Program Title	SA 17-2 NEW	SA 17-2		Allocated	Unallocated	Allocated	SA 17-2 NEW	Unallocated	Allocated BCM	Unallocated	Allocated	Unallocated	Allocated	Unallocated
	FY 2018 Upon 11/14/17 Passage	Cancellations	ş	BCM 11/29/17 & 2/16/18	Balances as of 2/20/18	BCM 4/13/18 & 6/1/18	FY 2019 (also PA 18-178 *)	Balances as of 7/1/18	7/25, 9/20 & 12/11/18	Balances as of 12/31/18	BCM 4/26/19 & 6/26/19	Balances as of 6/30/19	BCM 9/17/19 & 12/18/19	Balances as of 12/31/19
							、 ,							
Clean and Drinking Water - GO	0	0		80,000,000	92,500,000	0	85,000,000 21014-40001, Sec.447	177,500,000	0	177,500,000	136,500,000	41,000,000	23,600,000	17,400,000
Clean and Drinking Water - REVENUE	158,200,000 21015-42318, Sec.448	0		204,770,000	383,830,000	0	21014-40001, Sec.447 350,300,000 21015-42318, Sec.448	734,130,000	0	734,130,000	291,130,000	443,000,000	0	443,000,000
Clean Water - GO	21015-42316, 560.446						21015-42316, 560.446							
Drinking Water GO	-													
Clean Water - REVENUE	-													
Drinking Water - REVENUE	-													
Underground Storage Tank Petroleum Clean-up	0	0		0	0	0	0	0	0	0	0	0	0	0
Energy Efficiency - Microgrids	5,000,000 12052-43724, Sec.389-c-1	0		0	5,000,000	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000
Dam Repairs - State Owned	5,500,000 17181-43709, Sec.378-e-1	0		0	17,829,000	0	5,500,000 17191-43709, S.397-d-1	23,329,000	0	23,329,000	0	23,329,000	0	23,329,000
Flood & Erosion Control and Municipal Dam Repair	0	0		0	14,099,710	0	0	14,099,710	0	14,099,710	0	14,099,710	0	14,099,710
Energy Efficiency-State Buildings	20,000,000 17181-43710, Sec.378-e-2	0		20,000,000	0	0	20,000,000 17191-43710, S.397-d-2	20,000,000	0	20,000,000	0	20,000,000	12,000,000	8,000,000
DEEP Infrastructure	0 0	0		11,338,144	22,845,382	0	0	22,845,382	3,250,000	19,595,382	2,992,200	16,603,182	1,000,000	15,603,182
Grants for Open Space Acquisition	0	-10,000,000 PA 13-239, S.13-c-1	498	5,000,000	17,000,000	0	0	17,000,000	5,000,000	12,000,000	0	12,000,000	5,000,000	7,000,000
Recreation and Natural Heritage Trust	0	-8,000,000 PA 13-239, S.21-g-4	501	7,500,000	12,500,000	0	0	12,500,000	0	12,500,000	0	12,500,000	0	12,500,000
Industrial Site Remediation (Urban Sites)	0	0		0	7,770,000	0	0	7,770,000	0	7,770,000	0	7,770,000	2,000,000	5,770,000
Hazardous Waste (Superfund)	2,500,000 12052-43726, Sec.389-c-3	0		5,200,000	10,018,000	0	0	10,018,000	0	10,018,000	0	10,018,000	0	10,018,000
Special Contaminated Property Remediation	0	0		0	0	0	0	0	0	0	0	0	0	0
& Insurance Fund (SCPRIF)	-													
Connecticut Bikeway Grants for Municipalities	0	0		0	o	0	3,000,000 * 12052-43314, Sec.19	3,000,000	3,000,000	0	0	0	0	0
Water Pollution Control	1,250,000 17181-43711, Sec.378-e-3	0		0	1,250,000	0	0	1,250,000	0	1,250,000	0	1,250,000	0	1,250,000
Energy Efficiency - Fuel Oil Furnace & Burner	0	0		0	0	0	0	0	0	0	0	0	0	0
Replacement (PA 11-1, Sec. 49(a))	-													
Lakes Management Inc. Waterbury EARMARK		0		0	0	0	0	0	0	0	0	0	0	0
(Includes:\$487,805 EARMARK,Waterbury Fulton Park)]	Ů		Ū	Ū		, i i i i i i i i i i i i i i i i i i i		, 	Ů	Ŭ		- ·	Ů
Detector Meter														
Potable Water	- 0	U		U	U	0	0	U	U	U	0	U	U	U
Incinerators and Landfills	1,450,000	o		700,000	750,000	0	0	750,000	0	750,000	0	750,000	750,000	0
	12052-43725, Sec.389-c-2													
Testing for pollution from Per- and Polyfluoroalkyl substances;				0	0	0	0	0	0	0	0	0	0	0
providing potable water to persons affected by such pollution,														
and for buyback of Aqueous film-forming firefighting foam														
containing Per- and Poly- fluoroalkyl substances														
For the purpose of providing matching funds necessary for														
municipalities, school districts and school bus operators to														
submit Federal grant applications in order to maximize Federal funding for the purchase or lease of zero-emission electric														
school buses and electric vehicle charging infrastructure														

Program Title	SA 17-2 NEW	SA 17-2		Allocated	Unallocated	Allocated	SA 17-2 NEW	Unallocated	Allocated BCM	Unallocated	Allocated	Unallocated	Allocated	Unallocated
	FY 2018	Cancellations	ş	BCM 11/29/17	Balances as of	BCM 4/13/18	FY 2019	Balances as of	7/25, 9/20 &	Balances as of	BCM 4/26/19 &	Balances as of	BCM 9/17/19 &	Balances as of
	Upon 11/14/17 Passage		Ū	& 2/16/18	2/20/18	& 6/1/18	(also PA 18-178 *)	7/1/18	12/11/18	12/31/18	6/26/19	6/30/19	12/18/19	12/31/19
Open Space - Glastonbury (\$2 M & \$1 M -\$1M)														

Program Title	SA 17-2 NEW FY 2018 Upon 11/14/17 Passage	SA 17-2 Cancellations	ş	Allocated BCM 11/29/17 & 2/16/18	Unallocated Balances as of 2/20/18	Allocated BCM 4/13/18 & 6/1/18	SA 17-2 NEW FY 2019 (also PA 18-178 *)	Unallocated Balances as of 7/1/18	Allocated BCM 7/25, 9/20 & 12/11/18	Unallocated Balances as of 12/31/18	Allocated BCM 4/26/19 & 6/26/19	Unallocated Balances as of 6/30/19	Allocated BCM 9/17/19 & 12/18/19	Unallocated Balances as o 12/31/19
					0		0		0		0		0	
Omnibus, P.A.09-2, Sec.34(a) (\$16.0M) for various DEEP programs, including Urban Site, Superfund, Potable Water and		, v			U			Ŭ	0	U U	0	U U	0	
Water Pollution Control														
Feasible alternatives to mitigate flooding that caused property														
damage due to weather events in 2011 (PA 12-189)		o o		0	0	0	0	c	0	c	0	C	0	
Buy-out program for homeowners & businesses receiving														
FEMA funds for weather events in 2011 and subsequent years (PA 12-189)					0	0	0	0		0	0			
	i i	, °			Ŭ			, i i i i i i i i i i i i i i i i i i i	,					
Funding for the Public, Educational and Governmental														
Programming and Educational Technology Investment Account									_		_			
(PEGPETIA). Sec. 2(j)		0		0	0	0	0	C	00	C	0	C	0	(
Grant-in-aid to Mansfield for the wastewater component of the														
Four Corners project. Sec. 97 EARMARK		0 0		0	3,000,000	3,000,000	0	C	0 0	C	0	C	0	C
For a Long Island Sound stewardship and resiliency program														
for protection of coastal marshes and other natural buffer areas														
and for grants-in-aid to increase the resiliency of wastewater											_			
treatment facilities	(-7,000,000 PA 15-1, Sec.13-d-1	528	3 0	8,000,000	0	0	8,000,000	8,000,000	C	0	C	0	(
Grants-in-Aid to municipalities to encourage low impact design	1	PA 15-1, Sec.13-d-1												
of green municipal infrastructure to reduce non-point source														
pollution	(-10,000,000	529	0	0	0	0	C	0 0	C	0	C	0	(
	-	PA 15-1, Sec.13-d-2												
						<u> </u>								
Subtotal GO Bonds														
Subtotal Revenue Bonds														
TOTALS	\$193,900,000	-\$35,000,000		\$334,508,144	\$596,392,092	\$ 3,000,000	\$463,800,000	\$1,057,192,092	\$19,250,000	\$1,037,942,092	\$430,622,200	\$607,319,892	\$44,350,000	\$562,969,892

PA 20-1 NEW FY 2020 (Eff. 3/12/20)	Allocated BCM 4/16/20	Unallocated Balances as of 4/17/20	PA 20-1 NEW FY 2021 (Eff. 7/1/20)	Allocated BCM 7/21/20	Unallocated Balances as of 7/31/20	Governor's Recommended FY20	Governor's Recommended FY21	Allocated BCM 12/18/20	Unallocated Balances as of 12/31/20	Allocated BCM 4/16/21	PA21-111 NEW FY2022 (Eff.7/1/21)	Unallocated Balances as of 7/23/21	Allocated BCM 7/25/21	Unallocated Balances as of 12/1/21	Allocated BCM 12/21/21
75,000,000	0	92,400,000	75,000,000	0	167,400,000	75,000,000	75,000,000	0	167,400,000	0	100,000,000	267,400,000	0	267,400,000	60,000,000
	31,000,000	412,000,000	84,000,000	0	0		84 000 000	0	496,000,000	0	281,000,000	777,000,000		777,000,000	0
Ū	31,000,000	412,000,000	04,000,000	0	496,000,000	0	84,000,000		496,000,000	0	281,000,000	777,000,000	0	777,000,000	0
					-										
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	5,000,000	0	0	5,000,000	0	0	0	5,000,000	0	5,000,000	10,000,000	0	10,000,000	0
0	0	23,329,000	5,500,000	6,650,000	22,179,000	0	5,500,000	0	22,179,000	0	0	22,179,000	500,000	21,679,000	0
0	0	14,099,710	0	0	14,099,710	0	0	500,000	13,599,710	0	0	13,599,710	0	13,599,710	0
0	0	8,000,000	20,000,000	0	28,000,000	0	20,000,000	0	28,000,000	0	20,000,000	48,000,000	14,000,000	34,000,000	14,000,000
0	500,000	15,103,182	0	800,000	14,303,182	0	0	0	14,303,182	2,541,425	0	11,761,757	11,761,757	0	0
0	0	7,000,000	0	0	7,000,000	0		0	7,000,000	0	10,000,000	17,000,000	0	17,000,000	0
Ŭ	•			Ū			, v				10,000,000				
1,000,000	0	13,500,000	0	0	13,500,000	1,000,000	0	0	13,500,000	0	0	13,500,000	7,500,000	6,000,000	0
0	0	5,770,000	0	0	5,770,000	0	0	3,770,000	2,000,000	2,000,000	10,500,000	10,500,000	0	10,500,000	0
0	0	10,018,000	0	0	,,	0	0	0	10,018,000	0	5,000,000	15,018,000	0	15,018,000	2,518,000
0	0	0	0	0	(6.5M for Raymark) 0	0	0	0	0)					
3,000,000	0	3,000,000	0	0	3,000,000	3,000,000	0	0	3,000,000	0	3,000,000	6,000,000	3,000,000	3,000,000	0
0	0	1,250,000	0	500,000	750,000	0	0	0	750,000	0	0	750,000	0	750,000	0
0	0	0	0	0		0	0	0	0	0	0		0	0	0
Ŭ		v			•	U	V						0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	2,900,000	2,900,000	0	2,900,000	0
		0.000.000		0.000.000			-						-		4 4 8 8 8 6 6
2,000,000 12052-43753, Sec13(d)	0	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	1,150,000	1,150,000	0	1,150,000	1,150,000

PA 20-1 NEW	Allocated	Unallocated	PA 20-1 NEW	Allocated	Unallocated	Governor's	Governor's	Allocated BCM	Unallocated	Allocated BCM	PA21-111 NEW	Unallocated	Allocated BCM	Unallocated	Allocated
FY 2020	BCM 4/16/20	Balances as of	FY 2021	BCM 7/21/20	Balances as of	Recommended	Recommended	12/18/20	Balances as of	4/16/21	FY2022	Balances as of	7/25/21	Balances as of	BCM 12/21/21
(Eff. 3/12/20)		4/17/20	(Eff. 7/1/20)		7/31/20	FY20	FY21		12/31/20		(Eff.7/1/21)	7/23/21		12/1/21	
								0	0	0	0	0	0	0	0

PA 20-1 NEW FY 2020 (Eff. 3/12/20)	Allocated BCM 4/16/20	Unallocated Balances as of 4/17/20	PA 20-1 NEW FY 2021 (Eff. 7/1/20)	Allocated BCM 7/21/20	Unallocated Balances as of 7/31/20	Governor's Recommended FY20	Governor's Recommended FY21	Allocated BCM 12/18/20	Unallocated Balances as of 12/31/20	Allocated BCM 4/16/21	PA21-111 NEW FY2022 (Eff.7/1/21)	Unallocated Balances as of 7/23/21	Allocated BCM 7/25/21	Unallocated Balances as of 12/1/21	Allocated BCM 12/21/21
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
											-				
0	0	0	0	0	0	0	c		0		0	C C C C C C C C C C C C C C C C C C C		0	0
Ŭ		, v												, 	
0	0	0	0	0	0	0	c		0		0	C C C C C C C C C C C C C C C C C C C		0	0
, i i i i i i i i i i i i i i i i i i i		, second s									•				
0	0	0	0	0	0	0	c		0		0	C C C C C C C C C C C C C C C C C C C		0	0
		, second s													
0	0	0	0	0	0										
0	0	0	0	0	0	0	c		0		0	C C C C C C C C C C C C C C C C C C C		0	0
, i i i i i i i i i i i i i i i i i i i											•				
0	0	0	0	0	0	0	c		0	0	0	o	0 0	0	0
,											•		~		
\$81,000,000	\$31,500,000	\$612,469,892	\$184,500,000	\$9,950,000	\$787,019,892	\$81,000,000	\$184,500,000	4,270,000	782,749,892	4,541,425	438,550,000	1,216,758,467	36,761,757	1,179,996,710	77,668,000

Unallocated Balances as of 2/28/22	Allocated BCM 3/31/22	Allocated BCM 5/26/22	Unallocated Balances as of 6/30/22	PA21-111 NEW FY2023 (Eff.7/1/22)	PA22-118 MIDTERM FY2023	Allocated BCM 7/29/22	Unallocated Balances as of 12/31/22
207,400,000	0	0	207,400,000	100,000,000	0	0	307,400,000
777,000,000	0	0	777,000,000	237,000,000	0	0	1,014,000,000
0	0	0	0	0	0	0	0
10,000,000	0	0	10,000,000	5,000,000	0	0	15,000,000
21,679,000	0	400,000	21,279,000	0	0	0	21,279,000
13,599,710	0	3,470,000	10,129,710	0	0	0	10,129,710
20,000,000	0	0	20,000,000	10,000,000	0	15,786,716	14,213,284
0	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000
17,000,000	0	0	17,000,000	10,000,000	5,000,000	10,000,000	22,000,000
6,000,000	0	0	6,000,000	0	0	0	6,000,000
10,500,000	0	0	10,500,000	10,500,000	0	0	21,000,000
12,500,000	0	3,482,000	9,018,000	5,000,000	0	0	14,018,000
3,000,000	0	0	3,000,000	3,000,000	3,000,000	9,000,000	0
750,000	0	0	750,000	0	0	0	750,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,900,000	0	0	2,900,000	2,900,000	5,000,000	0	10,800,000
0	0	0	0	1,150,000	0	0	1,150,000
			0	0	20,000,000	0	20,000,000

Unallocated Balances as of 2/28/22	Allocated BCM 3/31/22	Allocated BCM 5/26/22	Unallocated Balances as of 6/30/22	PA21-111 NEW FY2023 (Eff.7/1/22)	PA22-118 MIDTERM FY2023	Allocated BCM 7/29/22	Unallocated Balances as of 12/31/22
2,000,000	2,000,000	0	0	0	0	0	0

Unallocated Balances as of 2/28/22	Allocated BCM 3/31/22	Allocated BCM 5/26/22	Unallocated Balances as of 6/30/22	PA21-111 NEW FY2023 (Eff.7/1/22)	PA22-118 MIDTERM FY2023	Allocated BCM 7/29/22	Unallocated Balances as of 12/31/22
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
0	•			•		, 	
0	0	0	0	0	0	0	
1,104,328,710	2,000,000	7,352,000	1,094,976,710	\$ 399,550,000	\$ 48,000,000	\$ 49,786,716	\$ 1,492,739,99