

# Analysis of Allocated Balances for the General Bonding Subcommittee

March 17, 2015  
1:00 PM



## **OFFICE OF FISCAL ANALYSIS**

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## I. Hearing Schedule

The attached information on allocated balances was developed by OFA staff members for the legislative members of the GO Bonding Subcommittee.

### **General Bonding Subcommittee Hearings on Tuesday, March 17, 2015**

<b>Time</b>	<b>Agency</b>	<b>Analyst</b>	<b>Page</b>
1:00 - 2:00	Capital Region Development Authority	Evelyn Arnold	4
	Department of Housing		7
	Connecticut Innovations, Inc.		10
	Department of Economic & Community Development		12
2:00 - 3:00	State Department of Education	Sarah Bourne	17
3:00 - 4:00	Department of Energy and Environmental Protection	Marcy Ritsick	25
	CT Energy Finance and Investment Authority	William Craven	53
4:00 - 4:14	Office of the State Comptroller: Connecticut Public Broadcasting Network	Holly Williams	54

## II. Agency Write-ups

**Capital Resource Development Authority  
Department of Housing  
Connecticut Innovations, Inc.  
Department of Economic & Community Development**

OFA Analyst: Evelyn Arnold

### Capital Resource Development Authority

#### Status of CRDA Bond Funds – as of March 1, 2015

#### **CT Convention Center and Rentschler Field alterations, renovations and improvements**

<b>FY 15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
3,727,500	832,500	-	2,795,000	2,795,000

CRDA Explanation of Balance - The funds will be used to finance alterations and improvements at Rentschler Field and the CT Convention Center.

Rentschler Field- The annual operating budgets can no longer sustain the increasing capital need from normal wear and tear. In July 2013 the State Bond Commission allocated \$2.8 million to replace the main scoreboard (\$2 million) and other capital items including: concourse waterproofing repairs, energy efficiency replacements, modernization of the building's sound and IT systems and new field equipment. Improved signage is also necessary. In FY 15, \$288,000 was used to upgrade concessions. For FY 16, \$417,500 of the unallocated balance will be used to repair and caulk the lower bowl and for life safety items.

CT Convention Center – The Center has been able to undertake capital investments as part of the operating budget reserve to date. Building systems are beginning to wear and repair accounts will need to be increased. For FY 14 and FY 15, \$1.3 million and \$1.095 million, respectively was used for replacement of furnishings, performance equipment and items critical to maintain event expectations; and to address door systems, exterior lighting, carpeting replacement; and concrete, window, and life safety items. For FY 16, \$415,000 of the unallocated balance will be used for repair and upgrade of the building's management system and the building's mechanical system.

## **XL Center alterations, renovations and improvements**

<b>FY 15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
35,000,000	2,000,000	-	2,271,772	2,271,772

CRDA Explanation of Balance - As of February 2014, the State Bond Commission allocated a total of \$33 million for improvements at the XL Center, including: (1) electrical, mechanical and plumbing upgrades and replacements, (2) concession, rest room and locker room upgrades and (3) seating, security, technology, signage and lighting upgrades. Construction began in March 2014 with 80% of the project completed by December 2014. CRDA anticipates substantial completion as of the summer 2015.

Assessments conducted on the XL Center indicate that the building needs a substantial investment over the next ten years on its mechanical systems, including: (1) renovating and replacing the electrical, mechanical and plumbing infrastructure and (2) upgrading concession areas, rest rooms, locker rooms, seating, security, technology, signage and lighting. Other long term improvements include new club and luxury seating areas and a new concourse fan club area.

The Coliseum is the full-time home of the Hartford Wolf Pack AHL hockey team and part-time home of the University of Connecticut men's and women's basketball teams.

## **Grant-in-aid for purpose of encouraging development in Hartford area**

<b>FY 15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
30,000,000	30,000,000	-	-	-

CRDA Explanation of Balance - CRDA has requested \$16 million for acquisition and initial repair of the Church Street parking garage in Hartford. The eight-story, 351,000 square foot garage is located directly across the street from the XL Center (formerly the Hartford Civic Center) and is connected to that facility via a pedestrian bridge. Pursuant to a lease agreement with the City of Hartford, CRDA currently operates the XL Center and is responsible for long-term planning for the upgrade or reconstruction of that facility. Acquiring the 1,300 space garage will allow CRDA to coordinate parking and XL Center operations and maintenance, thereby reducing operating costs and maximizing revenue to both facilities. In the long term, the garage may also provide needed space for expansion of the XL Center beyond its current limited footprint.

The parking garage has been appraised at \$14.6 million. A comprehensive engineering report has identified various concrete, masonry, waterproofing and mechanical issues

that need to be addressed immediately in the building. The cost of the implementing the most critical repair work, amounting to \$1.4 million, is included in this request.

### **Residential housing development**

<b>FY 15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
60,000,000	17,675,373	1,800,000	10,732,327	12,532,327

CRDA Explanation of Balance - These funds will provide grants or loans to encourage residential housing development in downtown Hartford.

The Capital Region Development Authority (CRDA) seeks projects that are 80% market rate and 20% affordable and has designated a portion of its funding for small projects (less than 20 units). CRDA requires its funds to be leveraged by private lending and/or equity contributions and the amount of assistance and its nature are determined on a case by case basis.

The assistance may take the shape of equity with preferred status, a traditional mortgage or “soft” second mortgages. Development budgets will be reviewed for consistency with marketplace costs, per unit subsidy amounts, developer fee percentage, contingency and capital and operating reserves, and the certainty of other funding sources. Funding assistance must be approved by the full CRDA Board upon recommendation of the staff and the CRDA Housing Committee.

### **Summary of all CRDA bond funds:**

	<b>FY 15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
<b>TOTAL</b>	128,727,500	50,507,873	1,800,000	15,799,099	17,599,099

## Department of Housing

### Status of DOH Bond Funds - as of March 1, 2015

<b>Energy Conservation Loan Fund</b>				
<b>FY15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
5,000,000	19,500,000	-	2,500,000	22,000,000
<b>DOH Explanation of Balance:</b> DOH has received a \$5 million authorized each fiscal year for this fund. To date, the primary target audience to receive this money has been low to moderate income individuals. However, the agency would like to expand the scope to income levels up to 200% of the AMI in order to effectively serve and allocate more of these funds, as a means of decreasing Connecticut's carbon footprint. \$2.5 million was allotted in January 2015, and the agency anticipates needing to go to the State Bond Commission before the end of the current fiscal year to request more funds in order to meet the current program needs and initiate an expanded advertising campaign for this fund to serve a greater population of residents.				
<b>Nursing Homes Diversification Fund</b>				
<b>FY15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
10,000,000	9,750,000	-	-	9,750,000
<b>DOH Explanation of Balance:</b> DOH coordinates with the DSS on the expenditures in this fund. DOH focuses its money on capital dollars dedicated to addressing physical changes in current nursing home facilities as part of the diversification of use in these facilities. The money remains unallocated because of the complexity of addressing the issues within the current nursing home industry. Based on a federal model the goal is to move away from an institutionalized setting to community based care. We are hoping to convert existing facilities into assisted rental units or adult day-care facilities. One Notice of Funding Availability (NOFA) has been issued and it is anticipated that an additional offer will be released in early December.				
<b>Connecticut Housing Finance Authority - Emergency Mortgage Assistance Program</b>				
<b>FY15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
45,000,000	37,000,000	-	-	37,000,000
<b>DOH Explanation of Balance:</b> This is an authorization that is requested by the Department of Housing but, when approved, is transmitted directly to the Connecticut Housing Finance Authority (CHFA). The funds are then used by CHFA for specific allotments; in this case it is for the Emergency Mortgage Assistance Program.				
<b>Supportive Housing Initiative</b>				
<b>FY15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
20,000,000	-	20,000,000	-	20,000,000
<b>DOH Explanation of Balance:</b> This is an authorization that is requested by the Department of Housing but, when approved, is transmitted directly to the Connecticut Housing Finance Authority (CHFA). The funds are then used by CHFA for specific allotments. Allotment of 20M pending OPM approval.				

<b>Flexible Housing</b>				
<b>FY15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
198,460,233	65,598,654	40,919,469	-	106,518,123
<b>DOH Explanation of Balance:</b> This fund is dedicated to our competitive housing rounds that we already have scheduled for the coming year. Our “Competitive Housing Assistance for Multifamily Properties (CHAMP) 7”, “Affordable Home Ownership Initiative”, and “Just in Time” rounds are scheduled for this year and we anticipate utilizing all of these funds. These rounds will allocate \$25 million, \$30 million, and \$5 million respectively.				
<b>Main Street Investment Fund</b>				
<b>FY15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
5,000,000	-	-	3,186,476	3,186,476
<b>DOH Explanation of Balance:</b> We have committed all \$5 million and we’re currently in the process of signing all contracts.				
<b>Incentive Housing Zone (HOME CT)</b>				
<b>FY15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
4,000,000	3,500,000	-	-	3,500,000
<b>DOH Explanation of Balance:</b> We have proposed new Incentive Housing Zone legislation, allowing the Department of Housing to allocate greater funding for individual projects. Based on the current balance of \$500,000, we have committed \$447,500 of that total authorization.				
<b>Shoreline Resiliency Fund</b>				
<b>FY15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
25,000,000	22,000,000	-	3,000,000	25,000,000
<b>DOH Explanation of Balance:</b> Prior to this authorization, \$2 million in Urban Act Funds were allocated to hire the Housing Development Fund, Inc. (HDF) and establish the program. With this authorization, \$3 million has been allotted for loans to eligible applicants, who are working through the Floor Management processes at the local level. We anticipate that these funds will be expended in the coming months, and anticipate seeking allocations of additional funds before the end of the calendar year.				
<b>Housing Trust Fund</b>				
<b>FY15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
30,000,000	35,239,662	5,000,000	4,613,000	44,852,662
<b>DOH Explanation of Balance:</b> It is the Department of Housing’s intent to utilize the remaining \$45 million in funding for our upcoming Competitive Housing Assistance for Multifamily Properties (CHAMP) 7 Round.				
<b>Grant in Aid to East Hartford Housing Authority</b>				
<b>FY15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
350,000	350,000	-	-	350,000
<b>DOH Explanation of Balance:</b> As we have previously stated, we are recommending the return of this \$350,000 authorization as it has gone unexpended for some time.				



## Department of Housing Bond Fund 10 Year Expenses

<b>Fiscal Year</b>	<b>Housing Trust Fund \$</b>	<b>Housing Assistance Fund - FLEX \$</b>	<b>Energy Conservation Loan Fund \$</b>	<b>Main Street Investment Fund \$</b>
2004	-	18,629,105	2,389,740	-
2005	-	12,019,193	1,600,664	-
2006	-	4,287,773	2,763,041	-
2007	3,171,196	11,335,261	2,396,155	-
2008	5,106,760	7,801,763	2,853,977	-
2009	12,637,264	8,555,361	3,830,487	-
2010	15,244,447	6,842,561	3,036,788	-
2011	10,258,873	11,769,966	-	-
2012	18,750,811	12,641,050	-	-
2013	9,963,718	43,525,616	-	-
2014	33,207,185	45,204,599	3,079,762	477,083
2015	14,001,010	38,682,869	46,119	1,073,144
<b>TOTAL</b>	<b>122,341,265</b>	<b>221,295,117</b>	<b>21,996,731</b>	<b>1,550,227</b>
Note: Housing Assistance Fund Flex totals for FY 13, FY 14 and FY 15 include expenses from funds paid directly from OSC to CT Housing Finance Authority: \$2,513,007 in FY 13, \$18,556,638 in FY 14 and \$28,408,066 in FY 15.				

## Connecticut Innovations, Inc.

### Status of CII Bond Funds – as of March 1, 2015

<b>Biotechnology Facilities</b>				
<b>FY 15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
2,991,500	-	-	1,037,982	1,037,982
<b>Explanation of Balance of Funds:</b> CII expects to utilize the balance of these funds.				
<b>Recapitalize CII Programs</b>				
<b>FY 15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
105,000,000	80,000,000	-	-	80,000,000
<b>Explanation of Balance of Funds:</b> CII expect to draw \$25 million this calendar year.				
<b>Urbank Connecticut Capital Access Fund Loan and Loan Guarantee Fund</b>				
<b>FY 15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
3,000,000	-	3,000,000	-	3,000,000
<b>Explanation of Balance of Funds:</b> This loan guarantee program is a revolving loan program. Have leveraged the original \$2 million equating to a \$70 million portfolio with over 700 loans averaging \$95k per transaction.				
<b>Connecticut Bioscience Investment Fund (CBIF)</b>				
<b>FY 15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
180,000,000	-	165,000,000	15,000,000	180,000,000
<b>Explanation of Balance of Funds:</b> CBIC provides 200 million over 10 years. CII does not expect a drawdown in the current calendar year.				

<b>Regenerative Medicine Research Fund (REGEN)</b>				
<b>FY 15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
100,000,000	-	90,000,000	-	90,000,000
<b>Explanation of Balance of Funds:</b> The annual draw of \$10 million will be spent.				
<b>Jackson Lab (JAX)</b>				
<b>FY 15 Authorization \$</b>	<b>Authorized but Unallocated \$</b>	<b>Allocated but Unallotted \$</b>	<b>Allotted but Unexpended \$</b>	<b>Balance of Funds \$</b>
170,928,402	129,861,605	-	-	129,861,605
<b>Explanation of Balance of Funds:</b> These funds are automatically authorized and allotted. CII is contractually obligated to provide funding to JAX.				

**Connecticut Innovations Inc. Major Capital Investments by Fiscal Year as of February 28, 2015**  
(in thousands)

<b>Program</b>	<b>2005 \$</b>	<b>2006 \$</b>	<b>2007 \$</b>	<b>2008 \$</b>	<b>2009 \$</b>	<b>2010 \$</b>	<b>2011 \$</b>	<b>2012 \$</b>	<b>2013 \$</b>	<b>2014 \$</b>	<b>2015 \$</b>	<b>TOTAL</b>
Eli Whitney Fund	3,672	1,540	5,812	6,183	8,161	8,459	6,505	12,511	12,414	13,380	8,895	<b>87,531</b>
Seed Fund	-	-	200	1,300	700	300	1,050	3,750	3,701	2,000	600	<b>13,601</b>
Pre-seed 1	-	-	-	57	3	25	918	2,320	2,134	1,635	167	<b>7,259</b>
Pre-seed 2	-	-	-	-	-	-	-	350	1,125	1,500	100	<b>3,075</b>
Mezz/Debt	-	-	-	-	-	-	-	1,475	675	1,750	n/a	<b>3,900</b>
Biotech Facilities Fund	-	-	-	4,000	-	1,309	-	1,350	125	1,500	691	<b>8,975</b>
<b>TOTAL</b>	<b>3,672</b>	<b>1,540</b>	<b>6,012</b>	<b>11,540</b>	<b>8,864</b>	<b>10,092</b>	<b>8,473</b>	<b>21,756</b>	<b>20,174</b>	<b>21,765</b>	<b>10,453</b>	<b>124,341</b>

## Department of Economic & Community Development

### Status of DECD Bond Funds – as of March 1, 2015

<b>Economic Development and Manufacturing Assistance Act</b>				
<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
100,000,000	145,702,675	24,223,428	159,265,823	329,191,925
<p>ECD Explanation of Balance: Prior Year and FY15 Authorization includes \$13,550,000 (NAVY); \$2,000,000 (CCAT); &amp; \$3,750,000 (Q-Bridge). MAA funding that has been approved by the State Bond Commission may not be allotted or allotted in its entirety due to various stages of project processing, payment, or completion. The various stages of a project after Bond Commission approval may range from contractual negotiations, contract execution, and the disbursement of funds over time. DECD project managers and its Office of Finance and Administration work together on the accounting of these funds throughout the funding process. Some projects require funding disbursements based on milestones such as job creation, private funding matched with state funding, completion of construction, or completion of various phases of a project. The partial disbursements of state funding are tracked through a payment requisition process which can verify the achievement of such milestones. The funds are also accounted for in DECD's compliance and loan processing systems.</p>				
<b>Small Business Express Program</b>				
<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
50,000,000	55,000,000	-	-	55,000,000
<p>ECD Explanation of Balance: The Express Program includes three components (1) the revolving loan fund; (2) the job creation incentive component; (3) the matching grant component. The bonded funds are to be used for each component established through the EXP, which incorporates a streamlined process that provides financial assistance. Loan amounts range from \$10,000 to a maximum of \$300,000, depending on which EXP component is utilized. Interest rates may be up to 4% for a maximum 10-year term. The Program supports the retention and growth of small businesses in Connecticut through a combination of loans, at customized rates, and grants. DECD will set loan terms, conditions, and collateral requirements in a manner that prioritizes job creation and retention.</p>				
<b>Stats as of March 2015</b>	<b>Jobs Created</b>	<b>Jobs Retained</b>	<b>#Bus Ind.</b>	
Business/Financial Services	301	645	95	
Construction	296	712	78	
Healthcare/Bioscience	231	499	71	
Hospitality/Entertain/Tourism	438	622	102	

IT/Computer Tech.	409	1,058	88	
Main Street Retail	488	1,576	168	
Manufacturing	1,233	4,560	256	
Speciality Products/Services	1,369	3,898	426	
<b>Grand Total</b>	<b>4,765</b>	<b>13,570</b>	<b>1,284</b>	
Total Authorizations since 2011 -	\$185,000,000			
Total Expenditures for Loans and Grants	\$186,355,815			
Businesses funded	1,284			
Admin expenditures	\$33,892			
Balance	(1,389,707)			
<u>Client commitments, based upon executed Letters of Intent, equal approximately \$16 million. Pipeline projects total an additional \$35 million.</u>				
<b>Connecticut Manufacturing Innovation Fund</b>				
<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
30,000,000	23,500,000	-	3,495,000	26,995,000
ECD Explanation of Balance: The Fund launched its first initiative in January (Voucher Fund) and has already consumed most of the \$3 million it was allocated and allotted. We expect to utilize the balance of the authorized funds as we roll out the next series of programs (Incumbent Worker and Apprenticeship support).				
<b>Regional Brownfield Redevelopment Fund &amp; Remediation &amp; Redevelopment Projects</b>				
<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
10,000,000	22,600,000	8,904,240	40,305,677	71,809,917
ECD Explanation of Balance: DECD expects to allocate all or nearly all of the previously authorized funds by the end of the fiscal year to priority projects which have been awarded to municipalities and developers. Similarly, all unallotted funds will be allotted to specific projects by fiscal year-end. Unlike some other programs, brownfield projects require months and sometimes years to expend once allotted because they provide reimbursement for remediation and/or demolition projects with significant timetables, and so it should be expected that the Allotted but Unexpended category will continue to have a significant balance going forward.				
<b>Brownfield - Remediation of Five State-Owned Properties</b>				
<b>FY 15 Authorization</b>	<b>Authorized/</b>	<b>Allocated/</b>	<b>Allotted/</b>	<b>Balance of</b>

	<b>Unallocated \$</b>	<b>Unallotted \$</b>	<b>Unexpended \$</b>	<b>Funds \$</b>
-	19,250,000	-	-	19,250,000
DECD Explanation of Balance: DECD has proposed legislation which would broaden the eligible users of this funding to include properties that were formerly State-owned.				
<b>E-Portal</b>				
<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
-	1,000,000	-	-	1,000,000
ECD Explanation of Balance: Once the portal goes "live", the department and the vendor will do an assessment of funds needed to help state agencies, quasi-public agencies and the Connecticut Economic Resource Center to move existing functions to the new business portal as part of future phases of the project and to determine if all funds will be required.				
<b>Connecticut Arts Endowment Fund - for grants to non-profits</b>				
<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
-	500,000	-	-	500,000
ECD Explanation of Balance: It's the intent of DECD to utilize all available funds. No allocations have been made to the CT Arts Endowment Fund since 2002. The distribution income from this account has declined during a period of historically low interest rates while the number of organizations funded through the Endowment has steadily increased. We intend to utilize this authorization.				
<b>Grant-in-aid and Loan Programs - Energy/Fuel</b>				
<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
-	5,000,000	-	-	5,000,000
ECD Explanation of Balance: Prior Year and FY15 Authorization includes \$3,500,000M (Biofuel) and \$1,500,000M for Fuel Diversification. Both programs are no longer active. DECD recommends that the funds be cancelled.				
<b>Nursing homes</b>				
<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
-	20,000,000	-	-	20,000,000

ECD Explanation of Balance: The Right-Sizing Conversion program provides financial assistance to the owners of nursing facilities that are licensed by the CT Department of Public Health so that they can change or diversify their business model in a way that supports individuals on Medicaid who need Long Term Supports and Services (LTSS) but who can reside in community-based facilities rather than more expensive nursing home facilities. It is the intent of DECD to transfer these funds to DOH.

**Other Grant-in-aid and Loan Programs - Economic Development**

<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
5,000,000	14,500,000	-	-	14,500,000

ECD Explanation of Balance: FY15 Authorization pertains to HEDCO. Unallocated balances include \$10M Southeastern CT Economic Diversification Revolving Loan Fund, \$2M Northeast Development Alliance & \$2.5M Hartford Economic Development Corp. (HEDCO). The funds not specific allocated for HEDCO will be used for economic development projects in South Eastern CT and Northeast CT. It's the intent of DECD to utilize all available funds.

**Entertainment-related projects**

<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
-	1,875,000	-	-	1,875,000

ECD Explanation of Balance: Bond Commission approved \$268,810 at its meeting on January 9, 2014. Funding remains are earmarked for Bpt. Cabaret, Augustus Curtis Cultural Center and Norwalk Maritime. Funds have not been requested by recipients.

**Grants-in-aid to non-profit organizations sponsoring cultural and historic sites**

<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
10,000,000	6,470,000	-	-	6,470,000

ECD Explanation of Balance: It's the intent of DECD to utilize all available funds. Between August and December 2014, DECD engaged with our Culture & Tourism Advisory Committee and representatives from eligible non-profits on the use of these funds. We anticipate requests for allocation of the remaining funds for: grants to small to medium museums for projects that transform the visitor experience and enhance the museums' relevance to their local and regional communities; support for shared box office facilities for presenting venues to reduce costs and improve coordinated programming; support for non-profit arts, preservation, and tourism assets affected by reduced General Fund allocations for cultural facilities and programming.

**Grants-in-aid to non-profit organizations sponsoring children's museums, aquariums, and science-related programs**

<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
17,100,000	13,100,000	-	-	13,100,000
ECD Explanation of Balance: It's the intent of DECD to utilize all available funds. CT Science Center received \$4M Urban Act approved by BC on 7/25/14. The project is under contract and work is on-going. The entire amount of \$10.6M will be eventually needed to complete the project. This funding is an important capital investment in the state's most prominent and locally significant cultural, educational and tourism sites. Funds should stay in place.				
<b>Grant-in-aid to municipalities</b>				
<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
3,727,500	36,837,075	-	-	36,837,075
ECD Explanation of Balance: It is the intent of DECD to utilize the available funds. \$3.5m of this funding is no longer needed due to the completion of the proposed work using STEAP/UA grants.				
<b>Grants-in-aid for Culture and Tourism</b>				
<b>FY 15 Authorization</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$</b>	<b>Balance of Funds \$</b>
0	9,970,000	-	-	9,970,000
ECD Explanation of Balance: DECD is working with applicants on \$3.5m of these authorized funds. The balance of the funding is earmarked for projects where the applicants have not contacted the agency, allocations have not been requested by the applicant, and were authorized more than five years ago.				



## State Department of Education

OFA Analyst: Sarah Bourne

### Status of SDE Bond Funds - as of March 6, 2015

Bond Program or Project	FY 15 Authorization \$	Authorized/ Unallocated \$	Allocated/ Unallotted \$	Allotted/ Unexpended \$ *	Balance of Funds \$
<b>Wiring for Tech</b> -- Grants-in-aid to municipalities, regional school districts and regional education service centers for technology wiring of schools.	-	217,307	-	-	217,307
<b>EXPLANATION OF BALANCE:</b> Grants from this bond issue were handled through a joint RFP with High Quality Schools bond funding, to ensure that districts are prepared for testing under Common Core. In January of 2014, \$1,782,693 was awarded to eight districts for technology upgrades specific to wiring. Based upon the success of the 2014 Smarter Balanced Field Test, we do not believe that many schools will need to update their connectivity (i.e., wiring-specific upgrades) to support Smarter Balanced online testing. However, for those straggler schools, we would utilize these funds.					
<b>Capital Start-up Costs</b> - Development of New Magnets (Sheff) -- Grants-in-aid for capital start-up costs related to the development of new interdistrict magnet school programs to assist the state in meeting Sheff goals. Funds are for purchasing a building or portable classrooms, leasing space, renovating space and purchasing equipment, including, but not limited to, computers and classroom furniture.	17,400,000	-	-	11,878,704	11,878,704
<b>EXPLANATION OF BALANCE:</b> <i>Balance of Funds</i> includes approximately: \$5.45 million in pending payments; \$5.75 million in funds for Hartford which may require resubmission to the Bond Commission under a request to reallocate funds for a new purpose; and \$500,000 for which SDE has a request before the Bond Commission to reallocate funding for a group of CREC projects to allow payments to more accurately mirror actual costs (on the March 17, 2015, Bond Commission agenda.)					

Bond Program or Project	FY 15 Authorization \$	Authorized/ Unallocated \$	Allocated/ Unallotted \$	Allotted/ Unexpended \$ *	Balance of Funds \$
<b>OPEN Choice Capital - (Sheff)</b> - Grants-in-aid to local or regional boards of education for capital costs related to the expansion of enrollment in the statewide interdistrict public school attendance program (Open Choice) pursuant to CGS 10-266aa to assist the state in meeting the goals of the 2008 stipulation and order for Sheff v. O'Neil, for building renovations, classroom expansions, and the purchase of equipment, including, computers, laboratory equipment and classroom furniture.	-	48,572	-	162,242	210,814
<b>EXPLANATION OF BALANCE:</b> The Open Choice Capital Funds Grants were designed as an incentive for districts in the Sheff Region to take more students into the Open Choice program. Districts were allowed to apply for up to \$75,000. Funds were to be used on capital projects that would benefit students in the school as a whole and Open Choice students specifically. For the initial grant, ten districts applied for funds and several applied for less than the allowable amount leaving the balance. SDE anticipates using these funds to fulfill additional need in this area.					
<b>Charter Schools</b> - Grants-in-aid to assist charter schools with capital expenses	5,000,000	-	-	5,636,756	5,636,756
<b>EXPLANATION OF BALANCE:</b> \$5M was recently approved by the Bond Commission on January 12, 2015, and those payments are (newly) in process. CSDE plans to issue a new Request for Proposal (RFP) for the \$5M <i>FY2015 Authorization</i> in the coming months, as there continues to be need for capital funding for state charter schools.					
<b>American School for the Deaf</b> - Alterations, renovations and improvements to buildings and grounds. <u>Note:</u> <i>Allotted but Unexpended</i> includes \$1,187,273 pending transfer from DAS Unexpended to SDE Unexpended.	-	13,694,291	-	4,187,273	17,881,564

Bond Program or Project	FY 15 Authorization \$	Authorized/ Unallocated \$	Allocated/ Unallotted \$	Allotted/ Unexpended \$ *	Balance of Funds \$
<b>EXPLANATION OF BALANCE:</b> The American School for the Deaf (ASD) recently received Bond Commission approval for additional funding to cover costs of work associated with Gallaudet Hall. Ongoing work includes design, construction, and demolition, as well as hazardous materials abatement, the costs of which are significantly higher than anticipated due to the extensive amount of hazardous material and the special requirements for removal. The Gallaudet work is scheduled to be completed during the spring of 2015, after which time classroom space is expected to be sufficient; however, ASD will need to respond to increased need for housing, and perhaps a need for additional space for school administration. Funds are needed to continue planned campus improvements, always at the forefront is ASD's goal of a safe, healthy, secure and appropriate educational and residential environment for deaf and hard of hearing students.					
<b>CTHSS Equipment and Capital (Non-School Construction) / Regional Vocational-Technical Schools</b> - Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Regional Vocational-Technical Schools.	-	46,218,660	-	12,638,062	58,856,722
<b>EXPLANATION OF BALANCE:</b> The CTHSS is in the process of expending the unexpended balance for the replacement of trade & academic equipment, technology, and infrastructure repairs.					
<b>CTHSS Extended Hours Pilot</b> - Pilot program for extended hours at technical high schools in Hamden, Hartford, New Britain, and Waterbury.	3,500,000	3,066,000	-	227,563	3,293,563
The CTHSS is currently running programs in two of the four locations identified in the legislation. All four locations are expected to have programs operating during the 2015-16 school year. The current unexpended balance should be fully committed and/or expended by June 30, 2015. The CTHSS expects to continue accessing the funds through the 2017-18 school year.					
<b>Low Performing Schools</b> - Grants-in-aid to targeted local and regional school districts for alterations, repairs, improvements, technology,	10,000,000	7,680,893	-	11,584,724	19,265,617

<b>Bond Program or Project</b>	<b>FY 15 Authorization \$</b>	<b>Authorized/ Unallocated \$</b>	<b>Allocated/ Unallotted \$</b>	<b>Allotted/ Unexpended \$ *</b>	<b>Balance of Funds \$</b>
and equipment in low-performing schools.					
EXPLANATION OF BALANCE: The Department's Turnaround Office awards these funds to support the significant and ongoing facility and infrastructure needs of the state's low-performing schools. Four strategic priority categories are targeted: Commissioner's Network schools, SIG schools (receiving Title I turnaround grants), High schools in state Alliance Districts that are designated participants in CT-ECO, the state's Early College Opportunity program, and Review, Focus, or Turnaround schools that are undergoing High School Redesign. For this bond fund, the application process is periodic, with awards granted based upon CSDE priorities, demonstrated need, and local timing.					
<b>High Quality School Models and Common Core Preparedness</b> - Grants-in-aid for alterations, repairs, improvements, technology, equipment and capital start-up costs including acquisition costs, to expand the availability of high quality school models and assist in the implementation of common core state standards and assessments, in accordance with procedures established by the commissioner of education.	10,000,000	2,380,852	-	10,294	2,391,146
EXPLANATION OF BALANCE: To date, the Department has awarded \$22,619,148 to 128 grantees in 126 towns throughout the state. These funds have been used to support the implementation of Common Core-aligned assessments by sharing the costs for the purchase of: (1) new computer devices, (2) inter-school bandwidth associated hardware devices and cabling, and (3) inter-district bandwidth associated hardware devices and/or vendor connectivity solutions between school districts and central district connected facilities. The Department recently published an RFP for a second round of such preparedness funding, and staff are in the process of scoring those applications. We anticipate making a request for Bond Commission this spring (2015), with grant awards to follow.					

Bond Program or Project	FY 15 Authorization \$	Authorized/ Unallocated \$	Allocated/ Unallotted \$	Allotted/ Unexpended \$ *	Balance of Funds \$
<b>School Safety</b> -- School security infrastructure competitive grant program jointly managed by SDE, DAS, and DESPP. Funds are used to reimburse a town, regional educational service center, the governing authority for a state charter school, the Department of Education on behalf of the technical high school system, an incorporated or endowed high school or academy approved by the State Board of Education pursuant to section 10-34 of the general statutes and the supervisory agent for a nonpublic school for certain expenses for schools incurred for: (1) The development or improvement of the security infrastructure of schools, based on the results of school building security assessments including, but not limited to, the installation of surveillance cameras, penetration resistant vestibules, ballistic glass, solid core doors, double door access, computer-controlled electronic locks, entry door buzzer systems, scan card systems, panic alarms, real time interoperable communications and multimedia sharing infrastructure or other systems; and the training of school personnel in the operation and maintenance of the security infrastructure of school buildings, or the purchase of portable entrance security devices, including, but not limited to, metal detector wands and screening machines and related training. DESPP manages the grant program--applications, awards, payments.	22,000,000	DESPP	DESPP	DESPP	DESPP
EXPLANATION OF BALANCE: SDE has reached out to DESPP, grant managers for this bond fund; data will be provided as soon as it is available.					

Bond Program or Project	FY 15 Authorization \$	Authorized/ Unallocated \$	Allocated/ Unallotted \$	Allotted/ Unexpended \$ *	Balance of Funds \$
Alternative education programs - Grants-in-aid to DOE-accredited providers of alternative education programs for students between 14 and 21 years of age for property acquisition, design, planning, construction or renovation of facilities.	-	2,000,000	-	-	2,000,000
EXPLANATION OF BALANCE: SDE does not have legislative authority to identify grantees under this program.					
Project Oceanology	-	500,000	-	-	500,000
EXPLANATION OF BALANCE: The Department did not have a role in the development of this initiative.					
Waterford Country School	-	100,000	-	-	100,000
EXPLANATION OF BALANCE: The original authorization was for \$1 million, and the Bond Commission authorized \$900,000 on December 22, 2010, leaving the balance shown here.					
* Unless otherwise noted above, and with the exception of bond funds specific to the CTHSS: <i>Allotted but Unexpended</i> has been awarded to grantees. Payments are made based upon grantee requests through the CSDE's Prepayment Grants System (PPGS), which allows payments to be requested approximately one month prior to anticipated need. Therefore, amounts in this column are in various stages of payment and are not available for reallocation, repurposing, or repeal.					

### Ten-year Payment History, State Bond Funds (Except for the CTHSS)

Bond Fund	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14
American School for the Deaf	-	-	-	-	-	-	-	-	-	1,100,000
Charter School Building Projects & Improvements	-	-	4,766,461	233,539	5,000,000	-	296,284	3,089,727	728,000	4,985,997
General Improvements To School Buildings	2,472,174	-	-	-	-	-	-	-	-	-
High Quality Schools & Common Core Implementation	-	-	-	-	-	-	-	-	-	20,064,302
Interdistrict Magnet School Capital Start-Up	-	-	-	-	2,920,800	4,050,000	4,600,000	6,250,000	13,033,946	12,034,107
Low Performing Schools	-	-	-	-	-	-	-	-	1,718,029	1,882,190
Waterford Country Day School	-	-	-	-	-	-	-	-	-	900,000
School Readiness Minor Capital Improvements *	-	-	1,939,987	-	-	-	-	-	-	-
Intensive Education Academy	-	-	900,000	-	-	-	-	-	-	-
State Funds For Technology Infrastructure	5,000,000	-	5,000,000	-	-	-	-	-	-	-
Technology Wiring Schools	-	-	-	-	-	-	-	-	-	1,654,999
<b>TOTALS</b>	<b>7,472,174</b>	<b>-</b>	<b>12,606,448</b>	<b>233,539</b>	<b>7,920,800</b>	<b>4,050,000</b>	<b>4,896,284</b>	<b>9,339,727</b>	<b>15,479,975</b>	<b>42,621,595</b>

\* Future payments against School Readiness Minor Capital Improvements bond funds will be reflected in Office of Early Childhood data.

### Ten-year Payment History, State Bond Funds for the CTHSS

<b>Fiscal Year</b>	<b>Infrastructure Repairs \$ *</b>	<b>Trade &amp; Academic Equipment \$</b>	<b>Technology \$</b>	<b>Busses/Vehicles \$</b>	<b>Totals \$</b>
2013-14	1,772,240	3,218,126	1,181,539	2,252,387	8,424,292
2012-13	3,489,320	4,262,686	1,477,140	1,337,863	10,567,009
2011-12	8,338,900	4,911,063	1,862,739	588,689	15,701,391
2010-11	654,770	334,490	1,936,690	4,977,471	7,903,421
2009-10	1,328,979	306,656	-	-	1,635,635
2008-09	4,575,056	203,673	3,733	89,088	4,871,550
2007-08	5,071,338	3,996,140	1,061,643	26,511	10,155,632
2006-07	4,742,593	1,606,368	36,329	641,991	7,027,280
2005-06	2,566,751	177,878	1,001,688	161,086	3,907,403
2004-05	6,495,735	512,591	406,658	6,568	7,421,552
<b>TOTAL</b>	<b>39,035,681</b>	<b>19,529,670</b>	<b>8,968,159</b>	<b>10,081,654</b>	<b>77,615,165</b>
* The CTHSS considers infrastructure funds as expended at the point that the funds are transferred from the SDE to DAS or allocated directly to DAS for projects administered on behalf of the CTHSS.					



**Department of Energy and Environmental Protection  
CT Energy Finance and Investment Authority**

OFA Analysts: Marcy Ritsick (environment) and William Craven (energy)

**Department of Energy and Environmental Protection**

**Status of DEEP Bond Funds**

<b>Project Description</b>	<b>Budget \$</b>	<b>Encumbered \$</b>	<b>Expense \$</b>	<b>Remaining \$</b>	<b>Comments</b>
2001-0022,13RailroadSt,Pomfret	-	-	-	-	
2006-0016,OakcrestRd,Oxford	211	-	211	-	
2006-0016,OakcrestRd,Oxford	400,137	-	400,137	-	
2006-0019,GagrH&StatnRd,Scotld	1,500	-	1,500	-	
2006-0051,BantamLakeRd,Morris	1,703,182	-	1,703,182	-	
2006-0068,BabbsRoad,Suffield	6,255	-	6,255	-	
2006-0068,BabbsRoad,Suffield	6,290	-	6,290	-	
2006-0068,BabbsRoad,Suffield	3,146,939	-	3,146,939	-	
2003-0003,OldDodgingtwn,Bethel	9	-	9	-	
2003-0003,OldDodgingtwn,Bethel	530,365	-	530,365	-	
2003-0003,OldDodgingtwn,Bethel	399,365	-	399,365	-	
2003-0003,OldDodgingtwn,Bethel	2,077,857	-	2,077,857	-	
2003-0003,OldDodgingtwn,Bethel	1,000,783	-	1,000,783	-	
1987-0018,76WolfDenRd,Pomfret	-	-	-	-	
1987-0018,76WolfDenRd,Pomfret	-	-	-	-	
1987-0018,76WolfDenRd,Pomfret	6,100	6,100	-	-	
1999-0047,GreatHIPdRd,Portland	-	-	-	-	
2001-0152,FireTowerRd,Eastford	-	-	-	-	
2004-0008,PndltnHIRd,NStoningt	1,841	-	1,841	-	
2004-0008,PndltnHIRd,NStoningt	15,072	-	15,072	-	
2006-0032,30 Brook Rd,Scotland	-	-	-	-	
2006-0033,Palmer Rd,Scotland	-	-	-	-	
1999-0010,ThompsonSt,Glastnbry	-	-	-	-	
2003-0033,BassRd(Rr),Scotland	26,786	-	26,786	-	
2005-0002,611WyasspRd,NStoning	823	-	823	-	
2005-0002,611WyasspRd,NStoning	9,027	-	9,027	-	
2006-0012,Meshom,Portlnd/EHamp	231	-	231	-	
2006-0012,Meshom,Portlnd/EHamp	299,657	-	299,657	-	
2005-0038,YarmoshukRd,Brkhmstd	624,313	-	624,313	-	
2002-0066,Patrick Rd,Westport	-	-	-	-	
2007-0028,LimeRockRd,Cornwall	45,582	-	45,582	-	
2007-0028,LimeRockRd,Cornwall	3,300,000	-	3,300,000	-	
2007-0028,LimeRockRd,Cornwall	27,415	-	27,415	-	
2007-0043,ScotlandRd,Windsor	3,500	-	3,500	-	
2007-0043,ScotlandRd,Windsor	20,693	-	20,693	-	
2007-0043,ScotlandRd,Windsor	312	-	312	-	
2006-0050,BearhseHill,Guilford	17,000	-	17,000	-	
2006-0061,UMountainRd,Franklin	137,442	-	137,442	-	
2006-0059,LeesvilleRd,EHaddam	87,690	-	87,690	-	
2006-0059,LeesvilleRd,EHaddam	139,387	-	139,387	-	

<b>Project Description</b>	<b>Budget \$</b>	<b>Encumbered \$</b>	<b>Expense \$</b>	<b>Remaining \$</b>	<b>Comments</b>
2006-0059,LeesvilleRd,EHaddam	2,817,863	-	2,817,863	-	
2007-0051,ThompsonSt,Glastnbry	51,986	-	51,986	-	
2007-0031,PointORocksRd,Canaan	5,500	-	5,500	-	
2007-0034,PalmerNeck,Stoningtn	-	-	-	-	
2007-0034,PalmerNeck,Stoningtn	4,950	-	4,950	-	
2007-0035,GadpchCobalt,EHamptn	2,336	-	2,336	-	
2007-0035,GadpchCobalt,EHamptn	561,004	-	561,004	-	
2001-0091,ThompsnStRr,Glstnbry	20,739	-	20,739	-	
2007-0045,PorterRdRr,Ellington	175	-	175	-	
2007-0045,PorterRdRr,Ellington	79,441	-	79,441	-	
2007-0044,CrystalLkRd,Ellington	1,000	-	1,000	-	
2007-0041,30WintnbryRd,Simsbry	10,064	-	10,064	-	
2007-0041,30WintnbryRd,Simsbry	582,868	-	582,868	-	
2007-0041,30WintnbryRd,Simsbry	40	-	40	-	
2007-0036,CongdonRd,Voluntown	983	-	983	-	
2007-0036,CongdonRd,Voluntown	286,158	-	286,158	-	
2007-0030,ThmpsnStEast,Glstnbry	11,541	-	11,541	-	
2007-0030,ThmpsnStEast,Glstnbry	5,100	-	5,100	-	
2007-0030,ThmpsnStEast,Glstnbry	-	-	-	-	
2001-0133,54OldMrlbroghTnpk,WM	1,458	-	1,458	-	
2002-0025,Lot12EastSideCTRv,HN	658	-	658	-	
2002-0109,HellHollowRd,Voluntn	228	-	228	-	
2002-0109,HellHollowRd,Voluntn	1,250	-	1,250	-	
2007-0015,BullHillRd,Colchestr	177	-	177	-	
2007-0015,BullHillRd,Colchestr	335,995	-	335,995	-	
2006-0018,ReservoirRoad,Vernon	49,510	-	49,510	-	
2006-0018,ReservoirRoad,Vernon	5,400	-	5,400	-	
2006-0018,ReservoirRoad,Vernon	2,965,000	-	2,965,000	-	
2005-0051,500MountainRd,Hamden	6,794	-	6,794	-	
2005-0051,500MountainRd,Hamden	7,650	-	7,650	-	
2007-0057,ChestntHill,Stafford	6,650	-	6,650	-	
2000-0095,HuntersMntn,Naugatck	862	-	862	-	
2000-0095,HuntersMntn,Naugatck	105,200	-	105,200	-	
2007-0052,WhiteRd,Litchfield	134	-	134	-	
2007-0052,WhiteRd,Litchfield	206,641	-	206,641	-	
2007-0050, Downs Road, Hamden	9,640	-	9,640	-	
2007-0050, Downs Road, Hamden	5,750	-	5,750	-	
2007-0050, Downs Road, Hamden	700,068	-	700,068	-	
1993-0041,FurnaceBrkRd,Cornwal	6,050	-	6,050	-	
2000-0110,HorsehillRd,Ashford	259	-	259	-	
2000-0110,HorsehillRd,Ashford	5,000	-	5,000	-	
2007-0063,115RiverRd,Preston	5,900	-	5,900	-	
2008-0022,11JustinDr,Ellington	175	-	175	-	
2008-0022,11JustinDr,Ellington	2,000	-	2,000	-	
2008-0022,11JustinDr,Ellington	22,000	-	22,000	-	
2008-0010, Clay Beds Rd,Sharon	3,950	-	3,950	-	
2008-0010, Clay Beds Rd,Sharon	2,900	-	2,900	-	
2008-0010, Clay Beds Rd,Sharon	100,000	-	100,000	-	
1999-0076 - LeadmineBrk,Thmstn	5,650	-	5,650	-	
1999-0076 - LeadmineBrk,Thmstn	-	-	-	-	
2006-0040 - HaddamViewHeights	12	-	12	-	

<b>Project Description</b>	<b>Budget \$</b>	<b>Encumbered \$</b>	<b>Expense \$</b>	<b>Remaining \$</b>	<b>Comments</b>
2006-0040 - HaddamViewHeights	13	-	13	-	
1998-0076 - River Road,EHaddam	140	-	140	-	
1998-0076 - River Road,EHaddam	-	-	-	-	
1992-0011 - Lot6 Bruey,Norfolk	5,550	-	5,550	-	
1992-0011 - Lot6 Bruey,Norfolk	-	-	-	-	
2007-0046 - Rt66EMain,Mddlefld	1,700	-	1,700	-	
2007-0046 - Rt66EMain,Mddlefld	-	-	-	-	
2005-0040 - WebsterRd,Ellingt	529	-	529	-	
2005-0040 - WebsterRd,Ellingt	5,900	-	5,900	-	
2005-0040 - WebsterRd,Ellingt	35,500	-	35,500	-	
2008-0007 - GoodellRd, Chaplin	2,000	-	2,000	-	
2008-0007 - GoodellRd, Chaplin	-	-	-	-	
2005-0042 - Route44,Colbrook	2,827	-	2,827	-	
2005-0042 - Route44,Colbrook	-	-	-	-	
2008-0004 - PuckerSt, Coventry	-	-	-	-	
2008-16 E Greenwich Rd Warren	1,164	-	1,164	-	
2004-53 Charles Mary Dr Haddam	1,132	-	1,132	-	
2000-0111 Gungywamp Rd Groton	704	-	704	-	
2000-0111 Gungywamp Rd Groton	374	-	374	-	
2007-0007 ProspektHill Rd Colch	1,577	-	1,577	-	
2009-22 600MntCarmelAve Hamden	-	-	-	-	
2010-2 216 Pickerel Lake Colch	-	-	-	-	
2008-1 Palmer Neck Rd Stoningt	10,228	-	10,228	-	
2008-1 Palmer Neck Rd Stoningt	624,250	-	624,250	-	
2008-1 Palmer Neck Rd Stoningt	-	-	-	-	
2008-28 East Main St Clinton	1,230	-	1,230	-	
2010-13 146 Palmer Rd Stoningt	4,100	-	4,100	-	
2010-15 PalmerNeckRd Stoningto	2,150	-	2,150	-	
1988-144 200PershingSt Windsr	3,250	-	3,250	-	
2011-05Lot 26Portland-CobaltRd	-	-	-	-	
2009-21 F Monnes SthST Cromwel	705	-	705	-	
2002-36 Rearof NorwichRdSalem	8,200	-	8,200	-	
2010-16 EHMoodusRd Map36Lot003	-	-	-	-	
2011-15 Cove RdMap54Lot002EHad	-	-	-	-	
RN2006-21PendletonHillRdVolunt	-	-	-	-	
2011-18 Grantville Rd Norfolk	-	-	-	-	
2008-0030 2A EnoPlaceSimsbury	-	-	-	-	
2003-24 Diana's PoolRd Chaplin	-	-	-	-	
2002-75 GoodaleHill Rd Glaston	-	-	-	-	
2011-32 66BahreCornerRdCanton	-	-	-	-	
2010-22 Gun Mill Rd Bloomfield	-	-	-	-	
A-10-33 Haddam SpAct#11-16Sec8	-	-	-	-	
2001-28 100 & 333 MontevideoRd	5,000	-	5,000	-	
2000-52 Harriett Sciongay Prop	364	-	364	-	
2007-48 Cider Hill Rd Bloomfld	10,505	-	10,505	-	
2005-48 Hebron Rd Marlborough	39,823	-	39,423	400	
2014-01 1503 Exeter Rd Lebanon	19,643	18,070	1,573	-	
2014-02 Porter Pond Rd Sterlig	260	-	260	-	
2014-03 Finn Lane PlainfieldCT	236	-	236	-	
RN2014-4 1460MtCarmelRd Hamden	20	-	20	-	
2014-7 Webster Rd Ellington CT	499	-	499	-	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
2014-12 198 Pershing St Windsr	1,366	-	1,366	-	
2014-13 PendlethnHill NStongton	4,376	-	4,376	-	
2014-16 WestchesterRd Colchest	215,000	-	215,000	-	
2014-16 WestchesterRd Colchest	13,623	-	13,623	-	
1988-193 Pond Hill Rd Franklin	9,700	-	9,700	-	
1988-193 Pond Hill Rd Franklin	10,704	-	1,004	9,700	
2014-23 1560ParadiseAve Hamden	-	-	-	-	
2014-23 1560ParadiseAve Hamden	4,865	-	4,865	-	
2014-19 Lot23BrainardRdNiantic	-	-	-	-	
2014-19 Lot23BrainardRdNiantic	3,700	-	3,700	-	
2014-21 127BassettMill Voluntn	3,655	-	3,655	-	
2014-25PlainfldPikeRd Plainfld	-	-	-	-	
2014-25PlainfldPikeRd Plainfld	7,250	-	7,250	-	
RN2014-18 79StillmanRdHartland	-	-	-	-	
RN2014-18 79StillmanRdHartland	5,250	2,350	2,800	100	
RN2014-34 BishopRd Bozrah CT	-	-	-	-	
RN2014-34 BishopRd Bozrah CT	12,650	-	12,650	-	
2014-6 900/1140 Hill St Hamden	-	-	-	-	
2014-6 900/1140 Hill St Hamden	2,800	2,800	-	-	
Rec&NatHerit-May14,\$4.5M HoldA	4,285,000	-	-	4,285,000	
Rec&NatHerit-May14,Admin \$500K	360,774	-	-	360,774	
Air Bureau CEPF	100,000	-	-	100,000	
Bureau Central Services CEPF	975,000	385,509	17,882	571,609	
Bureau Natural Resources CEPF	750,000	117,319	1,780	630,901	
Bureau Outdoor Recreation CEPF	1,375,000	697,782	-	677,218	
Harkness-Goshen Cove/Waterford	4,068	-	4,068	-	
Leetes Is. Tidal Marsh Restor	50,000	-	2,676	47,324	
913-BNR Southington Fac Pln	41,317	-	41,317	-	
448-PG2:Norwich Sewer Srv Stdy	61,275	-	61,275	-	
380017:ManchesterLowerHopBrook	41,675	-	41,675	-	
8017:Holly Pond-Study&Fishways	-	-	-	-	
8017:Holly Pond-Study&Fishways	98,000	61,168	-	36,832	
183-CSL:Plainville PumpStation	147,495	-	76,611	70,884	
102-CSL:BridgeportPump Station	1,604,628	-	1,239,947	364,682	
581-C2: New Haven CSO	15,132,200	-	11,530,895	3,601,305	
581-C2: New Haven CSO	13,739,953	-	10,513,500	3,226,453	
366-C1: Stratford WPCF Upgrade	5,574,446	-	4,549,385	1,025,061	
386-CD1: Groton WPCF Upgrade	489,162	-	489,162	-	
386-CD1: Groton WPCF Upgrade	3,502,645	-	2,873,399	629,246	
206-CSL:New Haven I/I - \$4mm	-	-	-	-	
206-CSL:New Haven I/I - \$4mm	640,931	-	593,455	47,476	
382-C1: Meriden WPCF Upgrade	3,645,093	-	3,596,935	48,158	
382-C1: Meriden WPCF Upgrade	-	-	-	-	
382-C1: Meriden WPCF Upgrade	12,834,800	-	12,882,958	(48,158)	Research Pending
155-CSL:CantonDowdAve.SewRepla	500,067	-	395,859	104,209	
452-C2:Bridgeport CSO	5,271,729	-	5,213,523	58,206	
452-C2:Bridgeport CSO	5,118,570	-	5,113,696	4,874	
532-C1:Milford WWTF Upgrade	1,441,151	-	1,293,992	147,158	
532-C1:Milford WWTF Upgrade	7,768,328	-	6,185,149	1,583,179	
542-C:Plainville WWTF Upgrade	296,135	-	169,821	126,313	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
542-C:Plainville WWTF Upgrade	1,114,702	-	1,114,702	-	
590-C1:Southington WWTFUpgrade	2,360,934	-	2,269,310	91,624	
590-C1:Southington WWTFUpgrade	5,902,136	-	5,774,183	127,953	
551-C: Windham WPCF Upgrade	3,243,790	-	3,121,378	122,413	
551-C: Windham WPCF Upgrade	12,978,307	-	12,575,229	403,077	
554-C: Ansonia WPCF Upgrade	9,536,120	-	9,194,037	342,083	
554-C: Ansonia WPCF Upgrade	33,719,131	-	33,083,851	635,280	
166-CSL1:MDC I/I	-	-	-	-	
166-CSL1:MDC I/I	27,500,000	-	21,907,709	5,592,291	
571-PG:Portland Planning Grant	10,712	-	10,712	-	
619-D1:MDC CSO Design	8,559,181	-	8,559,181	-	
619-D1:MDC CSO Design	8,559,181	-	8,559,181	-	
515-C: Danbury NitrogenRemoval	1,102,716	-	1,098,900	3,816	
515-C: Danbury NitrogenRemoval	2,597,287	-	2,549,994	47,293	
577-C:ChesterSewExttoDeepRiver	508	-	508	-	
577-C:ChesterSewExttoDeepRiver	11,365	-	11,365	-	
132-D:Bolton Lakes Collec Syst	201,850	-	-	201,850	
132-D:Bolton Lakes Collec Syst	86,044	-	83,582	2,462	
501-C1:PointOWoodsInstallSewer	1,580,850	-	1,543,475	37,376	
501-C1:PointOWoodsInstallSewer	5,656,593	-	5,561,427	95,166	
210-C1:Marlborough Sewers	1,183,485	-	1,183,485	0	
210-C1:Marlborough Sewers	3,608,453	-	3,588,025	20,428	
454-C:Glastonbury WWTF Upgrade	2,969,004	-	2,690,543	278,462	
454-C:Glastonbury WWTF Upgrade	10,558,153	-	5,456,609	5,101,544	
613-D:Bridgeport Declorination	14,053	-	11,002	3,050	
613-D:Bridgeport Declorination	66,431	-	44,009	22,422	
614-PG:NewHavenStormWatAutPilo	154,400	-	154,400	-	
615-PG:NewLondonStormWatAutPil	64,796	-	64,796	-	
616-PG:NorwalkStormWatAutPilot	198,400	-	198,400	-	
136-PG2:TollandPlanningGrant	205,260	35,365	169,895	-	
625-CSL: Bridgeport I/I	1,842,303	-	1,672,257	170,046	
567-D:Mattabassett Fac Upgrade	1,136,985	-	1,001,680	135,305	
567-D:Mattabassett Fac Upgrade	3,963,015	-	3,476,946	486,069	
613-C:Bridgeport EastSide Dech	256,878	-	210,496	46,382	
613-C:Bridgeport EastSide Dech	1,054,510	-	856,331	198,179	
621-D: Bridgeport CSO Series H	1,399,957	-	1,236,439	163,518	
621-D: Bridgeport CSO Series H	1,424,957	-	1,260,771	164,186	
116-PG2: Old Saybrook Study	309,027	-	309,027	-	
205-PG: Bridgeport LTCP Study	1,158,918	-	1,114,335	44,583	
626-C: MDC CSO-Homestead	9,414,709	3,029,002	6,385,707	-	
626-C: MDC CSO-Homestead	15,596,910	2,080,851	13,516,059	-	
547-PG:Vernon Nitrogen Planng	48,290	-	48,290	-	
456-PG1:Stonington WW Fac Stdy	165,397	-	165,397	-	
132-C1:Bolton Lakes Collec Sys	3,098,249	3,098,249	-	-	
132-C1:Bolton Lakes Collec Sys	9,314,747	9,314,747	(64,418)	64,418	
486-PG: Hamden Facility Plan	207,900	-	207,900	-	
608-PG: Fairfield SSES Ph I&II	215,184	10,929	204,255	-	
292-C:New Milford WPCF Upgrade	6,457,457	-	6,226,288	231,168	
292-C:New Milford WPCF Upgrade	23,352,346	-	22,165,429	1,186,917	
549-CD1 : West Haven Upgrade	11,044,136	(49,982)	9,850,480	1,243,638	
549-CD1 : West Haven Upgrade	28,679,919	50,694	28,237,473	391,752	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
607-PG: Norwich CSO LTCP	1,244,041	110,086	1,133,955	-	
612-C1:Norwalk CSO/plant Upgrd	14,682,431	-	14,570,770	111,661	
612-C1:Norwalk CSO/plant Upgrd	21,823,781	-	21,797,844	25,937	
537-PG; Middletown I&I/SSES	709,212	-	709,211	0	
633-C: MDC Heat Recovery-ARRA	305,321	-	305,321	-	
633-C: MDC Heat Recovery-ARRA	7,804,070	-	7,804,070	-	
127-PG2: Clinton WW Fac Plan	604,929	81,909	523,020	-	
611-C: Torrington FOG Facility	277,000	-	272,459	4,541	
611-C: Torrington FOG Facility	1,163,000	-	1,123,491	39,509	
288-PG:Manchester Nutrient Sty	186,790	-	186,723	68	
584-C:Brookfield Sewer Ext	1,231,906	-	1,168,667	63,239	
584-C:Brookfield Sewer Ext	3,972,098	-	3,747,082	225,016	
618-PG:Cheshire Ph1&2 Fac Plan	273,680	-	270,219	3,461	
503-C: South Windsor WPCF Impr	7,760,005	-	7,484,949	275,055	
503-C: South Windsor WPCF Impr	28,378,493	-	27,516,583	861,910	
635-PG1: Suffield WW Mgmt Plan	102,843	57,175	45,668	-	
592-PG: Avon-WW Facility Plan	183,579	18,358	165,221	-	
438-PG: Greenwich I/I Study	705,350	-	705,350	-	
557-PG: Manchester Phase I&II	263,877	-	247,110	16,767	
625-D1: Norwich WWTP Design	1,275,003	-	1,697,233	(422,230)	Research Pending
625-D1: Norwich WWTP Design	4,374,940	-	3,952,709	422,230	
637-PG: Prospect WWTP SSA Map	24,200	-	24,200	-	
636-PG: Lebanon AmstonLk Study	19,250	-	19,250	-	
638-PG1:TRUMBULL FACILITY PLAN	565,639	13,691	551,948	-	
579-C: NEW HARTFORD WWTF UPR	1,047,018	-	1,003,620	43,398	
579-C: NEW HARTFORD WWTF UPR	-	-	-	-	
632-PG: Montville Facility Pla	484,981	6,556	478,426	-	
209-CSL: Meriden I/I Rehab	1,950,998	-	1,785,546	165,452	
385-PG: Norwalk Keeler Brook	51,536	-	51,536	0	
639-C: MDC Hartford WPCF Impr	8,563,285	-	8,563,285	-	
639-C: MDC Hartford WPCF Impr	41,301,329	-	41,301,329	-	
116-C1:Old Saybrook Dec WWMgmt	1,096,875	772,370	324,505	-	
116-C1:Old Saybrook Dec WWMgmt	7,653,125	2,219,549	5,433,576	-	
495-C:Norwich Digester Upgrade	1,471,324	-	1,432,399	38,925	
495-C:Norwich Digester Upgrade	6,135,297	-	5,747,554	387,743	
621-C1: Bridgeport CSO-H	4,329,529	1,328,560	3,000,968	-	
621-C1: Bridgeport CSO-H	4,356,129	1,340,048	3,016,080	-	
619-C1: MDC Garden St CSO	39,390,560	14,594,689	24,795,871	-	
619-C1: MDC Garden St CSO	38,304,908	13,483,711	24,821,197	-	
640-PG: Bristol Phosphorus Sdy	39,933	-	39,933	-	
627-C1: GNHWPCA FOG	152,309	-	151,891	418	
627-C1: GNHWPCA FOG	656,236	-	656,236	-	
132-CSL:Danbury WestSide Sewer	3,663,600	-	3,457,535	206,065	
207-CSL:Middletown Sewer Mains	2,226,562	-	1,993,310	233,251	
646-C:MDC HartfordWPCF-Phase 2	5,693,140	228,877	5,464,263	-	
646-C:MDC HartfordWPCF-Phase 2	12,195,594	1,134,046	11,061,548	-	
622-PG:Bristol I/I&Sewer Study	534,667	39,674	494,993	-	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
288-D: Manchester Hockanum Riv	534,316	-	534,316	-	
288-D: Manchester Hockanum Riv	-	-	-	-	
623-PG1: Manchester Ph. 3 SSES	316,199	47,505	268,695	-	
643-PG1: Woodridge Lake-Goshen	472,062	7,820	464,241	-	
644-PG:OldColonyBchClubWWPlan	47,300	-	47,300	-	
647-PG: Coventry WW Mgmt Plan	37,763	2,502	35,261	-	
641-PG: Derby WW Facility Plan	284,369	12,773	271,596	-	
648-PG:WW Facility Denite Mods	60,445	6,045	54,401	-	
129-PG: Westbrook Eng Report	34,320	6,864	27,456	-	
624-PG:Ledyard Facility Plan	68,750	5,500	63,250	-	
645-PG:Old Lyme Shores Study	30,855	-	30,855	-	
620-PG: Farmington Fac Plan	455,671	-	455,671	-	
630-PG1: South Windsor SSES	363,435	144,285	219,150	-	
288-C: Manchester WPCF Upgrade	10,009,531	921,676	9,087,855	-	
288-C: Manchester WPCF Upgrade	34,329,364	5,021,608	29,307,755	-	
567-C:Mattabassett WPCFUpgrade	22,281,454	1,754,067	20,527,387	-	
567-C:Mattabassett WPCFUpgrade	47,406,973	6,850,172	40,556,801	-	
441-D:GNHWPCA Wet Weather Des	1,252,661	-	1,252,661	-	
441-D:GNHWPCA Wet Weather Des	3,585,339	-	3,571,120	14,219	
649-PG:GNHWPCA I/I&SSES, PH1-3	412,500	10,022	402,478	-	
LIS Clean Up - Habitat	-	-	-	-	
393-PG: Windsor Locks BNR	34,972	-	34,972	-	
CWF380024; River Restoration	2,045	-	-	2,045	
116-PG1: OldSaybrook Decen Alt	10	-	10	-	
448-PG1: NorwichCollSysFacPlan	101,092	-	101,092	-	
556-PG: EHampton Facility Plan	4,720	-	-	4,720	
565-PG:NorfolkSewDist Fac Plan	24,109	-	14,993	9,116	
570-PG: Thompson BNR Study	14,717	-	14,717	-	
549-D: West Haven WPCF Upgrade	272,541	-	228,253	44,288	
549-D: West Haven WPCF Upgrade	-	-	-	-	
549-D: West Haven WPCF Upgrade	61,555	-	34,729	26,826	
578-CD1:MDC Upper Albany CSO	3,765,577	-	1,813,367	1,952,210	
578-CD1:MDC Upper Albany CSO	3,938,916	-	2,474,508	1,464,408	
138-CSL:Branford Pump Stations	5,257	-	5,257	-	
428-PG:Salisbury Planning StdY	81,474	38,585	42,889	-	
524-PG2:Killingly FacilityPlan	30,488	1,145	29,343	-	
628-C:Bridgeport CSO-H-43,44,46	7,786,750	4,845,843	2,940,907	-	
628-C:Bridgeport CSO-H-43,44,46	7,813,250	4,862,831	2,950,419	-	
569-PG:East Lyme Capacity StdY	103,015	10,341	92,674	-	
213-CSL:Bridgeport Pump Sta P2	8,368	-	8,368	-	
213-CSL:Bridgeport Pump Sta P2	3,535,632	570,422	2,965,209	-	
645-PG1:OLSBA-WPCA AMENDMENT	18,034	-	18,022	12	
617-PG: Thomaston I/I Analysis	30,454	119	30,335	-	
564-CSL: Sprague I/I	833,765	73,040	775,645	(14,920)	Research Pending
210-CSL:New Britain I/I Redctn	702,720	-	686,179	16,541	
629-PG1:Danbury Nutr Red FacPl	273,321	27,338	245,983	-	
212-CSL: Berlin I/I Reduction	3,553,898	1,385,098	2,168,800	-	
214-CSL: MDC FY 12 I/I CONST.	14,198,442	3,983,579	10,214,862	-	
609-PG: Shelton I/I Study	68,695	9	68,686	-	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
655-PG: WW Planning Study	50,545	5,055	45,491	-	
651-PG: Southington Fac Plan	245,357	-	245,357	-	
660-PG:Old Lyme Wastewater Sdy	91,610	9,161	82,449	-	
656-PG:Ridgefield Planning St	306,287	34,569	271,718	-	
458-C: Plymouth WWTP Impr's	505,590	145,897	359,693	-	
458-C: Plymouth WWTP Impr's	1,557,974	688,614	869,360	-	
618-DC: Cheshire WPCP Imprvmts	7,412,976	2,463,697	4,949,279	-	
618-DC: Cheshire WPCP Imprvmts	25,922,325	8,581,615	17,340,710	-	
441-C: GNHWPCA East Shore Impr	13,563,728	7,874,998	5,688,730	-	
441-C: GNHWPCA East Shore Impr	43,814,332	26,398,956	17,415,376	-	
612-PG:Norwalk NitrogenRedStdy	110,000	-	110,000	-	
1990-0044,James,HrseHIRdAshfrd	-	-	2,900	(2,900)	Research Pending
1990-0044,James,HrseHIRdAshfrd	-	-	2,500	(2,500)	Research Pending
1990-0044,James,HrseHIRdAshfrd	-	-	-	-	
1991-0052,SawPitRd,Guilford	-	-	5,942	(5,942)	Research Pending
1991-0052,SawPitRd,Guilford	-	-	-	-	
2008-0031,ECottonHIRd,Portland	-	-	98	(98)	Research Pending
2008-0031,ECottonHIRd,Portland	-	-	35,158	(35,158)	Research Pending
2008-0005,CharterRoad,Tolland	-	-	5,147	(5,147)	Research Pending
2008-0005,CharterRoad,Tolland	-	-	853	(853)	Research Pending
2008-0005,CharterRoad,Tolland	-	-	-	-	
Aug06 Item23-HammoStabilizStdy	-	-	-	-	
Aug06 Item42-SilverSandsWalnuB	1,500,000	-	1,310,051	189,949	
Nov07 Item3-QuinebaugHatchery	440,000	-	376,800	63,200	
Dec07It24,48,51,57-HammoVisitr	50,301	-	50,301	-	
Dec07It24,48,51,57-HammoVisitr	-	-	-	-	
Dec07It24,48,51,57-HammoVisitr	1,520,000	-	979,064	540,936	
Dec07It24,48,51,57-HammoVisitr	237,310	-	237,310	-	
Jan08Item19-Squantz Pond Safet	750,000	-	555,140	194,860	
Feb08Item32-MashamoquToiletBld	150,000	-	-	150,000	
Feb08Item32-HammonasLightPoles	300,000	-	250,429	49,571	
Jul10Item31ShorePksCodeViolat	-	-	-	-	
Apr11 Item17,Penwood Pole Barn	100,000	-	99,987	13	
Sep11,Item18-Hous.Mead.Toilets	60,000	-	57,682	2,318	
Jul14itm#24-SherwoodWtrSys DCS	1,936,650	534,659	634,969	767,022	
Jan15Item26 PortlandSawmillUpg	750,000	-	-	750,000	
Jan15 Item 9 Hammo Meigs Pt	2,389,451	-	-	2,389,451	
Jan15 Item 10 Hammo Rest & Con	7,515,790	-	-	7,515,790	
Jul10Item31See#DEPA00013100008	-	-	-	-	
Mar07 State Parks-Minor Cap	-	-	-	-	
Mar07 State Parks-Minor Cap	0	-	-	0	
Mar07 State Parks-Minor Cap	199,624	-	191,711	7,913	
Farm HDQR's Core Repository	1,215	-	1,215	-	
Bath Door Replacement-Hammo SP	8,941	-	8,941	-	



Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
Rain Gutters-Gillette Castle	5,101	-	5,101	-	
Golden Hills Reservation Cabin	8,552	-	8,552	-	
Storage Shed-Dinosaur St Park	7,400	-	7,400	-	
Roof Repair and Maint-Dinosaur	4,725	-	4,725	-	
Sleeping Giant TimberGuardrail	21,681	-	21,681	-	
Hammo Main Off.RoofGutter Repl	29,323	-	29,323	-	
Hammo MeigsBH Replc Rf &Skylig	36,350	-	36,350	-	
Kent Falls Rt.7 Toilet Bldg	3,309	-	3,309	-	
East & West Picnic Table Purch	-	-	-	-	
East & West Picnic Table Purch	54,998	-	54,998	-	
Western Dist/Road&Drainage Mat	20,000	-	19,680	320	
EastDist/Road & Drainage Repai	17,821	-	17,821	-	
EDHQ/ Carpet & Tile	23,017	-	23,017	-	
EDHQ Fish Bldg Roof & Chimney	5,414	-	5,414	-	
Cockaponset Garage Door	1,600	-	1,250	350	
Kettletown Washout Remediation	5,000	-	728	4,272	
PortlandCplx/Sign Shp Rf Repr	2,063	-	2,063	-	
Gardner Lake Boat Launch/Salem	2,207	-	2,207	-	
Silver Sands Great Creek Fence	6,988	-	6,988	-	
Putnam SP Maint Barn Roof Repl	(0)	-	-	(0)	Research Pending
Putnam SP Maint Barn Roof Repl	5,166	-	5,166	0	
Bride Brk Tunnel Deckway Replc	9,000	728	8,272	-	
Gillette Castle Repairs Entrnc	2,500	-	2,494	6	
Logging-Software Lumber Supply	10,000	-	10,001	(1)	Research Pending
Haddam Meadows Pic AreaParking	4,000	-	3,608	392	
KensingtonHatch Pnd13 DrainBox	4,007	-	4,007	-	
Various Improv. - Peoples SP	516,888	-	415,752	101,136	
E. Hampton - Rapallo Viaduct	500,000	-	405,636	94,364	
Feb08 StateParks-Minor Capital	12,869	-	-	12,869	
East District/Minor Cap.Improv	2,121	-	2,121	-	
Mashamoquet/ Averill Barn Roof	17,650	-	17,650	-	
East Dist/Wildlife Div. Gates	6,673	-	6,673	-	
Scantic River/ Access Parking A	6,625	-	6,625	-	
EastDist/Road & Drainage Repai	35,312	-	35,312	-	
Hammo Boiler Rplc Main Office	20,000	-	18,364	1,636	
Sessions Window/Chimney Replac	13,400	-	13,400	-	
Chatfield H/Stairway-Toilet Bl	4,098	-	4,098	-	
Hopeville Mt Shp Roof/Overhead	5,732	-	5,732	-	
West District Road Repairs	2,730	-	2,730	-	
East District Road Repairs	9,733	-	9,733	-	
WD Parks Maint & Repairs	9,993	-	9,993	-	
RckyNckEgret&HeronCmpgrdToilet	3,900	-	2,361	1,539	
Sherwood Island Office Convers	105,000	960	94,108	9,933	
Dinosaur MuseumLight/Sound Upg	5,295	-	5,295	-	
Ft Trumbull Emerg Bulkhead Rep	16,852	-	16,852	-	
Ft Trumb Visitor Ctr Projector	32,000	-	31,776	224	
Marine Upgrade One SecuritySys	3,117	-	3,117	-	
Putnam Office Quarters Reconst	53,420	-	53,420	-	
Hammo Nature Ctr Roof Replcmnt	17,550	-	17,550	-	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
Rocky Nk OutdoorShowerStations	11,500	1,362	10,733	(596)	Research Pending
Litchfield Fish HDQR's Renovat	51,949	-	51,949	-	
Squaw Rock Energy Savings	3,983	-	3,983	-	
Tankerhoosen WMA Gates	4,429	-	4,429	-	
Franklin WMA Access Impr&Contr	4,052	-	4,052	-	
Flaherty WMA Access Improvemnt	21,868	-	21,868	-	
Gillette Repair to Generator	6,890	-	6,890	-	
Hammo Security Gate Replacemnt	3,109	-	3,109	-	
WMA's Gate Installations	8,150	-	8,150	-	
Feb08Parks-MinCapHealth&Safety	30,579	-	-	30,579	
Lake Waramaug/Mt Tom Restrooms	29,778	-	29,778	-	
Black Rock Floor RepairBath3&4	19,328	-	19,328	-	
EDHQ Engine Blk Heater Station	3,100	-	1,942	1,158	
Dino SP Heating/Cooling Improv	2,127	-	2,127	-	
Mashamoquet Brk Dust Collector	-	-	-	-	
Eastern DistH & Safety Repairs	2,929	-	2,929	-	
Western District H&S Repairs	-	-	-	-	
KettletownBeach Assessmnt/Test	3,000	-	2,580	420	
Kettletown Well Repairs& Upgrd	36,325	-	36,325	-	
Squantz Well Capacity Test	1,433	-	1,433	-	
Indian Well Water Sysytem Upgr	3,422	-	3,422	-	
Portland Complex Elect Upgrd	2,000	-	1,915	85	
Squantz Pond Water System Impr	8,467	-	8,467	-	
KettletownCampgrnd Well Ground	2,841	-	2,841	-	
Pachaug SF Mt. Misery Well	24,000	3,680	19,085	1,235	
Austin Hawes Bathhouse Renovat	95,035	-	95,035	-	
Sherwood PavilionGeneratorRepr	12,633	-	12,633	-	
Emergency New Well Natchaug	8,000	1,265	6,735	-	
Talcott Mtn Water Tank Replace	28,699	-	28,699	-	
Lake Waramaug Day Use Toilet	30,577	-	30,577	-	
Lake Waramaug OfficeHandi Ramp	24,261	-	24,261	-	
Fort Trumbull Sewage Pumps	16,824	-	16,824	-	
WD Septic Rprs/CompToilets2013	9,500	-	8,504	996	
Statewide Water System Repairs	50,000	5,123	34,833	10,045	
Talcott Mtn Public BathRmRenov	51,521	-	51,521	-	
Lake Waramaug Emerg BathHs Rpr	3,621	-	3,621	-	
Hold.Acct-Cabins & Supp.Builds	1,807,400	-	-	1,807,400	
Archeo ReconSurvey Phase1-East	4,895	-	4,895	-	
HousatonicMeadows Cabin Instal	173,539	-	173,539	-	
Kettletown Cabin Archeo Recon	4,081	-	4,081	-	
Kettletown Installation Cabins	207,228	-	207,228	-	
Black Rock Installation Cabins	142,977	-	142,977	-	
Lake Waramaug Cabin Install	207,170	-	207,170	-	
AsHawes ForsterPnd RNeckSurvey	3,810	-	4,110	(300)	Research Pending
Austin Hawes CabinInstallation	211,087	-	211,087	-	
Hammonasset 6 Cabin Purchase	110,814	-	110,627	188	
Hammo Cabins 2014 Assembly	95,000	1,100	92,426	1,474	
Hammo Cabin TransformerPurch	12,000	-	11,906	94	
BIG E Cabin	20,000	-	11,000	9,000	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
5 STParks Toilet Bldgs Improve	50,000	-	-	50,000	
Black Rock-RepairToilet build.	-	-	-	-	
Candlewood Repair Pub Restrms	75,000	8,731	66,269	-	
Whart.Brk-Replace Toilet build	500,000	-	-	500,000	
Chatfield Hollow Toilet Bld Rp	500,000	37,787	25,309	436,904	
Salt Rock-Replace Toilet Build	500,000	-	-	500,000	
Hark.MemOffice-Asb./Lead/Paint	150,000	-	-	150,000	
Holding for Shorline Elec/Code	561,005	-	-	561,005	
Rocky Neck Water Meter Rplcmnt	23,994	-	23,994	-	
Hammo T-17 TransformerReplace	15,069	-	15,069	-	
Hammo ImmediaElectrical Needs	7,278	-	7,085	193	
Rocky Neck Fire Hydrant Replac	12,655	-	12,655	-	
Hammo Immed Electric Phase 2	90,000	2,711	87,288	1	
HammoDemolition W Bath&Brdwalk	15,000	-	8,986	6,015	
Hammo Emergency Electrical Rep	25,000	-	8,333	16,667	
Hammo-Design West Beach	600,000	295,010	314,396	(9,405)	Research Pending
Hammo-Design New NatureCtr.	250,000	72,194	190,315	(12,509)	Research Pending
Hammo-Design New NatureCtr.	-	-	-	-	
Sher.Is.-Design Pavill.renovs.	300,000	49,825	242,575	7,600	
Hark.Mem-GoshenCoveInlet Impro	150,000	15,650	109,450	24,900	
KentFalls-PreDesignTrafficFlow	25,000	-	24,997	3	
BigelowHol-ReplaceCulvert/Brdg	350,000	-	345,879	4,121	
Sherwood/Thomastn-UndrgndTanks	300,000	-	287,444	12,556	
Gillette DesignPh RetainWallRp	75,000	37,462	37,538	-	
Hammo-DesignElec.DistribSystem	620,850	79,881	476,877	64,092	
HammoOldLyme-DesignRoofReplace	100,000	19,723	60,317	19,960	
Sher.Is.-DesignWaterMainReplace	140,850	45,990	122,841	(27,980)	Research Pending
Holding Acct 1st Paving Monies	152,109	-	-	152,109	
Paving -ED-Gillette Castle	178,525	-	178,525	-	
Paving- ED- Harkness Memorial	461,229	-	461,229	-	
Paving- ED- Rocky Neck SP	601,502	-	601,502	-	
Paving -WD Black Rock SP	361,212	-	361,212	-	
WD- Kent Falls Paving	165,865	-	166,679	(814)	Research Pending
Naugatuck Hunters Mtn Rd Enhan	87,874	-	87,874	-	
Kettletown SP Paving	466,052	-	466,052	-	
Burr Pond SP Paving	314,000	-	229,416	84,584	
NaugatuckSF SpruceBrkRd Recnst	182,000	90	140,460	41,450	
Mt Tom Paving WD	250,000	-	164,714	85,286	
Hopeville Pond SP Paving	265,000	56,699	62,774	145,527	
Pease Brook Lebanon WMA Paving	14,630	-	-	14,630	
RainbowDamFishway-DesignRehab	146,955	310,105	123,895	(287,045)	Research Pending
SilverSands-Design ImprvsPh1B	548,045	31,983	335,437	180,625	
SilverSands-Design ImprvsPh1B	3,770	-	-	3,770	
Hammo-DesignWaterMainUpgrade	208,300	-	-	208,300	
HoldAct-DemoDeterior.Structurs	372,231	-	-	372,231	
Suffield WMA Barn Demolition	70,000	-	70,000	-	

<b>Project Description</b>	<b>Budget \$</b>	<b>Encumbered \$</b>	<b>Expense \$</b>	<b>Remaining \$</b>	<b>Comments</b>
WD Building Demo Phase 2	22,469	-	22,469	-	
Wetlands Demo Storage Bldgs	11,800	-	-	11,800	
Sunrise SP Demolition of Bldgs	400,000	-	400,000	-	
Bantam Lake Building Demo	40,000	-	23,716	16,284	
WD Building Demo 2014	75,000	59,219	7,266	8,514	
Chatfield Hollow ToiletBdgDemo	8,500	800	-	7,700	
Jan12 HldAcct MinorCap/Rp&Impr	-	-	-	-	
Jan12 HldAcct MinorCap/Rp&Impr	94,618	-	-	94,618	
Sessions Maint GarageRoof Repl	44,000	-	38,185	5,815	
Mount Tom TowerTrail&Rail Impr	50,000	-	41,621	8,379	
Stwide Minor Cap Repairs/Imprv	100,000	7,805	84,762	7,433	
New Western District HQ Study	120,000	11,160	85,100	23,740	
Stwide Park Arch Update Study	24,500	-	24,500	-	
Hammo Office Roof Replacement	-	-	-	-	
Hammo Office Roof Replacement	17,394	-	17,394	-	
MarineHQBldg 2 EnrgEff Louvers	6,500	-	6,499	1	
Wetlands Rest Madison Roof Rep	20,000	-	17,716	2,284	
Gillette Resident House Repair	15,600	-	12,988	2,612	
Kensington Transformer Upgrade	13,627	-	13,627	-	
Hopeville UST Monitoring Syste	8,500	-	7,570	930	
Topsmead SF Office/Shop Repair	17,734	-	17,734	-	
Burr Pond Mangers Roof&Chimney	18,531	-	18,531	-	
Putnam Managers House Roof Rep	15,000	-	15,000	-	
Sherwood Rehab PumpLiftStation	18,560	-	18,556	4	
Southford Falls Shop Roof&Wind	24,985	-	24,985	-	
Putnam Maint Shop Roof&Windows	39,205	-	39,205	-	
Lake Waramaug Concession Stand	116,444	-	116,444	-	
UST Repairs & Upgrades	-	-	-	-	
UST Repairs & Upgrades	11,118	-	11,118	-	
Squaw Rock Garage Roof Repair	36,300	-	36,300	-	
Portland ComplxEngineer Siding	21,093	-	21,093	-	
Burr Pond MngrsResKitchenFlrs	6,998	-	-	6,998	
Dinosaur Trackway Expans Study	35,000	-	32,000	3,000	
Kent Falls Restroom Rehab	27,093	-	27,093	-	
Kent Falls Tree Planting	-	-	-	-	
Statewide Grills & Fire Rings	20,936	-	20,936	-	
Topsmead SF Stucco Repair	8,045	-	8,045	-	
Sherwood Island Storm Sandy911	95,580	11,498	84,082	-	
Austin Hawes BathhouseRen,ROOF	9,500	-	9,500	-	
Gardner Lake Site Imp. Design	35,000	500	31,425	3,075	
Sherwood Island East Bath Roof	42,073	-	42,073	-	
Fort Trumbull Fishing Pier Rep	-	-	-	-	
Putnam Shop Slab & GarageDoors	10,000	-	8,871	1,129	
Penwood Office Addition	65,000	-	57,514	7,486	
Bear Hill WMA Road Upgrade	28,000	28,000	-	-	
ValleyForest HQ Carp&Paint Rep	21,000	-	16,888	4,112	
Cockaponset Garage Doors	15,000	-	14,660	340	
Harkness Windmill StructSurvey	10,500	-	10,000	500	
GilletteParapet Wall-Min Cap\$	25,126	-	25,091	35	
Penwood New Electrical Install	18,012	-	18,012	-	
Peoples Chim&Flr Repairs PicSH	18,890	-	18,890	-	

<b>Project Description</b>	<b>Budget \$</b>	<b>Encumbered \$</b>	<b>Expense \$</b>	<b>Remaining \$</b>	<b>Comments</b>
Stwide UST/ AST InspReprs&Upgr	75,000	7,964	31,739	35,298	
Sessions SidingReplaceGarages	6,254	-	6,254	-	
ED Hazardous Tree Removal	1,390	-	1,390	-	
Stwide OnCall EnginServBridges	130,000	12,856	117,144	-	
Marine HDQR Bldg3 FireAlarmSys	7,585	-	7,585	-	
Portland Wood Storage Pavilion	4,807	-	4,807	-	
Sugarbrook AccessRd&ParkingLot	13,892	-	13,892	-	
Babcock PondWMA Access Rd Impr	6,703	-	-	6,703	
FlahertyFieldTrial AccessEnhan	12,426	-	12,426	-	
MarineHdqts-Seawall Reconstr.	275,000	7,362	171,505	96,133	
Dinosaur-RenovateExhibs,DiscRm	180,000	-	138,211	41,789	
Sherwood Island New Office AC	17,700	-	17,700	-	
Rocky Neck Pav AssessmntSurvey	7,150	-	6,800	350	
GilletteCastle Replc Ped Bridg	30,000	1,520	25,480	3,000	
Sessions Emergency Generator	12,300	-	12,300	0	
Franklin WMA Emerg Generator	10,114	-	10,104	10	
Rocky Neck W&E ToiletEpoxyFlrs	29,801	-	29,801	-	
Fort HalePier Design Serv Insp	30,000	6,470	18,530	5,000	
Franklin Furnace Replacement	12,000	-	10,775	1,225	
Gillette Roof#1 ParapetWallRep	-	-	-	-	
Fire Rings Statewide Campgrnds	7,961	-	7,961	-	
Dinosaur SP Carpet Replacement	28,000	28,000	-	-	
Dinosaur SP Outdoor Pump Replc	4,140	-	3,151	989	
Dinosaur SP Walkway RepairsImp	23,650	(20,560)	20,560	23,650	
Portland Complex FurnaceReplac	4,240	-	4,240	-	
Burlington Hatch 4-Bay Garage	28,594	-	23,118	5,476	
Salmon River FiremansField Pav	-	-	-	-	
BurlingtHatchPunchBrk StabWall	27,893	-	27,893	-	
Penwood Public Bathroom Renov	79,405	-	79,405	-	
Galvanized Bolts for PicTables	2,763	-	2,763	-	
Sherwood Nature Ctr Gutters	1,770	-	1,770	-	
Pachaug Workshop Roof Trim Rep	4,000	-	3,455	545	
Gillette Castle Air Condition	30,000	596	11,080	18,324	
Hopeville Pond CloseExist Bay	5,000	1,047	3,245	707	
Black RockSP Roof Replacement	20,000	-	14,445	5,555	
Goodwin Cons.Ctr.Renovations	45,113	-	-	45,113	
Goodwin RFP Specifications	15,000	3,875	10,694	431	
Goodwin Lead Abate&Restoration	229,587	-	-	229,587	
HoldingAcct-Replace Diesel UST	96,000	-	-	96,000	
EastDist HQ Replace Diesel UST	175,000	-	146,452	28,548	
Marine HQ Replace Diesel UST	79,000	-	78,681	319	
HoldAct-Stwide-Grp Pic Shelter	748,364	-	-	748,364	
Jan13HoldAcct-StormSandyPkRprs	139,575	-	-	139,575	
Sil Sands Grt Crk Wall Repair	37,795	-	37,795	-	
Harkness Mansion/Carriage Roof	55,000	-	44,493	10,507	
Sherwood 911 Mem IrrigationSys	1,569	-	1,569	-	
Silver Sands Boardwalk Repairs	327,897	-	327,897	-	
Squantz Pnd Meter ReplaceSandy	5,511	-	5,511	-	
Harkness & RockyNeck DebrisRem	7,500	-	4,860	2,640	
Sherwood Island Snow Fence	5,000	-	4,997	3	
Apr13HoldAct-Hammo&MDHQ	951,722	-	-	951,722	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
Improv					
Hammo Metal Roof Maint Bldg Rp	302,000	223,397	339	78,264	
Marine Bldg 3 Exterior Renovat	450,000	27	407,041	42,932	
June13-HoldingAcct SandyDamage	161,328	-	-	161,328	
GoshenCove Harkness DebrisRem	47,056	-	-	47,056	
NettletonCrkSilverSands Debris	79,838	-	79,838	-	
BrideBrook RockyNeck DebrisRem	38,161	-	-	38,161	
Hammo Debris Removal StrmSandy	33,725	-	8,199	25,526	
Rocky Neck BrdWalkReprsStSandy	26,975	1,331	25,644	-	
Harkness Visitor Ctr Roof Reps	29,802	-	29,802	-	
Harkness Enders HouseRoof&Chim	28,512	-	25,577	2,935	
Rocky Neck EllieMitchellRoofRe	21,103	1,970	16,380	2,753	
Fort Trumbull Fishing Pier Rep	25,000	-	12,428	12,572	
Bluff Point Gravel Rd Repairs	8,500	8,500	-	-	
June13-HoldAcct MnrCap/Re&Impr	-	-	-	-	
June13-HoldAcct MnrCap/Re&Impr	109,743	-	-	109,743	
Stratton Brk Toilet Bldg Renov	-	-	-	-	
Stratton Brk Toilet Bldg Renov	76,802	-	76,802	-	
Marine HDQR Back-Up Generator	150,000	139,350	-	10,650	
Sherwood West Bathhouse Roof	60,000	-	52,524	7,476	
Saltrock Storage Building	80,000	137	74,626	5,237	
Statewide On-Call Engineering	100,000	8,725	-	91,275	
Gillette DesignPhRetainWallRps	11,500	-	-	11,500	
Marine Bldg 1 Roof Repair	87,500	-	77,971	9,529	
Silver Sands 80k cover DCS BIT	83,845	48,753	35,092	-	
Penwood Maint Heating&DuctWork	10,000	-	8,390	1,610	
Gillette Castle Roof#1 Parapet	95,000	-	85,104	9,896	
Salmon River Firemans Pavilion	19,000	-	-	19,000	
ED Hazardous Tree Removal	8,610	-	530	8,080	
Wolf Den and Natchaug Roofing	13,000	-	-	13,000	
Gillette Main Roof Rpr Phase 2	95,000	94,847	-	153	
Feb14-HoldAcct Hammo Util Supp	250,000	-	-	250,000	
Feb14-HoldAcct Emer/Minor Cap	332,000	-	-	332,000	
Mar14-HoldAcct.2ndPaving Funds	3,614,957	-	-	3,614,957	
Osbornedale/Kellogg Paving	583,566	1,000	554,691	27,875	
Topsmead Paving	38,107	-	38,107	-	
Sessions Woods Paving	97,285	-	97,285	-	
Squantz Pond Paving	483,000	-	393,123	89,877	
Penwood SP Paving	119,662	-	119,662	-	
Silver Sands Paving	35,653	-	35,653	-	
Sleeping Giant WD Paving	250,000	-	176,348	73,652	
Mohawk SF Paving	450,000	-	371,873	78,127	
Cockaponset SF Paving Rd Imprv	7,040	-	-	7,040	
Rose Hill WMA Parking Lot Impr	21,450	-	-	21,450	
Barn Island WMA Rd Improvemnt	37,400	-	-	37,400	
JameVSpignesi WMA Parking Impr	22,880	-	-	22,880	
May14 Sherwood Main Pav Renova	3,130,089	938,177	1,611,823	580,089	
Specific- Hell Hollow Rd Repav	356,000	-	-	356,000	
Spec-DesignMaintComplxSherwood	248,625	-	-	248,625	
Spec-DesignSherwood LaneBridge	200,000	-	-	200,000	
Nov14 Hold-StBridgeDesign&Repr	2,000,000	-	-	2,000,000	

<b>Project Description</b>	<b>Budget \$</b>	<b>Encumbered \$</b>	<b>Expense \$</b>	<b>Remaining \$</b>	<b>Comments</b>
Nov14 Hold Minor Cap Repairs	618,420	-	-	618,420	
Seaside Master Plan(OPM B-100)	381,580	65,925	69,655	246,000	
Peoples SF-Sept 04 Item 12	1,709	-	-	1,709	
Quinebaug Sept 04- Item 12	125,000	-	75,572	49,428	
Putnam SP Jan 04- Item 11	20,000	-	15,696	4,304	
Kent Falls May Trail Rehabilit	44,863	-	30,615	14,248	
Hammo- DPW Funds returned	44,800	-	44,800	-	
Holding Account 2010 C Funds	1,412	-	-	1,412	
OnCall Enginring StwideBridges	49,224	-	49,224	-	
Holding Account 2010 D Fund	10,749	-	-	10,749	
East Dist. Composting Toilets	40,800	-	40,800	-	
East Dist. Composting Toilets	484,244	4,725	454,802	24,717	
Statewide Bridge Maintenance	132,504	-	80,661	51,844	
W.D. Composting Toilets	6,171	-	6,171	-	
Statewide Telephone Upgrade	49,050	-	23,560	25,490	
Holding Account 2010 DD Funds	25,832	-	-	25,832	
05/03 Hammo Visitor Center DPW	2,940	-	2,940	-	
Rocky Neck SP West Bathhouse	-	-	-	-	
Hold Acct May 04 Specific	104,939	-	-	104,939	
Rocky Neck West Bath Interior	77	-	77	-	
Heublein Tower Roof & Windows	47,000	-	21,806	25,194	
Rocky Neck SP W Bath Pnt&Floor	-	-	-	-	
Hold Acct Dec 04 OSHA Violati	9,035	-	-	9,035	
Stratton Bk Toilet Fixture Rpl	2,849	-	2,849	-	
Black Rock Toilet Fix Light Up	6,186	-	6,186	-	
Hammo Electric Repair&Inspect	3,712	-	3,712	-	
Housatonic Shower Room Paint	2,172	-	2,172	-	
Hammo Water Pres/Conserv Area1	7,339	-	7,339	-	
Sherwood Elctrl Upgd Mech'sGar	3,983	-	3,983	-	
Hydro-Frak Well-Devils Hopyard	3,000	-	3,000	-	
Kensington Hatchery Elect Upgr	26,537	-	26,537	-	
Macedonia Elect Upgrade Worksh	1,849	-	1,849	-	
Wadsworth Emergncy Water Spplly	3,445	-	3,445	-	
Western Dist H&Safety Repairs	9,020	-	9,020	-	
Eastern Dist H&Safety Repairs	9,992	-	9,992	-	
Squaw Rck/Dust Collector Updat	6,483	-	6,483	-	
Indian Well Sth Well Casng Ext	-	-	-	-	
Peoples SF Nature Ctr Renovati	3,470	-	3,470	-	
Wadsworth/Chatfield Part/Floor	-	-	-	-	
Hammo Electrical Repairs	46,306	-	46,306	-	
Mashamoquet Dust Collector	-	-	-	-	
Hurd SP Well Abndmt Rangers Hs	2,000	-	2,000	-	
Mashamoquet Brk Wolf Den Casin	530	-	530	-	
Marine District HQ Repairs	1,754	-	1,754	-	
Marine Dstrct Frnt Off Roof St	702	100	602	-	
Holding Account 2010G /Hammo	1,609,400	-	684,439	924,961	
Hammo Beach Infrastruc 07/08	5,600	-	5,600	-	
HammoDemolition W Bath&Brdwalk	385,000	-	188,267	196,733	
Salmon River Imprint Pond Rmvl	-	-	-	-	
Salmon River Imprint Pond Rmvl	432	-	432	-	
Naugatuck SF High Rock Range A	-	-	-	-	

<b>Project Description</b>	<b>Budget \$</b>	<b>Encumbered \$</b>	<b>Expense \$</b>	<b>Remaining \$</b>	<b>Comments</b>
March 06 Hold Acct Minor Cap	208,762	-	201,909	6,853	
Sherwood Equipmt Storage Bldg	-	-	-	-	
Sleeping Giant Shop Insulation	828	-	828	-	
Hammo Countertop Replcmt/plumb	6,595	-	6,595	-	
Natchaug SF Raze Chaplin Shed	3,922	-	3,922	-	
Wharton SP Brook Steps	2,283	-	2,283	-	
Ft Trumbull/Sprinkler Sys Modi	5,105	-	5,105	-	
Ft Trumbull/Sprinkler Sys Modi	-	-	-	-	
Salmon River Morton Gutter Rpl	1,686	-	1,686	-	
Shenipsit Window Rplc MaintGar	770	-	-	770	
Millers Pond ParkingLot Expans	10,352	-	10,352	-	
Gay City ADA Toilet Bldg Impro	-	-	-	-	
Housatonic Meadows ToiletRenv	5,000	-	4,949	51	
American Legion Heating System	3,495	-	3,495	-	
Harkness Water Fountain Instal	3,000	-	2,815	185	
Peoples Garage Door Replacemnt	7,320	-	7,320	-	
ThomastonMaintGeneratorConnect	11,882	-	11,882	-	
Camp Columbia Re-Roof Residenc	4,000	-	-	4,000	
Marine Design-Backup Generator	25,000	5,635	17,065	2,300	
March 06 Prks Hold PicShelters	13,748	-	-	13,748	
Sherwood Island/Picnic Shelter	63,279	-	63,279	-	
Black Rock Picnic Shelter	47,266	-	47,266	-	
Dinosaur SP Picnic Shelter	64,817	-	64,817	-	
Hopeville SP Picnic Shelter	64,610	-	64,610	-	
Putnam Memorial Picnic Shelter	-	-	-	-	
Rocky Neck SP Picnic Shelter	103,280	-	103,280	-	
Eastern District Road Repairs	15,000	1,582	5,418	8,000	
Chatfield Hollow PicShelter Rf	3,000	500	2,396	104	
Gillette Castle Roof HoldingAc	-	-	-	-	
Gillette Castle Roof Investiga	8,050	-	8,050	-	
Gillette Castle Wall Repair	94,844	-	94,844	-	
Gillette Castle Roof Repair	40,490	-	40,490	-	
Gillette Emerg Roof#3 Repair	21,904	-	21,904	-	
Gillette Castle Wall Sealing	2,497	-	2,497	-	
Gillette EmergMasry Parpt Wall	94,762	-	94,762	-	
Gillette MasnryTank & SecretRm	58,959	-	58,959	-	
Gillette Castle Roof#4 Replace	11,000	-	9,246	1,754	
Gillette Parapet Wall Roof No4	69,674	-	69,674	-	
April 12 HoldAct-HeritageParks	279,323	-	-	279,323	
Fort Griswold Gate Repairs	94,801	-	94,801	-	
Fort Trumbull Emerg Roof Reprs	7,428	-	7,428	-	
Fort Trumbull Roof Repairs	70,650	-	59,549	11,101	
Ft Griswold PowderMag&ShotFurn	40,000	-	25,091	14,909	
PortlandCplx/SignShop Rf Repr	-	-	-	-	
Thomaston Garage Bldg Renovati	1,732	-	1,732	-	
Silver Lake Reclamation Projec	1,000,000	200	364,066	635,734	
Putnam Mem Pavilion Furnishing	-	-	-	-	
Aug06 Item33-DurhamPotablWater	200,000	35,752	163,850	398	
July10 Item22-SomersPotableWtr	241,293	-	241,293	-	
June13Item21-WalingfdPotablWtr	225,000	-	-	225,000	
No.Branford-CedarLake/FoxonRds	156,200	-	156,200	-	



<b>Project Description</b>	<b>Budget \$</b>	<b>Encumbered \$</b>	<b>Expense \$</b>	<b>Remaining \$</b>	<b>Comments</b>
Cheshire-Moss Farm Road	108,000	-	108,000	-	
Naugatuck-Study/Maint-David St	111,729	-	-	111,729	
Enfield-Wtr.SupStudy for 3 Sts	238,310	118,190	120,120	-	
Haddam-Water Mains,Tylerville	-	-	-	-	
Contingency Acct-As need/Emerg	285,761	-	4,316	281,445	
June06 Item26-BlackRock/Thmstn	332,050	-	332,050	-	
Aug06 Item31-SthbryTrain(DPW)	45,030	-	45,030	-	
Mar07 Item23-SthbryTrain, WTP	587,995	-	212,995	375,000	
Feb08Item47-MashamoquetSeptic	150,000	-	-	150,000	
Apr11Item4-SouthburyTr.SchWWTF	1,000,000	-	1,000,000	-	
Apr11Item9-SouthburyTr.SchWWTF	1,000,000	-	1,000,000	-	
Apr11Item19-SouthburyTrSchWWTF	1,000,000	-	1,000,000	-	
Apr11Item26-SouthburyTrSchWWTF	3,300,000	16,828	3,206,433	76,739	
Apr11Item27-SouthburyTrSchWWTF	173,715	-	173,715	-	
Apr11Item28aSouthburyTrSchWWTF	296,763	-	296,763	-	
Apr11Item28bSouthburyTrSchWWTF	284,053	-	284,053	-	
Apr11Item28cSouthburyTrSchWWTF	12,307	-	12,307	-	
Apr13Item17 SouthburyTrSchWWTF	1,424,180	23,246	1,400,934	-	
Peoples SF Septic System	60,000	-	60,000	-	
Macedonia/HousMeadows Septic	40,000	3,000	-	37,000	
Harkness Memorial SP-Sewers	25,000	-	-	25,000	
Middlebury Garage - Sewer Conn	1,249	-	1,249	-	
Middlebury Garage - Sewer Conn	-	-	-	-	
ThomastonGar SewerCon/Wash Bay	-	-	-	-	
ThomastonGar SewerCon/Wash Bay	163,264	-	153,761	9,503	
Portland Cplx Res. Septic Repl	-	-	-	-	
Portland Cplx Res. Septic Repl	5,393	-	5,393	-	
SServ Repair Various Septic Sy	2,164	-	2,164	-	
Harkness State Park	447,400	-	447,400	-	
C.V.H.	1,387,582	-	170,420	1,217,162	
Southbury Training School	249,000	-	249,000	-	
DPW Fairfield HillsHospNewtown	504,800	-	420,389	84,411	
St Parks Septic Sys- Septc III	37,954	-	36,414	1,539	
Harkness St Park	210,000	-	182,563	27,437	
EDConstrctCompstToilets SepII	20,287	-	20,287	-	
WD Septic Repairs/CompstToilet	15,567	-	15,567	-	
St Parks Septic Sys- Septc II	53,564	-	53,564	-	
Oct06 Item18-HamdenNewhall	1,920	-	1,920	-	
Oct06 Item18-HamdenNewhall	1,250,000	9,490	461,502	779,008	
Jan07 Item51-CanterbryYaworski	1,215,551	-	-	1,215,551	
Jun07 Item9,35,37,39-EWindsor	955,610	-	955,610	-	
Jun07 Item9,35,37,39-EWindsor	1,534,449	1,350,000	184,449	-	
Jun07 Item9,35,37,39-EWindsor	1,060,887	-	1,060,887	-	
Jun07 Item9,35,37,39-EWindsor	349,054	-	349,054	-	
Dec07Item31-NewhallSite,Hamden	800,000	-	800,000	-	
Mar08Item3,12,23-HamdenNewhall	1,139,113	-	1,139,113	-	
Mar08Item3,12,23-HamdenNewhall	5,000,000	-	5,000,000	-	
Mar08Item3,12,23-HamdenNewhall	3,860,887	-	3,860,887	-	
Aug11item17-HamdenNewhall50/50	13,639,113	7,016,851	6,622,262	-	
Jan14item29-HamdnNewhallRochfd	4,000,000	3,788,861	211,139	-	
Tylerville Site Haddam	183,622	53,536	135,086	(5,000)	Research

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
					Pending
Higganum Cove Haddam	16,059	-	-	16,059	
Mitral Site Burlington Harwint	242,240	-	-	242,240	
Barkhamsted New Htfd Landfill	47,349	-	-	47,349	
	470,000	33,924	-	436,076	
HaddamSprfndWtrSup&Ph2HydroInv					
DurhamSprfndWtrSupply=10%Cr.	312,000	67,524	98,289	146,187	
Apr02Item6A-NwHaven424GrandAve	-	-	-	-	
Dec10Item25-Griswld,TrianglWir	136,952	-	10,473	126,479	
Dec10Item27-DECD,HigherOneHold	2,000,000	-	2,000,000	-	
Jan09Item15-DECD,Conco,Brdgpt	2,000,000	1,615,286	384,714	-	
	2,464,800	307,450	2,212,267	(54,917)	Research Pending
Mar13-Lake Beseck Dam,Middlfd					
Jul13-BibbonPndDam&Spill,Wndhm	345,000	7,784	195,796	141,420	
Feb14-SpringbornDam&Spil,Enfld	1,000,000	571,451	16,049	412,500	
Dam Safety Holding Account	70,142	-	-	70,142	
Dam Safety Holding Account	10,340	-	-	10,340	
Dam Safety Holding Account	198,872	-	513	198,359	
Emerg/On-Call Serv.-Statewide	497,227	28,657	424,077	44,494	
Emerg/On-Call Serv.-Statewide	185,375	19,444	156,497	9,435	
Babcock Pond-State Owned Dams	45,000	-	44,995	5	
Babcock Pond-State Owned Dams	14,741	-	14,741	-	
Moodus Reserv-State Owned Dams	11,012	-	11,012	-	
Moodus Reserv-State Owned Dams	699,483	-	699,483	-	
Moodus Reserv-State Owned Dams	935,900	-	935,900	-	
	12,412	-	12,819	(406)	Research Pending
Moodus Reserv-State Owned Dams					
Crescent Lake Dam, Enfield	645,682	-	645,682	-	
Crescent Lake Dam, Enfield	85,900	-	85,900	-	
Statewide Inspection of Dams	650,666	-	650,666	-	
Statewide Inspection of Dams	44,816	-	44,409	406	
Waterbury/Watertown Levy	202,630	-	202,630	-	
Waterbury/Watertown Levy	102,206	-	102,206	-	
Lake Beseck Dam, Middlefield	314,415	-	65,352	249,063	
Collinsville Dam-Weir Boards	44,358	-	44,358	-	
Springborn Dam, Enfield	71,500	-	71,500	-	
Confined Spaces Training	2,350	-	2,350	-	
Crystal&Dooley Ponds Dams	58,080	-	33,927	24,153	
Repair of Wyassup Lake Dam	230,500	2,381	228,118	-	
Repair of Wyassup Lake Dam	40,041	-	40,041	-	
Repair of Wyassup Lake Dam	147,777	-	147,777	-	
Middle River Dam, Stafford	14,322	-	14,322	-	
Industrial Monument Dam	-	-	-	-	
Industrial Monument Dam	1,182,856	-	1,182,856	-	
Glasgo Pond Dam- Griswold	154,828	4,659	150,169	-	
Seymour Reservoir Dams 1-4	65,309	-	65,309	-	
Repair Dams Griswold&Voluntown	109,738	-	109,738	-	
DamRepairs-HoldingAcct.(17071)	-	-	-	-	
Wyassup Lake Dam	690,040	-	690,040	-	
Wyassup Lake Dam	-	-	-	-	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
Springborn Dam	112,500	-	112,500	-	
Silver Sands State Park Milfrd	114,840	-	114,821	19	
Glasgo Pond Dam Griswold	275,717	-	275,717	-	
Lake Beseck Dam Middlefield CT	278,397	-	272,992	5,405	
DamRepairs-HoldingAcct.(17081)	713,236	-	-	713,236	
Wyassup Lake Dam Repairs	38,686	-	36,246	2,440	
Griswold & Voluntown Repairs	541,728	-	450,977	90,751	
Bashan Lake	300,560	5,280	296,280	(1,000)	Research Pending
Savin Lake	206,697	6,281	200,416	-	
Eagleville Dam Repairs	199,092	23,680	175,413	-	
HoldAcct-DesignDamRepairs17071	342,006	-	-	342,006	
Repairs CVH Dam Middletown	186,500	131,406	54,744	350	
HoldAcct-DesignDamRepairs17121	621,494	-	-	621,494	
DooleyPnd Dam&Spillway(17121)	568,706	-	-	568,706	
DooleyPnd Dam&Spillway(17131)	1,556,294	-	-	1,556,294	
BashanLakeDam E Haddam43495sid	1,443,706	946,987	110,152	386,567	
Crystal&Dooley Ponds Dams	24,153	-	24,153	-	
Crystal&Dooley Ponds Dams	-	-	-	-	
TBD	-	-	-	-	
TBD	-	-	-	-	
TBD	-	-	-	-	
June06 Item24-Salmon River	225,000	-	-	225,000	
Aug06 Item26-DamsLogBoomInst	325,000	-	-	325,000	
Mar07 Items10,15,19-StaffordFC	121,255	-	121,255	-	
Mar07 Items10,15,19-StaffordFC	28,745	-	28,745	-	
Mar07 Items10,15,19-StaffordFC	1,000,000	-	967,696	32,304	
Jun07 Item4 - Flood Warning	125,000	-	120,000	5,000	
Dec07Item25-MeetinghouseBrookW	100,000	-	99,918	82	
Jan08Item20-WHavenLakePhipps	2,100,000	-	2,100,000	-	
Aug08,Item9-EastHartford Levee	4,000,000	-	4,000,000	-	
Apr09,Item1-EastHartford Levee	3,000,000	-	3,000,000	-	
Sep11,Item19-FldCont-HarborBrk	1,100,000	609,452	490,548	-	
Statewide-Emerg.WatershedPrjct	300,000	-	217,160	82,840	
Milford-GreatCreekRetainWall	121,255	-	41,964	79,291	
Torrington-TroyBrook-Watershed	24,000	-	104,690	(80,690)	Research Pending
Eastford-Bigelow Brook-EWP	5,000	-	1,958	3,042	
Somers-Scantic River-EWP	50,000	-	41,559	8,441	
Somers-Gulf Stream-EWP	50,000	-	37,466	12,534	
Somers-Thrasher Brook-EWP	25,000	-	17,208	7,793	
Watertown-Steele Brook	-	-	-	-	
To be re-used	-	-	-	-	
Emergency Watershed 25%NF	300,000	13,302	286,698	-	
Torrington Levee Repair - Phs1	200,000	-	138,855	61,145	
Salisbury-Long Pond Dam Repair	500,000	-	387,816	112,184	
Colchestr-Lyman Viaduct Repair	-	-	-	-	
Colchestr-Lyman Viaduct Repair	700,000	-	664,085	35,915	
Stafford=Staffordville Pnd Dam	46,305	-	-	46,305	
Wtrbry/Wtrtwn-Levee Design	115,500	-	48,999	66,501	
Milford-Great Creek Stdy/Desgn	115,500	-	-	115,500	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
So.Br.Park River-DesignRepairs	174,000	43,289	117,876	12,835	
HoldingAcct-Various EWP Projs.	190,636	-	-	190,636	
EWP- Bristol,Pequabuck River	36,889	34,198	-	2,691	
EWP- Washington, Mallory Brook	12,500	12,500	-	-	
Southbury Pomperaug River	14,975	-	14,975	-	
DaytonHill Pd,Wallingfd-Constr	600,000	-	-	600,000	
StaffordvillePd,Staffrd-Constr	356,600	-	-	356,600	
Valley Falls,Vernon-Constr.	555,000	-	-	555,000	
Foster Pond Dam,Meriden-Constr	757,000	-	-	757,000	
FldCont.Site#3,Bloomfld-Constr	50,000	-	-	50,000	
Silvermine River,Norwlk-Constr	75,000	-	-	75,000	
Wtrbry/Wtrtwn Levee,Ph2-Design	250,000	-	-	250,000	
Stafford FldContChannel-Design	250,000	-	-	250,000	
LeeBrk&LongPond,Ledyard-Design	200,000	-	-	200,000	
Walker Reservoir,Vernon-Design	50,000	-	-	50,000	
LongMeadowPond,Bethlehm-Design	150,000	-	-	150,000	
Hld Act-Emer.Wtrshd Prot.Projs	250,000	-	-	250,000	
HoldAct-9Projs.&Conting,July13	2,050,095	-	-	2,050,095	
Bridgeport-Lake Forest Dam	2,200,000	-	1,519,816	680,184	
Bridgeprt-Ox Brook Flood Contr	260,000	450,240	34,880	(225,120)	Research Pending
Aug06 Item32 - SCPRIF (DECD)	335,400	-	-	335,400	
Jul11 Item33 - SCPRIF (DECD)	1,000,000	-	-	1,000,000	
Mar08Item27-PlymouthLandfilClo	400,000	-	400,000	-	
July13item30-NewingtnLndfilClo	460,000	449,643	10,357	-	
Killingly Landfills/Incineratr	200,000	-	200,000	-	
Simsbury Landfills/Incinerator	350,000	-	142,457	207,543	
Dec00Item24-WtrburyLandfill/In	200,000	-	200,000	-	
Dec00Item24-AvonLandfill/Incin	375,000	-	-	375,000	
Dec00Item24-Manch.Landfill/Inc	750,000	-	-	750,000	
Dec00Item24-NorwchLandfill/Inc	1,650,980	1,519,532	131,448	-	
Dec00item24-WindsrBloomfldLndf	2,000,000	1,839,296	160,704	-	
Dec00item24-NewBritainLandfill	1,000,000	100,000	900,000	-	
Jun07 Item23 - Open Space Acq.	5,000,000	-	4,950,000	50,000	
Feb08Item18/34-OpenSpaceAcquis	3,750,000	-	4,173,875	(423,875)	Research Pending
Feb08Item18/34-OpenSpaceAcquis	-	-	-	-	
Feb08Item18/34-OpenSpaceAcquis	1,250,000	-	-	1,250,000	
July10 Item20-OpenSpace Acquis	5,000,000	-	5,431,813	(431,813)	Research Pending
May14, Item17,OpenSpace Acquis	2,500,000	-	-	2,500,000	
Avon-BuckinghamRd-Acq&Constr	150,000	-	150,000	-	
Bethel-ClarkeIndPrk-Waterline	500,000	-	500,000	-	
Brookfield-Route7/202-Wtrline	500,000	-	-	500,000	
Chester-WaterMainExt-ManPark	500,000	-	500,000	-	
Durham-CntrCommWtrSpplly-RenImp	500,000	-	500,000	-	
Glastonbury-WellesStRvrfrntPrk	500,000	-	500,000	-	
Harwinton-HsngCmplx-WtrLineExt	332,000	6,867	325,133	-	
Litchfield-BantamRvr-RightJamb	130,000	-	46,140	83,860	
New Canaan-Mill Pond-Dredging	500,000	-	500,000	-	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
North Stonington-MainSt-WtrExt	303,000	-	301,672	1,328	
Pomfret-WolfDenDr-BridgeImpRep	205,800	-	205,800	-	
Stonington-PawcatuckPrkDockFac	500,000	-	500,000	-	
Watertown-Ext&ConnectWatrMains	500,000	-	500,000	-	
Willington-TlndHallSch-WtrMain	300,000	-	300,000	-	
Wilton-KristineLillyField-Turf	250,000	-	-	250,000	
WindsorLocks-AmtrackStation-LA	225,000	188,832	36,168	-	
North Haven-PlaygrndRidgeRdSch	15,600	-	15,600	-	
Salisbury-IllinoisToolWorksRem	100,000	-	100,000	-	
NoBranford-SwajcukPrk-fromDECD	236,838	-	236,838	-	
Bethany-VeteransMemorPark-Impr	400,000	-	400,000	-	
Bolton-BoltonLakes-SewerPrj	200,000	-	200,000	-	
Clinton-BulkheadStruct-Replace	500,000	-	500,000	-	
Colebrook-SmithHillPark-RecImp	159,100	-	159,100	-	
EastGranby-EGranbyFarms-ComPh1	400,000	-	400,000	-	
Fairfield-PenfieldPavil-RecPh1	400,000	-	400,000	-	
Hebron-ParkProp-Development	125,000	-	125,000	-	
Lyme-TownWoodsRecPark-Construc	325,000	-	325,000	-	
Middlebury-MaryJohnsonPark-Imp	488,000	44,789	443,211	-	
Monroe-WolfeParkWadingPool-Rep	450,000	-	450,000	-	
NewCanaan-MeadPond-Dredging	300,000	-	300,000	-	
NorthBranford-Route80Sewer-Ins	250,000	-	-	250,000	
OldLyme-TownWoodsRecPark-Const	325,000	-	325,000	-	
OldSaybrook-FerryDock-SafeImpr	250,000	-	250,000	-	
Orange-OldTavernPark-PrkLotImp	200,000	-	200,000	-	
Pomfret-AirlineTrail-Trailhead	140,000	-	140,000	-	
Putnam-PutnamConnections-Imprv	375,000	-	375,000	-	
Sharon-CalkinstownResDam-Repr	400,000	-	400,000	-	
Sherman-TownParkBeach-ActvCntr	166,650	-	166,650	-	
SWindsor-RyeStParkSoccerField	250,000	2,599	247,401	-	
Trumbull-TownParklands-RecImpr	400,000	-	400,000	-	
Winchester-VillageGreen-PedImp	477,915	-	477,915	-	
WindsorLocks-PesciPrkBathhouse	125,000	-	125,000	-	
Beacon Falls-Pent Rd Rec Cmplx	105,000	-	105,000	-	
Bethany-Playgrnd Community Schl	120,000	-	120,000	-	
Bethlehem-Town Beach Playscape	35,000	-	35,000	-	
Bethlehem-Town Beach Playscape	-	-	-	-	
Bolton-Bolton Lake Sewer	100,000	-	100,000	-	
Burlington-TownRecycCntrOilTnk	35,150	-	35,150	-	
Columbia-ColLakeTownBeachRecns	-	-	-	-	
Easton-LittLeagueBaseballField	35,000	-	35,000	-	
Goshen-Tytler Lake Dam	400,000	-	400,000	-	
Killingworth-SheldonParkRecFac	400,000	-	400,000	-	
Ledyard-ImprovementsTownGreen	150,000	4,495	145,505	-	
Litchfield-TownCommunityPlyscp	120,000	-	120,000	-	
Litchfield-TownBeachUpgrades	90,000	24,010	65,990	-	
Middlefield-PeckhamParkImprove	203,500	-	203,500	-	
NewCanaan-WavenyParkTrailSystem	150,000	150,000	-	-	
Pomfret-TrailHeadParkingArea	100,000	-	100,000	-	
Pomfret-WolfDenDriveBridge	50,000	-	50,000	-	
Redding-JohnReadAthleticField	400,000	347,921	52,079	-	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
Salem-TransferStationEnUpgrade	250,000	-	250,000	-	
Scotland-BowersParkImprovement	255,376	28,005	227,371	-	
Seymour-Sochrin'sPondDamRepair	150,000	-	139,295	10,705	
Southbury-BeachParkingProject	220,000	-	220,000	-	
Suffield-SullivanFieldAthletic	60,000	-	60,000	-	
Trumbull-PegonnockRiverBridge	150,000	-	150,000	-	
Washington-LakeWaramaugBeach	300,000	-	300,000	-	
Watertown-IndoorRecreatFacilty	498,697	465,886	32,811	-	
Winchester-EastEndParkImprovem	370,000	93,395	276,605	-	
Wolcott-HitchcockCedarLakesImp	250,000	171,486	78,514	-	
Southbury-PomperaugHighSchool	220,000	-	220,000	-	
Eastford-ImprvTownTransferStat	101,950	-	101,950	-	
Morris-ImprvTownTransferStatn	400,000	50,000	350,000	-	
Barkhamsted RstRm Riverton Prk	100,000	-	100,000	-	
Bolton Lakes Sewer Cap.Project	200,000	-	200,000	-	
Branford/Stony Crk Bayview Pk	150,000	150,000	-	-	
Brooklyn/RvrsidePk Phase2 Impr	200,000	200,000	-	-	
Canterbury/RnvateTwnsSolidWast	200,000	-	200,000	-	
Clinton MarinaBeach Improvemts	200,000	-	200,000	-	
Colchester Eng&Cost InfoSewrIm	130,000	6,349	123,651	-	
Coventry Imp.SportComplx Riply	200,000	-	200,000	-	
Durham Culvrt ReplacePickettLa	200,000	-	200,000	-	
Eastford CampNahacoInfrastrImp	227,000	-	227,000	-	
Essex BtLaunchRamps Main&Novel	200,000	2,419	197,581	-	
Fairfield PenfieldPav.Reconstr	200,000	200,000	-	-	
Middlebury/2TennisCrtsMeadowvw	203,780	192,660	11,120	-	
NewHtfd Repair2sewerlinesdwntn	250,000	-	250,000	-	
Norfolk-WashBay@Pub.WrksGarage	250,000	-	140,094	109,906	
N.BranfordSwajchuk Pk Rec Fac	200,000	-	200,000	-	
PomfretTown Rec Prk Improvmnts	150,000	-	150,000	-	
Ridgefield VenusBdlgMunicipCom	200,000	200,000	-	-	
Salem Rec Cmplx Instll2TenCrts	160,868	26,426	134,442	-	
Seymour French Park2newTenCrts	50,000	-	50,000	-	
SharonSharonCtrSchlNewPlayscap	7,000	-	7,000	-	
Simsbury Secondary Access Rd	200,000	-	200,000	-	
Somers Improvs to rec facities	200,000	-	200,000	-	
Southbury Rnvate Ballantine Pk	200,000	-	200,000	-	
Stonington ADA RestrtnSpellman	65,000	-	65,000	-	
Stonington Donahue Park Improv	105,960	-	105,960	-	
Tolland ExtndSewersneighCommZn	200,000	-	200,000	-	
Trumbull Beach&IndianLedgPark	80,000	80,000	-	-	
Wallingford QuinnipiacLinearTr	200,000	200,000	-	-	
Watertown SteelBrkStrmWalkway	200,000	200,000	-	-	
Wilmington RiverRdRecCplxImpro	150,000	-	150,000	-	
Winchester WalkerFieldParkLtlm	130,000	-	130,000	-	
Andover-Long Hill Rd.Rec.Area	250,000	240,183	9,818	-	
Andover-Long Hill Rd.Rec.Area	200,000	200,000	-	-	
Barkhamsted-Playgrnd@Elem.Sch.	171,229	-	171,229	-	
Bethel-DemoTownBuilding,PrkLot	200,000	-	-	200,000	
Bethlehem-SolarPwr@TownHall	190,000	190,000	-	-	
Bethlehem-Playscp@TownRecCmplx	75,000	-	75,000	-	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
Bolton-SewerServ.BoltonLksArea	200,000	71,579	128,421	-	
Clinton-Ind.RvrBlkhd/strscape	250,000	250,000	-	-	
Colchstr-AirLineTrailSpurEntr.	285,000	20,897	264,103	-	
Coventry-Dev.Multi-Use RecFac.	200,000	-	200,000	-	
Cromwll-AcqProp,StdyConstTrail	200,000	173,224	26,776	-	
Darien-Dredge Gorham's Pond	150,000	150,000	-	-	
E.Hampton-AirLineSt.PkTrl.Impr	200,000	-	200,000	-	
Ellington-4 TennisCts@HighSch	170,000	-	170,000	-	
Glastnbry-Ph.II,Riverfront Prk	200,000	-	200,000	-	
Granby-SalmonBrkPk.const/rehab	250,000	-	250,000	-	
Lebanon-TylerFld,AspinallCmplx	200,000	-	200,000	-	
Litchfield-BantamRvrBrdg/Jambs	250,000	-	-	250,000	
NewFairfid-Strscpe-SrCtr.Trail	150,000	-	150,000	-	
NewHartford-RepairMainSt.Sewer	150,000	-	150,000	-	
NoHaven-Clintonvill.ElemPlygrd	188,000	-	188,000	-	
NoStoning-RockyHollowRd.Courts	179,100	-	179,100	-	
Old Lyme-Repair RogersLake Dam	229,750	-	229,750	-	
Roxbury-Imprv.TownHallAth.Flds	70,000	28,185	41,815	-	
Seymour-BathrmFacs@ChatfieldPk	25,000	25,000	-	-	
Sherman-FoxRunRetentionBasin	50,000	48,543	1,458	-	
Sprague-UpgradeWWPumpStations	200,000	-	200,000	-	
Weston-Drainage@RevsonBallFlds	86,000	-	86,000	-	
Winchester-Imprvs@Walker Field	150,000	5,200	144,800	-	
WdsrLcks-Pesci,VetsMem&TwnHall	138,553	-	138,553	-	
Durham-Sup.PickettLaneCulvrt	150,000	-	150,000	-	
Washington-Ped.Xing@BeeBrk.Rd.	150,000	20,243	129,757	-	
Sprague-RehabHanover WWPumpSta	500,000	-	500,000	-	
E. Haddam-RehabSewageTrtmtPlnt	99,478	99,478	-	-	
Ellington-Stafford Rd SewerExt	75,000	-	75,000	-	
NoBranford-Sup.SwajchuckPkImpv	350,000	-	350,000	-	
Fairfield-JenningsBch.ADAImpvs	100,000	-	100,000	-	
Middlefld-MillerRd.Brdge.Rehab	250,000	-	-	250,000	
Tolland-artificial turf @ H.S.	500,000	-	500,000	-	
Fairfield-ADA imprvs@4RecAreas	275,000	275,000	-	-	
Bolton-WtrQual&MgtPlan_LBltnLk	250,000	250,000	-	-	
Branford-PropAc202ThimbleIslRd	500,000	-	-	500,000	
Darien-AquaHabitatRemvSediment	400,000	400,000	-	-	
Durham-ReplaceCulvertPickettLn	500,000	-	500,000	-	
E. Lyme-RepairNianticBayBdwalk	500,000	500,000	-	-	
Old Lyme-RenovHainsPkBoathouse	478,000	478,000	-	-	
Wallingford-VetsMemPkImprvs	181,000	181,000	-	-	
Farmingtn-HS StadiumArtif.Turf	500,000	-	500,000	-	
Milford-BeaverBrkBrdwalk&Trail	500,000	500,000	-	-	
OldSaybrk-MainSt.Park&Prk.Lot	500,000	500,000	-	-	
Oxford-A.SchiaviTetlakPark,Ph1	500,000	500,000	-	-	
Wolcott-AcqOpenSpLand adj.HSch	350,000	-	-	350,000	
Woodstock-ImprvTransferStation	450,000	-	-	450,000	
Canton-Mill Pond Park&Complex	500,000	500,000	-	-	
Colchest-JeremyRvBank/Dam/Mill	350,000	-	-	350,000	
Weston-Soccer/LacrosArtfi.Turf	225,000	-	225,000	-	
Coventry-Cov.LakeSluicewy&Gate	475,000	-	-	475,000	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
Middlefld-Rehab.MillerRd Bridge	131,000	-	-	131,000	
Newtown-Hawleyville Sewer Ext	500,000	-	-	500,000	
RockyHil-McVicarFld.Artif.Turf	444,000	444,000	-	-	
Thomaston-NystromPk.AthFac.Ph1	500,000	500,000	-	-	
Ellington-Airport Sewer Improv	500,000	-	500,000	-	
Brooklyn-Stormwater Runoff	80,000	31,342	48,659	-	
Brooklyn-Sol.WasteTransfrStat.	171,000	-	-	171,000	
Southbury-Sol.WasteTransfrStat	175,000	-	175,000	-	
Bethlehem-WtrTank/Oil Sep/Pave	12,952	-	12,952	-	
Litchfield-Imprv.Ath.Fld&Track	30,000	11,119	18,881	-	
Somers-MapleSt.Bridge Fld.Cont	404,856	404,856	-	-	
June06Item32-NwgtmRuthChaffee	150,000	-	150,000	-	
Aug06Item8-SilverSandsWalntADA	500,000	-	419,290	80,710	
Aug06Item11-WestHartfordField	50,000	-	50,000	-	
Oct06Item10-EHamptonPocotopaug	50,000	-	50,000	-	
Oct06Item14-FarmgtonTunxisMead	450,000	123,269	326,731	-	
Mar07 Item6-SouthgtnSloperSkat	100,000	-	100,000	-	
Mar06Item16-ProspectWaterMnImp	365,000	-	357,644	7,356	
Jun07Item24-Wthrsfld,MillWoods	700,000	-	700,000	-	
Dec07Item4-Groton,FortGriswold	-	-	-	-	
Dec07Item17-CosCobPowerPlant	2,000,000	-	2,000,000	-	
Dec07Item18-Berlin,MaintFacly	-	-	-	-	
Dec07Item18-Berlin,MaintFacly	100,000	-	100,000	-	
Dec07Item32-Wolcott,PetersonPk	-	-	-	-	
Dec07Item32-Wolcott,PetersonPk	300,000	-	300,000	-	
Dec07Item41-Bridgprt,Ellsworth	500,000	2,292	497,708	-	
Jan08Item15-LighthousePtGrnway	665,000	635,188	29,812	-	
Feb08Item19-HartfrdLandfilClos	3,000,000	-	3,000,000	-	
Feb08Item20-NwLondonOceanBeach	675,000	-	675,000	-	
Feb08Item21-DurhamCampFarnham	439,025	3,523	435,502	-	
Feb08Item22-TrumbullGreatOakPk	30,000	-	30,000	-	
Feb08Item43-MontvillePalmertow	800,000	-	526,833	273,167	
Mar08Item13-WallingfdPedBridge	375,000	375,000	-	-	
Mar08Item14-CromwIVarRecImprov	250,000	-	250,000	-	
May08Item10-StoningtnSoilRemed	143,500	-	142,755	745	
May08Item11-PrestonDemoPoqSchl	162,500	-	135,520	26,980	
Aug08Item14-SpragueDam&SewTmt	1,000,000	-	1,000,000	-	
Aug08Item15&29-SimsburyMeadow	350,000	-	-	350,000	
Aug08Item16-WolcottWaterLnDebt	400,000	-	400,000	-	
Aug08Item17-EnfieldSoilRemEFHS	1,700,000	-	1,700,000	-	
Aug08Item18-BerlinRecrFac'sRpr	100,000	-	100,000	-	
Aug08Item19-Rt11GreenwayLandAc	-	-	-	-	
Aug08Item19-Rt11GreenwayLandAc	1,000,000	-	-	1,000,000	
Aug08Item36WinstedBatchellerPG	50,000	732	49,269	-	
Aug08Item39-WtrbryBerkeleyPark	125,000	-	125,000	-	
Dec08Item3-HartfordFloodContrl	5,000,000	-	5,000,000	-	
July10Item21-CRRA,Htfd.Landfil	5,000,000	-	5,000,000	-	
Aug10Item12-EnfieldSoilRemEFHS	1,100,000	-	1,100,000	-	
Dec10Item10-MeridenFloodContrl	2,000,000	-	2,000,000	-	
Jul11Item16-W.HavenShoreImprvs	1,250,000	1,250,000	-	-	
Apr12Item14-Berlin,ImpvRecFacs	100,000	-	100,000	-	



Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
Apr12Item23-Thompson,AcqParcel	17,400	-	17,400	-	
Jan13#31-MontvilleWWTP Upgrade	5,000,000	5,000,000	-	-	
June13Item24-MeridenFloodCntrl	3,850,000	1,706,036	2,143,964	-	
Jan14item31 E Lyme,Oswegatchie	200,000	-	100,000	100,000	
May14 Item23 MeridenFloodContr	3,150,000	3,150,000	-	-	
Jul14Item34-NewHavenRemedBowen	2,125,773	2,125,773	-	-	
SilverLake-Reclam.Proj.SA95-20	49,448	-	48,110	1,338	
SilverLake-ReclamProj.PA99-242	98,283	11,325	86,958	-	
Groton-Fort Griswold Holding	2,206	-	-	2,206	
Ft Griswold/Groton Mnmt Reprs	76,457	-	76,457	-	
Groton Monument Repairs Phase2	421,337	-	421,337	-	
Brooklyn-RecreationImprovement	250,000	-	250,000	-	
Waterbury-RosemountAveTownPlot	150,000	19,976	130,024	-	
WestHaven-PainterParkImprovemt	200,000	34,129	165,871	-	
Plainville-NortonParkConstruct	175,000	-	175,000	-	
Cheshire-DoolittlePark	50,000	-	50,000	-	
SWindsor-BndlssPlygrndMyFrnds	100,000	-	100,000	-	
Newington-AthleticFld,CLeMire	500,000	-	500,000	-	
Hartford-LozadaParkRec.Improve	350,000	-	350,000	-	
Norwich-BishopSchoolPlayscape	50,000	-	50,000	-	
Columbia-ElementarySchlPlayscp	50,000	-	50,000	-	
Montville-ReplcSchoolPlayscape	50,000	-	50,000	-	
Groton-TercentennialParkPlyscp	40,000	-	40,000	-	
Griswold-renovplaygro/ballfiel	65,000	-	65,000	-	
Griswold-renovskatebrdpark	55,000	-	55,000	-	
Plainfield-renovskatebrdpark	50,000	-	50,000	-	
Milford-handicapacesplayscape	6,886	-	6,886	-	
Milford-handicapacesplayscape	68,114	-	68,114	-	
Glastonbury-imprRiverfrontpark	1,600,000	-	1,600,000	-	
Glastonbury-develBikewaysystm	600,000	-	600,000	-	
Plainville-constrSkatepark	100,000	-	100,000	-	
Wethersfield-Repairlighting@HS	100,000	-	100,000	-	
Milford-OysterRiverMarsh	23,000	1,798	21,203	-	
Guilford-RepairTownDockBulkhed	300,000	-	300,000	-	
Newington-Mill PondPark Imprvs	150,000	16,429	133,571	-	
Trumbull-Upgrades @ Town Pools	-	-	-	-	
Wethersfld-CottoneField Lights	100,000	-	100,000	-	
Hartford-Fencing@Goodwin Park	125,000	-	125,000	-	
Brdgpt-Imprv@Wash/KnowltonPrks	1,000,000	-	1,000,000	-	
Hartford-ADA Plygnd@RubyLongPk	75,000	-	75,000	-	
Brookfield-Plygrnd@KidsKingdom	250,000	-	250,000	-	
Plymth-WtrMains,BurrRd,HarwiAv	250,000	-	250,000	-	
Hamden-RecreationField Imprvs.	35,000	35,000	-	-	
Woodbrdg-RecreationField Imprv	25,000	25,000	-	-	
Wallingford, MeetinghouseBrook	300,000	-	-	300,000	
Jun07Item10-EHaddam,Baseball F	50,000	-	50,000	-	
Dec07Item50-Bolton,NotchRoadMC	105,225	-	-	105,225	
Feb08Item35-GrotonCoppPkTrail	150,000	130,200	19,800	-	
Dec08Item17-HartfordHylandPark	500,000	-	500,000	-	
Dec10Item7-Hartford,RubyLongPk	325,000	-	325,000	-	
Jul11item18-Hamden,TownCtrPark	400,000	5,543	394,457	-	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
Dec11Item22-NewingMarcap/Cedar	1,000,000	-	1,000,000	-	
May14item30-Suffield,SkatRnk,R	75,000	75,000	-	-	
Oct06Item30-WindsorPoquPlygrnd	9,500	-	9,500	-	
Feb08Item51-StamfordPlaygrEqui	100,000	-	100,000	-	
Jul10Item50-MidletwnYthSoc,Inc	150,000	-	150,000	-	
Jul11Item37-W.Hrtfd,MiracleFld	250,000	-	250,000	-	
Jun12Item17-RckyHillDividendPk	81,500	81,500	-	-	
Jul12Item19-GlastnbryBoathouse	2,242,000	-	2,242,000	-	
Jan14item41,RvrfntRecapRvrwlk	1,500,000	1,500,000	-	-	
Jul14Item48-NewHavenRemedBowen	2,674,227	2,674,227	-	-	
Waterbury-ShepaugRiverRes-Imp	3,500,000	-	3,472,911	27,089	
NorthHaven-ToddDrive-DrainImpr	600,000	162,878	437,122	-	
Shelton-CRRA Landfill Closure	3,000,000	-	3,000,000	-	
Southington-Sloper Skate Park	25,000	-	25,000	-	
Thompson - QuaddickLakeVegitat	200,000	25,165	174,835	-	
EHartford - Parks Improvements	500,000	-	500,000	-	
Norwalk - OysterShellParkImprv	375,000	375,000	-	-	
Naugatuck - LongMeadowBrookImp	125,000	-	125,000	-	
Waterbury-Greenhouse,Fulton Pk	250,000	138,057	111,943	-	
Naugatuck-SalemElemSch-RecFac	50,000	50,000	-	-	
Plainville-NortonParkSoccerFld	175,000	-	175,000	-	
Cheshire-H.S. Football Complex	525,000	-	525,000	-	
Waterbury-East Mtn Park Imprvs	750,000	52,254	697,746	-	
Stmfd-ScalizPk Rehab of Playgr	35,000	-	35,000	-	
Norwalk-Harbor Dredging	1,000,000	-	1,000,000	-	
Meriden-Hubbard Park Playscape	100,000	-	100,000	-	
EHartford-GoodwinEllingtonRdLA	400,000	-	400,000	-	
Groton-MumfordCoveDredging	120,000	-	120,000	-	
Groton-Const.EvntfieldCoppPark	65,000	29,396	12,703	22,901	
Bridgeport-PleasureBeachStudy	150,000	-	150,000	-	
Env.Learn.Ctr-Constr.BirdBuild	200,000	-	200,000	-	
Putnam-Env.Remed.Palo Property	508,421	508,421	-	-	
Wolcott-Contam.Pond,Wolcott Rd	192,000	-	192,000	-	
Frnds.ValleyFallsPk-BuildRenov	150,000	130,875	19,125	-	
Middletown-Vet's.Pk,MuseumBld.	300,000	300,000	-	-	
Meriden-City&BrksidePk.Improv.	200,000	200,000	-	-	
Tolland-HighSch.Stadium Renov.	200,000	-	200,000	-	
Waterbury-NaugatuckRvrGreenway	139,000	-	139,000	-	
Plainville-PaderewskiPrk Imprv	151,285	151,285	-	-	
EHtfdFldPlnActivStudyWillowBrk	250,000	250,000	-	-	
VoluntownGateStBasketballCourt	50,000	50,000	-	-	
WestHaven-VetMemPkRenovImprvs	500,000	500,000	-	-	
Torrington-HSAthlFacReno/Imprv	2,737,001	1,438,964	1,298,037	-	
Woodbridge-PropAcq_ConstPlaygd	200,000	200,000	-	-	
Griswold-	100,000	100,000	-	-	
Const_Pasq&MCamMemFld					
Brooklyn-RvrsidePkBseball Flds	150,000	-	-	150,000	
Hamden-Imprv.4 ElemSchPlygrnds	180,000	180,000	-	-	
Milford-FoundersWalk&Amenities	300,000	300,000	-	-	
Hartford-Cronin Park Imprvmnts	500,000	500,000	-	-	
Hartford-ElizPrk.East LawnImpv	100,000	100,000	-	-	

Project Description	Budget \$	Encumbered \$	Expense \$	Remaining \$	Comments
Bloomfield-FilleyPk.SiteImprvs	600,000	-	-	600,000	
Bridgeprt-NewPk/Plygrd,WayneSt	530,000	-	-	530,000	
Torrington,HSAthleticFacs-Supp	200,000	-	-	200,000	
CTTrees of HonorMem-Constr.Fac	500,000	447,343	52,657	-	
NewBritainBeehiveStad Renovate	1,000,000	-	-	1,000,000	
Hartford Camp Courant Renovat	850,000	-	-	850,000	
Stamford Phase2 Mill RiverEros	4,000,000	-	-	4,000,000	
Bristol-Imprvs.@Mem.Blvd.Park	89,678	35,240	54,438	-	
Naugatuck-Imprv.Var.Rec.Facs.	300,000	44,947	255,053	-	
W.Haven-Imprv.AllingtwnRecFacs	122,265	-	84,062	38,202	
Bristol-PineLkParking&FishPier	155,584	-	-	155,584	
Naugatuck-LandAcq&Imprv.6Parks	1,000,000	15,354	984,646	-	
Bloomfield-Filley Park Imprvs	200,000	200,000	-	-	
Sep11,Item#16-EnergyEff-165Cap	898,800	-	300,000	598,800	
Sep11,Item#15-EnergyEffic.Lump	733,162	-	-	733,162	
ECSU Eugene Smith Library	709,818	-	709,818	-	
DOC Cybulski Correctional	150,690	-	150,690	-	
DOC Robinson Correctional	401,214	-	401,214	-	
DAS 24-38 Wolcott Hill Rd-EMS	53,900	-	-	53,900	
DAS 110 Sherman St Hartford	308,522	-	308,522	-	
DAS 79 Elm St Hartford	349,750	74,752	274,998	-	
DAS 505 Hudson-Garage Lighting	24,058	-	24,058	-	
DAS 505 Hudson-GasFiredBoilers	137,100	-	137,100	-	
DAS 18-20 Trinity St Hartford	16,243	-	16,243	-	
DAS 30 Trinity St Hartford	24,468	-	24,468	-	
DDS Hartford Regional Center	79,529	-	79,529	-	
DDS Lower Fairfield Center	86,184	-	86,184	-	
DDS NW Regional Center	67,485	-	60,765	6,720	
DEEP Quinebaug Valley Hatchery	38,700	-	-	38,700	
AES Valley Laboratory Lighting	9,123	-	9,123	-	
AES 123 Huntington St Boilers	46,900	-	46,900	-	
DAS Uncas Control Valves	16,780	-	16,780	-	
DAS Uncas DomesticHotWtrBoiler	12,850	-	12,850	-	
JUD 1 Courthouse Sq Norwich	15,595	-	15,595	-	
OPM Rentschler Field	280,702	-	280,702	-	
DAS State Office Building	57,427	-	57,427	-	
MHA 500 Vine St Hartford	131,732	-	131,732	-	
DMV 173 Salem Turnpike Norwich	12,317	-	12,317	-	
DOT Commuter Parking Lots	344,714	-	344,714	-	
DAS Uncas TVCCA Bldg Windows	98,978	-	98,978	-	
JUD MiddltownCourtGarageLights	55,631	-	55,631	-	
BOR Charter Oak College	25,309	-	25,309	-	
JUD Bridgeport GA 2 Lighting	216,600	-	147,587	69,013	
JUD WaterburyCourtGarageLights	59,972	-	59,972	-	
JUD Fairfield Courthouse Light	253,631	-	98,005	155,626	
DDS 1450 S BritainRdSouthbury	13,811	-	13,811	-	
DDS 71 Mountain Rd Newington	55,305	-	55,305	-	
DCF JuvTrngSchool Middletown	21,000	-	21,000	-	
MHA 1635Central Ave Bridgeport	142,360	2,240	85,120	55,000	
CRDA 100 ColumbusBlvd Hartford	406,701	-	406,701	-	
MHA HolmesDr Middletown-Dutton	16,500	-	16,500	-	

<b>Project Description</b>	<b>Budget \$</b>	<b>Encumbered \$</b>	<b>Expense \$</b>	<b>Remaining \$</b>	<b>Comments</b>
JUD Supreme Court/Library Htfd	53,148	-	53,148	-	
MHA 162 Cedar Lane Middletown	71,073	-	71,073	-	
DMV 150 Torrington Rd Winsted	30,607	-	30,607	-	
AES CT Ag Experiment Station	19,875	-	19,875	-	
DEEP Thomaston Garage	32,097	-	32,097	-	
DAS 55FarmingtonAve-Light/Cool	1,130,082	-	-	1,130,082	
DAS 55FarmingtonAve-Assessment	53,267	-	-	53,267	
DOC Energy Assess&DataMonitor	361,669	372,708	83,037	(94,076)	Research Pending
CRDA ConventionCtr LEDlightng	1,805,826	-	1,805,826	-	
DMV ESPC Monitoring	42,882	10,986	24,182	7,714	
SDE Platt Vo-Tech Lighting	97,961	(14,450)	97,961	14,450	
JUD 20 Franklin Sq New Britian	97,382	-	-	97,382	
DOC Brooklyn Correctional Inst	171,800	95,300	171,800	(95,300)	Research Pending
DOC RodgowskiCorrectional Inst	95,300	-	-	95,300	
Jan15 Item16 Energy Eff Lump 2	10,000,000	-	-	10,000,000	
<b>TOTAL</b>	<b>1,253,822,942</b>	<b>191,709,755</b>	<b>936,291,806</b>	<b>125,821,381</b>	

## **CT Energy Finance and Investment Authority (CEFIA)**

CEFIA currently has one \$18,000,000 bond authorization for grants-in-aid for municipal renewable energy and efficient energy generation projects. Since none of the funds have been allocated and CEFIA has no prior history of receiving bond funds, the agency has no relevant information to provide in response to the request it received about allocated funds.

**Office of the State Comptroller  
Connecticut Public Broadcasting Network**

OFA Analyst: Holly Williams

<b>Act</b>	<b>SBC Date</b>	<b>Description</b>	<b>Allocated &amp; Allotted \$</b>	<b>Expended \$</b>	<b>Unspent \$</b>	<b>Comment</b>
SA 04-2 13(f)	9/23/04	Connecticut Public Broadcasting, Inc.: Conversion to Digital Television Broadcasting	2,000,000	2,000,000	-	Project completed
SA 05-1 13(a)	3/31/06	Connecticut Public Broadcasting Inc(CPTV) - grant-in-aid for analog transmission equipment	1,000,000	1,000,000	-	Project completed
PA 07-7 13(m)	8/4/08	Grant to Connecticut Public Broadcasting, Inc. for upgrade of transmission, broadcast, production and information technology equipment	1,000,000	1,000,000	-	Project completed
PA 07-7 13(m)	12/22/10	Grant to Connecticut Public Broadcasting, Inc. for purchase and upgrade of transmission, broadcast, production and technology equipment	1,000,000	1,000,000	-	Project completed
Urban Act	3/13/13	Grant-in-aid to the Connecticut Public Broadcasting Network to finance the renovation of two unfinished floors into a 20,000 square foot Learning Lab.	1,000,000	785,000	215,000	These funds will be expended by June 30, 2015.
<b>TOTAL</b>			<b>6,000,000</b>	<b>5,785,000</b>	<b>215,000</b>	

There are no unallotted funds.