

| Bond Type/Agency/Program/Authorization   | Authorization | Unallocated Balances (\$) |
|--|---------------|---------------------------|
| <b>GO</b>  |               | <b>6,406,830,235</b>      |
| <b>Agricultural Experiment Station</b>   |               |                           |
| Planning and design for additions and renovations to the Valley Laboratory in Windsor  |               |                           |
| PA 15-1 21(i)(1)   | 11,500,000    | -                         |
| Construction and equipment for additions and renovation to the Valley Laboratory in Windsor  |               |                           |
| PA 21-111 2(h)   | 6,300,000     | -                         |
| PA 22-118 307(c)(2)  | 18,000,000    | -                         |
| Alterations, renovations and improvements to existing state-owned buildings, including predesign costs   |               |                           |
| PA 25-174 2(j)   | 1,200,000     | 1,200,000                 |
| <b>Capital Region Development Authority</b>  |               |                           |
| Alterations, renovations and improvements to parking garages in Hartford   |               |                           |
| PA 23-205 21(g)(2)   | 5,000,000     | -                         |
| PA 25-174 2(i)(2)  | 5,000,000     | 5,000,000                 |
| Grant-in-aid to the municipality of East Hartford for the purposes of general economic development activities  |               |                           |
| PA 20-1 32(f)(1)   | 10,000,000    | 5,160,000                 |
| PA 23-205 13(i)(2)   | 10,000,000    | 10,000,000                |
| PA 23-205 32(h)(2)   | 10,000,000    | 10,000,000                |
| Infrastructure renovations and improvements to the Front Street district in Hartford   |               |                           |
| PA 17-2 (JSS) 397(e )(3)   | 7,000,000     | 3,000,000                 |
| Alterations, renovations and improvements at the Connecticut Convention Center and Rentschler Field  |               |                           |
| PA 23-205 2(i)(1)  | 17,000,000    | 3,000,000                 |
| PA 23-205 21(g)(1)   | 17,000,000    | 17,000,000                |
| PA 25-174 2(i)(1)  | 17,000,000    | 17,000,000                |
| Grant-in-aid for the purpose of encouraging development as provided in CGS Sec. 32-602   |               |                           |
| PA 15-1 32(h)(1)   | 50,000,000    | 111,373                   |
| PA 23-205 13(i)(1)   | 25,000,000    | 500,000                   |
| PA 23-205 32(h)(1)   | 25,000,000    | 12,500,000                |
| Grant-in-aid for the purpose of encouraging development as provided in CGS Sec. 32-602, to finance projects outside the boundaries of the authority  |               |                           |
| PA 20-1 32(f)(2)   | 10,000,000    | -                         |
| Grants-in-aid for the purpose of encouraging development as provided in section 32-602 of the general statutes   |               |                           |
| PA 25-174 13(e)(1)   | 31,000,000    | 31,000,000                |
| Grant-in-aid to the municipality of East Hartford for the purposes of general economic development activities, including the development of the infrastructure and improvements to the riverfront; the creation of housing units through rehabilitation and new construction; the demolition or redevelopment of vacant buildings; and redevelopment |               |                           |
| PA 25-174 13(e)(2)   | 20,000,000    | 20,000,000                |
| <b>Connecticut Higher Education Supplemental Loan Authority</b>  |               |                           |
| Nursing student loan subsidy program   |               |                           |
| PA 23-205 99   | 10,000,000    | 10,000,000                |
| <b>Connecticut Port Authority</b>  |               |                           |

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| Grants-in-aid for improvements to deep water ports, including dredging  |               |                           |
| PA 13-239 32(f)   | 25,000,000    | 84,169                    |
| Grants-in-aid for improvements to ports, harbors and marinas, including dredging and navigational improvements  |               |                           |
| PA 15-1 32(m)   | 6,750,000     | 1,999,944                 |
| Port Authority Projects Outside New Haven, New London, or Bridgeport  |               |                           |
| PA 21-111 102   | 20,000,000    | 9,647,082                 |
| Grants-in-aid for improvements to deep water ports, including dredging, not exceeding \$120,000,000, provided not less than \$20,000,000 shall be used for deep water ports outside of New London |               |                           |
| PA 21-111 13(d)   | 120,000,000   | 19,000,000                |
| <b>Connecticut State Colleges and Universities</b>  |               |                           |
| Northwestern Community College: Alterations, renovations and improvements to the Greenwoods Hall  |               |                           |
| PA 17-2 (JSS) 378(i)(7)(B)  | 2,685,817     | 2,685,817                 |
| Northwestern Community College: Alterations, renovations and improvements to the White building   |               |                           |
| PA 17-2 (JSS) 378(i)(7)(A)  | 825,000       | 825,000                   |
| PA 17-2 (JSS) 397(h)(5)   | 2,021,250     | 2,021,250                 |
| Quinebaug Valley Community College: New maintenance and office building   |               |                           |
| PA 17-2 (JSS) 378(i)(6)   | 476,088       | 476,088                   |
| Security improvements   |               |                           |
| PA 21-111 2(m)(6)   | 2,500,000     | 2,500,000                 |
| PA 21-111 21(i)(6)  | 2,500,000     | 2,500,000                 |
| PA 23-205 2(o)(3)   | 3,000,000     | 3,000,000                 |
| PA 23-205 21(l)(3)  | 3,000,000     | 3,000,000                 |
| System telecommunications infrastructure upgrades, improvements and expansions  |               |                           |
| PA 20-1 21(i)(1)(B)   | 2,000,000     | 2,000,000                 |
| PA 21-111 21(i)(2)  | 9,000,000     | 9,000,000                 |
| PA 23-205 2(o)(1)   | 16,450,000    | 16,450,000                |
| PA 23-205 21(l)(1)  | 9,000,000     | 9,000,000                 |
| Deferred maintenance, code compliance and infrastructure improvements - Universities  |               |                           |
| PA 21-111 2(m)(5)   | 20,000,000    | -                         |
| PA 23-205 2(o)(4)   | 40,000,000    | 40,000,000                |
| PA 23-205 21(l)(4)  | 60,200,000    | 60,200,000                |
| Deferred maintenance, code compliance and infrastructure improvements - Community Colleges  |               |                           |
| PA 20-1 21(i)(2)  | 14,000,000    | -                         |
| PA 21-111 2(m)(4)   | 19,000,000    | 7,000,000                 |
| PA 23-205 2(o)(6)   | 54,000,000    | 54,000,000                |
| PA 23-205 21(l)(6)  | 22,600,000    | 22,600,000                |
| Naugatuck Valley Community College: Alterations and improvements in compliance with the Americans with Disabilities Act   |               |                           |
| PA 17-2 (JSS) 397(h)(4)   | 5,000,000     | 2,000,000                 |
| Advanced manufacturing and emerging technology programs   |               |                           |
| PA 21-111 2(m)(3)   | 3,000,000     | 3,000,000                 |
| PA 21-111 21(i)(3)  | 3,075,000     | 3,075,000                 |
| PA 23-205 2(o)(2)   | 4,000,000     | 4,000,000                 |

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|---|---------------|---------------------------|
| PA 23-205 21(l)(2)  | 7,000,000     | 7,000,000                 |
| All state colleges and universities: New and replacement of instruction, research and laboratory equipment  |               |                           |
| PA 21-111 2(m)(1)   | 22,000,000    | 22,000,000                |
| Asnuntuck Community College: Alterations and improvements for expansion of library and student services   |               |                           |
| PA 15-1 21(n)(5)  | 5,011,570     | 5,011,570                 |
| Norwalk Community College: Alterations, renovations and improvements to the B-wing building   |               |                           |
| PA 17-2 (JSS) 378(i)(5)   | 22,100,000    | -                         |
| PA 15-1 21(n)(4)  | 5,190,000     | -                         |
| Naugatuck Valley Community College: Design for the renovation of Kinney Hall,   |               |                           |
| PA 20-1 2(j)(4)   | 7,494,240     | -                         |
| For health and mental health capital and information technology resources   |               |                           |
| PA 21-111 2(m)(9)   | 1,000,000     | 1,000,000                 |
| For the purpose of constructing, improving or equipping child care centers on or near college and university campuses, including, but not limited to, payment of associated costs for architectural, engineering or demolition services |               |                           |
| PA 22-118 358   | 10,000,000    | 10,000,000                |
| Manufacturing Education Fund - For the purposes described in section 10a-80f of the general statutes relating to the pilot program for the expansion of advanced manufacturing certificate programs to public high schools in the state |               |                           |
| PA 21-111 21(i)(7)  | 2,500,000     | 2,500,000                 |
| All universities: New and replacement of instruction, research and laboratory equipment   |               |                           |
| PA 23-205 2(o)(5)   | 26,000,000    | 26,000,000                |
| PA 23-205 21(l)(5)  | 20,000,000    | 20,000,000                |
| All community colleges: New and replacement of instruction, research and laboratory equipment   |               |                           |
| PA 23-205 2(o)(7)   | 24,000,000    | 24,000,000                |
| PA 23-205 21(l)(7)  | 18,000,000    | 18,000,000                |
| At Gateway Community College: For acquisition, design and construction of facilities for workforce development programs, including such programs for the transportation, alternative energy, advanced manufacturing and health sectors  |               |                           |
| PA 15-1 2(n)(4)   | 29,808,000    | 29,808,000                |
| Middlesex Community College: Renovations and additions to the Wheaton and Snow Classroom Buildings  |               |                           |
| PA 13-239 2(l)(4)   | 4,921,648     | 4,921,648                 |
| Norwalk Community College: Alterations, renovations and improvements to the B wing building   |               |                           |
| PA 25-174 2(p)(6)   | 1,000,000     | 1,000,000                 |
| Naugatuck Valley Community College: Design for the renovation of Kinney Hall  |               |                           |
| PA 25-174 2(p)(5)   | 1,000,000     | 1,000,000                 |
| Gateway Community College: Acquisition, design and construction of facilities for workforce development programs, including such programs for the transportation, alternative energy, advanced manufacturing and health sectors         |               |                           |
| PA 25-174 2(p)(4)   | 1,000,000     | 1,000,000                 |
| All state colleges and universities: Energy-efficiency program  |               |                           |
| PA 25-174 2(p)(3)   | 5,000,000     | 5,000,000                 |

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|--|----------------|---------------------------|
| All universities: Deferred maintenance, code compliance and infrastructure improvements  |                |                           |
| PA 25-174 2(p)(2)  | 30,000,000     | 30,000,000                |
| All community colleges: Deferred maintenance, code compliance and infrastructure improvements  |                |                           |
| PA 25-174 2(p)(1)  | 30,000,000     | 30,000,000                |
| <b>CT Innovations Inc</b>  |                |                           |
| Recapitalize CII programs - Grant-in-aid to recapitalize the programs of Connecticut Innovations, Inc., described in chapter 581 of the general statutes               |                |                           |
| PA 17-2 (JSS) 408(d)   | 20,000,000     | 11,000,000                |
| <b>CTNext</b>  |                |                           |
| CTNext recapitalization  |                |                           |
| PA 21-111 92   | 200,000        | -                         |
| <b>Department of Administrative Services</b>   |                |                           |
| Asbestos Removal Program - Removal or encapsulation of asbestos in state-owned buildings   |                |                           |
| PA 21-111 2(c)(1)  | 10,000,000     | 5,000,000                 |
| PA 21-111 21(b)(2)   | 10,000,000     | 10,000,000                |
| PA 23-205 2(d)(1)  | 2,500,000      | 2,500,000                 |
| PA 23-205 21(b)(1)   | 2,500,000      | 2,500,000                 |
| Grants-in-aid to Alliance districts to assist in paying for general improvements to school buildings   |                |                           |
| PA 17-2 (JSS) 408(b)   | -              | -                         |
| School building projects - Principal and current payments  |                |                           |
| 10-287d CGS  | 14,412,160,000 | 350,000,000               |
| Alterations and improvements in compliance with the Americans with Disabilities Act, or for improved accessibility to state facilities                                 |                |                           |
| PA 15-1 2(f)(1)  | 1,000,000      | 250,000                   |
| PA 15-1 21(e)(1)   | 1,000,000      | 238,682                   |
| PA 17-2 (JSS) 397(b)(1)  | 1,000,000      | 1,000,000                 |
| PA 20-1 21(b)(1)   | 1,000,000      | 1,000,000                 |
| Capital construction, improvements, repairs, renovations and land acquisition at Fire Training Schools   |                |                           |
| PA 07-7 21(e)(3)   | 8,000,000      | 595,327                   |
| PA 12-189 2(b)(2)  | 28,200,000     | 9,171,000                 |
| PA 14-98 2(f)(1)   | 15,777,672     | 2,181,272                 |
| PA 15-1 2(f)(5)  | 10,000,000     | 10,000,000                |
| PA 15-1 21(e)(4)   | 3,000,000      | 3,000,000                 |
| PA 21-111 21(b)(3)   | 5,000,000      | 5,000,000                 |
| Infrastructure repairs and improvements at state-occupied facilities   |                |                           |
| PA 17-2 (JSS) 378(b)(1)  | 10,000,000     | 396,505                   |
| PA 17-2 (JSS) 397(b)(2)  | 10,000,000     | 1,171,530                 |
| PA 21-111 21(b)(1)   | 5,000,000      | 1,054,270                 |
| PA 23-205 2(d)(2)  | 30,000,000     | 25,000,000                |
| PA 23-205 21(b)(2)   | 25,000,000     | 25,000,000                |
| Grants-in-aid to priority school districts for projects, including reimbursements of expenditures, that are not eligible under section 10-287d of the general statutes |                |                           |
| PA 20-1 13(b)  | -              | -                         |
| PA 20-1 32(b)(2)   | -              | -                         |

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|--|---------------|---------------------------|
| Grants-in-aid for school air quality improvements including, but not limited to, upgrades to, replacement of or installation of heating, ventilation and air conditioning equipment, provided not more than fifty million dollars of such proceeds may be used to provide reimbursements for such improvements that were completed not earlier than March 1, 2020, and not later than July 1, 2022 |               |                           |
| PA 22-118 360  | 236,500,000   | -                         |
| Purchase of electric vehicles and the construction and installation of electric vehicle charging infrastructure at state facilities  |               |                           |
| PA 23-205 2(d)(4)  | 25,000,000    | 18,425,000                |
| For upgrades and modernization to the Capitol Area System  |               |                           |
| PA 23-205 2(d)(3)  | 19,000,000    | 9,640,000                 |
| Grants-in-aid for alterations, renovations and improvements at interdistrict magnet school facilities to support additional preschool and elementary slots   |               |                           |
| PA 23-205 13(b)  | 20,000,000    | 20,000,000                |
| For private providers to comply with fire regulation requirements concerning water tanks at group homes  |               |                           |
| PA 23-205 96   | 200,000       | 200,000                   |
| Renovations and improvements for an opportunity center   |               |                           |
| PA 24-151 2(b)(2)  | 1,000,000     | 1,000,000                 |
| Installation of solar photovoltaic systems on state property, excluding state forests, parks, open spaces, farmland and natural area preserves   |               |                           |
| PA 25-174 2(c)(2)  | 40,000,000    | 40,000,000                |
| Upgrades and modernization of the Capitol Area System  |               |                           |
| PA 25-174 2(c)(1)  | 42,000,000    | 42,000,000                |
| <b>Department of Aging and Disability Services</b>   |               |                           |
| Grants-in-aid for aging in place   |               |                           |
| PA 24-151 9(d)   | 1,000,000     | 1,000,000                 |
| PA 25-174 13(h)  | 5,000,000     | 5,000,000                 |
| <b>Department of Agriculture</b>   |               |                           |
| Grants-in-aid for a farm reinvestment program for the expansion of or improvements to working farms in accordance with a business plan to keep the farms on-going for at least ten years, grants-in-aid not exceeding \$40,000   |               |                           |
| PA 15-1 32(d)  | 1,000,000     | 1,000,000                 |
| Farmland Preservation Program  |               |                           |
| PA 78-232  | 145,250,000   | 10,613,495                |
| Grants-in-aid to food resource organizations for capital improvements  |               |                           |
| PA 22-118 314(c)(2)  | 10,000,000    | 10,000,000                |
| Alterations, renovations and improvements to existing state-owned buildings  |               |                           |
| PA 25-174 2(g)   | 5,000,000     | 5,000,000                 |
| Grants-in-aid to hold land for agricultural preservation purposes  |               |                           |
| PA 25-174 13(g)  | 10,000,000    | 10,000,000                |
| <b>Department of Children and Families</b>   |               |                           |
| Alterations, renovations and improvements to buildings and grounds   |               |                           |
| PA 17-2 (JSS) 378(j)   | 3,750,000     | 1,926,739                 |
| Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences   |               |                           |
| PA 11-57 32(h)   | 5,000,000     | 4,500,000                 |
| Alterations, renovations and improvements to existing state-owned buildings  |               |                           |
| PA 25-174 2(r)   | 5,000,000     | 5,000,000                 |
| <b>Department of Correction</b>  |               |                           |

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|---|---------------|---------------------------|
| Alterations, renovations, and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, and for support facilities and off-site improvements  |               |                           |
| PA 21-111 21(j)   | 70,000,000    | -                         |
| PA 23-205 21(m)   | 55,000,000    | 10,695,012                |
| Alterations, renovations and improvements to the Manson Youth Institution in Cheshire   |               |                           |
| PA 24-151 2(e)  | 5,000,000     | -                         |
| Alterations, renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, and for support facilities and off-site improvements   |               |                           |
| PA 25-174 2(q)  | 50,000,000    | 50,000,000                |
| <b>Department of Developmental Services</b>   |               |                           |
| Fire, safety and environmental improvements to regional facilities and intermediate care facilities for client and staff needs, including improvements in compliance with current codes, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities |               |                           |
| PA 25-174 2(l)  | 7,000,000     | 7,000,000                 |
| <b>Department of Economic and Community Development</b>   |               |                           |
| CT Strategic Defense Investment Act - Sikorsky  |               |                           |
| PA 16-1 SSS 2   | 68,574,996    | -                         |
| Grants-in-aid to homeowners with homes located in the immediate vicinity of the West River in the Westville section of New Haven and Woodbridge for structurally damaged homes due to subsidence and to homeowners with homes abutting the Yale Golf Course in the Westville section of New Haven for damage due to subsidence  |               |                           |
| PA 17-2 (JSS) 389(d)(4)   | 4,000,000     | 2,000,000                 |
| Grants-in-aid to nonprofit organizations sponsoring cultural and historic sites   |               |                           |
| PA 14-98 9(e)(3)  | 10,000,000    | 3,029,614                 |
| PA 17-2 (JSS) 408(c )(1)  | 2,500,000     | 400,000                   |
| PA 21-111 32(c)(5)  | 5,000,000     | 5,000,000                 |
| PA 22-118 314(e)  | 100,000       | 100,000                   |
| PA 24-151 9(b)  | 12,000,000    | 12,000,000                |
| Brownfield remediation and revitalization program projects  |               |                           |
| PA 25-174 13(c)(1)  | 40,000,000    | 10,000,000                |
| Manufacturing Assistance Act (MAA) - Economic Development and Manufacturing Assistance Act of 1990 and the Connecticut job training finance demonstration program   |               |                           |
| PA 90-270 33  | 450,000,000   | 85,397,557                |
| Small Business Express Program  |               |                           |
| PA 23-205 13(d)(2)  | 36,000,000    | 25,000,000                |
| PA 23-205 32(c)(2)  | 25,000,000    | 25,000,000                |
| For the CareerConneCT workforce training programs   |               |                           |
| PA 21-111 13(c)(4)  | 10,000,000    | -                         |
| PA 21-111 32(c)(4)  | -             | -                         |
| Cannabis Establishment Loans  |               |                           |
| PA 21-1 JSS 134   | 50,000,000    | 40,000,000                |

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| Community Investment Fund 2030  |               |                           |
| PA 21-111 112   | 646,000,000   | 144,170,627               |
| Grants-in-aid to nonprofit organizations sponsoring children's museums, aquariums, and science-related programs, including CT Science Center in an amount not exceeding \$21.2 million, the Maritime Aquarium at Norwalk not exceeding \$6.6 million, and the Children's Museum in West Hartford not exceeding \$10 million |               |                           |
| PA 14-98 9(e)(4)  | 37,800,000    | 13,300,000                |
| For the purposes of carrying out the duties of the Office of Community Economic Development Assistance under subsection (b) of this section and the grant program under subsection (c) of this section  |               |                           |
| PA 22-118 361   | 50,000,000    | 50,000,000                |
| PA 23-205 94  | 50,000,000    | 50,000,000                |
| Connecticut Manufacturing Innovation Fund established by section 32-7o of the general statutes  |               |                           |
| PA 25-174 13(c)(2)  | 20,000,000    | -                         |
| For the purpose of providing grants to nonprofit organizations that employ individuals with an intellectual disability  |               |                           |
| PA 23-205 98  | 1,000,000     | 1,000,000                 |
| Grants-in-aid for business and industrial development corporations  |               |                           |
| PA 23-205 93  | 15,000,000    | 5,000,000                 |
| High poverty-low opportunity census tract grant program   |               |                           |
| PA 23-205 102   | 150,000,000   | 150,000,000               |
| Greyfield revitalization program  |               |                           |
| PA 25-174 13(c)(3)  | 20,000,000    | 15,000,000                |
| Alterations, renovations and improvements at the Tweed-New Haven Airport  |               |                           |
| PA 25-174 13(c)(4)  | 10,000,000    | 10,000,000                |
| For the purpose of providing grants-in-aid for infrastructure projects necessary to support the development of housing or economic development in rural areas   |               |                           |
| PA 25-174 116   | 30,000,000    | 30,000,000                |
| <b>Department of Education</b>  |               |                           |
| Extended Hour Training at Tech Schools  |               |                           |
| PA 16-4 195   | 5,000,000     | 5,000,000                 |
| PA 14-98 82   | 3,500,000     | 3,066,000                 |
| Low-performing schools - Grants-in-aid to targeted local and regional school districts for alterations, repairs, improvements, technology, and equipment in low-performing schools  |               |                           |
| PA 21-111 13(f)   | 5,000,000     | 75,996                    |
| PA 21-111 32(e)   | 5,000,000     | 5,000,000                 |
| PA 23-205 13(f)(1)  | 5,000,000     | 5,000,000                 |
| PA 23-205 32(e)(1)  | 5,000,000     | 5,000,000                 |
| Grants-in-aid to assist charter schools with capital expenses   |               |                           |
| PA 17-2 (JSS) 434   | 10,000,000    | 3,945,833                 |
| PA 23-205 57  | 10,000,000    | 10,000,000                |
| Grants-in-aid to regional educational service centers for capital expenses at interdistrict magnet schools, not exceeding \$20,000,000, provided not more than \$10,000,000 shall be used for grants-in-aid to the Capital Region Education Council   |               |                           |
| PA 22-118 314(f)  | 20,000,000    | 1,869,311                 |
| Grants-in-aid to regional educational service centers for capital expenses at interdistrict magnet schools  |               |                           |
| PA 23-205 13(f)(2)  | 8,500,000     | -                         |

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| PA 23-205 32(e)(2)  | 12,500,000    | 2,000,000                 |
| Grants-in-aid to support in-district programming for students with disabilities   |               |                           |
| PA 25-174 13(d)(2)  | 10,000,000    | 10,000,000                |
| Grants-in-aid to support a local board of education for a municipality that has a population greater than one hundred forty thousand according to the most recent federal decennial census, provided (A) such municipality is required to appear before the Municipal Finance Advisory Commission, established pursuant to section 7-394b of the general statutes, prior to December 31, 2025, and (B) the Commissioner of Education shall determine the use of such proceeds |               |                           |
| PA 25-174 13(d)(3)  | 5,000,000     | 5,000,000                 |
| Grants-in-aid to regional educational service centers and Goodwin University Education Services for capital expenses at interdistrict magnet schools  |               |                           |
| PA 25-174 13(d)(1)  | 20,000,000    | 20,000,000                |
| <b>Department of Emergency Services and Public Protection</b>   |               |                           |
| Upgrades to the Statewide Monitoring and Notification System  |               |                           |
| PA 17-2 (JSS) 378(c)(3)   | 4,000,000     | 2,000,000                 |
| Alterations and improvements to the State Emergency Operations Center in Hartford   |               |                           |
| PA 15-1 2(g)(1)   | 500,000       | 500,000                   |
| PA 15-1 21(f)   | 2,000,000     | 1,000,000                 |
| School Security   |               |                           |
| PA 23-205 68  | 20,000,000    | 20,000,000                |
| PA 25-174 83  | 10,000,000    | 10,000,000                |
| Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation  |               |                           |
| PA 23-205 2(e)(1)   | 3,500,000     | 3,500,000                 |
| PA 23-205 21(c)   | 31,500,000    | 8,511,453                 |
| Nonprofit Security  |               |                           |
| PA 20-1 84  | 30,000,000    | 15,000,000                |
| Upgrade and replacement of the Connecticut Land Mobile Radio Network  |               |                           |
| PA 21-111 2(d)(2)   | 39,000,000    | 24,000,000                |
| Alterations, renovations, improvements, and repairs for an Emergency Vehicle Operations Course  |               |                           |
| PA 23-205 2(e)(2)   | 5,000,000     | 5,000,000                 |
| Alterations, renovations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation projects  |               |                           |
| PA 25-174 2(d)  | 10,000,000    | 10,000,000                |
| For the purpose of providing grants to municipalities to purchase unmanned aircraft, accessories or both  |               |                           |
| PA 24-151 60  | 3,000,000     | 3,000,000                 |
| <b>Department of Energy and Environmental Protection</b>  |               |                           |
| For the purpose of funding any energy services project that results in increased efficiency measures in state buildings pursuant to section 16a-38l of the general statutes, or for any renewable energy or combined heat and power project in state buildings  |               |                           |
| PA 21-111 21(e)(2)  | 10,000,000    | 2,855,136                 |
| PA 23-205 2(h)(4)   | 20,000,000    | 20,000,000                |
| PA 23-205 21(f)(4)  | 20,000,000    | 20,000,000                |
| PA 25-174 2(h)(4)   | 5,000,000     | 5,000,000                 |
| Dam repairs, including state-owned dams   |               |                           |
| PA 17-2 (JSS) 378(e)(1)   | 5,500,000     | 1,589,000                 |



| Bond Type/Agency/Program/Authorization  | Authorization | Unallocated Balances (\$) |
|---|---------------|---------------------------|
| PA 17-2 (JSS) 397(d)(1)   | 5,500,000     | 1,925,000                 |
| PA 20-1 21(d)(1)  | 5,500,000     | 5,500,000                 |
| PA 23-205 21(f)(5)  | 2,500,000     | 2,500,000                 |
| PA 25-174 2(h)(5)   | 2,500,000     | 2,500,000                 |
| Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreational purposes   |               |                           |
| PA 21-111 13(b)(1)  | 10,000,000    | 7,000,000                 |
| PA 21-111 32(b)(1)  | 15,000,000    | 15,000,000                |
| PA 23-205 13(c)(1)  | 10,000,000    | 10,000,000                |
| PA 23-205 32(b)(1)  | 10,000,000    | 10,000,000                |
| PA 25-174 13(b)(6)  | 10,000,000    | 10,000,000                |
| Connecticut bikeway, pedestrian walkway, recreational trail and greenway grant program  |               |                           |
| PA 23-205 64  | 20,000,000    | 10,000,000                |
| PA 25-174 63  | 10,000,000    | 10,000,000                |
| Clean Water Fund GO - Grants-in-aid to towns  |               |                           |
| PA 86-420   | 2,278,125,976 | 345,400,000               |
| Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs  |               |                           |
| PA 13-239 21(g)(3)  | 6,900,000     | -                         |
| PA 15-1 2(j)(2)   | 5,000,000     | 3,429,710                 |
| PA 15-1 21(h)(3)  | 5,000,000     | 5,000,000                 |
| PA 23-205 2(h)(5)   | 3,000,000     | 3,000,000                 |
| PA 23-205 21(f)(6)  | 2,500,000     | 2,500,000                 |
| PA 25-174 13(b)(5)  | 2,500,000     | 2,500,000                 |
| Grants-in-aid to municipalities for improvements to incinerators and landfills, including but not limited to bulky waste landfills  |               |                           |
| PA 21-111 13(b)(2)  | 2,900,000     | 2,900,000                 |
| PA 21-111 32(b)(2)  | 2,900,000     | 2,900,000                 |
| Recreation and natural heritage trust program for recreation, open space, resource protection and resource management   |               |                           |
| PA 23-205 2(h)(1)   | 3,000,000     | 3,000,000                 |
| PA 23-205 21(f)(1)  | 3,000,000     | 3,000,000                 |
| PA 25-174 2(h)(1)   | 3,000,000     | 3,000,000                 |
| Grants-in-aid for containment, removal or mitigation of identified hazardous waste disposal sites   |               |                           |
| PA 21-111 32(b)(5)  | 5,000,000     | 5,000,000                 |
| PA 23-205 13(c)(2)  | 19,000,000    | 1,018,000                 |
| PA 23-205 32(b)(2)  | 17,000,000    | 17,000,000                |
| PA 25-174 13(b)(1)  | 7,600,000     | 7,600,000                 |
| Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas   |               |                           |
| PA 21-111 32(b)(4)  | 10,500,000    | -                         |
| PA 23-205 13(c)(3)  | 2,500,000     | -                         |
| PA 23-205 32(b)(3)  | 2,500,000     | -                         |
| PA 25-174 13(b)(3)  | 20,000,000    | 20,000,000                |
| Grants-in-aid to provide matching funds necessary for municipalities, school districts and school bus operators to submit federal grant applications in order to maximize federal funding for the purchase or lease of zero-emission school buses and electric vehicle charging or fueling infrastructure |               |                           |

| Bond Type/Agency/Program/Authorization  | Authorization | Unallocated Balances (\$) |
|---|---------------|---------------------------|
| PA 22-118 314(d)(1)   | 20,000,000    | 14,000,000                |
| PA 23-205 13(c)(5)  | 10,000,000    | 10,000,000                |
| PA 23-205 32(b)(5)  | 10,000,000    | 10,000,000                |
| Grants-in-aid for landfills, including the Hartford landfill  |               |                           |
| PA 22-118 314(d)(2)   | 5,000,000     | 5,000,000                 |
| Microgrid and resilience grant and loan program   |               |                           |
| PA 17-2 (JSS) 389(c)(1)   | 5,000,000     | 5,000,000                 |
| PA 21-111 13(b)(3)  | 5,000,000     | 5,000,000                 |
| PA 21-111 32(b)(3)  | 5,000,000     | 5,000,000                 |
| PA 23-205 13(c)(6)  | 5,000,000     | 5,000,000                 |
| PA 23-205 32(b)(6)  | 40,000,000    | 40,000,000                |
| Multi-Family Retrofitting Projects in Environmental Justice Communities   |               |                           |
| PA 23-205 91  | 125,000,000   | 125,000,000               |
| Grants-in-aid to municipalities for renovations and expansion of, and equipment for, solid waste facilities   |               |                           |
| PA 25-174 13(b)(8)  | 15,000,000    | 15,000,000                |
| Grants-in-aid for water system improvements in West Hartford  |               |                           |
| PA 23-205 13(c)(8)  | 30,000,000    | 30,000,000                |
| Grants-in-aid for repairs and reconstruction related to flood damage in Bridgeport  |               |                           |
| PA 23-205 13(c)(9)  | 17,000,000    | 17,000,000                |
| PA 23-205 32(b)(7)  | 25,000,000    | 25,000,000                |
| PFAS - Grants-in-aid to municipalities for the purpose of testing for pollution from perfluoroalkyl and polyfluoroalkyl substances, providing potable water to persons affected by such pollution, remedial action to address such pollution and buyback of aqueous film-forming firefighting foam containing perfluoroalkyl and polyfluoroalkyl substances |               |                           |
| PA 23-205 32(b)(4)  | 2,000,000     | 2,000,000                 |
| For environmental clean-up of the property of the Materials Innovation and Recycling Authority in Hartford and preparation of such property for development   |               |                           |
| PA 23-205 2(h)(6)   | 50,000,000    | 50,000,000                |
| For the purpose of providing low interest loans for climate resiliency projects   |               |                           |
| PA 24-151 58  | 10,000,000    | 10,000,000                |
| For the purpose of a program to provide rebates, at the point of sale, for the purchase of heat pumps intended for heating systems in the state, pursuant to section 16 of substitute house bill 5004 of the current session, as amended by House Amendment Schedule "A"  |               |                           |
| PA 24-151 57  | 25,000,000    | 25,000,000                |
| Alterations, renovations and new construction at state parks and other recreation facilities, including Americans with Disabilities Act improvements  |               |                           |
| PA 25-174 2(h)(2)   | 40,000,000    | 40,000,000                |
| Design costs and purchase of a research vessel  |               |                           |
| PA 25-174 2(h)(6)   | 500,000       | 500,000                   |
| Grants-in-aid to municipalities for improvements to incinerators and landfills, including, but not limited to, bulky waste landfills  |               |                           |
| PA 25-174 13(b)(2)  | 6,800,000     | 6,800,000                 |
| Water pollution control projects at state facilities and for engineering reports for regional planning agencies   |               |                           |
| PA 25-174 2(h)(3)   | 500,000       | 500,000                   |
| Grants-in-aid for the removal of Kinneytown Dam   |               |                           |

| Bond Type/Agency/Program/Authorization  | Authorization | Unallocated Balances (\$) |
|---|---------------|---------------------------|
| PA 25-174 13(b)(7)  | 25,000,000    | 25,000,000                |
| PFAS - Grants-in-aid to municipalities for the purpose of testing for pollution from perfluoroalkyl and polyfluoroalkyl substances, providing potable water to persons affected by such pollution, remedial action to address such pollution and buyback of aqu                                 |               |                           |
| PA 25-174 13(b)(4)  | 5,000,000     | 5,000,000                 |
| <b>Department of Housing</b>  |               |                           |
| Crumbling Foundations Assistance Fund   |               |                           |
| PA 17-2 (JSS) 553   | 200,000,000   | -                         |
| Grants-in-aid to private nonprofit organizations for supportive housing for persons with intellectual disabilities and or autism spectrum disorder (IDASH)  |               |                           |
| PA 16-4 9(d)  | 20,000,000    | 1,524,634                 |
| Housing Trust Fund  |               |                           |
| PA 05-5 17  | 1,000,000,000 | 350,000,000               |
| Grant-in-aid to the Connecticut Housing Finance Authority for the Emergency Mortgage Assistance Program (CGS Secs. 8-265cc to 8-265kk)  |               |                           |
| PA 12-189 9(c)(3)   | 38,000,000    | 5,000,000                 |
| Energy Conservation Loan Fund   |               |                           |
| PA 07-242 2   | 1,000,000     | -                         |
| Flexible Housing Program  |               |                           |
| PA 17-2 (JSS) 385   | 125,000,000   | -                         |
| PA 21-111 9   | 100,000,000   | -                         |
| PA 21-111 28  | 100,000,000   | -                         |
| PA 23-205 9   | 100,000,000   | 9,000,000                 |
| PA 23-205 28  | 100,000,000   | 55,281,235                |
| PA 25-174 9   | 200,000,000   | 200,000,000               |
| Grants-in-aid to municipalities for the incentive housing zone program established pursuant to chapter 124b of the general statutes   |               |                           |
| PA 12-189 9(a)(2)   | 2,000,000     | 1,500,000                 |
| PA 13-239 13(e)   | 2,000,000     | 2,000,000                 |
| Grants-in-aid to nursing facilities for alterations, renovations and improvements for conversion to other uses in support of right-sizing   |               |                           |
| PA 12-189 9(c)(1)   | 5,569,233     | 4,000,000                 |
| Funding for the Department of Housing for the abatement of lead in homes in the state   |               |                           |
| PA 17-2 (JSS) 408(j)  | 10,000,000    | 5,000,000                 |
| For (1) the purpose of developing housing for health care workers, including, but not limited to, land acquisition, project design and costs of construction, in collaboration with the Chief Workforce Officer, and (2) costs associated with the provisions of subsection (d) of this section |               |                           |
| PA 22-118 359   | 20,000,000    | 20,000,000                |
| For supportive housing for persons with an intellectual disability or other developmental disabilities, including, but not limited to, autism spectrum disorder   |               |                           |
| PA 23-205 97  | 25,000,000    | 18,500,000                |
| For the purpose of grants or forgivable loans to individuals who are participants in the time to own program for capital improvements to residential properties purchased with the assistance of such program   |               |                           |
| PA 23-205 100   | 10,000,000    | 5,000,000                 |
| Housing Receivership Fund   |               |                           |
| PA 23-205 67  | 50,000,000    | 44,000,000                |
| Time to Own program   |               |                           |

| Bond Type/Agency/Program/Authorization  | Authorization | Unallocated Balances (\$) |
|---|---------------|---------------------------|
| PA 23-205 89  | 210,000,000   | 35,000,000                |
| Grants-in-aid to nonprofit organizations for capital improvements to facilities that are used to house the homeless or provide services to the homeless   |               |                           |
| PA 24-151 9(c)  | 15,000,000    | 5,000,000                 |
| Grant-in-aid to the Connecticut Housing Finance Authority for the purpose of administering the "Homes for CT" loan program  |               |                           |
| PA 25-174 13(j)   | 10,000,000    | 10,000,000                |
| Affordable Housing Real Estate Investment Trust pilot program   |               |                           |
| PA 25-174 13(j)   | 2,000,000     | 2,000,000                 |
| For the purpose of financing projects to create employment opportunities in the construction industry by developing affordable housing  |               |                           |
| PA 25-174 117   | 12,500,000    | 12,500,000                |
| Middle housing development grant program  |               |                           |
| PA 25-174 119   | 50,000,000    | 50,000,000                |
| For the purpose of providing grants-in-aid to landlords who provide housing to formerly incarcerated individuals.   |               |                           |
| PA 25-174 120   | 6,000,000     | 6,000,000                 |
| <b>Department of Mental Health and Addiction Services</b>   |               |                           |
| Grants-in-aid to private non-profit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for community-based residential and out patient facilities for purchases, repairs, alterations and improvements  |               |                           |
| PA 11-57 32(e)  | 5,000,000     | 3,282,999                 |
| Fire, safety and environmental improvements including improvements in compliance with current codes, site improvements, repair and replacement of roofs and other exterior and interior building renovations and demolition   |               |                           |
| PA 13-239 21(j)(1)  | 5,000,000     | 493,022                   |
| PA 15-1 2(m)  | 5,000,000     | 1,007,261                 |
| PA 17-2 (JSS) 378(h)  | 2,000,000     | 2,000,000                 |
| PA 17-2 (JSS) 397(g)  | 2,000,000     | 2,000,000                 |
| PA 20-1 2(h)  | 3,000,000     | 605,896                   |
| PA 23-205 2(k)(1)   | 36,090,000    | 2,730,500                 |
| PA 23-205 21(h)   | 30,990,000    | 30,990,000                |
| Design and installation of sprinkler systems in direct care patient buildings   |               |                           |
| PA 21-111 21(g)(2)  | 3,740,000     | 2,919,500                 |
| PA 23-205 2(k)(2)   | 12,450,000    | 12,450,000                |
| Planning and design for replacement of Whiting Forensic Hospital at Connecticut Valley Hospital in Middletown   |               |                           |
| PA 21-111 2(k)(3)   | 3,000,000     | 2,500,000                 |
| PA 25-174 2(m)(3)   | 50,000,000    | 50,000,000                |
| Fire, safety and environmental improvements to regional facilities for client and staff needs, including improvements in compliance with current codes, including intermediate care facilities and site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities |               |                           |
| PA 25-174 2(m)(1)   | 20,000,000    | 13,794,350                |
| Design and installation of sprinkler systems, including related fire safety improvements, in direct patient care buildings  |               |                           |
| PA 25-174 2(m)(2)   | 10,000,000    | 10,000,000                |
| <b>Department of Motor Vehicles</b>   |               |                           |
| Alterations, renovations and improvements to buildings and grounds  |               |                           |
| PA 13-239 2(e)  | 1,703,000     | 179,700                   |

| Bond Type/Agency/Program/Authorization  | Authorization | Unallocated Balances (\$) |
|---|---------------|---------------------------|
| PA 13-239 21(e)   | 1,697,000     | 217,150                   |
| PA 15-1 2(h)  | 1,420,000     | 221,125                   |
| PA 23-205 2(f)  | 2,000,000     | 199,025                   |
| PA 23-205 21(d)   | 2,000,000     | 2,000,000                 |
| PA 25-174 2(e)(1)   | 10,000,000    | 10,000,000                |
| Alterations, including relocation, of the Wethersfield office   |               |                           |
| PA 25-174 2(e)(2)   | 15,000,000    | 15,000,000                |
| <b>Department of Public Health</b>  |               |                           |
| For grants-in-aid to public water systems for drinking water projects   |               |                           |
| PA 23-205 13(e)(1)  | 25,000,000    | 25,000,000                |
| PA 23-205 32(d)(1)  | 25,000,000    | 25,000,000                |
| For grants-in-aid for the remediation of lead in school drinking water systems  |               |                           |
| PA 20-1 13(h)(2)  | 5,000,000     | 5,000,000                 |
| Grants-in-aid to local and regional boards of education for the purchase, installation and maintenance of water bottle filling stations at schools designated to receive services pursuant to Title I of the Federal Elementary and Secondary Education Act                         |               |                           |
| PA 23-205 13(e)(2)  | 3,500,000     | 3,500,000                 |
| For the purpose of providing grants-in-aid for capital purposes to community gun violence and prevention programs and to support strategies addressing community gun violence   |               |                           |
| PA 21-111 89  | 12,000,000    | 12,000,000                |
| Alterations, renovations and improvements to existing state-owned buildings   |               |                           |
| PA 25-174 2(k)  | 500,000       | 500,000                   |
| <b>Department of Transportation</b>   |               |                           |
| Town Aid Road (TAR) Program   |               |                           |
| PA 25-174 13(f)   | 40,000,000    | -                         |
| For construction, repair or maintenance of highways, roads, bridges or bus and rail facilities and equipment, provided not more than \$75,000,000 shall be used for a matching grant program to assist municipalities to modernize existing traffic signal equipment and operations |               |                           |
| PA 20-1 21(g)   | 130,000,000   | 98,000,000                |
| <b>Department of Veterans' Affairs</b>  |               |                           |
| Power plant upgrades in Rocky Hill  |               |                           |
| PA 11-57 2(d)(1)  | 1,750,000     | -                         |
| Alterations, renovations and improvements to buildings and grounds, and land acquisition  |               |                           |
| PA 25-174 2(b)(1)   | 20,000,000    | 15,000,000                |
| Expansion of the Middletown State Veterans Cemetery   |               |                           |
| PA 25-174 2(b)(2)   | 7,500,000     | 7,500,000                 |
| <b>Judicial Department</b>  |               |                           |
| Alterations and improvements in compliance with the Americans with Disabilities Act   |               |                           |
| PA 20-1 2(k)(4)   | 2,000,000     | -                         |
| PA 20-1 21(j)(3)  | 5,000,000     | 5,000,000                 |
| PA 21-111 2(o)(3)   | 2,000,000     | 2,000,000                 |
| PA 21-111 21(k)(3)  | 2,000,000     | 2,000,000                 |
| PA 23-205 2(q)(3)   | 1,000,000     | 1,000,000                 |
| PA 23-205 21(n)(3)  | 1,000,000     | 1,000,000                 |
| PA 25-174 2(s)(3)   | 5,000,000     | 5,000,000                 |

| Bond Type/Agency/Program/Authorization   | Authorization | Unallocated Balances (\$) |
|--|---------------|---------------------------|
| Mechanical upgrades and code-required improvements at the superior courthouse in New Haven   |               |                           |
| PA 13-239 21(o)(3)   | 5,000,000     | 5,000,000                 |
| Security improvements at various state-owned and maintained facilities   |               |                           |
| PA 21-111 2(o)(4)  | 2,000,000     | -                         |
| PA 21-111 21(k)(4)   | 2,000,000     | 2,000,000                 |
| PA 23-205 2(q)(2)  | 2,000,000     | -                         |
| PA 23-205 21(n)(2)   | 2,000,000     | 2,000,000                 |
| PA 25-174 2(s)(2)  | 2,000,000     | 2,000,000                 |
| Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities  |               |                           |
| PA 23-205 2(q)(1)  | 10,000,000    | -                         |
| PA 23-205 21(n)(1)   | 10,000,000    | 10,000,000                |
| PA 25-174 2(s)(1)  | 10,000,000    | 10,000,000                |
| Repairs to existing Judicial Branch facilities in New Haven  |               |                           |
| SA 02-1 17(h)(1)   | 19,500,000    | 5,000,000                 |
| Exterior renovations and improvements at the superior courthouse in New Haven  |               |                           |
| PA 15-1 2(p)(3)  | 9,000,000     | 9,000,000                 |
| PA 17-2 (JSS) 378(k)(2)  | 2,000,000     | 2,000,000                 |
| Implementation of the Technology Strategic Plan Project  |               |                           |
| PA 21-111 2(o)(2)  | 2,000,000     | -                         |
| PA 21-111 21(k)(2)   | 2,000,000     | -                         |
| PA 23-205 2(q)(4)  | 2,000,000     | 2,000,000                 |
| PA 23-205 21(n)(4)   | 2,000,000     | 2,000,000                 |
| PA 25-174 2(s)(4)  | 10,000,000    | 10,000,000                |
| Acquisition and development of a secure residential treatment center   |               |                           |
| PA 24-151 2(f)   | 20,000,000    | 18,000,000                |
| Development of new courthouses, including land acquisition and parking   |               |                           |
| PA 25-174 2(s)(5)  | 25,000,000    | 25,000,000                |
| Renovations to juvenile courts and juvenile residential centers  |               |                           |
| PA 25-174 2(s)(6)  | 5,000,000     | 5,000,000                 |
| <b>Labor Department</b>  |               |                           |
| Unemployed Armed Forces Member Subsidized Training and Employment Program (STEP)   |               |                           |
| PA 12-1 205(b)   | 3,000,000     | 3,000,000                 |
| <b>Legislative Management</b>  |               |                           |
| Exterior masonry repairs and window replacement at the Old State House in Hartford,  |               |                           |
| PA 20-1 2(a)(3)  | 1,700,000     | 850,000                   |
| Replacement of the legislative drafting and information system   |               |                           |
| PA 21-111 2(a)(1)  | 2,000,000     | 2,000,000                 |
| Alterations, renovations and restoration to the State Capitol, including interior and exterior restoration and compliance with the Americans with Disabilities Act |               |                           |
| PA 20-1 2(a)(2)  | 15,000,000    | 3,900,000                 |
| PA 23-205 2(a)(1)  | 35,000,000    | 35,000,000                |
| Replacement, repair and repaving of the roads and sidewalks at the State Capitol Complex   |               |                           |
| PA 20-1 2(a)(1)  | 1,800,000     | 1,350,000                 |

| Bond Type/Agency/Program/Authorization   | Authorization | Unallocated Balances (\$) |
|--|---------------|---------------------------|
| Alterations, renovations and restoration of the State Capitol and Legislative Office Building, including interior and exterior restoration and compliance with the Americans with Disabilities Act   |               |                           |
| PA 24-151 2(a)   | 45,000,000    | 32,000,000                |
| <b>Military Department</b>   |               |                           |
| State matching funds for construction of a warehouse at Camp Hartell in Windsor Locks  |               |                           |
| PA 17-2 (JSS) 378(d)(2)  | 500,000       | 250,000                   |
| Alterations and improvements to buildings and grounds, including utilities, mechanical systems, energy conservation  |               |                           |
| PA 15-1 2(i)(1)  | 450,000       | 450,000                   |
| PA 15-1 21(g)(1)   | 225,000       | 225,000                   |
| PA 21-111 2(f)(2)  | 200,000       | 200,000                   |
| PA 21-111 21(d)(2)   | 200,000       | 200,000                   |
| PA 23-205 2(g)(2)  | 300,000       | 300,000                   |
| PA 23-205 21(e)(2)   | 200,000       | 200,000                   |
| State matching funds for anticipated federal reimbursable projects   |               |                           |
| PA 11-57 2(h)(1)   | 2,000,000     | -                         |
| PA 11-57 21(g)(1)  | 2,000,000     | -                         |
| PA 15-1 2(i)(2)  | 3,271,500     | -                         |
| PA 23-205 21(e)(1)   | 3,000,000     | 3,000,000                 |
| PA 25-174 2(f)(1)  | 5,000,000     | 1,004,000                 |
| Alterations, renovations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation  |               |                           |
| PA 25-174 2(f)(2)  | 1,000,000     | 1,000,000                 |
| State matching funds for the anticipated federal reimbursable project at the Theater Aviation Sustainment Maintenance Group in Groton  |               |                           |
| PA 25-174 2(f)(4)  | 17,000,000    | 17,000,000                |
| Construction of a Medical Readiness Center   |               |                           |
| PA 25-174 2(f)(3)  | 5,000,000     | 5,000,000                 |
| <b>Municipal Redevelopment Authority</b>   |               |                           |
| For the purpose of capitalization  |               |                           |
| PA 23-205 92   | 60,000,000    | 59,000,000                |
| <b>Office of Early Childhood</b>   |               |                           |
| Smart Start Competitive Grant Program  |               |                           |
| PA 14-98 25  | 45,000,000    | 45,000,000                |
| Grants-in-aid for constructing, improving or equipping child care centers, including, but not limited to, payment of associated costs for architectural, engineering or demolition services related to the infant and toddler pilot program  |               |                           |
| PA 23-205 32(f)  | 5,000,000     | 5,000,000                 |
| Grants-in-aid associated with the costs of planning and designing, constructing and renovating child care facilities.  |               |                           |
| PA 25-174 122  | 11,500,000    | 11,500,000                |
| <b>Office of Policy and Management</b>   |               |                           |
| Capital Equipment Purchase Fund (CEPF)   |               |                           |
| PA 87 361  | 474,200,000   | 6,131,625                 |
| Nonprofit health and human service organization grants-in-aid -Grants-in-aid to private, nonprofit health and human service organizations that receive funds from the state to provide direct health or human services to state agency clients, for alterations, renovations, improvements, additions and new construction, including health, safety, compliance with the Americans with Disabilities Act and energy |               |                           |

| Bond Type/Agency/Program/Authorization   | Authorization | Unallocated Balances (\$) |
|--|---------------|---------------------------|
| conservation improvements, information technology systems, technology for independence and purchase of vehicles and acquisition of property  |               |                           |
| PA 20-1 13(a)(1)   | 20,000,000    | 20,000,000                |
| PA 23-205 13(a)(2)   | 25,000,000    | 25,000,000                |
| PA 23-205 32(a)(2)   | 25,000,000    | 25,000,000                |
| Local Capital Improvement Fund (LOCIP)   |               |                           |
| PA 87-584  | 105,000,000   | 75,000,000                |
| Urban Act - Grants-in-aid for urban development projects   |               |                           |
| PA 79-607 21(b)(6)(B)  | 2,844,487,544 | 327,047,802               |
| Distressed Municipalities  |               |                           |
| PA 23-205 32(a)(1)   | 7,000,000     | -                         |
| PA 25-174 13(a)(1)   | 7,000,000     | 3,500,000                 |
| Small Town Economic Assistance Program (STEAP)   |               |                           |
| PA 23-205 52   | 70,000,000    | 53,000,000                |
| Design and implementation of consolidation of higher education systems with the state's CORE system  |               |                           |
| PA 13-239 21(a)(1)   | 2,000,000     | -                         |
| Development and implementation of databases in the CORE financial system associated with results-based accountability  |               |                           |
| PA 15-1 2(d)(1)  | 2,650,000     | -                         |
| PA 15-1 21(c)(1)   | 2,650,000     | -                         |
| Grants-in-aid to municipalities for the purchase of on-body cameras for local law enforcement officers   |               |                           |
| PA 20-1 JSS 45   | 4,000,000     | 205,542                   |
| Information Technology Capital Investment Program  |               |                           |
| PA 23-205 21(a)  | 65,000,000    | 6,699,406                 |
| Grants-in-aid for municipal purposes   |               |                           |
| PA 25-174 55   | 150,000,000   | 150,000,000               |
| For the provision of community engagement training to law enforcement units in (A) towns with a population of over one hundred thousand, and (B) towns adjacent to towns with a population of over one hundred thousand  |               |                           |
| PA 21-111 13(a)(3)   | 500,000       | 500,000                   |
| Grants-in-aid to (A) municipalities for the costs associated with the purchase of body-worn recording equipment, digital data storage devices and dashboard cameras in accordance with the provisions of section 7-277c of the general statutes, and (B) institutions of higher education for the costs associated with the purchase of body-worn recording equipment, digital data storage devices and dashboard cameras in accordance with the provisions of section 7-277c of the general statutes, not exceeding \$2,500,000, provided not more than \$500,000 shall be used to conduct a study of centralized data storage for recordings from body-worn recording equipment and dashboard cameras; |               |                           |
| PA 21-111 13(a)(2)   | 2,500,000     | 1,739,545                 |
| Grants-in-aid to (A) municipalities for the costs associated with the purchase of body-worn recording equipment, digital data storage devices and dashboard cameras in accordance with the provisions of section 7-277c of the general statutes, and (B) institutions of higher education for the costs associated with the purchase of body-worn recording equipment, digital data storage devices and dashboard cameras in accordance with the provisions of section 7-277c of the general statutes  |               |                           |
| PA 21-111 32(a)(2)   | 2,000,000     | 2,000,000                 |
| Grants-in-aid to acute care hospitals licensed under chapter 368v of the general statutes for construction of facilities for adult, inpatient psychiatric beds   |               |                           |



| Bond Type/Agency/Program/Authorization   | Authorization | Unallocated Balances (\$) |
|--|---------------|---------------------------|
| PA 22-118 314(a)(2)  | 5,000,000     | 5,000,000                 |
| Grants-in-aid for regional and local improvements and development  |               |                           |
| PA 21-111 13(a)(6)   | 35,000,000    | 15,299,264                |
| PA 23-205 13(a)(3)   | 20,000,000    | 20,000,000                |
| PA 23-205 32(a)(3)   | 20,000,000    | 20,000,000                |
| State matching funds for projects and programs allowed under the Infrastructure Investment and Jobs Act or the Inflation Reduction Act of 2022   |               |                           |
| PA 22-118 307(b)   | 75,000,000    | 75,000,000                |
| Grants-in-aid to acute care hospitals licensed under chapter 368v of the general statutes for construction of facilities for adult inpatient psychiatric beds  |               |                           |
| PA 25-174 13(a)(3)   | 2,500,000     | 2,500,000                 |
| For state-wide flood and resiliency mapping  |               |                           |
| PA 25-174 2(a)(2)  | 5,000,000     | 5,000,000                 |
| For an information technology capital investment program   |               |                           |
| PA 25-174 2(a)(1)  | 75,000,000    | 75,000,000                |
| Grants-in-aid to support municipalities, homeowners and small businesses that have been impacted by a catastrophic event   |               |                           |
| PA 25-174 13(a)(2)   | 15,000,000    | 15,000,000                |
| For the purpose of (1) benefiting the operation of the electric grid in the state, (2) promoting energy efficiency, (3) benefiting ratepayers, (4) reducing the annual costs of hardship protection measures and other hardship protections within the systems benefits charge, as defined in section 16-245l of the general statutes, to the average annual cost of such measures and protections in the five years from 2016 to 2020, inclusive, preceding the COVID-19 pandemic, and (5) funding any electric vehicle charging program established under section 16-244dd of the general statutes |               |                           |
| PA 25-174 118  | 250,000,000   | 250,000,000               |
| District Repair and Improvement Program  |               |                           |
| PA 25-174 131  | 30,000,000    | 30,000,000                |
| Grants or loans through the advanced nuclear reactor site readiness funding program  |               |                           |
| PA 25-173 34   | 5,000,000     | 5,000,000                 |
| For the purpose of funding any electric vehicle charging program implemented pursuant to section 16-244dd of the general statutes  |               |                           |
| PA 25-173 2  | 30,000,000    | -                         |
| For the purpose of reducing the annual costs of hardship protection measures and other hardship protections within the systems benefits charge   |               |                           |
| PA 25-173 1  | 125,000,000   | -                         |
| <b>Office of the Chief Medical Examiner</b>  |               |                           |
| Design of alteration, renovation, and additions to the Office of the Chief Medical Examiner in Farmington  |               |                           |
| PA 23-205 2(j)   | 28,000,000    | 28,000,000                |
| <b>Paid Family and Medical Leave Insurance Authority</b>   |               |                           |
| Grants-in-aid for capitalizing the Family and Medical Leave Insurance Trust Fund   |               |                           |
| PA 20-1 13(k)  | 16,019,735    | -                         |
| PA 20-1 32(k)  | 10,000,000    | 10,000,000                |
| <b>Secretary of the State</b>  |               |                           |
| For the purpose of purchasing and deploying tabulators and related equipment, purchasing equipment and services to implement and integrate the centralized voter registration system and purchasing equipment and software to  |               |                           |

| Bond Type/Agency/Program/Authorization   | Authorization | Unallocated Balances (\$) |
|--|---------------|---------------------------|
| improve the operation of the business recording system and other functions of the business services division   |               |                           |
| PA 23-205 88   | 33,000,000    | 8,000,000                 |
| <b>State Library</b>   |               |                           |
| Development of a new shared library preservation facility  |               |                           |
| PA 21-111 2(p)   | 10,264,000    | 10,184,000                |
| Renovation of Middletown Library Service Center  |               |                           |
| PA 23-205 2(l)   | 400,000       | 400,000                   |
| PA 23-205 21(i)  | 355,000       | 355,000                   |
| Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility under the provisions of CGS Sec. 11-24c |               |                           |
| PA 17-2 (JSS) 408(g)   | 5,000,000     | -                         |
| PA 20-1 32(i)  | 2,500,000     | -                         |
| PA 23-205 13(h)  | 5,000,000     | 2,018,625                 |
| PA 23-205 32(g)  | 5,000,000     | 5,000,000                 |
| <b>University of Connecticut</b>   |               |                           |
| UCONN 2000   |               |                           |
| PA 95-230 7  | 1,332,500,000 | -                         |
| Research Faculty Recruitment and Hiring Program - For the purposes of subsection (c) of section 10a-104c of the general statutes                                       |               |                           |
| PA 21-111 100  | 46,100,000    | 46,100,000                |
| Equipment, library collections and telecommunications  |               |                           |
| PA 25-174 2(t)(1)  | 5,000,000     | 5,000,000                 |
| Improvements to digital learning infrastructure at a regional campus   |               |                           |
| PA 25-174 2(t)(2)  | 3,000,000     | 3,000,000                 |
| <b>University of Connecticut Health Center</b>   |               |                           |
| System telecommunications infrastructure upgrades, improvements and expansions   |               |                           |
| PA 25-174 2(o)(1)  | 3,000,000     | 3,000,000                 |
| Equipment, library collections and telecommunications  |               |                           |
| PA 25-174 2(o)(2)  | 25,000,000    | 25,000,000                |
| Deferred maintenance, code compliance and infrastructure improvements  |               |                           |
| PA 23-205 2(n)(1)  | 30,000,000    | 30,000,000                |
| PA 23-205 21(k)(1)   | 30,000,000    | 30,000,000                |
| <b>Office of Workforce Strategy</b>  |               |                           |
| For the purpose of supporting workforce innovation and sustainability  |               |                           |
| PA 25-174 111  | 30,000,000    | 20,000,000                |
| <b>Connecticut Technical Education and Career System</b>   |               |                           |
| District-wide facility infrastructure upgrades, security improvements, vehicle and equipment purchases and emergency repairs   |               |                           |
| PA 25-174 2(n)(1)  | 30,000,000    | 20,000,000                |
| Information technology and support equipment   |               |                           |
| PA 25-174 2(n)(2)  | 8,000,000     | 6,000,000                 |
| For the design and construction of a new Windham Technical High School   |               |                           |
| PA 25-174 2(n)(3)  | 113,705,019   | 113,705,019               |
| <b>Commission on Human Rights and Opportunities</b>  |               |                           |
| Acquisition, design, construction and renovation of a facility for a civil rights museum   |               |                           |
| PA 25-174 13(i)  | 5,000,000     | 5,000,000                 |

| Bond Type/Agency/Program/Authorization   |                         | Authorization | Unallocated Balances (\$) |
|--|-------------------------|---------------|---------------------------|
| <b>CWF</b>   |                         |               | <b>664,600,000</b>        |
| <b>Department of Energy and Environmental Protection</b>   |                         |               |                           |
| Clean Water Fund Revenue - Low-interest loans to towns   |                         |               |                           |
|  | PA 86-420               | 4,561,080,000 | 664,600,000               |
| <b>STO</b>   |                         |               | <b>1,348,519,774</b>      |
| <b>Department of Transportation</b>  |                         |               |                           |
| Interstate Highway Program   |                         |               |                           |
|  | PA 23-205 46(a)(1)      | 15,400,000    | -                         |
|  | PA 23-205 40(a)(1)      | 50,346,000    | -                         |
|  | PA 25-174 40(a)(1)      | 31,326,000    | 5,893,400                 |
| Highway and bridge renewal equipment   |                         |               |                           |
|  | PA 25-174 40(a)(12)     | 41,035,214    | -                         |
| Urban Systems Projects   |                         |               |                           |
|  | PA 23-205 46(a)(2)      | 22,000,000    | -                         |
|  | PA 25-174 40(a)(2)      | 27,400,000    | 24,640,609                |
| Intrastate Highway Programs  |                         |               |                           |
|  | PA 23-205 46(a)(3)      | 88,000,000    | 26,654,373                |
|  | PA 25-174 40(a)(3)      | 90,000,000    | 90,000,000                |
| Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations |                         |               |                           |
|  | PA 25-174 40(a)(4)      | 23,695,000    | 19,395,000                |
| State bridge improvement, rehabilitation and replacement projects  |                         |               |                           |
|  | PA 23-205 46(a)(5)      | 58,200,000    | -                         |
|  | PA 25-174 40(a)(5)      | 70,600,000    | 68,315,860                |
| Capital resurfacing and related reconstruction   |                         |               |                           |
|  | PA 23-205 46(a)(6)      | 135,000,000   | 20,418,000                |
|  | PA 25-174 40(a)(6)      | 175,000,000   | 175,000,000               |
| Fix-it-First program to repair the state's roads   |                         |               |                           |
|  | PA 23-205 46(a)(8)      | 180,729,000   | -                         |
|  | PA 25-174 40(a)(8)      | 159,600,000   | 49,536,000                |
| Department facilities  |                         |               |                           |
|  | PA 25-174 40(c)         | 140,880,000   | 96,880,000                |
| Cost of issuance of special tax obligation bonds and debt service reserve  |                         |               |                           |
|  | PA 15-1 46(d)(2)        | 40,000,000    | 40,000,000                |
|  | PA 17-2 (JSS) 416(c)(2) | 55,000,000    | 55,000,000                |
|  | PA 17-2 (JSS) 422(c)(2) | 110,000,000   | 55,000,000                |
| Local Bridge Program   |                         |               |                           |
|  | PA 21-111 46(a)(11)     | 10,000,000    | 3,315,032                 |
|  | PA 23-205 46(a)(10)     | 20,000,000    | 20,000,000                |
|  | PA 23-205 40(a)(10)     | 20,000,000    | 20,000,000                |
|  | PA 25-174 40(a)(11)     | 20,000,000    | 20,000,000                |
| Town Aid Road (TAR) Program  |                         |               |                           |
|  | PA 25-174 40(a)(10)     | 40,000,000    | 40,000,000                |
| Let's Go Connecticut infrastructure improvement program  |                         |               |                           |
|  | PA 15-1 232             | 2,007,500,000 | -                         |
| Local Transportation Capital Improvement Program   |                         |               |                           |
|  | PA 23-205 46(a)(9)      | 78,000,000    | 36,362,500                |

| Bond Type/Agency/Program/Authorization  | Authorization | Unallocated Balances (\$) |
|---|---------------|---------------------------|
| PA 23-205 40(a)(9)  | 76,000,000    | -                         |
| PA 25-174 40(a)(9)  | 80,000,000    | 80,000,000                |
| Fix-it-First program to repair the state's bridges  |               |                           |
| PA 23-205 46(a)(7)  | 162,250,000   | -                         |
| PA 25-174 40(a)(7)  | 220,000,000   | 160,500,000               |
| Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects |               |                           |
| PA 23-205 46(b)(1)  | 273,450,000   | -                         |
| PA 25-174 40(b)(1)  | 277,430,000   | 168,859,000               |
| Community Connectivity and alternative mobility program   |               |                           |
| PA 25-174 40(a)(13)   | 15,000,000    | 15,000,000                |
| For the purchase and installation of advanced wrong-way driving technology                                      |               |                           |
| PA 25-174 40(a)(15)   | 20,000,000    | 20,000,000                |
| Transportation Rural Improvement Program  |               |                           |
| PA 25-174 40(a)(14)   | 10,000,000    | 10,000,000                |
| Northeast Corridor (NEC) Modernization Match Program  |               |                           |
| PA 23-205 46(b)(2)  | 438,175,000   | -                         |
| PA 25-174 40(b)(2)  | 100,000,000   | -                         |
| Service Plaza Improvements  |               |                           |
| PA 23-205 40(a)(15)   | 10,000,000    | 10,000,000                |
| Grants for commercial rail freight lines  |               |                           |
| PA 25-174 40(b)(3)  | 10,000,000    | -                         |
| Waterways   |               |                           |
| PA 25-174 40(b)(4)  | 6,000,000     | 6,000,000                 |
| Service Plazas  |               |                           |
| PA 25-174 40(a)(17)   | 11,750,000    | 11,750,000                |
| Work Zone Speed Control   |               |                           |
| PA 25-174 40(a)(16)   | 5,000,000     | -                         |