projects	12.1	12.0
Intrastate Highway Program	29.9	29.9
Soil, Water Supply and Groundwater Remediation	6.0	6.0
State Bridge Improvement, Rehabilitation and Replacement Projects	20.0	20.0
Bureau of Aviation and Ports		
Development and Improvements of General Aviation Airport Facilities Including		
Grants to Municipal Airports	2.0	2.0
Bureau of Public Transportation		
Bus and Rail Facilities and Equipment, Including Rights-of-Way, Other		
Property Acquisition and Related Projects	34.0	34.0

SUMMARY OF THE RECOMMENDED CAPITAL PROGRAM
(In Millions)

	RECOMMENDED	
	1995-1996	1996-1997
All Other Recommendations	0.2	0.3
Sub-Total - Special Tax Obligation Bonds	\$ 192.8	\$ 192.8
Less: Reductions/Cancellations of Prior Authorizations	-	-
TOTAL - Special Tax Obligation Bonds	\$ 192.8	\$ 192.8
TOTAL CAPITAL PROGRAM	\$ 898.9	\$ 899.8

SUMMARY OF FINANCING

General Obligation Bonds	\$ 667.5	\$ 649.1
Less: Reductions/Cancellations of Prior Authorizations	(43.9)	-
Sub-Total - Net General Obligation Bonds	\$ 623.6	\$ 649.1
Self-Liquidating Bonds	\$ 15.6	\$ 14.3
Less: Reductions/Cancellations of Prior Authorizations	-	-
Sub-Total - Net Self-Liquidating Bonds	\$ 15.6	\$ 14.3
Revenue Bonds	\$ 66.9	\$ 43.6
Special Tax Obligation Bonds	\$ 192.8	\$ 192.8
Less: Reductions/Cancellations of Prior Authorizations	-	-
Sub-Total - Special Tax Obligation Bonds	\$ 192.8	\$ 192.8
TOTAL CAPITAL PROGRAM	\$ 898.9	\$ 899.8

Capital Program

Tax Reform Act of 1986

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

The Act imposes a united volume cap which is to be distributed among the State, State Authorities, Municipalities and Municipal/Regional Authorities applicable to certain qualified private activity bonds and the private activity portion of governmental bonds. For calendar years 1995 and 1996 the cap will each be \$50 times the state's population based on the most recent census estimate.

Statutory Debt Limit

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

The debt incurring margin as of June 30, 1995, as estimated as of August 1, 1994 is calculated below.

	FY 1995
Revenues	\$ 6,356,200,000
Multiplier	1.6
Limit	\$10,169,920,000
Bonds Subject to Limit	\$ 8,500,087,261.85
Debt Incurring Margin	\$ 1,669,832,738.15

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.

FISCAL YEARS 96-97 CAPITAL PROGRAM
New Facilities, Additions to Existing Facilities, and Other Projects

	Estimated State Funds	Prior Authorization	Requested FY 96	Requested FY 97	Recommended FY96	Recommended FY97
SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT						
General Government	\$333,550,000	\$0	\$171,350,000	\$162,200,000	\$134,850,000	\$139,100,000
Regulation and Protection	174,728,572	72,502,255	53,955,122	48,271,195	11,830,000	14,804,600
Conservation & Development	1,559,868,243	108,688,243	677,972,000	773,208,000	168,450,000	162,900,000
Health and Hospitals	88,927,336	2,190,500	49,197,629	37,539,207	30,880,000	14,700,000
Transportation	3,246,353,700	2,853,553,700	196,450,000	196,350,000	192,800,000	192,800,000
Human Services	27,000,000	0	13,000,000	14,000,000	10,000,000	11,000,000
Education, Museums & Libraries	1,363,521,649	89,018,825	674,687,299	599,815,525	360,174,600	353,352,700
Corrections	414,950,000	0	157,600,000	257,350,000	4,830,000	1,775,000
Judicial	282,156,579	75,210,399	116,130,000	90,816,180	26,342,000	8,212,000
Non-Functional	6,335,000	1,000,000	4,165,000	1,170,000	2,665,000	1,170,000
Contingency Reserves						
SUB-TOTAL - All Agencies	\$7,497,391,079	\$3,202,163,922	\$2,114,507,050	\$2,180,720,107	\$942,821,600	\$899,814,300
Less: Reductions/Cancellations Of Prior Authorizations					(43,903,497)	
GRAND TOTAL	\$7,497,391,079	\$3,202,163,922	\$2,114,507,050	\$2,180,720,107	\$898,918,103	\$899,814,300
SUMMARY OF FINANCING:						
General Obligation Bonds	\$3,824,545,379	\$335,460,222	\$1,707,637,050	\$1,781,448,107	\$667,521,600	\$649,035,300
Less: Reductions/Cancellations Of Prior Authorizations					(43,903,497)	
SUB-TOTAL - Net G.O. Bonds	\$3,824,545,379	\$335,460,222	\$1,707,637,050	\$1,781,448,107	\$623,618,103	\$649,035,300
Self-Liquidating Bonds	\$71,492,000	\$13,150,000	\$23,420,000	\$34,922,000	\$15,600,000	\$14,379,000
Less: Reductions/Cancellations Of Prior Authorizations						
SUB-TOTAL - Net S.L. Bonds	\$71,492,000	\$13,150,000	\$23,420,000	\$34,922,000	\$15,600,000	\$14,379,000
Revenue Bonds	\$355,000,000	\$0	\$187,000,000	\$168,000,000	\$66,900,000	\$43,600,000
Special Tax Obligation Bonds	\$3,246,353,700	\$2,853,553,700	\$196,450,000	\$196,350,000	\$192,800,000	\$192,800,000
Less: Reductions/Cancellations Of Prior Authorizations						
SUB-TOTAL - Net S.T.O. Bonds	\$3,246,353,700	\$2,853,553,700	\$196,450,000	\$196,350,000	\$192,800,000	\$192,800,000
GRAND TOTAL	\$7,497,391,079	\$3,202,163,922	\$2,114,507,050	\$2,180,720,107	\$898,918,103	\$899,814,300

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
GENERAL GOVERNMENT						
DEPARTMENT OF HOUSING (1)						
Housing development and rehabilitation, including moderate cost housing, moderate rental, congregate and elderly housing, urban homesteading, community housing development corporations, housing purchase and rehabilitation, housing for the homeless, housing for low income persons, limited equity cooperatives and mutual housing projects, removal of hazardous material including asbestos and lead-based paint in residential structures, emergency repair assistance for senior citizens, housing land bank and land trust, housing and community development, predevelopment grants and loans, reimbursement for state and federal surplus property, private rental investment mortgage and equity program, housing infrastructure, septic system repair loan program, construction, acquisition and related rehabilitation, funding of state match requirements for federal programs, and participation in federal programs, together with administrative expenses of the Department of Housing associated with those programs that are eligible under the General Statutes.	-	-	-	-	\$40,000,000	\$40,000,000
[Housing Construction and Rehabilitation - 01] Consolidated program for the construction, substantial rehabilitation and acquisition components of various financing programs of the Department	\$2,890,250	-	\$1,100,000	\$1,790,250	-	-
[Homeownership Opportunities - 02] Grants/Loans for Limited Equity Cooperative St Fds Auth to Date \$34,516,089	9,020,000	-	4,400,000	4,620,000	-	-
[Homeownership Opportunities - 02] Low interest loans for Housing Purchase and Rehabilitation Program St Fds Auth to Date \$101,936,929	13,284,000	-	6,480,000	6,804,000	-	-
[Strategies for Affordability - 04] Loans/Grants for Removal and Disposal of Hazardous Material Including Asbestos and Lead-Based Paint in Residential Structures St Fds Auth to Date \$3,666,986	205,000	-	100,000	105,000	-	-
[Homeownership Opportunities -02] Federal Matching Funds Program	1,127,500	-	550,000	577,500	-	-
[Housing Construction and Rehabilitation - 01] Grants/Loans for Rental Rehabilitation Program St Fds Auth to Date \$141,020,184	13,530,000	-	6,600,000	6,930,000	-	-
[Homeownership Opportunities - 02] Loans/Advances for Urban Homesteading St Fds Auth to Date \$13,984,288	2,214,000	-	1,080,000	1,134,000	-	-
[Housing Construction and Rehabilitation - 01] Grants for Low-Income Housing (Affordable Housing) St Fds Auth to Date \$46,904,893	3,382,500	-	1,650,000	1,732,500	-	-

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Homeownership Opportunities - 02] Loans/Grants for Mutual Housing Program St Fds Auth to Date \$15,991,782	3,382,500	-	1,650,000	1,732,500	-	-
[Housing and Community Development- 03] Grants for Land Bank and Land Trust Program St Fds Auth to Date \$43,484,061	5,125,000	-	2,500,000	2,625,000	-	-
[Housing Construction and Rehabilitation - 01] Grants/Loans/Advances to Community Housing Development Corporations St Fds Auth to Date \$29,557,448	3,075,000	-	1,500,000	1,575,000	-	-
[Housing Construction and Rehabilitation - 01] Grants/Loans for Congregate Elderly Housing St Fds Auth to Date \$62,791,148	11,203,250	-	5,465,000	5,738,250	-	-
[Housing Construction and Rehabilitation - 01] Grants/Loans for Moderate Rental Housing St Fds Auth to Date \$211,238,456	4,510,000	-	2,200,000	2,310,000	-	-
[Housing and Community Development- 03] Grants for Housing and Community Development St Fds Auth to Date \$19,295,164	6,150,000	-	3,000,000	3,150,000	-	-
[Housing Construction and Rehabilitation - 01] Grants/Loans for Elderly Housing St Fds Auth to Date \$180,865,694	16,912,500	-	8,250,000	8,662,500	-	-
[Housing Construction and Rehabilitation - 01] Grants/Loans/Loan Guarantees or Interest Subsidies for Housing for the Homeless St Fds Auth to Date \$24,517,021	550,000	-	550,000	-	-	-
[Technical Support Services - 05] Grants/Advances for predevelopment costs associated with housing development projects St Fds Auth to Date \$4,427,400	225,500	-	110,000	115,500	-	-
[Housing and Community Development- 03] Grants/Loans for Housing Infrastructure Improvements St Fds Auth to Date \$1,874,348	1,025,000	-	500,000	525,000	-	-
[Homeownership Opportunities - 02] Mortgage loans for low and moderate income housing St Fds Auth to Date \$60,000,000	205,000	-	100,000	105,000	-	-
[Strategies for Affordability - 04] Grants/Low-Interest Loans to Senior Citizens for Homeowner Emergency Repairs St Fds Auth to Date \$682,000	221,400	-	108,000	113,400	-	-
[Strategies for Affordability - 04] Septic System Repair Loan Program St Fds Auth to Date \$200,000	55,350	-	27,000	28,350	-	-
[Technical Support Services - 05] Surplus Land Program - Reimbursements to federal government for unused surplus property St Fds Auth to Date \$1,000,000	51,250	-	25,000	26,250	-	-

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Housing Construction and Rehabilitation - 01] Grants/Deferred Loans for Private Rental Investment Mortgage and Equity Projects St Fds Auth to Date \$47,491,348	55,000	-	55,000	-	-	-
TOTAL - Department of Housing	\$98,400,000	\$0	\$48,000,000	\$50,400,000	\$40,000,000	\$40,000,000

(1) Various Special Acts authorized \$575.9 million for housing purposes which has been earmarked by the Department as of September 1, 1994 and is included in the balances shown as State Funds Authorized to Date under the various program categories.

OFFICE OF POLICY AND MANAGEMENT

[Office of Secretary and Management Support - 01] Grants-in-aid to municipalities for local capital improvements program St Fds Auth to Date \$230,000,000	\$60,000,000	\$-	\$30,000,000	\$30,000,000	\$20,000,000	\$30,000,000
[Office of Secretary and Management Support - 01] Grants-in-aid to municipalities, municipal entities or nonprofit organizations for urban development projects including housing, economic development, transportation, environmental protection, public safety and social services projects and programs St Fds Auth to Date \$78,300,000	8,000,000	-	4,000,000	4,000,000	4,000,000	4,000,000
[Office of Secretary and Management Support - 01] Assets Management and related costs St Fds Auth to Date \$750,000	500,000	-	250,000	250,000	250,000	250,000
[Office of Secretary and Management Support - 01] Capital Equipment Purchase Fund St Fds Auth to Date \$85,200,000	25,000,000	-	15,000,000	10,000,000	15,000,000	10,800,000
[Office of Secretary and Management Support - 01] Planning and Phase I development of an offender based tracking system for use by state and local criminal justice agencies Total Est. Cost \$23,650,000 Est. Federal Funds \$1,000,000	11,150,000	-	3,850,000	7,300,000	3,850,000	7,300,000
TOTAL - Office of Policy and Management	\$104,650,000	\$0	\$53,100,000	\$51,550,000	\$43,100,000	\$52,350,000

DEPARTMENT OF PUBLIC WORKS

[Facilities Design & Construction - 04] Development of state-owned office facilities through acquisition of land and/or buildings Total Est Cost \$321,410,150 St Fds Auth to Date \$161,400,000	\$60,000,000	\$-	\$30,000,000	\$30,000,000	\$25,000,000	\$30,000,000
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Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Facilities Design & Construction - 04] Infrastructure repairs and improvements, including fire, safety and compliance with the American's with Disabilities Act improvements to state-owned buildings and grounds including energy conservation, and preservation of unoccupied buildings Total Est Cost \$125,000,000 St Fds Auth to Date \$80,825,000	37,000,000	-	18,500,000	18,500,000	10,000,000	10,000,000
[Facilities Design & Construction - 04] Removal or encapsulation of asbestos in state-owned buildings Total Est. Cost \$100,000,000 St Fds Auth to Date \$78,000,000	13,000,000	-	6,500,000	6,500,000	5,000,000	5,000,000
[Facilities Design & Construction - 04] Removal or replacement of underground storage tanks Total Est Cost \$49,000,000 St Fds Auth to Date \$33,500,000	10,000,000	-	5,000,000	5,000,000	1,500,000	1,500,000
[Facilities Design & Construction - 04] Long Range Capital Planning and Space Utilization Studies Total Est. Cost \$1,700,000 St Fds Auth to Date \$450,000	500,000	-	250,000	250,000	250,000	250,000
[Facilities Design & Construction - 04] Alterations and improvements to the Department of Labor Central Office building, Wethersfield Total Est. Cost \$12,129,242	10,000,000	-	10,000,000	-	10,000,000	-
TOTAL - Department of Public Works	\$130,500,000	\$0	\$70,250,000	\$60,250,000	\$51,750,000	\$46,750,000
TOTAL GENERAL GOVERNMENT	\$333,550,000	\$0	\$171,350,000	\$162,200,000	\$134,850,000	\$139,100,000

REGULATION AND PROTECTION

DEPARTMENT OF PUBLIC SAFETY

[Technical Support System - 01] Statewide Telecommunications System including two-way radio system, land acquisition, site improvements, construction and equipment including communications command center	\$ 68,192,000	\$61,192,000	\$1,900,000	\$5,100,000	\$1,900,000	\$5,100,000
[Police Support Services-06] Firearms Training and Emergency Services Facility including canine training and vehicle impound area	6,232,050	250,000	5,982,050	-	2,410,000	-
[Police Support Services-06] Forensic Laboratory Phase II, Meriden	4,870,500	-	440,000	4,430,500	-	440,000
[Police Support Services-06] Purchase Helicopter	1,700,000	-	1,700,000	-	-	-

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Police Support Services-06] Eastern District Headquarters Facility Renovations and Improvements to Building at Mansfield Training School 13,000 sq. ft.	1,812,950	-	1,812,950	-	180,000	1,632,950
[Police Support Services-06] New Barracks Facility in East Hartford for Troop H 21,000 sq. ft. and Support Facilities	5,950,000	250,000	256,650	5,443,350	-	256,650
[Police Support Services-06] Renovations and Improvements to Troop I Barracks in Bethany 10,000 sq.ft.	1,555,000	55,000	1,500,000	-	-	150,000
[Police Support Services-06] Renovations and Improvements to Troop B Barracks in Canaan 21,000 sq.ft.	4,098,897	-	535,022	3,563,875	-	-
[Police Support Services-06] Renovations and Improvements to Troop D Barracks in Danielson 21,000 sq.ft.	5,915,000	-	292,000	5,623,000	-	-
[Police Support Services-06] Renovations and Improvements to Troop K Barracks in Colchester 21,000 sq.ft. Total Est Cost \$5,915,000 Planning Funds Only	292,000	-	292,000	-	-	-
[Police Support Services-06] Renovations and Improvements to Troop F Barracks in Westbrook 21,000 sq.ft. Total Est Cost \$ 4,015,085 Planning Funds Only	525,000	-	525,000	-	-	-
[Police Support Services-06] Renovations and Improvements to Telephone Systems including New Equipment	875,000	-	875,000	-	875,000	-
[Police Support Services - 06] Alterations and improvements to buildings and grounds, including utilities, mechanical systems, energy conservation and removal and replacement of fuel storage tanks Total Est Cost \$13,000,000 St Fds Auth to Date \$5,550,000	4,450,000	-	2,300,000	2,150,000	2,000,000	2,000,000
[Police Support Services-06] Alterations and improvements to Facilities in accordance with ADA requirements	875,580	-	348,290	527,290	300,000	525,000
[Police Support Services-06] Alterations and Improvements to Facilities for the removal and disposal of lead	50,000	-	50,000	-	50,000	-
[Police Support Services-06] Improvements to E-911 systems at various barracks facilities	605,000	-	605,000	-	605,000	-
TOTAL - Department of Public Safety	\$107,998,977	\$61,747,000	\$19,413,962	\$26,838,015	\$8,320,000	\$10,104,600

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
DEPARTMENT OF MOTOR VEHICLES						
[Branch Office Customer Service-02] Bridgeport - Development of a Class 3 branch office, 15,000 sq. ft., including land acquisition and site improvements	\$13,600,000	(2) \$6,300,000	\$7,300,000	\$ -	\$ -	\$ -
[Branch Office Customer Service-02] Hamden - Renovations to a Class 3 branch office, 25,450 sq. ft., including site improvements	5,880,360	(2) 2,549,000	3,331,360	-	-	-
[Branch Office Customer Service-02] Alterations and improvements to regional branch offices statewide	492,240	-	492,240	-	490,000	-
[Branch Office Customer Service-02] Code compliance improvements at various locations in accordance with the American's with Disabilities Act	343,760	-	343,760	-	340,000	-
[Branch Office Customer Service-02] Wethersfield - Renovations and improvements to headquarters building, including windows and roof 117,000 sq. ft.	15,036,980	-	2,833,800	12,203,180	-	1,500,000
[Branch Office Customer Service-02] Hartford Area - Development of a Class 3 branch office, 15,000 sq. ft., including land acquisition and site improvements	5,580,000	-	5,580,000	-	-	-
TOTAL-Department of Motor Vehicles	\$40,933,340	\$8,849,000	\$19,881,160	\$12,203,180	\$630,000	\$1,500,000
(2) Prior authorization shown is from a lump sum authorized under various Special Acts which have been earmarked by the Department for these projects.						
MILITARY DEPARTMENT						
[Facilities Management - 01] Expansion and renovations to aviation facilities at Groton/New London Airport Total Est. Cost \$11,200,000 Est. Federal Reimbursement \$9,700,000	\$ 11,200,000	\$ 1,320,000	\$ 9,880,000	\$ -	\$ -	\$ -
[Facilities Management - 01] Improvements, alterations and renovations to buildings, including site improvements and exterior building repairs Total Est. Cost \$4,750,000 St Fds Auth to Date \$2,850,000	1,000,000	-	500,000	500,000	500,000	500,000
[Facilities Management - 01] State matching funds for anticipated federal reimbursable projects Total Est. Cost \$4,737,674 St Fds Auth to Date \$3,237,674 Est. Federal Reimbursements 50% - 100%	600,000	-	300,000	300,000	300,000	300,000
[Facilities Management-01] New armory, 1st Co. Governor's Horse Guard, Avon, 30,000 sq. ft.	1,250,000	550,000	700,000	-	-	-

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Facilities Management - 01] Code compliance improvements at various locations in accordance with the American's with Disabilities Act State Funds Auth. to Date \$200,000	2,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000
[Facilities Management-01] New 500 person armory-Windsor Locks-45,000 sq.ft. Est. Federal Reimbursement \$2,450,000	3,900,000	-	350,000	3,550,000	-	350,000
[Facilities Management-01] Lead removal and disposal at various armories	400,000	-	400,000	-	400,000	-
[Facilities Management-01] Code compliance improvements to the Organizational Maintenance Facility, Branford Est. Federal Reimbursement \$300,000	516,255	36,255	480,000	-	480,000	-
[Facilities Management-01] Vehicle paint facility-Windsor Locks-5,000 sq. ft. Est. Federal Reimbursement-\$500,000	650,000	-	650,000	-	-	650,000
[Facilities Management-01] Various infrastructure improvements at Camp Hartell-Windsor Locks Est. Federal Reimbursement \$450,000	1,130,000	-	150,000	980,000	-	150,000
[Facilities Management-01] New USPFO Warehouse, including demolition of existing buildings, Windsor Locks Est. Federal Reimbursement \$1,700,000	2,600,000	-	250,000	2,350,000	-	250,000
[Facilities Management-01] New training center-Stone's Ranch, East Lyme-45,000 sq. ft. Total Est. Cost \$2,750,000 Est. Federal Reimbursement \$2,150,000 Planning Funds Only	250,000	-	-	250,000	-	-
[Facilities Management-01] Renovate Field Headquarters, 12,800 sq. ft. Stone's Ranch, East Lyme Est. Federal Reimbursement \$200,000	300,000	-	-	300,000	-	-
TOTAL - Military Department	\$ 25,796,255	\$ 1,906,255	\$ 14,660,000	\$ 9,230,000	\$ 2,680,000	\$ 3,200,000
TOTAL - REGULATION & PROTECTION	\$ 174,728,572	\$ 72,502,255	\$ 53,955,122	\$ 48,271,195	\$ 11,830,000	\$ 14,804,600
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
[Land and Agricultural Resources-03] Purchase of development rights and/or fee acquisition of farmland to preserve agricultural lands, approximately 12,000 additional acres Total Est. Cost \$171,250,000 St. Fds. Auth. to Date \$76,250,000	\$35,000,000	\$ -	\$15,000,000	\$20,000,000	\$5,000,000	\$5,000,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Food and Agric. Product Supply-03] Oyster cultch restoration to increase oyster production in public seed beds, Bridgeport/Stratford Total Est. Cost \$7,300,000 St. Fds. Auth. to Date \$5,300,000	2,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000
[Land and Agricultural Resources-03] State matching funds for grants-in-aid to farmers for environmental compliance, including waste management facilities, compost, soil and erosion control, pesticide reduction, storage and disposal Total Est. Cost \$6,000,000 Est. Fed. Fds. \$4,000,000	2,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL-Department of Agriculture	\$39,000,000	\$0	\$17,000,000	\$22,000,000	\$7,000,000	\$7,000,000
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
General Obligation Bonds						
[Bureau of Water Management - 07] Grants-in-aid and low interest revolving loans under the clean water fund, including Long Island Sound clean-up St Fds Auth to Date/G.O. - \$536,270,000 St Fds Auth to Date/Revenue - \$466,900,000	\$222,000,000	\$ -	\$78,000,000	\$144,000,000	\$18,800,000	\$40,800,000
[Bureau of Outdoor Recreation - 05] Recreation and natural heritage trust program for recreation, open space, resource protection and resource management St Fds Auth to Date \$68,870,012	30,000,000	-	15,000,000	15,000,000	5,000,000	5,000,000
[Bureau of Water Management - 07] Grants-in-aid to municipalities for the purpose of providing potable water St Fds Auth to Date \$9,750,000	27,000,000	-	12,000,000	15,000,000	2,000,000	2,000,000
[Bureau of Water Management - 07] Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects St Fds Auth to Date \$29,000,000	10,450,000	-	5,200,000	5,250,000	5,200,000	5,250,000
[Bureau of Water Management - 07] Dam repairs including state-owned dams Total Est. Cost \$25,248,260 St Fds Auth to Date \$22,248,260	5,000,000	-	3,000,000	2,000,000	3,000,000	2,000,000
[Bureau of Water Management - 07] Identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas Total Est. Cost \$105,500,000	66,500,000	25,000,000	17,500,000	24,000,000	5,000,000	5,000,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Bureau of Water Management - 07] Containment, removal or mitigation of identified hazardous waste disposal sites Total Est. Cost \$205,000,000 St Fds Auth to Date \$24,000,000	60,000,000	-	30,000,000	30,000,000	5,000,000	5,000,000
[Bureau of Outdoor Recreation - 05] Modernization and improvements to state-owned recreation areas	27,112,342	24,512,342	1,300,000	1,300,000	1,000,000	1,000,000
[Bureau of Water Management - 07] Various flood control, flood repair, erosion damage repairs and municipal dam repairs St Fds Auth to Date \$23,103,603	3,000,000	-	1,500,000	1,500,000	1,500,000	1,500,000
[Bureau of Outdoor Recreation - 05] American's with Disabilities Act improvements at state recreation areas St Fds Auth to Date \$2,100,000	2,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000
[Bureau of Outdoor Recreation - 05] Alterations, renovations and new construction at state parks and other recreation facilities St Fds Auth to Date \$16,270,000	18,608,000	-	9,222,000	9,386,000	3,000,000	3,000,000
[Bureau for Outdoor Recreation - 05] Grants-in-aid to Municipalities for Acquisition and development of open space for conservation or recreation purposes	46,495,250	(3) 36,495,250	5,000,000	5,000,000	-	-
[Bureau of Water Management - 08] Urban Site Remediation Program for development of parks, public facilities and small businesses for local neighborhoods Est. Total Cost \$40,000,000	30,000,000	20,000,000	5,000,000	5,000,000	-	-
[Bureau of Water Management - 08] Dredging of Silver Lake in Meriden/Berlin and other related improvements for development of a new State Park Total Est. Cost \$6,066,251	5,880,651	2,680,651	1,600,000	1,600,000	-	-
[Bureau of Administration - 02] Design and construction of a Central Supply Depot on State-owned land, Middletown	1,230,000	-	180,000	1,050,000	-	-
[Bureau of Water Management - 06] Digital soils mapping project	450,000	-	450,000	-	-	450,000
SUB-TOTAL - General Obligation Bonds	\$555,726,243	\$108,688,243	\$185,952,000	\$261,086,000	\$50,500,000	\$72,000,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
Revenue Bonds						
[Bureau of Water Management - 07] Grants-in-aid and low interest revolving loans through Revenue Bonds of the clean water fund, including Long Island Sound clean-up St Fds Auth to Date/G.O. - \$536,270,000 St Fds Auth to Date/Revenue - \$466,900,000	\$355,000,000	\$ -	\$187,000,000	\$168,000,000	\$66,900,000	\$43,600,000
SUB-TOTAL - Revenue Bonds	\$355,000,000	\$0	\$187,000,000	\$168,000,000	\$66,900,000	\$43,600,000
TOTAL - Dept. of Environmental Protection	\$910,726,243	\$108,688,243	\$372,952,000	\$429,086,000	\$117,400,000	\$115,600,000
(3) P.A. 79-607, as amended, authorized \$2 million for grants for urban recreational development and solid waste disposal projects.						
HISTORICAL COMMISSION						
[Historic Preservation-01] Grants-in-aid or advances for restoration and preservation of historic structures and landmarks Total Est. Cost \$5,588,594 St. Fds Auth to Date \$4,188,594	\$450,000	\$ -	\$450,000	\$ -	\$450,000	\$ -
Total - Historical Commission	\$450,000	\$0	\$450,000	\$0	\$450,000	\$0
DEPARTMENT OF ECONOMIC DEVELOPMENT						
[Community and Business Financing - 04] Economic development and manufacturing assistance and defense diversification fund including grants, extensions of credit, loans or loan guarantees or combinations thereof Total Est. Cost \$717,500,000 St. Fds Auth to Date \$267,500,000	\$180,000,000	\$ -	\$90,000,000	\$90,000,000	\$20,000,000	\$20,000,000
[Business and Regional Development - 03] Financial assistance for the State share of regional economic development projects Total Est. Cost \$280,000,000 St. Fds Auth to Date \$100,000,000	80,000,000	-	40,000,000	40,000,000	-	-
[Business and Regional Development - 03] Regional Economic Development Program State matching funds for the cost of regional economic planning Total Est. Cost \$11,000,000 St Fds Auth to Date \$3,500,000	3,000,000	-	1,500,000	1,500,000	-	-
[Community and Business Financing - 04] Grants-in-aid to municipalities for urban economic development projects Total Est. Cost \$148,500,000 St Fds Auth to Date \$48,500,000	30,000,000	-	15,000,000	15,000,000	5,000,000	-

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Community and Business Financing - 04] Grants-in-aid for inner city economic, cultural and artistic development and stimulus Total Est. Cost \$120,300,000 St Fds Auth to Date \$20,300,000	25,000,000	-	10,000,000	15,000,000	-	-
[Community and Business Financing - 04] Financial assistance for comprehensive neighborhood development in enterprise zones Total Est. Cost \$25,000,000	15,000,000	-	5,000,000	10,000,000	2,500,000	2,500,000
[Community and Business Financing - 04] One-stop business registry and economic information system Total Est Cost \$13,200,000 St. Fds. Auth. to Date \$1,000,000	4,400,000	-	2,100,000	2,300,000	2,100,000	2,300,000
[Community and Business Financing - 04] Financial assistance for the entrepreneurial development of persons having incomes below the federal poverty level Total Est. Cost \$4,500,000 St. Fds. Auth. to Date \$500,000	1,000,000	-	500,000	500,000	500,000	500,000
[Community and Business Financing - 04] Connecticut Stabilization Fund-Loans, extensions of credit, guarantees, equity investments for financing or refinancing of major economic development projects through the Connecticut Development Authority Total Est. Cost \$412,192,000 St. Fds. Auth to Date \$157,100,000	112,992,000	-	57,020,000	55,972,000	-	-
[Community and Business Financing - 04] Mortgage and loan insurance program for economic development projects through the Connecticut Development Authority Total Est. Cost \$44,700,000 St. Fds Auth. to Date \$63,800,000	37,800,000	-	23,950,000	13,850,000	3,000,000	3,000,000
TOTAL - Department of Economic Development	\$489,192,000	\$0	\$245,070,000	\$244,122,000	\$33,100,000	\$28,300,000
CONNECTICUT INNOVATIONS, INC.						
Innovation Development Loan Fund for development of high-technology products through early product marketing and production Total Est. Cost \$64,000,000 St Fds Auth to Date \$34,000,000	\$10,000,000	\$ -	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Royalty financing of risk capital for development and marketing of inventions and products Total Est. Cost \$78,250,000 St Fds Auth to Date \$48,250,000	10,000,000	-	5,000,000	5,000,000	5,000,000	5,000,000
Advanced Technology Centers-State matching funds for federal and/or private funds Total Est. Cost \$36,000,000 St. Fds. Auth. to Date \$7,000,000	6,000,000	-	-	6,000,000	-	1,500,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
Charles Goodyear Cooperative Research and Development grants - Matching funds for cooperative high technology research and development within Connecticut St Fds Auth to Date \$5,000,000	6,000,000	-	1,000,000	5,000,000	-	-
Elias Howe Public Colleges and University Grants - Grants to public institutions of higher education for high technology projects and programs Total Est. Cost \$17,000,000 St Fds Auth to Date \$5,000,000	3,000,000	-	1,000,000	2,000,000	-	-
Financial assistance for high risk biotechnology and advanced technology pilot or production facilities	40,000,000	-	20,000,000	20,000,000	-	-
Establish a high technology lease program, including facilities, machinery and equipment Total Est. Cost \$35,000,000	5,000,000	-	-	5,000,000	-	-
Federal Research Leverage Grant Program to assist both universities and industries to provide a match to obtain Federal research funds Total Est. Cost \$34,500,000 St Fds Auth to Date \$5,000,000	7,500,000	-	2,500,000	5,000,000	-	-
Cooperative higher education/economic development projects and programs Total Est. Cost \$95,500,000 St. Fds. Auth. to Date \$14,000,000	21,500,000	-	6,500,000	15,000,000	-	-
Technology transfer program Total Est. Cost \$9,000,000	1,500,000	-	-	1,500,000	-	-
Manufacturers voucher program Total Est. Cost \$8,000,000	2,000,000	-	-	2,000,000	-	-
Research Deployment Centers Total Est. Cost \$2,500,000	1,000,000	-	500,000	500,000	-	-
Grants-in-aid for Connecticut Small Business Innovation Research Assistance Program Total Est. Cost \$10,000,000 State Appropriations \$865,000 St Fds Auth to Date \$2,000,000	2,000,000	-	1,000,000	1,000,000	500,000	500,000
Development of a Worker Protection Center	5,000,000	-	-	5,000,000	-	-
TOTAL - Connecticut Innovations, Inc.	\$120,500,000	\$0	\$42,500,000	\$78,000,000	\$10,500,000	\$12,000,000
TOTAL - CONSERVATION & DEVELOPMENT	\$1,559,868,243	\$108,688,243	\$677,972,000	\$773,208,000	\$168,450,000	\$162,900,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
HEALTH AND HOSPITALS						
Projects included in the Governor's Recommended Budget may be subject to the Certificate of Need Approval by the Office of Health Care Access in accordance with the provisions of Chapter 368c of the General Statutes, as amended.						
DEPARTMENT OF PUBLIC HEALTH AND ADDICTION SERVICES						
[Treatment & Rehabilitation-03] Planning and design of a new laboratory building 138,000 sq. ft., 230 parking spaces Total Est. Cost \$22,977,000						
	\$ 2,277,000	\$ -	\$ 207,000	\$ 2,070,000	\$ -	\$ -
[Treatment & Rehabilitation-03] Fire, safety and environmental improvements, including improvements in compliance with current codes, air conditioning, site improvements, repair and replacement of roofs, and other exterior building renovations Total Est Cost \$9,400,000 St Fds Auth to Date \$7,250,000						
	1,400,000	-	900,000	500,000	900,000	500,000
[Treatment & Rehabilitation-03] Grants-in-aid to private non-profit organizations for community residential and out-patient facilities for alterations, repairs and improvements Total Est Cost \$8,384,709 St Fds Auth to Date \$5,884,709 (4)						
	1,000,000	-	500,000	500,000	-	-
[Treatment & Rehabilitation-03] Grants-in-aid to private non-profit organizations for new or expanded community residential or out patient alcohol and drug abuse treatment facilities for capital costs related to start-up Total Est Cost \$7,469,500 St Fds Auth to Date \$4,969,500						
	1,000,000	-	500,000	500,000	-	-
Blue Hills Hospital, Hartford						
[Treatment & Rehabilitation-03] Renovations and improvements for additional program and recreational space, including patient rooms, staff offices, meeting rooms, and kitchen and dining area improvements 24,600 sq. ft.						
	4,210,500	340,500	3,870,000	-	-	-
TOTAL - Public Health and Addiction Services	\$ 9,887,500	\$ 340,500	\$ 5,977,000	\$ 3,570,000	\$ 900,000	\$ 500,000

(4) State Funds Authorized to Date include \$1,000,000 authorized under S.A. 83-17, as amended, for the Departments of Mental Health, Correction and Public Health and Addiction Services.

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
DEPARTMENT OF MENTAL RETARDATION						
Southbury Training School						
[Residential Services - 03] Additions, alterations, renovations and improvements to buildings and grounds including utilities and mechanical systems, code compliance and energy conservation Total Est. Cost \$10,622,000 St Fds Auth to Date \$3,875,000						
	\$1,798,000	\$ -	\$1,288,000	\$510,000	\$1,288,000	\$510,000
[Regional Services - 01] Fire, safety and environmental improvements to state-wide regional facilities for client and staff needs including improvements in compliance with current codes, including intermediate care facility standards, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning, and other interior and exterior building renovations and additions at all state-owned facilities Total Est. Cost \$47,171,313 St Fds Auth to Date \$33,395,813						
	11,926,400	-	7,676,000	4,250,400	7,500,000	4,250,000
[ADA Compliance - 01] Renovations and improvements for compliance with the American's With Disabilities Act at all Regional Facilities and at Southbury Training School						
	1,139,600	-	1,139,600	-	1,140,000	-
[Minor Capital - 01] Minor capital funds for emergency renovations and improvements at state-owned facilities						
	250,000	-	125,000	125,000	-	-
[Residential Services - 03] Grants-in-aid to private non-profit providers for renovations and improvements to community based residences, including life safety, health and environmental improvements Total Est. Cost \$11,000,000						
	11,000,000	-	5,500,000	5,500,000	-	-
[Residential Services - 03] Grants-in-aid to private non-profit provider agencies for group home development, including acquisition, renovation and construction						
	4,000,000	-	2,000,000	2,000,000	1,000,000	1,000,000
TOTAL - Department of Mental Retardation	\$30,114,000	\$0	\$17,728,600	\$12,385,400	\$10,928,000	\$5,760,000
DEPARTMENT OF MENTAL HEALTH						
[Inpatient Services - 01] Fire, safety and environmental improvements, including improvements in compliance with current codes, site improvements, repair and replacement of roofs, and other exterior and interior building renovations St Fds Auth to Date \$58,920,000 (5)						
	\$14,512,725	\$ -	\$8,582,000	\$5,930,725	\$5,000,000	\$5,000,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Inpatient Services - 01] Planning and design for alterations, renovations, additions, and improvements, including new construction in accordance with the Department of Mental Health master campus plan including new or replacement facility for the F.S. DuBois Center, Stamford Total Est Cost \$126,438,080 St Fds Auth to Date \$13,300,000	6,505,000	-	3,965,000	2,540,000	3,965,000	2,540,000
[Inpatient Services - 01] Improvements to various mental health facilities in compliance with Americans with Disabilities Act Total Est Cost \$2,337,649	2,337,649	1,150,000	1,187,649	-	1,187,000	-
[Inpatient Services - 01] Preservation of unoccupied departmental facilities or demolition in accordance with the Department of Mental Health Master Campus Plan Total Est Cost \$4,947,219	3,844,366	700,000	2,874,236	270,130	2,500,000	-
[Inpatient Services - 01] Alterations, renovations, and improvements, necessary to comply with the Clean Air Act	6,404,302	-	6,404,302	-	6,400,000	-
[Inpatient Services - 01] Design and installation of sprinkler systems in direct patient care buildings	12,446,794	-	978,842	11,467,952	-	900,000
[Community Support Services - 03] Grants-in-aid to private non-profit organizations for community based facilities for purchases, repairs, alterations and improvements St Fds Auth to Date \$10,905,594	2,875,000	-	1,500,000	1,375,000	-	-
TOTAL - Department of Mental Health	\$48,925,836	\$1,850,000	\$25,492,029	\$21,583,807	\$19,052,000	\$8,440,000

(5) State Funds Authorized to Date may include the Departments of Mental Health, Mental Retardation, Children and Families and Correction.

TOTAL - HEALTH & HOSPITALS \$ 88,927,336 \$ 2,190,500 \$ 49,197,629 \$ 37,539,207 \$ 30,880,000 \$ 14,700,000

TRANSPORTATION (6)

Special Tax Obligation Bonds

The recommendations under the Department of Transportation for Special Tax Obligation Bonds for Fiscal Years 1995-96 and 1996-97 are based upon the Governor's transportation infrastructure financing plan.

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Administration - 09] Cost of issuance and debt service reserve	\$45,200,000	\$0	\$22,600,000	\$22,600,000	\$22,100,000	\$22,100,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
Bureau of Finance and Administration						
[Operations & Maintenance of Buildings - 11] Alterations, repairs, improvements, purchase or development of facilities	125,900,000	112,900,000	6,500,000	6,500,000	6,000,000	6,000,000
SUB-TOTAL - Bureau of Finance and Administration	\$171,100,000	\$112,900,000	\$29,100,000	\$29,100,000	\$28,100,000	\$28,100,000
Bureau of Engineering and Highway Operations						
[Highway & Bridge Const. & Renewal - 07] Capital resurfacing and related reconstruction projects Est. Federal Funds \$72,000,000 St. Appropriation \$2,000,000	\$387,300,000	289,300,000	\$49,000,000	\$49,000,000	\$49,000,000	\$49,000,000
[Highway & Bridge Const. & Renewal - 07] Interstate Highway Program Various locations - Preconstructs and construction Est. Federal Funds \$184,000,000	188,550,000	165,550,000	11,500,000	11,500,000	11,500,000	11,500,000
[Highway & Bridge Const. & Renewal - 07] Urban Systems Projects Est. Federal \$108,430,000	40,800,000	13,600,000	13,600,000	13,600,000	12,100,000	12,000,000
[Highway & Bridge Const. & Renewal - 07] Intrastate Highway Program Various projects at various locations Est. Federal Funds \$174,879,360	503,200,000	443,400,000	29,900,000	29,900,000	29,900,000	29,900,000
[Protection From & Removal Snow & Ice - 04] Soil, water supply and groundwater remediation at and/or in the vicinity of various maintenance facilities and former disposal areas	104,355,700	92,355,700	6,000,000	6,000,000	6,000,000	6,000,000
[Highway & Bridge Const. & Renewal - 07] State bridge improvement, rehabilitation and replacement projects Est. Federal Funds \$81,000,000	1,334,600,000	1,294,600,000	20,000,000	20,000,000	20,000,000	20,000,000
SUB-TOTAL - Bureau of Engineering & Highway Oper.	\$2,558,605,700	\$2,298,605,700	\$130,000,000	\$130,000,000	\$128,500,000	\$128,400,000
Bureau of Aviation and Ports						
[Operation and Maintenance of Ferries - 17] Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements	\$17,800,000	\$17,300,000	\$250,000	\$250,000	\$200,000	\$300,000
[Operation of Gen. Aviation Airports - 16] Development and improvements of general aviation airport facilities including grants-in-aid to municipal airports (excluding Bradley International Airport) Est. Federal and Local Funds \$11,201,666	21,388,000	17,288,000	2,100,000	2,000,000	2,000,000	2,000,000
SUB-TOTAL - Bureau of Aviation and Ports	\$39,188,000	\$34,588,000	\$2,350,000	\$2,250,000	\$2,200,000	\$2,300,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
Bureau of Public Transportation						
[Rail Operations - 21]						
[Transit and Ridesharing - 22]						
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects						
Est. Federal Funds \$205,432,000	\$477,260,000	\$407,260,000	\$35,000,000	\$35,000,000	\$34,000,000	\$34,000,000
SUB-TOTAL-Bureau of Public Transportation	\$477,260,000	\$407,260,000	\$35,000,000	\$35,000,000	\$34,000,000	\$34,000,000
TOTAL - Department of Transportation Special Tax Obligation Bonds	\$3,246,353,700	\$2,853,553,700	\$196,450,000	\$196,350,000	\$192,800,000	\$192,800,000

(6) The Estimated Federal/Other Funds shown is the anticipated share for fiscal years 1995-96 and 1996-97 based on current requests.

HUMAN SERVICES

DEPARTMENT OF SOCIAL SERVICES

[Management Support Services - 20]						
Grants-in-aid for child day care projects, elderly centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless, multipurpose human resource centers in urban areas and food distribution facilities						
St Fds Auth to Date \$39,100,000	\$10,000,000	\$ -	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
[Management Support Services - 20]						
Grants-in-aid for neighborhood facilities, child day care projects, elderly centers, multipurpose human resource centers, shelter facilities for victims of domestic violence, emergency shelters for the homeless, and food distribution facilities						
St Fds Auth to Date \$28,325,000	10,000,000	-	5,000,000	5,000,000	5,000,000	5,000,000
[Weatherization - 05]						
Grants-in-aid for purchase and installation of energy conservation materials and structural rehabilitation in homes of low-income residents						
St Fds Auth to Date \$2,000,000	2,000,000	-	1,000,000	1,000,000	-	-
[Rehabilitation Services - 10]						
Loan program for post secondary education and training for students with disabilities, including administrative costs						
	2,000,000	-	1,000,000	1,000,000	-	-
[Housing Services - 01]						
Grants-in-aid to nonprofit corporations to provide housing for homeless persons with AIDS						
St Fds Auth to Date \$9,100,000	1,000,000	-	-	1,000,000	-	1,000,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Child Day Care - 20]						
Grants to municipalities and state agencies for the purpose of planning, site preparation, construction, renovation or acquisition of facilities for use as child care facilities to be used primarily by the children of employees of such municipalities or state agencies						
Total Est. Cost \$5,775,000	2,000,000	-	1,000,000	1,000,000	-	-
TOTAL - Dept. of Social Services	\$27,000,000	\$0	\$13,000,000	\$14,000,000	\$10,000,000	\$11,000,000
TOTAL - HUMAN SERVICES	\$27,000,000	\$0	\$13,000,000	\$14,000,000	\$10,000,000	\$11,000,000
EDUCATION, MUSEUMS AND LIBRARIES						
DEPARTMENT OF EDUCATION						
[Basic School Program - 01]						
Grants-in-aid to municipalities, regional school districts, and regional education services centers for the purchase of vocational education equipment						
St Fds Auth to Date \$16,000,000	\$4,000,000	\$ -	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
[Basic School Program - 01]						
Grants-in-aid to municipalities, regional school districts, and regional education services centers for local school construction, rehabilitation and improvement projects						
St Fds Auth to Date \$1,219,300,000	310,000,000	-	155,000,000	155,000,000	(7) 145,000,000	(7) 150,000,000
[Basic School Program - 01]						
Grants-in aid for the development of interdistrict magnet schools including renovations and improvements and new construction						
	100,000,000	-	50,000,000	50,000,000	15,000,000	35,000,000
[Basic School Program - 01]						
Grants-in-aid to municipalities, regional school districts, and regional education services centers for various improvements and renovations for instructional technology including equipment and related items						
	100,000,000	-	50,000,000	50,000,000	-	5,000,000
[Vo-Tech Schools - 05]						
Instructional Technology/Computer Networking at all Regional Vocational-Technical Schools						
Total Est Cost \$6,000,000	1,500,000	-	-	1,500,000	-	1,000,000
[Vo-Tech Schools - 05]						
Alterations Renovations and Improvements to A.I. Prince RVT School 52,000 sq ft Including an Addition of 35,000 sq ft for new Shops, Academic and Administrative Areas						
Total Est Cost \$16,250,000	1,097,458	-	1,097,458	-	-	-
Planning Funds Only						
[Vo-Tech Schools - 05]						
Replace trucks and buses						
St Fds Auth to Date \$1,250,000	800,000	-	400,000	400,000	300,000	300,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Vo-Tech Schools - 05]						
Alterations and improvements to buildings and grounds including roof replacement, utilities and mechanical systems and replacement of underground storage tanks						
St Fds Auth to Date \$13,855,000	12,000,000	-	6,000,000	6,000,000	3,000,000	3,000,000
[Vo-Tech Schools - 05]						
Fire, safety and handicapped code improvements - Site and building improvements in accordance with current codes						
St Fds Auth to Date \$6,800,000	6,000,000	-	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL - Department of Education	\$535,397,458	\$0	\$267,497,458	\$267,900,000	\$168,300,000	\$199,300,000

(7) The recommended amount includes funds to finance the State's share of the cost of principal and interest payments of local school construction projects.

COMMISSION ON THE ARTS

[Statewide Cultural Development - 01]						
Connecticut Arts Endowment Fund for 501(c)(3) tax-exempt non-profit organizations to be matched with private contributions						
Total Est. Cost \$32,000,000						
Est. Private Funds \$12,000,000						
St Fds Auth to Date \$7,000,000	\$5,500,000	\$0	\$2,500,000	\$3,000,000	\$1,000,000	\$1,000,000
TOTAL - Commission on the Arts	\$5,500,000	\$0	\$2,500,000	\$3,000,000	\$1,000,000	\$1,000,000

STATE LIBRARY

[Administrative Services -04]						
Library automation, including the connection to Connecticut State University computer catalog and the Legislative Information Network	\$311,650	\$ -	\$161,650	\$150,000	\$160,000	\$150,000
[Public & Cooperative Library Services -02]						
Grants-in-aid to public libraries for National Information Infrastructure Readiness, including equipment and subscription costs						
Total Est. Cost \$300,000						
Est. Local Fds. \$100,000	200,000	-	100,000	100,000	100,000	100,000
[Administrative Services - 04]						
Acquisition of information resources, including books, serials, microforms, and automated information resources and databases	700,000	350,000	175,000	175,000	175,000	175,000
[Historical Services - 03]						
Development of an industrial history of Connecticut exhibit at the Raymond E. Baldwin Museum, Hartford	243,000	-	243,000	-	243,000	-
[Administrative Services - 04]						
Renovations to the Connecticut State Library Building, including equipment-Phase I, 7,000 sq. ft. and lease a temporary facility of 30,000 sq. ft. for 5 years	2,425,655	80,000	2,345,655	-	-	-

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Public & Cooperative Library Services - 02]						
Grants-in-aid to municipalities for construction, renovations, expansions, energy conservation and handicapped accessibility for public libraries						
St Fds Auth to Date \$24,797,182	6,296,000	-	3,696,000	2,600,000	1,000,000	1,000,000
[Administrative Services - 04]						
Code compliance improvements at the State Library in accordance with the American's with Disabilities Act	140,000	-	140,000	-	140,000	-
TOTAL - State Library	\$10,318,305	\$430,000	\$6,861,305	\$3,025,000	\$1,818,000	\$1,425,000

UNIVERSITY OF CONNECTICUT

General Obligation Bonds

All Campuses

[Physical Plant - 08]						
Alterations and improvements to buildings and grounds, including utilities and roads and code compliance projects						
Total Est. Cost \$120,522,000						
St Fds Auth to Date \$51,522,000	\$25,000,000	\$ -	\$12,000,000	\$13,000,000	\$10,000,000	\$10,000,000
[Instruction - 01]						
New and replacement instructional research and support equipment						
Total Est. Cost \$155,448,146						
St Fds Auth to Date \$46,830,000	41,966,736	-	20,068,111	21,898,625	7,000,000	7,000,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
Storrs Campus						
[Instruction - 01]						
Development of a new chemistry building of 190,000 sq ft including space for classrooms, labs, research, and offi	52,400,000	3,700,000	48,700,000	-	48,700,000	-
[Student Services - 06]						
South Campus Residence Hall Complex 720 units to replace existing buildings, including demolition and a new consolidated dining hall facility	41,840,000	(8) 28,713,000	13,127,000	-	-	-
[Institutional Services - 07]						
Heating and Power Plant improvements including improvements to heating, ventilating and air conditioning systems and energy conservation and code complianc	11,000,000	1,000,000	10,000,000	-	5,000,000	5,000,000
[Instruction/Research - 01/07]						
Planning and Design of a new School of Business Facility 88,000 sq ft Total Est Cost \$20,000,000 Planning Funds Only	1,671,000	-	1,671,000	-	-	-
[Institutional Support - 07]						
Site and utility improvements for Technology Quadrant	8,000,000	-	8,000,000	-	4,000,000	4,000,000
[Physical Plant - 08]						
Improvements to underground steam and water systems Total Est Cost \$15,000,000	500,000	-	500,000	-	-	500,000
[Institutional Services - 07]						
Multi-story parking garage for up to 1000 vehicles	10,000,000	-	10,000,000	-	-	-
[Academic Support - 04]						
Alterations and improvements to the White Building including the Dairy Bar in accordance with current codes including fire, safety and handicapped code compliance and energy conservation projects	2,800,000	370,000	2,430,000	-	-	2,430,000
[Institutional Services - 07]						
Ice rink enclosure and new support facilities to service the Rink and Soccer Fields	2,936,000	320,000	2,616,000	-	-	2,616,000
[Institutional Services - 07]						
Telecommunication/Network improvements	1,200,000	-	1,200,000	-	1,200,000	-
[Research/Academic Support - 02/04]						
Phase I of the development of the Technology Quadrant including 111,000 sq ft Biological Sciences facility, 22,000 sq ft Physics addition, an addition to the existing Central Warehouse	57,686,000	3,075,000	-	54,611,000	-	-
[Instruction - 01]						
Development of an Agricultural Biotechnology Laboratory facility 56,000 sq ft Total Est Cost \$20,000,000 Est Federal Funds \$10,000,000	10,000,000	600,000	-	9,400,000	-	9,400,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Student Services - 06]						
Alterations and improvements to Northwest Quad dormitory complex in accordance with current codes Total Est Cost \$17,875,000 General Obligation Bonds \$9,831,250 Self-Liquidating Bonds \$8,043,750 Planning Funds Only	2,001,000	-	-	2,001,000	-	-
[Instruction/Academic Support - 01/04]						
Alterations and improvements to Waring Chemistry Building for use as a general classroom building Total Est Cost \$7,888,000 Planning Funds Only	916,000	-	-	916,000	-	916,000
[Student Services - 06]						
Alterations and improvements to Horticultural Storage Building for use as a new International House	800,000	-	-	800,000	-	-
[Instruction - 01]						
Alterations and improvements to Beach Life Sciences Building Total Est Cost \$8,752,000 Planning Funds Only	994,000	-	-	994,000	-	-
[Student Services - 06]						
Mansfield Apartments - Renovations and improvements including fire, safety, energy conservation and code compliance	2,912,000	300,000	2,612,000	-	-	2,612,000
[Academic Support - 04]						
Additional facilities for the Benton State Art Museum 22,000 sq ft including an auditorium Total Est Cost \$5,530,000 Private Funding \$2,515,000	2,765,000	500,000	2,265,000	-	-	2,265,000
[Instruction - 01]						
Additional facilities for the Pharmacy School 30,000 sq ft including renovations and improvements to the existing building Total Est Cost \$7,210,000 Planning Funds Only	770,000	100,000	670,000	-	-	670,000
Avery Point Campus						
[Institutional Support - 07]						
Network improvements for voice/data video transmission capabilities	2,000,000	-	-	2,000,000	-	2,000,000
[Instruction - 01]						
[Institutional Support - 07]						
Additions, renovations and improvements for a Coastal Marine Sciences and Technology Center 215,000 sq ft of classroom, research and dormitory space Funding for Phase I Only	56,000,000	5,318,000	-	50,682,000	15,000,000	15,000,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
Stamford Regional Campus						
[Instruction - 01] [Institutional Support - 07] Development of facilities in Downtown Stamford for a new Regional Campus Total Est Cost \$72,392,000 St Fds Auth to Date \$10,000,000	62,392,000	4,000,000	58,392,000	-	2,000,000	-
Hartford Regional Campus						
[Institutional Support - 07] Network improvements for voice/data video transmission capabilities with the Storms Campus	1,000,000	-	1,000,000	-	-	1,000,000
SUB-TOTAL - General Obligation Bonds	\$399,549,736	\$47,996,000	\$195,251,111	\$156,302,625	\$92,900,000	\$65,409,000
Self-Liquidating Bonds						
[Student Services - 06] Deferred maintenance, renovations and improvements to facilities including energy conservation and code compliance Total Est Cost \$17,900,000	\$14,900,000	\$12,900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
SUB-TOTAL - Self-Liquidating	\$14,900,000	\$12,900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL - University of Connecticut	\$ 414,449,736	\$ 60,896,000	\$ 196,251,111	\$ 157,302,625	\$ 93,900,000	\$ 66,409,000

(8) The University is requesting that this prior authorization as a self-liquidating bond authorization be changed to a general obligation bond authorization.

UNIVERSITY OF CONNECTICUT HEALTH CENTER

Projects included in the Governor's Recommended Budget may be subject to the Certificate of Need Approval by the Office of Health Care Access in accordance with the provisions of Chapter 368c of the General Statutes, as amended.

Farrington

[School of Medicine/ Patient Care - 01/08] Alterations and Improvements for clinical and medical school programs	\$12,000,000	\$ 2,200,000	\$ 9,800,000	\$ -	\$2,000,000	\$3,000,000
[Institutional Support - 03] Alterations and improvements in accordance with current codes Total Est Cost \$9,750,000 St Fds Auth to Date \$2,250,000	3,000,000	-	1,500,000	1,500,000	1,500,000	1,500,000
[Basic Science Department - 03] Alterations and improvements to multi-discipline labs 16,588 sq ft	1,948,600	-	238,700	1,709,900	-	238,700
[Library - 04] Library alterations and improvements, including expansion and equipment	924,000	-	143,000	781,000	-	143,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[School of Medicine - 01] [School of Dental Medicine - 02] New and replacement equipment Total Est Cost \$15,400,000 St Fds Auth to Date \$6,575,000	4,400,000	-	2,200,000	2,200,000	2,200,000	2,200,000
[School of Medicine - 01] [School of Dental Medicine - 02] [Institutional Support - 03] [Patient Activity - 04] Improvements, alterations and renovations to buildings and grounds including utilities and mechanical systems in accordance with current master plan Total Est Cost \$8,651,100 St Fds Auth to Date \$7,151,100	4,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000
[Center Administrative Services - 06] Development and implementation of information systems infrastructure, including equipment Total Est Cost \$21,000,000	6,000,000	-	3,000,000	3,000,000	1,500,000	1,500,000
[Center Administrative Services - 06] Replacement of and improvements to network wiring Total Est Cost \$2,000,000	1,000,000	-	500,000	500,000	500,000	500,000
[Basic Science Department - 03] Replacement of a fluorescence activated cell sorter	350,000	-	350,000	-	-	-
[Center Educational Support Services - 07] Replacement of personal computers and related equipment Total Est Cost \$3,750,000	1,500,000	-	750,000	750,000	-	-
TOTAL - UConn Health Center	\$ 35,122,600	\$ 2,200,000	\$ 20,481,700	\$12,440,900	\$9,700,000	\$11,081,700

BOARD OF TRUSTEES/COMMUNITY - TECHNICAL COLLEGES

All Community-Technical Colleges

[Institutional Support - 06] Alterations and improvements to buildings and grounds, including fire, safety and handicapped code compliance projects Total Est. Cost \$34,355,000 St Fds Auth to Date \$10,355,000	\$12,000,000	\$ -	\$6,000,000	\$6,000,000	\$4,000,000	\$4,000,000
[Institutional Support - 06] Alterations and improvements in compliance with the American's With Disabilities Act, including fire, safety and energy conservation projects	1,000,000	-	500,000	500,000	500,000	500,000
[Institutional Support - 06] New and replacement equipment including instruction, research and/or laboratory equipment Total Est Cost \$36,000,000 St Fds Auth to Date \$5,500,000	12,200,000	-	6,100,000	6,100,000	4,000,000	4,000,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Institutional Support - 06] Telecommunications and Data Processing Equipment - Purchase and installation of new systems including networking of computer labs and college offices, and a compressed video system Total Est. Cost \$2,725,000 St Fds Auth to Date \$1,550,000	1,175,000	-	675,000	500,000	500,000	500,000
[Institutional Support - 06] Alterations and improvements to buildings for technical instruction and support space renovations Total Est. Cost \$2,500,000 St Fds Auth to Date \$1,000,000	1,000,000	-	500,000	500,000	500,000	500,000
Housatonic Community-Technical College						
[Instruction, Library - 01/04] [Institutional Support - 06] Development of a permanent facility including equipment and telecommunications Total Est. Cost \$26,229,000	18,904,000	16,379,000	2,525,000	-	2,525,000	-
Naugatuck Valley Community-Technical College						
[Institutional Support - 06] Alterations and improvements in compliance with the American's With Disabilities Act	1,856,000	170,000	936,000	750,000	936,000	750,000
[Campus Support Services - 01] Various site improvements including sidewalks, catch basins, pedestrian lighting, repaving of parking areas and signs Total Est. Cost \$1,920,000 Planning Funds Only	175,000	-	175,000	-	175,000	-
[Instruction - 01] On Campus facility for the Automotive Technology Program 10,000 sq. ft. Total Est. Cost \$1,530,000 Planning Funds Only	136,000	-	136,000	-	-	-
Northwestern Community-Technical College						
[Physical Plant Operations & Maintenance - 07] Roof repairs and/or replacement and exterior renovations to Founders Hall	975,000	94,725	880,275	-	880,000	-
[Instruction/Library - 01/04] Acquisition, renovations to existing buildings and construction of new facilities Total Est. Cost \$16,385,000 Planning and Land Acquisition Only	5,083,550	998,550	185,000	3,900,000	185,000	3,900,000
Middlesex Community-Technical College						
[Physical Plant Operations & Maintenance - 07] Alterations and improvements to heating, ventilating and air conditioning systems, including energy conservation and code compliance	2,290,000	190,000	2,100,000	-	2,100,000	-

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Institutional Support -06] Acquisition of land and related costs	300,000	-	300,000	-	-	-
Gateway Community-Technical College						
[Institutional Support - 06] Acquisition of existing parking and/or development of additional parking by acquisition of land and construction of surface and structured parking	3,900,000	-	750,000	3,150,000	-	750,000
[Institutional Support - 06] Renovations and improvements to existing space and construction of additional space at the Long Wharf campus in accordance with the master plan	7,610,000	419,400	7,190,600	-	7,190,600	-
Three Rivers Community-Technical College:						
[Instruction/Institutional Support - 01/06] Renovations and improvements to existing space and construction of new space, including additional parking and road improvements Total Est. Cost \$49,820,000	14,343,000	554,150	11,360,850	2,428,000	-	-
Capital Community-Technical College						
[Instruction, Academic Support - 01/03] [Institutional Support - 06] Alterations and improvements for development of a consolidated community-technical college campus at the Woodland Street facility, Hartford Total Est. Cost \$20,000,000 Planning Funds Only	1,450,000	525,000	925,000	-	925,000	-
[Institutional Support - 06] Flatbush Campus: Alterations and renovations to the electrical system and the HVAC system	2,030,000	880,000	-	1,150,000	-	-
Manchester Community-Technical College						
[Instruction/Library - 01/04] [Student Services/Academic Support - 05/03] Development of additional facilities, renovations to existing facilities 270,000 sq. ft. Total Est. Cost \$55,390,000 Planning Funds Only	3,785,000	-	3,785,000	-	-	2,000,000
Norwalk Community-Technical College						
[Instruction/Academic Support - 01/03] [Institutional Support - 06] Development of and improvements to instructional and support space at the technical building and additional library space Total Est. Cost \$15,500,000	5,050,000	100,000	2,400,000	2,550,000	-	-

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
Tunxis Community-Technical College						
[Instruction/Academic Support - 01/03] [Physical Plant Operations & Maintenance - 07] Alterations and improvements to facilities, including storage and maintenance garage Total Est. Cost \$2,940,000 Planning Funds Only	255,000	-	255,000	-	-	255,000
[Physical Plant Operations & Maintenance - 07] Land acquisition and related costs	1,000,000	-	1,000,000	-	-	1,000,000
Total - Board of Trustees Community-Technical College	\$96,517,550	\$20,310,825	\$48,678,725	\$27,528,000	\$24,416,600	\$18,155,000

CONNECTICUT STATE UNIVERSITY SYSTEM

General Obligation Bonds

All Universities

[Academic Support - 04] Purchase and installation of new and replacement equipment Total Est Cost \$36,700,000 St Fds Auth to Date \$11,700,000	\$10,000,000	\$-	\$5,000,000	\$5,000,000	\$4,000,000	\$4,000,000
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Central Connecticut State University

[Physical Plant Operations and Maintenance - 08] East Hall - Warehouse addition and various renovations 38,264 sq. ft.	5,290,000	400,000	4,890,000	-	4,890,000	-
[Instruction - 01] [Institutional Support - 07] School of Business - New 85,500 sq. ft. classroom/office building including parking for 420 vehicles	28,996,000	2,000,000	26,996,000	-	2,000,000	-
[Instruction - 01] [Academic Support - 04] [Library - 05] [Institutional Support - 07] Various Projects - Renovations and improvements to buildings and grounds including fire, safety and handicapped code compliance and energy conservation projects Total Est. Cost \$17,663,000 St Fds Auth to Date \$6,970,000	7,099,000	-	4,499,000	2,600,000	2,000,000	4,000,000
[Physical Plant Operations and Maintenance - 08] Upgrade primary electrical system and various site improvements associated with the closure of Wells Street Total Est Cost \$5,248,000	2,895,000	-	545,000	2,350,000	545,000	2,350,000
[Academic Support - 04] Upgrade HVAC system in Copernicus Hall	5,789,000	-	3,644,000	2,145,000	-	3,600,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Student Services - 06] DiLoreto Hall renovations and improvements 48,712 sq. ft. Total Est. Cost \$5,610,000 Planning Funds Only	530,000	-	-	530,000	-	-
[Institutional Support - 07] Burritt Library, Welte Hall, and the Student Center parking lot improvements Total Est. Cost \$1,462,000 Planning Funds Only	194,000	-	-	194,000	-	194,000
[Instruction - 01] Renovations and improvements to Willard Hall, 60,102 sq. ft., including demolition, upgrade of HVAC systems, and fire, safety and handicapped accessibility improvements Total Est. Cost \$5,039,000 Planning Funds Only	506,000	-	-	506,000	-	506,000
[Institutional Support - 07] Arute Field-improvements to existing outdoor athletic fields and/or relocation to an alternative site Total Est. Cost \$5,400,000 Planning Funds Only	752,000	-	-	752,000	-	-
Southern Connecticut State University						
[Instruction - 01] [Academic Support - 04] [Library - 05] [Institutional Support - 07] Various Projects - Renovations and improvements to buildings and grounds including fire, safety and handicapped code compliance and energy conservation projects Total Est. Cost \$11,695,000 St Fds Auth to Date \$1,703,000	8,492,000	-	7,842,000	650,000	2,000,000	4,000,000
[Instruction - 01] Jennings Hall-Alterations and improvements 133,420 sq. ft., including equipment Total Est. Cost \$4,080,000 St Fds Auth to Date \$1,310,000	2,770,000	-	2,770,000	-	-	2,770,000
[Instruction - 01] Engleman hall renovations and improvements 148,912 sq. ft., and an addition of 69,200 sq. ft.	27,220,000	-	2,225,000	24,995,000	-	2,225,000
[Institutional Support - 07] Parking garage near Jennings Hall and Peiz Gymnasium, 510 vehicles	8,596,000	-	600,000	7,996,000	-	-
[Physical Plant Operations and Maintenance - 06] New physical plant and warehouse building including vehicle access 89,100 sq. ft.	8,282,000	-	600,000	7,682,000	-	600,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Institutional Support - 07] Acquisition of property and development of these sites for parking and administrative space	2,500,000	-	2,500,000	-	-	2,000,000
[Physical Plant Operations & Maintenance - 08] Upgrade and replace all steam and electrical lines serving the West Campus	3,945,000	535,000	-	3,410,000	-	3,410,000
[Library - 05] Addition to Buley Library, 135,430 sq. ft., renovations to the existing facility, 82,000 sq. ft., including upgrading energy systems, code requirements, and ADA requirements Total Est. Cost \$26,350,000 Planning Funds Only	2,200,000	-	-	2,200,000	-	-
Eastern Connecticut State University						
[Library - 05] Development of a new library facility, 127,000 sq. ft. including site improvements acquisition of property and equipment	26,500,000	1,200,000	25,300,000	-	25,300,000	-
[Instruction - 01] [Academic Support - 04] [Library - 05] [Institutional Support - 07] Various Projects - Renovations and improvements to buildings and grounds including fire, safety and handicapped code compliance and energy conservation projects Total Est. Cost \$11,956,000 St Fds Auth to Date \$1,848,000	7,279,000	-	5,388,000	1,891,000	3,500,000	1,500,000
[Physical Plant Operations and Maintenance - 01] Replacement of 2,800 linear feet of prefabricated, buried high temperature hot water distribution system located on the North Campus Total Est. Cost \$2,370,000 St Fds Auth to Date \$193,000	2,177,000	-	472,000	1,705,000	-	472,000
[Instruction/Academic Support - 01/04] Cultural/Performing Arts Complex, 25,000 sq. ft. including a 1,500 seat Auditorium and a 32,000 sq. ft. classroom facility for the Fine Arts academic department Total Est. Cost \$15,355,000 Planning Funds Only	1,100,000	-	1,100,000	-	-	-
[Academic Support - 04] New Early Childhood Family Resource Center 27,335 sq. ft.	4,360,000	-	385,000	3,975,000	-	-
[Academic Support - 04] Alterations and improvements to the J. E. Smith Library to convert it to an administrative office facility, and various site improvements including parking, driveways, sidewalks and utilities	4,822,000	-	478,000	4,344,000	-	478,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Institutional Support - 07] Acquisition of property and development of the sites, including demolition Total Est. Cost \$5,000,000	2,000,000	-	1,000,000	1,000,000	500,000	500,000
[Instruction/Academic Support - 01/04] New greenhouse and academic nursery complex of 4,000 sq. ft., including a one-half acre nursery	743,000	-	743,000	-	-	-
[Institutional Support - 07] Multi-level parking garage to accommodate 675 vehicles in the northeast area of the campus Total Est. Cost \$8,210,000 Planning Funds Only	610,000	-	-	610,000	-	-
[Physical Plant Operations & Maintenance - 08] Security monitoring system throughout the North and South Campuses, and additional lighting Total Est. Cost \$648,000 Planning Funds Only	98,000	-	-	98,000	-	98,000
Western Connecticut State University						
[Instruction - 01] [Academic Support - 04] [Library - 05] [Institutional Support - 07] Various Projects - Renovations and improvements to buildings and grounds including fire, safety and handicapped code compliance and energy conservation projects Total Est. Cost \$8,224,000 St Fds Auth to Date \$2,056,000	4,668,000	-	4,268,000	400,000	1,000,000	3,000,000
Westside Campus						
[Instruction - 01] [Institutional Support - 07] Field House playing fields and 500 additional parking spaces Total Est. Cost \$4,112,000 St Fds Auth to Date \$173,000	3,939,000	-	3,939,000	-	-	3,900,000
[Institutional Support - 07] Modifications to Route 6 intersections including utility and drainage systems improvements	705,000	-	705,000	-	705,000	-
[Physical Plant Operations and Maintenance - 08] Alterations and improvements to utility support systems Total Est Cost \$5,711,000 St Fds Auth to Date \$1,137,000	3,217,000	-	2,996,000	221,000	-	3,000,000
[Instruction/Institutional Support - 01/07] Center for the Arts facility, including site improvements, and parking, 38,500 sq. ft.	8,373,000	-	600,000	7,773,000	-	-
[Institutional Support - 07] Ice skating facility, 72,000 sq. ft. including seating for 2,000 persons	6,762,000	-	512,000	6,250,000	-	-

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Instruction - 01] Exterior and interior renovations and improvements to Higgins Hall including an addition, 17,300 sq. ft.	6,061,000	797,000	-	5,264,000	-	-
[Institutional Support - 07] Midtown Campus: Re-design of the existing Osborne Street Parking lot for improved access Total Est. Cost \$981,000	156,000	-	-	156,000	-	-
SUB-TOTAL - General Obligation Bonds	\$209,626,000	\$4,932,000	\$109,997,000	\$94,697,000	\$46,440,000	\$42,603,000
Self-Liquidating Bonds						
Western Connecticut State University						
[Student Services - 06] Various Projects - Renovations and improvements to buildings and grounds including fire, safety and handicapped code compliance and energy conservation projects Total Est. Cost \$6,621,000 St Fds Auth to Date \$1,329,000	\$3,571,000	\$-	\$2,635,000	\$936,000	\$2,635,000	\$936,000
Central Connecticut State University						
[Academic Support - 04] Various Projects - Renovations and improvements to buildings and grounds including fire, safety and handicapped code compliance and energy conservation projects Total Est. Cost \$11,716,000 St Fds Auth to Date \$4,794,000	4,292,000	-	1,542,000	2,750,000	1,542,000	2,750,000
[Student Services - 06] Alterations and improvements to four low rise dormitories in compliance with current codes Total Est. Cost \$3,146,000 St Fds Auth to Date \$543,000	1,038,000	-	323,000	715,000	323,000	715,000
[Student Services - 06] Renovations to the Student Center and a 28,500 sq. ft. addition Total Est. Cost \$ 7,748,000 Planning Funds Only	980,000	-	980,000	-	-	980,000
Eastern Connecticut State University						
[Academic Support - 04] Various Projects - Renovations and improvements to buildings and grounds including fire, safety and handicapped code compliance and energy conservation projects Total Est. Cost \$8,545,000 St Fds Auth to Date \$687,000	5,338,000	-	3,150,000	2,188,000	3,150,000	2,188,000
[Student Services - 06] [Institutional Support - 07] Development of a new residence hall village on the North Campus, 400 students, 147,000 sq. ft. and an addition to Hurley Hall 10, 000 sq. ft.	26,617,000	-	2,195,000	24,422,000	-	-

Capital Program

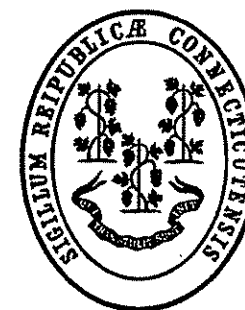
Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Student Services - 06] Addition to the Student Center, 30, 000 sq. ft. and renovations to the existing facility Total Est. Cost \$7,908,000 Planning Funds Only	570,000	-	-	570,000	-	570,000
Southern Connecticut State University						
[Student Services - 06] Various Projects - Renovations and improvements to buildings and grounds including fire, safety and handicapped code compliance and energy conservation projects Total Est. Cost \$11,588,000 St Fds Auth to Date \$2,393,000	7,575,000	-	6,965,000	610,000	6,950,000	610,000
[Student Services - 06] Alterations and renovations to Schwartz Hall, 98,184 sq. ft. Total Est Cost \$5,283,000 St Fds Auth to Date \$653,000	4,630,000	-	4,630,000	-	-	4,630,000
[Student Services - 06] Multi-Cultural Center - New facility 12,000 sq. ft.	1,981,000	250,000	-	1,731,000	-	-
SUB - TOTAL - Self-Liquidating Bonds	\$56,592,000	\$250,000	\$22,420,000	\$33,922,000	\$14,600,000	\$13,379,000
TOTAL - Connecticut State University System	\$266,218,000	\$5,182,000	\$132,417,000	\$128,619,000	\$61,040,000	\$55,982,000
TOTAL - EDUCATION, MUSEUMS & LIBRARIES	\$1,363,521,649	\$89,018,825	\$674,687,299	\$599,815,525	\$360,174,600	\$353,352,700
CORRECTIONS						
DEPARTMENT OF CORRECTION						
[Care and Custody - 01] Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space, and additional inmate capacity, including support facilities and demolition Various projects at various locations Total Est Cost \$1,099,106,500 St Fds Auth to Date \$658,138,000	\$414,950,000	\$-	\$157,600,000	\$257,350,000	\$4,830,000	\$1,775,000
TOTAL - CORRECTIONS	\$414,950,000	\$0	\$157,600,000	\$257,350,000	\$4,830,000	\$1,775,000
JUDICIAL						
JUDICIAL DEPARTMENT						
[Maintenance of Courthouses - 22] Stamford - Telecommunication equipment and wiring, furniture and movable equipment for new courthouse	\$72,095,399	\$68,695,399	\$3,400,000	\$-	\$3,400,000	\$-
[Maintenance of Courthouses - 22] Bridgeport - Development of a new Juvenile Matters and Detention Center, including acquisition of land, building of 60,000 sq. ft. and 100 parking spaces	18,092,000	500,000	17,592,000	-	17,592,000	-

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Maintenance of Courthouses-22] Development of Litchfield JD/GA court complex, including acquisition of land, building of 140,000 sq. ft and 308 parking spaces	39,048,000	-	39,048,000	-	-	-
[Maintenance of Courthouses - 22] Bridgeport - Criminal Court Complex 172 Golden Hill Street - New addition 106,000 sq. ft., 400 parking spaces, improvements and renovations to existing facility	48,440,000	5,750,000	42,690,000	-	-	-
[Maintenance of Courthouses - 22] 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 Total Est. Cost \$40,522,758 St Fds Auth to Date \$13,522,758	12,000,000	-	7,000,000	5,000,000	4,000,000	5,000,000
[Maintenance of Courthouses - 22] Security improvements at various facilities Total Est Cost \$5,500,000 St Fds Auth to Date \$4,000,000	1,500,000	-	1,000,000	500,000	500,000	500,000
[Maintenance of Courthouses - 22] Improvements to telecommunications systems at court facilities statewide	2,000,000	-	1,000,000	1,000,000	500,000	500,000
[Maintenance of Courthouses - 22] State Supreme Court and State Library Building addition, 50,000 sq. ft. and 217 space parking garage Total Est. Cost \$21,625,000 Planning and Land Acquisition Only	4,000,000	-	200,000	3,800,000	-	-
[Maintenance of Courthouses - 22] Rocky Hill-Development of new courthouse complex 54,275 sq. ft., 123 parking spaces	13,929,180	65,000	-	13,864,180	-	-
[Maintenance of Courthouses - 22] Hartford-Addition to Juvenile Matters Detention Center, 20,000 sq. ft. Total Est. Cost \$5,324,000 Planning Funds Only	812,000	-	200,000	612,000	200,000	612,000
[Maintenance of Courthouses - 22] Upgrade courthouse communications network for Judicial staff and Sheriff's Department	1,500,000	-	1,500,000	-	150,000	1,350,000
[Maintenance of Courthouses - 22] New Haven - Development of new criminal court complex, including land acquisition, 225,000 sq. ft., 450 parking spaces	63,490,000	200,000	-	63,290,000	-	-
[Maintenance of Courthouses - 22] New London-Exercise of purchase option of currently leased G.A. No. 10 Courthouse	250,000	-	-	250,000	-	250,000

Capital Program

Project or Program by Agency	Estimated State Funds	Prior Authorization	Requested FY96	Requested FY97	Recommended FY96	Recommended FY97
[Office of Alternative Sanctions - 19] Grants-in-aid for community alternative sanctions facilities for planning, design, acquisition, equipment, construction and renovations St. Fds. Auth. to Date \$2,500,000	5,000,000	-	2,500,000	2,500,000	-	-
TOTAL - Judicial Department	\$282,156,579	\$75,210,399	\$116,130,000	\$90,816,180	\$26,342,000	\$8,212,000
TOTAL - JUDICIAL	\$282,156,579	\$75,210,399	\$116,130,000	\$90,816,180	\$26,342,000	\$8,212,000
NON-FUNCTIONAL						
Connecticut Public Broadcasting, Inc.						
[CETC - 01] Various improvements including a new transmitter in Trumbull and transmission equipment for Hartford for high definition television Total Est. Cost \$3,705,000	\$2,280,000	\$1,000,000	\$660,000	\$620,000	\$660,000	\$620,000
[CETC - 01] Construction and equipment for instructional television fixed service system including interconnection with State agencies Total Est. Cost \$8,232,200 St Fds Auth to Date \$5,527,200	1,055,000	-	505,000	550,000	505,000	550,000
[CETC - 01] Establish a low interest working capital revolving loan fund	3,000,000	-	3,000,000	-	1,500,000	-
TOTAL - Connecticut Public Broadcasting, Inc.	\$6,335,000	\$1,000,000	\$4,165,000	\$1,170,000	\$2,665,000	\$1,170,000
TOTAL - NON-FUNCTIONAL	\$6,335,000	\$1,000,000	\$4,165,000	\$1,170,000	\$2,665,000	\$1,170,000
CONTINGENCY RESERVE						
Additions as required to amounts herein stated for any of the foregoing projects or purposes financed by General Obligation Bonds	\$	-	-	-	-	-
Additions as required to amounts herein stated for any of the foregoing projects or purposes financed by Self-Liquidating Bonds	\$	-	-	-	-	-
TOTAL - Contingency Reserve	\$0	-	-	-	-	-



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