

Analysis of State Bond Commission Agenda Items

July 27, 2012
10:30 AM

OFFICE OF FISCAL ANALYSIS

Room 5200, Legislative Office Building

Hartford, CT 06106 • (860) 240-0200

E-Mail: ofa@cga.ct.gov

www.cga.ct.gov/ofa

OFA STAFF

Alan Calandro, Director

Christine Ashburn, Section Chief

Sarah Bourne, Associate Analyst	Elementary Education, Financial & Academic Affairs for Higher Education, Town Education Grants
Jennifer Proto, Analyst II	State Employee Fringe Benefits - Pensions, State Comptroller, DAS, Statewide Personnel Issues/Collective Bargaining, Results Based Accountability
Alan Shepard, Principal Analyst	Board of Regents for Higher Education, UConn, Banking, Consumer Protection, Attorney General
Rachel Welch, Associate Analyst	Children and Families, Public Health, Medical Examiner, Tobacco Settlement Funds

Michael Murphy, Section Chief

Evelyn Arnold, Analyst II	Economic Development, Housing, Culture and Tourism, Results Based Accountability
Don Chaffee, Principal Analyst	Budget Information System - Data Coordinator
William Lederman, Associate Analyst	Budget Information System, Income Tax Modeling
Linda Miller, Principal Analyst	Treasurer, Debt Service, Bonding, Construction Services
Chris Wetzel, Associate Analyst	Tax Policy & Revenue Analysis, Dept. of Revenue Services, Spending Cap

Chris Perillo, Section Chief

Neil Ayers, Principal Analyst	Dept. of Social Services, UConn Health Center, Office of Health Care Advocate, Department of Insurance
Dan Dilworth, Analyst I	Office of Government Accountability, Governor, Lt. Governor, Secretary of the State, Comm. on Human Rights & Opportunities, Dept. of Labor
Christina Gellman, Principal Analyst	Dept. of Developmental Services, Teachers' Retirement, Bureau of Rehabilitative Services, Results Based Accountability
Marcy Picano, Associate Analyst	Environment, Agriculture, Legislative Agencies, Agriculture Experiment Station
Kyle Rhude, Associate Analyst	Office of Policy & Mgmt., Grants to Towns (PILOTS, Pequot), Energy Issues/Energy Funds, Consumer Counsel, Municipal Funds

Rob Wysock, Section Chief

Anne Bordieri, Analyst I	Transportation Fund, Motor Vehicles, Dept. of Transportation
Jonathan Palmer, Analyst II	Corrections, Emergency Services & Public Protection, Military, Veterans' Affairs, Soldiers, Sailors, & Marines'
Phoenix Ronan, Associate Analyst	Criminal Justice, Judicial, Public Defender, Probate
Emily Shepard, Associate Analyst	Dept. of Social Services, Mental Health and Addiction Services, Psychiatric Security Review Board, Federal Funds
Holly Williams, Analyst II	Dept. of Social Services (Health Care), State Employee Fringe Benefits - Health, Workers' Compensation

Administrative Staff

Laurie L. Wysock, Sr. Executive Secretary
Theresa Kelly, Senior Legislative Secretary
Lisa Kiro, Staff Assistant/Fiscal Note Coordinator

Legislative Office Building, Room 5200, Hartford, CT 06106

Phone: (860) 240-0200

E-Mail: ofa@cga.ct.gov; www.cga.ct.gov/ofa

The following is intended to provide legislative members of the State Bond Commission (SBC) with additional information and analysis of the items on the agenda. We have reviewed the items and provided additional information, comments or questions where it would be helpful.

I. Summary

FY 13 General Obligation Bonds¹

Allocations	FY 13	FY 12 (July 29)
July Agenda (revised)	\$298,785,273	\$315,067,324
Prior Allocations	0	52,085,181
Year to Date Total	\$298,785,273	\$367,152,505

¹ The figures do not include reallocations.

FY 12 Transportation Fund Bonds

Allocations	FY 13	FY 12 (July 29)
July Agenda	\$438,684,000	\$395,998,200
Prior Allocations	0	20,757,348
Year to Date Total	\$438,684,000	\$416,755,548

Special note on job creation/retention estimates in the SBC agenda:

The Office of Policy and Management has provided an estimate for the number of jobs created or retained for each agenda item. The figures are based on the assumption that for every \$1 million of directly expended project construction costs, a total of 21 jobs are created or retained. Of the 21 job total, 9.4 are direct jobs and 11.6 are supplier jobs.

II. Agenda Items

Item #1 Department of Education: Grants-in-aid for capital start-up costs associated with the Sheff v. O’Neill settlement (\$12,733,946 in new General Obligation bonds)

This item authorizes \$12.7 million to provide start-up and expansion costs at twelve interdistrict magnet schools (see table below).

Interdistrict Magnet Schools Receiving Funding for Temporary Space

School	Town	Expected 2013 Enrollment	Lease/Swing Space	Amount \$
Hartford Public Schools				
Hartford Magnet Trinity College Academy	Hartford	914	Lease modular buildings for classrooms/use existing space for labs	1,761,500
Breakthrough II Magnet School	Hartford		Renovations for magnet school conversion	421,000
Capital Region Education Council				
Reggio School for the Arts	Two sites (Avon and Simsbury)	373	New site being explored/existing sites at capacity	2,080,000
Public Safety Academy	Enfield	490	Existing space will be renovated to accommodate more students	369,676
International Magnet School	Two sites in East Hartford	371	New site being explored/existing sites at capacity	314,800
Medical Professions and Teacher Preparation	Windsor	381	Lease modular buildings	353,720
Two Rivers	Hartford	100	Expansion space at Colt East Armory	1,681,540
Discovery Academy	Hartford	210	Lease modular buildings	679,900
Greater Hartford Academy of Arts Elementary School	Hartford	150	Relocation and fitout	1,270,040
Greater Hartford Academy of the Arts Middle School	Hartford	200	Additional Space at Colt South Armory	2,250,130
Museum Magnet	Hartford	321	New site being explored/existing site at capacity	457,000
Academy of Aerospace and Engineering	Bloomfield	411	Leased space	1,094,640

Question: Will additional bond funds be needed in the future for temporary space?

Item #2 Department of Transportation: Town Aid Road (TAR) grants-in-aid (\$15,000,000 in new Special Tax Obligation bonds)

Please see Attachment A for a town-by-town breakdown of TAR grant-in-aid funding.

Item #3 Department of Energy and Environmental Protection: Underground Storage Tank Petroleum Clean Up Program (\$4,500,000 in new General Obligation bonds)

The Underground Storage Tank (UST) Petroleum Clean-up Program, administered by the Department of Energy and Environmental Protection (DEEP), enables owners and operators of [federally regulated petroleum UST's](#) (motor fuel, used oil, or heating oil for resale) to demonstrate financial responsibility and provides reimbursement to responsible parties and third parties for investigation and clean-up of releases or suspected releases from such USTs. Heating oil USTs for onsite heating are ineligible for this program.

During the June 12, 2012 Special Session, [Public Act 12-1](#), was passed phasing out the program. As part of this phase-out, [section 262 of the Act](#) contains dates after which UST owners or operators can no longer rely upon the program to demonstrate compliance with their financial responsibility requirements.

Under section 262, on or after October 1, 2012, any person who owns or operates one or more UST systems on more than five separate parcels of real property can no longer rely on the program to demonstrate financial responsibility. The deadline is October 1, 2013 for municipalities or those who own or operate USTs on five or fewer parcels of real property.

All USTs owned or operated by a person, whether within or outside the state, must be included in determining the applicable deadline. By the applicable deadline, UST owners or operators must satisfy their financial responsibility requirements through the various other mechanisms specified in the regulations including, insurance, letter of credit, surety bond, a guarantee, including a corporate guarantee, a trust fund or passing a financial test.

During the 2012 regular session, [Public Act 12-189](#), Section 48, was passed in the bond package and provides for \$36 million, in aggregate, for the UST Clean-Up Program: \$9.0 million in the current fiscal year (FY 13) and the three subsequent fiscal years (FY 14, FY 15 and FY 16).

It is anticipated that these funds will be used to pay the oldest, approved claims first. There are approved claims in the program totaling approximately \$18.2 million and claims in excess of \$85 million waiting for reimbursement.

Item #4 Department of Administrative Services: Construction of a new state data center (\$2,500,000 in new General Obligation bonds)

These funds will finance costs associated with a new state-owned location for the state's data center. The Department of Administrative Services (DAS) plans to implement data center pod technology, which is a modular approach to a traditional data center using preconfigured, prefab components. Using this approach simplifies the requirements for the building itself, as well as the data center components, and reduces the timeline for construction. These funds will allow the state to finalize the requirements phase of the project (including the requirements for the building and the modular components) and move forward with the next phases of the project.

The state is on schedule to move the data center out of 101 East River Drive. The current lease at 101 East River Drive expires on October 31, 2015. The state does not plan to extend the lease on a month-to-month basis.

PA 12-189 authorized DAS money for the acquisition, repairs and improvements of state buildings and grounds. Part of that bond authorization will be used by the state to purchase one or more buildings in the greater Hartford area in order to collapse leases (including the East River Drive lease) into state-owned space. A separate project will address where to house the office workers who are currently located in the leased building.

Questions:

1. How many phases are currently planned for this project?
2. What is the timeline for completion of all phases?

Item #5 Department of Administrative Services: Infrastructure improvement projects (\$355,000 in new General Obligation bonds)

This funding will finance the following projects:

Design Chiller Replacement - \$80,000

61 Woodland Street, Hartford

The current chiller has surpassed its life expectancy and must be replaced.

Parking Lot Reconfiguration/Expansion - \$50,000

505 Hudson Street, Hartford

These funds will be utilized for the following purposes: reconfigure parking, eliminate islands to create more parking spots, address drainage and improve traffic flow.

Exterior Building Improvements - \$100,000

395 West Main Street, Waterbury

These funds will assist in preventing additional water infiltration from getting into the building. Such improvements will prevent further structural and environmental problems and their associated expenses.

Replace Roof Top Units - \$125,000

9 Windsor Avenue, Windsor

The current Roof Top Units are over 25 years old and are breaking down. They will be replaced along with the Roof Replacement which is now a work in progress.

Question: Will the roof top replacement occur simultaneously with the roof replacement? If so, will one project prolong the other?

Item #6 Department of Administrative Services: Infrastructure improvement projects (\$355,000 in new General Obligation bonds)

These funds will finance a roof replacement at 30 Trinity Street. The project involves a complete 14,000 square foot roof replacement, including the front elevator machine room, stair tower and fan room roofs and gutter replacement as necessary.

The building at 30 Trinity Street was constructed in 1917 and is approximately 95 years old. The current roof was constructed in 1987 making the roof 25 years old. The current roof is leaking and needs replacement. The roof should last 20 years.

Questions:

1. What is the timeline of the project?
2. Can the offices located at the site continue operation during the project? If not, where will they be relocated?

Item #7 Department of Construction Services: Statewide Asbestos Abatement Program (\$2,500,000 in new General Obligation bonds)

The Department of Construction Services maintains a list of qualified contractors who are called in to remediate asbestos whenever it is discovered during infrastructure repair and improvement projects at older state-owned buildings. The abatement program is budgeted separately from the cost of the infrastructure project because the amount of remediation that will be required often cannot be estimated prior to the start of the project.

Item #8 Department of Education: Elevator upgrade at Bullard Havens Technical High School (\$471,080 in new General Obligation bonds)

This funding of \$471,080 to the Department of Education will support modernizing and upgrading two elevators at Bullard Havens Technical High School in Bridgeport. The installation date of the original elevators is unknown, although one of the elevators has not been functioning for the past ten years. In addition to upgrading the two elevators, the project also includes work on adjacent ceilings, walls, and flooring, which is required to meet all of the American National Standards Institute elevator codes.

Question: How will the job retain seven construction jobs, are these short term positions?

Item #9 Department of Public Health: Grant-in-aid to Generations Family Health Center (\$250,000 in new General Obligation bonds)

These funds will support Generations Family Health Center, Inc. to cover cost overruns associated with construction of a new community health center at 202 Pomfret Street in Putnam.

Generations Family Health Center, Inc. is a regional community health center covering a 33 town rural region in eastern Connecticut with sites located in Willimantic, Danielson, Putnam (37C Kennedy Drive) and Norwich. It provides a full range of preventative and primary care medical services to all ages including health maintenance of chronic diseases, hospitalization coverage, and patient case management as well as dental services at its Willimantic site and through "Across the Smiles," a mobile dental program operating in the Danielson service area.

Questions:

1. Can you please provide an explanation for why costs for the new construction are exceeding the anticipated costs? What was originally budgeted and what is the current cost projection for completion?
2. How many people are anticipated to be served at the 202 Pomfret Street community health center in Putnam when it opens?
3. What Connecticut towns outside of Putnam will benefit from the center?

Item #10 Department of Economic and Community Development: Upgrade of the state's Homeless Management Information System (\$500,000 in new General Obligation bonds)

This funding will support upgrades to the Connecticut's Homeless Management Information System (HMIS). The system is mandated by the U.S. Department of Housing and Urban Development (HUD). The current system is no longer supported

by the vendor and must be replaced to meet HUD requirements. The purchase of the new software will include the necessary support services including, for example, assistance setting up the software at various sites, migrating data from the existing system, diagnostics and training materials. No updates to any hardware are expected to be needed.

Since 2004, communities across Connecticut have been entering data into the CT HMIS. Since that time, this statewide database has collected client demographic, service usage and length of stay information on over 27,000 unduplicated clients from Connecticut’s emergency shelters and transitional living programs.

Question: Will additional updates be required in order to be compliant with HUD? If so, what is the total cost?

Item #11 Department of Transportation: Infrastructure Improvement Program (\$423,684,000 in new Special Tax Obligation bonds)

FY 12 STO Bond Authorizations and Allocations: Bureau of Highways

Description	Total FY 13 Authorization	July 27 Allocation
Interstate Highway Program	14,950,000	14,950,000
Urban Systems Projects	\$8,500,000	\$8,500,000
Intrastate Highway Program	44,000,000	44,000,000
Hazardous Waste: 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	11,205,000	11,205,000
State bridge improvement, rehabilitation and replacement projects	123,000,000	33,000,000
Fix-It-First Road Repair	57,600,000	57,600,000
Fix-It-First Bridge Repair	64,129,000	64,129,000
Development and improvement of general aviation airport facilities including grants-in-aid to municipal airports, excluding Bradley International Airport	2,000,000	2,000,000
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects	167,000,000	167,000,000
Cost of issuance of Special Tax Obligation Bonds and debt service reserve	21,300,000	21,300,000
TOTAL	\$513,684,000	\$423,684,000

Please see Attachment B for a program by program breakdown of FY 13 funding from transportation projects.¹

¹ Please note that page 14 of the OPM agenda erroneously lists the total request to be \$423,384,000. That amount is intended to read \$423,684,000.

Item #12 Department of Economic and Community Development: Grant-in-aid to the Friendship Service Center in New Britain for a new facility (\$200,000 in new General Obligation bonds)

This funding will support renovations and improvements to the Friendship Service Center in New Britain.

The Friendship Service Center, established in 1968, provides a continuum of services for those who are poor and homeless. These services range from outreach to those still living on the streets, to soup kitchen services, emergency needs, emergency shelter, transitional living, beyond shelter services and permanent supportive housing.

Questions:

1. Describe the types of renovations/improvements required.
2. Will these renovations help expand the Center's programs and services?

Item #13 Department of Economic and Community Development: Housing Trust Fund (\$10,000,000 in new General Obligation bonds)

The Housing Trust Fund Program provides financing (loans and/or grants) annually on a competitive basis to eligible developers for the development and/or preservation of safe, quality housing for low- and moderate-income families and persons at affordable prices. Eligible uses are: acquisition, rehabilitation, new construction, demolition, homeownership, multi-family rental housing, adaptive re-use of historic structures, special needs housing, redevelopment of vacant properties, infrastructure improvements, and housing for individuals or families with incomes up to 120% of Area Median Income.

The Department has received from the State Bond Commission \$95 million in Housing Trust Fund allocations to support over 60 projects and programs, which have created or are in the process of creating over 1,800 units of affordable housing.

The Department is currently in the process of completing selections for the projects

Questions: When are the projects anticipated to be selected? When will the funding be provided to the selected recipients?

Items #14 & #15 Department of Construction Services: School construction grants-in-aid (New General Obligation bonds - \$236,000,000 for progress payments and \$3,700,000 for interest subsidy)

The state assists local school districts in financing the cost of elementary and secondary school construction projects by providing grants-in-aid for a portion of qualifying construction costs.

Item #16 Department of Economic and Community Development: Manufacturing Assistance Act loan (\$10,665,000 in General Obligation bonds)

A. EDAC Technologies Corporation (\$6,565,000 in General Obligation bonds)

The funds will be used for a loan to the company to finance acquisition of machinery and equipment for its operations in Plainville. The loan will be provided at an interest rate of 2.5% for ten years, with principal deferred. The company will be required to retain 368 jobs and is eligible for up to \$500,000 in forgiveness of the loan principal for creating 50 additional jobs or up to \$1,000,000 for creating 100 additional jobs within five years.

The EDAC Technologies Corporation is comprised of both aerospace and commercial sector companies supplying highly engineered products and services. The aerospace companies manufacture complex structural and rotating components for major engine original equipment manufacturers (OEMs). The commercial sector companies primarily serve the machine tool industry and aerospace market with design, manufacture, and repair of various machine systems and machinery components.

Question: Will the terms of the loan change if the company fails to retain 368 jobs?

B. Tronox, LLC (\$3,000,000 in General Obligation Bonds)

These funds will support a loan to Tronox, LLC for leasehold improvements in Stamford. Tronox intends to create 60 jobs within one year and up to 100 jobs over three years.

The loan will be provided at an interest rate of 2% for ten years with principal deferred. Tronox may be eligible for loan principal forgiveness of up to \$2,000,000 for the creation of 60 jobs in year one and \$500,000 in year two and three each if additional job creation and retention goals are achieved.

Tronox Limited is one of the world's leading producers and marketers of titanium dioxide (TiO₂), the world's third largest producer of titanium feedstock, and second largest producer of zircon. The company also produces electrolytic and other chemical products used in advanced battery materials, semiconductors, pharmaceuticals, pulp and paper manufacturing, and high-performance fibers. The

global headquarters of Tronox is located in Stamford, with company operations located in 16 countries.

Question: Is the company required to retain a certain number of jobs to be eligible for either the loan or forgiveness on the loan?

C. REgeneration Finance Dev. LLC (\$1,100,000 in General Obligation Bonds)

These funds will support a loan to REgeneration Finance for relocation expenses, purchase of equipment, furniture and fixtures, leasehold improvements, training, and other eligible project-related activities.

Loan terms are 2% for ten years with principal and interest payments deferred for two years. The company may be eligible for loan forgiveness of \$500,000 with the creation of 23 jobs by January 2014.

REgeneration Finance is a financier concentrating on the solar distributed generation power space (1.0 MW to 10.0 MW). The company is focused on financing the development and ownership of solar systems to supply electricity to municipalities, schools, universities and creditworthy commercial off-takers through the use of power purchase agreements.

Question: Is the company required to retain a certain number of jobs to be eligible for either the loan or forgiveness on the loan?

Item #17 Office of Policy and Management: Local Capital Improvement Program - LoCIP (\$10,000,000 in new General Obligation bonds)

LoCIP is an entitlement program for municipalities that provides General Obligation bond funds for eligible projects, as defined in statute. Annual distributions of new funds are deposited to municipal accounts administered by the Office of Policy and Management (OPM) on March 1st of each year. Towns may choose to expend the funds on a series of smaller projects or allow them to accumulate over a period of time for one large project.

Towns begin the process of accessing their LoCIP funds by submitting a proposal to OPM describing a project and certifying that it is part of the town's capital improvement plan. If approval is granted, the town may proceed to carry out the project. Because LoCIP is a reimbursement program, towns must first incur the expense for a project and/or disburse local funds before reimbursement can be requested. Reimbursement may be made in one lump sum for a smaller project or in a series of payments as successive stages of a larger project is completed.

Question: How long does it take for OPM to process reimbursement requests? How many reimbursements are outstanding? What is the current balance?

Item #18 Office of the State Treasurer: Issuance of up to \$600 million in General Obligation bonds

The State Treasurer requires approval from the State Bond Commission to issue and sell general obligation bonds.

Item #19 Office of Policy and Management: Urban Action Program (\$3,815,970 in new General Obligation bonds and \$150,000 in previously allocated General Obligation bonds)

I. Department of Energy and Environmental Protection

Grant-in-aid to Glastonbury for a boat house at Riverfront Park (\$2,242,000)

These funds will be used to finance a grant-in-aid to the Town of Glastonbury to assist with the construction of a boathouse on the Connecticut River at Riverfront Park. This is considered Phase II of the renovation project at the park. The plan includes separate launches for kayaks and canoes, crew shells, and a public boat launch which would be located directly to the west of the park's baseball field. The plan also calls for a two-story boathouse, boundless playground, lighted basketball court and ice skating area, picnic and viewing areas, a fountain and pergola and trails. There would be a parking area for 48 cars and 24 truck/trailers as well as an overflow lot for 40 cars. On the following page is an architectural rendering of the site after Phase II is completed.



Questions:

1. How much is the municipality financing towards this project?
2. Is Phase I completed?
3. What is the anticipated timeframe for completion of work for Phase II?

II. Department of Economic and Community Development

Grant-in-aid to Suffield for water and sewer line extension (\$980,000)

These funds are requested to provide a grant-in-aid to the Town of Suffield to finance the extension of water and sewer lines along Route 75. The extension will allow for future development of approximately 80 acres of buildable land within the Bradley International Airport Development Zone. It is anticipated that this land development will make the area more attractive to potential businesses.

Questions:

1. What is the timeline for this extension project?
2. Will the Route 75 corridor require additional improvements in order to be ready for commercial development?

Grant-in-aid to Trumbull for a new emergency generator (\$93,970)

These funds are requested to provide a grant-in-aid to the Town of Trumbull to finance replacement of the emergency generator for the Nichols Fire Department.

Grant-in-aid to Mystic Seaport for restoration of the *Charles W. Morgan* (\$500,000)

This funding will support the restoration efforts to the *Charles W. Morgan* whaleship at Mystic Seaport. The restoration, which began in November 2008, is anticipated to take three years at a total cost of \$5 million. Restoration includes lower bottom framing, interior ceiling, partial keelson replacement and stem replacement. Remediation of deformed (hogged) sheer line will also be undertaken. This is the third restoration effort that the ship has undergone since coming to Mystic Seaport in 1941. It is anticipated that this work will be sufficient to address the ship's major structural needs for the next 20 years.

All work will be completed by using historically appropriate materials and techniques, in accordance with guidelines set forth in the U.S. Secretary of the Interior's Standards for Historic Vessel Preservation Projects.

Launched in 1841, the *Charles W. Morgan* sailed for 80 years. Today she remains the last wooden whaleship in the world.



Question: Has the project previously received any state bond funds?

III. Department of Social Services

Grant-in-aid to Bethel for renovations to the Town Hall Annex (\$150,000 in reallocated funds)

This funding will assist the town of Bethel in renovating the Town Hall Annex for use as the teen center. Funding was originally allocated in 2008, however renovations of the current facility was abandoned because of the facility's condition.

Questions:

1. Where is the teen center currently housed?
2. Do any of the funds have any matching funds from the town?
3. What services does the teen center provide?

Appendix A

Town Aid Road Grants for FY 13 (Fund 13033)¹

#	Municipality	Total of All Payments	1/2 Payment in July	1/2 Payment in January
1	ANDOVER	\$95,236.44	\$47,618.22	\$47,618.22
2	ANSONIA	\$160,177.40	\$80,088.70	\$80,088.70
3	ASHFORD	\$145,250.54	\$72,625.27	\$72,625.27
4	AVON	\$155,559.18	\$77,779.59	\$77,779.59
5	BARKHAMSTED	\$98,303.13	\$49,151.57	\$49,151.56
6	BEACON FALLS	\$93,547.30	\$46,773.65	\$46,773.65
7	BERLIN	\$164,102.68	\$82,051.34	\$82,051.34
8	BETHANY	\$105,762.43	\$52,881.22	\$52,881.21
9	BETHEL	\$157,312.62	\$78,656.31	\$78,656.31
10	BETHLEHEM	\$107,330.07	\$53,665.04	\$53,665.03
11	BLOOMFIELD	\$168,487.18	\$84,243.59	\$84,243.59
12	BOLTON	\$100,358.27	\$50,179.14	\$50,179.13
13	BOZRAH	\$90,983.25	\$45,491.63	\$45,491.62
14	BRANFORD	\$199,933.36	\$99,966.68	\$99,966.68
15	BRIDGEPORT	\$685,120.90	\$342,560.45	\$342,560.45
16	BRIDGEWATER	\$89,508.38	\$44,754.19	\$44,754.19
17	BRISTOL	\$333,100.08	\$166,550.04	\$166,550.04
18	BROOKFIELD	\$150,827.80	\$75,413.90	\$75,413.90
19	BROOKLYN	\$120,970.04	\$60,485.02	\$60,485.02
20	BURLINGTON	\$129,339.49	\$64,669.75	\$64,669.74
21	CANAAN	\$84,655.41	\$42,327.71	\$42,327.70
22	CANTERBURY	\$112,902.03	\$56,451.02	\$56,451.01
23	CANTON	\$130,591.12	\$65,295.56	\$65,295.56
24	CHAPLIN	\$95,438.68	\$47,719.34	\$47,719.34
25	CHESHIRE	\$202,303.99	\$101,152.00	\$101,151.99
26	CHESTER	\$93,108.42	\$46,554.21	\$46,554.21
27	CLINTON	\$135,013.35	\$67,506.68	\$67,506.67
28	COLCHESTER	\$173,921.00	\$86,960.50	\$86,960.50
29	COLEBROOK	\$100,380.21	\$50,190.11	\$50,190.10
30	COLUMBIA	\$102,996.03	\$51,498.02	\$51,498.01
31	CORNWALL	\$111,508.42	\$55,754.21	\$55,754.21
32	COVENTRY	\$146,783.28	\$73,391.64	\$73,391.64
33	CROMWELL	\$138,363.77	\$69,181.89	\$69,181.88
34	DANBURY	\$421,665.56	\$210,832.78	\$210,832.78
35	DARIEN	\$166,330.59	\$83,165.30	\$83,165.29
36	DEEP RIVER (SAYBROOK)	\$99,501.91	\$49,750.96	\$49,750.95
37	DERBY	\$133,473.27	\$66,736.64	\$66,736.63
38	DURHAM	\$111,631.60	\$55,815.80	\$55,815.80
39	EASTFORD	\$87,571.21	\$43,785.61	\$43,785.60
40	EAST GRANBY	\$100,918.86	\$50,459.43	\$50,459.43
41	EAST HADDAM	\$166,902.11	\$83,451.06	\$83,451.05

#	Municipality	Total of All Payments	1/2 Payment in July	1/2 Payment in January
42	EAST HAMPTON	\$161,598.78	\$80,799.39	\$80,799.39
43	EAST HARTFORD	\$294,545.12	\$147,272.56	\$147,272.56
44	EAST HAVEN	\$202,209.34	\$101,104.67	\$101,104.67
45	EAST LYME	\$160,692.25	\$80,346.13	\$80,346.12
46	EASTON	\$113,477.93	\$56,738.97	\$56,738.96
47	EAST WINDSOR	\$133,005.96	\$66,502.98	\$66,502.98
48	ELLINGTON	\$169,491.42	\$84,745.71	\$84,745.71
49	ENFIELD	\$270,451.35	\$135,225.68	\$135,225.67
50	ESSEX	\$107,828.16	\$53,914.08	\$53,914.08
51	FAIRFIELD	\$353,759.26	\$176,879.63	\$176,879.63
52	FARMINGTON	\$186,196.40	\$93,098.20	\$93,098.20
53	FRANKLIN	\$62,107.31	\$31,053.66	\$31,053.65
54	GLASTONBURY	\$232,019.11	\$116,009.56	\$116,009.55
55	GOSHEN	\$137,689.41	\$68,844.71	\$68,844.70
56	GRANBY	\$129,853.26	\$64,926.63	\$64,926.63
57	GREENWICH	\$371,815.04	\$185,907.52	\$185,907.52
58	GRISWOLD	\$96,086.73	\$48,043.37	\$48,043.36
606	JEWETT CITY	\$39,336.99	\$19,668.50	\$19,668.49
59	GROTON	\$183,912.62	\$91,956.31	\$91,956.31
501	CITY OF GROTON	\$64,087.58	\$32,043.79	\$32,043.79
60	GUILFORD	\$180,707.30	\$90,353.65	\$90,353.65
61	HADDAM	\$122,241.88	\$61,120.94	\$61,120.94
62	HAMDEN	\$335,877.89	\$167,938.95	\$167,938.94
63	HAMPTON	\$93,966.82	\$46,983.41	\$46,983.41
64	HARTFORD	\$602,523.41	\$301,261.71	\$301,261.70
65	HARTLAND	\$71,427.39	\$35,713.70	\$35,713.69
66	HARWINTON	\$114,005.48	\$57,002.74	\$57,002.74
67	HEBRON	\$121,239.34	\$60,619.67	\$60,619.67
68	KENT	\$140,498.13	\$70,249.07	\$70,249.06
69	KILLINGLY	\$181,654.66	\$90,827.33	\$90,827.33
70	KILLINGWORTH	\$126,408.50	\$63,204.25	\$63,204.25
71	LEBANON	\$158,813.28	\$79,406.64	\$79,406.64
72	LEDYARD	\$148,117.07	\$74,058.54	\$74,058.53
73	LISBON	\$88,228.81	\$44,114.41	\$44,114.40
74	LITCHFIELD	\$190,761.94	\$95,380.97	\$95,380.97
75	LYME	\$90,145.11	\$45,072.56	\$45,072.55
76	MADISON	\$156,996.80	\$78,498.40	\$78,498.40
77	MANCHESTER	\$324,335.98	\$162,167.99	\$162,167.99
78	MANSFIELD	\$212,151.65	\$106,075.83	\$106,075.82
79	MARLBOROUGH	\$106,166.06	\$53,083.03	\$53,083.03
80	MERIDEN	\$336,747.10	\$168,373.55	\$168,373.55
81	MIDDLEBURY	\$111,695.40	\$55,847.70	\$55,847.70
82	MIDDLEFIELD	\$98,777.01	\$49,388.51	\$49,388.50
83	MIDDLETOWN	\$300,873.52	\$150,436.76	\$150,436.76
84	MILFORD	\$292,725.52	\$146,362.76	\$146,362.76
611	WOODMONT	\$8,483.80	\$4,241.90	\$4,241.90
85	MONROE	\$174,648.46	\$87,324.23	\$87,324.23

#	Municipality	Total of All Payments	1/2 Payment in July	1/2 Payment in January
86	MONTVILLE	\$163,621.09	\$81,810.55	\$81,810.54
87	MORRIS	\$88,656.34	\$44,328.17	\$44,328.17
88	NAUGATUCK	\$213,014.30	\$106,507.15	\$106,507.15
89	NEW BRITAIN	\$386,549.37	\$193,274.69	\$193,274.68
90	NEW CANAAN	\$164,755.82	\$82,377.91	\$82,377.91
91	NEW FAIRFIELD	\$137,756.31	\$68,878.16	\$68,878.15
92	NEW HARTFORD	\$135,109.25	\$67,554.63	\$67,554.62
93	NEW HAVEN	\$624,342.70	\$312,171.35	\$312,171.35
94	NEWINGTON	\$208,137.32	\$104,068.66	\$104,068.66
95	NEW LONDON	\$195,242.61	\$97,621.31	\$97,621.30
96	NEW MILFORD	\$280,158.21	\$140,079.11	\$140,079.10
97	NEWTOWN	\$234,746.46	\$117,373.23	\$117,373.23
98	NORFOLK	\$125,227.55	\$62,613.78	\$62,613.77
99	NORTH BRANFORD	\$140,994.07	\$70,497.04	\$70,497.03
100	NORTH CANAAN	\$94,462.26	\$47,231.13	\$47,231.13
101	NORTH HAVEN	\$180,748.04	\$90,374.02	\$90,374.02
102	NORTH STONINGTON	\$119,934.66	\$59,967.33	\$59,967.33
103	NORWALK	\$438,714.99	\$219,357.50	\$219,357.49
104	NORWICH	\$251,563.68	\$125,781.84	\$125,781.84
105	OLD LYME	\$115,070.57	\$57,535.29	\$57,535.28
106	OLD SAYBROOK	\$123,611.42	\$61,805.71	\$61,805.71
604	FENWICK	\$522.08	\$261.04	\$261.04
107	ORANGE	\$137,915.14	\$68,957.57	\$68,957.57
108	OXFORD	\$136,770.60	\$68,385.30	\$68,385.30
109	PLAINFIELD	\$145,930.18	\$72,965.09	\$72,965.09
110	PLAINVILLE	\$153,638.32	\$76,819.16	\$76,819.16
111	PLYMOUTH	\$131,932.51	\$65,966.26	\$65,966.25
112	POMFRET	\$121,306.46	\$60,653.23	\$60,653.23
113	PORTLAND	\$120,382.94	\$60,191.47	\$60,191.47
114	PRESTON	\$99,890.35	\$49,945.18	\$49,945.17
115	PROSPECT	\$119,283.07	\$59,641.54	\$59,641.53
116	PUTNAM	\$119,850.40	\$59,925.20	\$59,925.20
117	REDDING	\$133,866.92	\$66,933.46	\$66,933.46
118	RIDGEFIELD	\$188,755.30	\$94,377.65	\$94,377.65
119	ROCKY HILL	\$170,957.92	\$85,478.96	\$85,478.96
120	ROXBURY	\$168,475.70	\$84,237.85	\$84,237.85
121	SALEM	\$96,716.07	\$48,358.04	\$48,358.03
122	SALISBURY	\$145,684.32	\$72,842.16	\$72,842.16
123	SCOTLAND	\$77,070.59	\$38,535.30	\$38,535.29
124	SEYMOUR	\$148,739.26	\$74,369.63	\$74,369.63
125	SHARON	\$176,842.33	\$88,421.17	\$88,421.16
126	SHELTON	\$245,528.23	\$122,764.12	\$122,764.11
127	SHERMAN	\$102,100.36	\$51,050.18	\$51,050.18
128	SIMSBURY	\$180,467.84	\$90,233.92	\$90,233.92
129	SOMERS	\$135,184.17	\$67,592.09	\$67,592.08
130	SOUTHBURY	\$189,918.64	\$94,959.32	\$94,959.32
131	SOUTHINGTON	\$260,945.42	\$130,472.71	\$130,472.71

#	Municipality	Total of All Payments	1/2 Payment in July	1/2 Payment in January
132	SOUTH WINDSOR	\$190,345.13	\$95,172.57	\$95,172.56
133	SPRAGUE	\$75,684.69	\$37,842.35	\$37,842.34
134	STAFFORD	\$197,499.75	\$98,749.88	\$98,749.87
135	STAMFORD	\$594,650.52	\$297,325.26	\$297,325.26
136	STERLING	\$98,165.07	\$49,082.54	\$49,082.53
137	STONINGTON	\$149,556.75	\$74,778.38	\$74,778.37
610	BOROUGH OF STONINGTON	\$7,862.93	\$3,931.47	\$3,931.46
138	STRATFORD	\$296,873.45	\$148,436.73	\$148,436.72
139	SUFFIELD	\$145,553.15	\$72,776.58	\$72,776.57
140	THOMASTON	\$112,398.94	\$56,199.47	\$56,199.47
141	THOMPSON	\$126,762.67	\$63,381.34	\$63,381.33
142	TOLLAND	\$169,856.45	\$84,928.23	\$84,928.22
143	TORRINGTON	\$236,875.91	\$118,437.96	\$118,437.95
144	TRUMBULL	\$230,710.31	\$115,355.16	\$115,355.15
145	UNION	\$62,371.12	\$31,185.56	\$31,185.56
146	VERNON	\$201,949.29	\$100,974.65	\$100,974.64
147	VOLUNTOWN	\$86,456.86	\$43,228.43	\$43,228.43
148	WALLINGFORD	\$271,784.58	\$135,892.29	\$135,892.29
149	WARREN	\$90,852.87	\$45,426.44	\$45,426.43
150	WASHINGTON	\$164,002.42	\$82,001.21	\$82,001.21
151	WATERBURY	\$543,162.60	\$271,581.30	\$271,581.30
152	WATERFORD	\$161,255.36	\$80,627.68	\$80,627.68
153	WATERTOWN	\$177,903.30	\$88,951.65	\$88,951.65
154	WESTBROOK	\$108,722.65	\$54,361.33	\$54,361.32
155	WEST HARTFORD	\$345,062.52	\$172,531.26	\$172,531.26
156	WEST HAVEN	\$312,765.61	\$156,382.81	\$156,382.80
157	WESTON	\$125,153.89	\$62,576.95	\$62,576.94
158	WESTPORT	\$189,999.61	\$94,999.81	\$94,999.80
159	WETHERSFIELD	\$201,745.46	\$100,872.73	\$100,872.73
160	WILLINGTON	\$128,885.57	\$64,442.79	\$64,442.78
161	WILTON	\$155,824.37	\$77,912.19	\$77,912.18
162	WINCHESTER	\$151,334.23	\$75,667.12	\$75,667.11
163	WINDHAM	\$185,534.21	\$92,767.11	\$92,767.10
164	WINDSOR	\$202,209.19	\$101,104.60	\$101,104.59
165	WINDSOR LOCKS	\$131,735.14	\$65,867.57	\$65,867.57
166	WOLCOTT	\$151,200.90	\$75,600.45	\$75,600.45
167	WOODBIDGE	\$120,689.60	\$60,344.80	\$60,344.80
168	WOODBURY	\$148,378.73	\$74,189.37	\$74,189.36
169	WOODSTOCK	\$189,578.37	\$97,788.80	\$97,788.80
TOTAL		\$30,000,000.00	\$15,000,000.00	\$15,000,000.00

¹ The unconsolidated Borough allotments (highlighted above) are calculated based on the fraction of the Borough population as compared to the Town population in accordance with Section 13A-175a to section 13A-175j.

Appendix B

The tables below list the projects that are scheduled to be done with the FY 13 funds:

FY 13 Interstate Program

Bond Request Amount: \$14,950,000
(SID 41400)

<u>PROJECT</u>	<u>TOWN</u>	<u>DESCRIPTION</u>	<u>PHASE</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>OTHER</u>
0092-0505 ^[1]	New Haven	Q Corridor Program Management (PB-FY13)	PE	\$ 2,093,499	\$ 1,884,149	\$ 209,350	\$ -
0173-0351 ^[2]	District 3	Update Signing, Exits 25 to 47	CN	\$10,300,000	\$ 8,240,000	\$ 2,060,000	\$ -
0170-2875	Various	Rehab 5 culverts, I-95 Guilford, I-395 Montville & Thompson	CN	\$ 4,600,000	\$ -	\$ 4,600,000	\$ -
0172-0387	District 2	I-395; Update Signing from I-95 to Exit 88	CN	\$ 3,658,000	\$ -	\$ 3,658,000	\$ -
0172-0388	District 2	I-395; Update Signing from Exit 88 to MA Line	CN	\$ 3,658,000	\$ -	\$ 3,658,000	\$ -
XXX-XXXX	Various	Change Orders and Other Unforeseen Project Expenditures	Various	\$ 764,650	\$ -	\$ 764,650	\$ -
TOTAL				\$25,074,149	\$10,124,149	\$14,950,000	\$ -

Note:

- [1] Project 92-505 is active and Open. This request is for additional funds that will be needed in December 2012 for program management of the Q bridge by PB Americas Inc.
 [2] This project was included in the 7/29/2011 bond request, however, the schedule has moved out 1+ year and funds were utilized for other project increases.

FY 13 Urban Systems Project

Bond Request Amount: \$8,500,000
(SID 41392)

<u>PROJECT</u>	<u>TOWN</u>	<u>DESCRIPTION</u>	<u>PHASE</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>OTHER^[1]</u>
0096-0196	Newtown	Realign Peck's Lane at CT 25 w/Drainage	RW	\$ 200,000	\$ -	\$ 200,000	\$ -
0033-0127	Cromwell	Rehab 2 Culverts, 06673 & 06674	CN	\$ 800,000	\$ -	\$ 800,000	\$ -
0025-0138	Cheshire	Realignment & Drainage @ King Rd	CN	\$ 1,640,000	\$ 1,312,000	\$ 328,000	\$ -
0148-0202	Wallingford	Intersection Impr; CT 68 @ CT 150	CN	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -
0167-0100	Woodbridge	Intersection Impr @ CT67	CN	\$ 4,300,000	\$ 3,440,000	\$ 860,000	\$ -
0059-0159	Guilford	Replace Br 02481 w/brook (List 22)	CN	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
0133-0095	Sprague	Sfty & Sidewalk Impr from CT 138 to Wall St	CN	\$ 560,000	\$ 448,000	\$ 46,400	\$ 65,600
0107-0168	Oxford	Reconstruction of Christian St	CN	\$ 2,537,000	\$ 2,029,600	\$ 507,400	\$ -
0164-0233	Windsor	Reconstr & Widening, fr CT 75 to West St	CN	\$ 4,430,000	\$ 2,842,000	\$ 328,000	\$ 1,460,000
0114-0081	Prospect	Widening; Nicholas Crt to Maria Hotchkiss Rd	CN	\$ 2,520,000	\$ 2,016,000	\$ 504,000	\$ -
0165-0468	Windsor Locks	Realignment of CT 20 off-ramp to CT 75	CN	\$ 2,782,500	\$ 2,228,000	\$ 278,250	\$ 278,250
0143-0176	Torrington	CT202; Intersection Impr @ Torrington West St	RW	\$ 600,000	\$ 480,000	\$ 120,000	\$ -
0117-0159	Ridgefield	Int Impr on Main St Between Bailey Ave & Gov St	RW	\$ 140,000	\$ 112,000	\$ 28,000	\$ -
0076-0217	Manchester	Charter Oak Grwy Ext. (Porter St Manchester to Valley Falls Grwy in Bolton)	CN	\$ 7,100,000	\$ 5,680,000	\$ 1,420,000	\$ -
XXXX-XXXX	Various	Change Orders and Other Unforeseen Project Expenditures	Various	\$ 879,950	\$ -	\$ 879,950	\$ -
TOTAL				\$30,689,450	\$20,385,600	\$ 8,500,000	\$1,803,850

Note:

- [1] OTHER funds include local funds.
 [2] For a ROW phase - this date represents when design has reached a point where the acquisition of ROW needed to construct the project can begin.

FY 13 Intrastate Highway Program

Bond Request Amount: \$44,000,000
(SID 41404)

PROJECT	TOWN	DESCRIPTION	PHASE	TOTAL	FEDERAL	STATE	OTHER ⁽²⁾
0092-0570	New Haven	Boathouse Bld @ Long Wharf (80%) - Phase 2	CN	\$ 13,300,000	\$ 10,840,000	\$ 2,680,000	\$ -
0170-3066	Statewide	Repair or Replace deteriorated overhead sign supports on NHS (FY13)	CN	\$ 2,150,000	\$ 1,720,000	\$ 430,000	\$ -
0092-0571	New Haven	Shoreline Restoration @ Long Wharf (80%)	CN	\$ 3,400,000	\$ 2,720,000	\$ 680,000	\$ -
0135-0270	Stamford	Resurf/Safety, Stamford to New Canaan	CN	\$ 85,000,000	\$ 42,400,000	\$ 13,000,000	\$ 9,800,000
0172-0392	Colchester/Preston	Rehab 2 culverts, CT 2 in Colchester & Preston	CN	\$ 2,000,000	\$ 1,600,000	\$ 400,000	\$ -
0042-0301	East Hartford	Multi-use Trail (Segment 3)	CN	\$ 2,000,000	\$ 1,800,000	\$ 200,000	\$ -
0085-PXXX	Montville/Norwich/Lisbon	I-395 FY13 Pavement Preservation Project	CN	\$ 16,600,000	\$ 13,200,000	\$ 3,300,000	\$ -
0151-0322	Waterbury	ADA curb ramp installation	CN	\$ 400,000	\$ 320,000	\$ 80,000	\$ -
0053-0188	Glastonbury	Safety Improvements and Resurfacing on Route 2	CN	\$ 34,000,000	\$ -	\$ 11,000,000	\$ 23,000,000
0063-PXXX	Hartford	I-91 FY13 Pavement Preservation Project	CN	\$ 8,100,000	\$ 7,290,000	\$ 810,000	\$ -
0042-0315	East Hartford	Safety Improvements; CT5 to Mary Street (2.76 mi)	CN	\$ 1,084,000	\$ 975,600	\$ 108,400	\$ -
0014-0174 ⁽¹⁾	Branford	Realignment, Brookwood to Williams Rd	CN	\$ 5,800,000	\$ 4,640,000	\$ 1,160,000	\$ -
0153-0118	Watertown	Realignment of Main Street	CN	\$ 2,115,000	\$ 1,903,500	\$ 211,500	\$ -
0165-0467	Windsor Locks	Drainage outlet repair, from CT 140	CN	\$ 100,000	\$ -	\$ 100,000	\$ -
0170-3009 ⁽¹⁾	Districts 3 & 4	LED Relamping, Traffic Signals (Phase 2)	CN	\$ 4,571,000	\$ 3,656,800	\$ 914,200	\$ -
0083-0633	Hartford	Safety Impr., Homestead Ave to Garden St	CN	\$ 15,870,000	\$ 12,696,000	\$ 3,174,000	\$ -
0170-3058	Statewide	Install Rumble Strips - NHS Expressways	CN	\$ 500,000	\$ 400,000	\$ 100,000	\$ -
XXXX-XXXX	Various	Change Orders and Other Unforeseen Project Expenditures	Various	\$ 5,671,900	\$ -	\$ 5,671,900	\$ -
TOTAL				\$182,561,900	\$105,961,900	\$44,000,000	\$32,600,000

Note:

[1] These projects were included in the 7/29/2011 bond request, however, schedules have moved out 1+ year and funds were utilized for other project increases.

[2] OTHER funding to come from Capital Resurfacing bonds and FIF Road bonds.

(project tables are continued on the following page)

FY 13 Hazardous Waste Program

Bond Request Amount: \$11,205,000
(SID 41388)

<u>ITEM</u>	<u>TOWN</u>	<u>DESCRIPTION</u>	<u>PHASE</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>OTHER</u>
1	Marlborough	Maintenance Facility Groundwater Remediation	CON	50,000	0	50,000	0
2	Various	Service Plaza Environmental Oversight	CON	200,000	0	200,000	0
3	West Willington	Maintenance Facility Groundwater Remediation	CON	50,000	0	50,000	0
4	New Milford	Maintenance Facility Groundwater Remediation	CON	50,000	0	50,000	0
5	New Haven	Pond Lilly SVE Remediation System	CON	50,000	0	50,000	0
6	East Hartford	Maintenance Facility GW Monitoring	CON	25,000	0	25,000	0
7	Preston/Putnam Thompson	Salt Shed Roof Replacements	CON	813,000	0	813,000	0
8	Various	Stormwater Monitoring General Permit & MS4 (phase 2)	PE	95,000	0	95,000	0
9	Various	Facility Environmental Compliance	PE/CON	1,250,000	0	1,250,000	0
10	Various	Salt Shed Design Incl. Roof Replacements & Calcium Chloride	PE	500,000	0	500,000	0
11	Various	UST Replacement Design	PE	220,000	0	220,000	0
12	West Willington/ Bolton	UST Replacement	CON	1,700,000	0	1,700,000	0
13	Avon	UST Replacement	CON	1,000,000	0	1,000,000	0
14	Wallingford/ Stratford	UST Replacement	CON	1,900,000	0	1,900,000	0
15	Canterbury	UST Replacement	CON	1,050,000	0	1,050,000	0
16	Various	Calcium Chloride Tank Upgrades	CON	360,000	0	360,000	0
17	Various	Lead & Asbestos Abatement at Maintenance Facilities	PE/CON	50,000	0	50,000	0
18	East Hartford	Waste Site Remediation Site #20 Clement Road	PE/CON	1,842,000	0	1,842,000	0
TOTAL:				\$11,205,000	\$ -	\$11,205,000	\$ -

FY 13 State Bridge Program

Bond Request Amount: \$123,000,000

(SID 41393)

<u>PROJECT</u>	<u>TOWN</u>	<u>DESCRIPTION</u>	<u>PHASE</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>OTHER</u>
0171-0359	District 1	Bridge Beam End and Bearing Repairs - 20 bridges	CN	\$ 3,750,000	\$ 3,000,000	\$ 750,000	\$ -
0092-0522	New Haven	Br 00163A of West River	CN	\$ 221,720,000	\$ 199,548,000	\$ 22,172,000	\$ -
0089-0125	New Canaan	Rehab Br 00712 of Merritt Pkwy	CN	\$ 2,000,000	\$ 1,600,000	\$ 400,000	\$ -
0089-0126	New Canaan	Rehab Br 00708 of Merritt Parkway	CN	\$ 2,000,000	\$ 1,600,000	\$ 400,000	\$ -
0135-0304	Stamford	Rehab Br 00700 of Merritt Pkwy (CT15)	CN	\$ 2,000,000	\$ 1,600,000	\$ 400,000	\$ -
0135-0316	Stamford	Rehab Br 00702 of Merritt Pkwy	CN	\$ 2,000,000	\$ 1,600,000	\$ 400,000	\$ -
0060-0153	Haddam	Rehab Br 03291, CT 9 SB of Nedobity Rd	CN	\$ 2,400,000	\$ 1,920,000	\$ 480,000	\$ -
0063-0601	Hartford	Remove Br 03369 of Lower Smith Bk, relocate	CN	\$ 12,300,000	\$ 11,070,000	\$ 1,230,000	\$ -
0102-0315	Norwalk	Replace Br 04440 of Farm Creek	CN	\$ 1,300,000	\$ 1,040,000	\$ 260,000	\$ -
0102-0319	Norwalk	Rehab Br 04154 of Norwalk Rv	CN	\$ 2,500,000	\$ 2,000,000	\$ 500,000	\$ -
0170-2876	Various	Rehab 3 culverts, CT 188 in Southbury & CT 57 in	CN	\$ 3,000,000	\$ 2,400,000	\$ 600,000	\$ -
0172-0394	Franklin/Mansfie	Rehab 3 culverts, CT 207 in Franklin & SSR 430 in	CN	\$ 2,000,000	\$ 1,600,000	\$ 400,000	\$ -
0101-0112	N. Stonington	Br 04744 of Pawcatuck Rv	CN	\$ 488,000	\$ 390,400	\$ 97,600	\$ -
0102-0324	Norwalk	Rehab Br 04046 of Metro North (Phase 2)	CN	\$ 10,000,000	\$ 8,000,000	\$ 2,000,000	\$ -
0057-0111	Griswold	Br 04668 of Hopeville Pond	CN	\$ 1,965,000	\$ 1,572,000	\$ 393,000	\$ -
0061-0150	Hamden	Replace Br 04127 of Mill River	CN	\$ 6,433,200	\$ 4,288,800	\$ 1,072,200	\$ 1,072,200
XXXX-XXXX	Various	Change Orders and Other Unforeseen Project Expenditures	Various	\$ 1,445,200	\$ -	\$ 1,445,200	\$ -
TOTAL				\$ 277,301,400	\$ 243,229,200	\$ 33,000,000	\$ 1,072,200

FY 13 Fix-it-First Roads Program

Bond Request Amount: \$57,600,000

(SID 43122)

<u>PROJECT</u>	<u>TOWN</u>	<u>DESCRIPTION</u>	<u>PHASE</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>OTHER</u>
0053-0186 ^[1]	Glastonbury	Safety Improvements and Resurfacing on Route 2	CN	\$ 34,000,000	\$ -	23,000,000	11,000,000
0006-0122	Beacon Falls	Replacement of 600 feet of metal bin wall along Route 42 in Beacon Falls with a concrete retaining wall	CN	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -
0051-0260 ^[2]	Farmington	Reconstruction of Rte 4 from Town Farm Rd to Mountain Spring Rd	CN	\$ 10,180,000	\$ -	\$ 5,419,440	\$ 4,760,560
0156-0170	West Haven	Intersection improvement US Rte 1 @ Rte 122	CN	\$ 10,600,000	\$ -	\$ 10,600,000	\$ -
0076-0193	Manchester	Realign and widen I-84 EB Exit 63 off-ramp approach to Rte 83 and Rte 30	CN	\$ 10,400,000	\$ -	\$ 10,400,000	\$ -
xxxx-xxxx	Various	Change Orders and Other Unforeseen Project Expenditures	Various	\$ 3,180,560	\$ -	\$ 3,180,560	\$ -
TOTAL				\$ 73,360,560	\$ -	\$ 57,600,000	\$ 15,760,560

Note:

[1] OTHER funding to come from Interstate bond funds, included in the Department's request for consideration at the 7/27/12 Bond Commission meeting.

[2] OTHER funds include previously allocated FIF Road bond funds at the 7/29/2011 meeting of the State Bond Commission.

FY 13 Fix-it-First Bridges

Bond Request Amount: \$64,129,000
(SID 43123)

<u>PROJECT</u>	<u>TOWN</u>	<u>DESCRIPTION</u>	<u>PHASE</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>OTHER</u>
0174-0363	District 4	Bridge Beam End & Bearing Repairs - 11 bridges	CN	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -
0131-0194 ^[1]	Southington	Rehab of bridge 01235, I-84 EB of Marion Ave	CN	\$ 4,000,000	\$ -	\$ 1,300,000	\$ 2,700,000
0131-0195 ^[2]	Southington	Rehab of bridge 01236, I-84 WB of Marion Ave	CN	\$ 4,000,000	\$ -	\$ 1,300,000	\$ 2,700,000
0053-0175 ^[2]	Glastonbury	Rehab Bridge 00417 (Putnam Br.) Rte 3 of Connecticut River	CN	\$ 34,600,000	\$ -	\$ 10,164,000	\$ 24,436,000
0172-0405	District 2	Bridge Beam End & Bearing Repairs - 13 bridges	CN	\$ 3,200,000	\$ -	\$ 3,200,000	\$ -
0057-0113	Griswold	Replacement of bridge 01411, Rte 165 of Patches Pond	CN	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
0110-0127	Plymouth	Replacement of bridge 01109, Rte 72 of Marsh Brook	CN	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
0116-0129	Redding	Replacement of bridge 02398, Rte 58 of Unnamed Brook	CN	\$ 1,333,668	\$ -	\$ 1,333,668	\$ -
0070-0115	Lebanon	Replace bridge 01915, SR 616 of Gillette Brook	CN	\$ 1,602,000	\$ -	\$ 1,602,000	\$ -
0109-0162	Plainville	Rehab of bridge 06500, SR536 of Quinapiac River	CN	\$ 500,000	\$ -	\$ 500,000	\$ -
0127-0088	Sherman	Rehab of bridge 05419, Rte 37 of Greenwood Brook	CN	\$ 500,000	\$ -	\$ 500,000	\$ -
0151-0302	Waterbury	Replacement of bridge 02448, SR 801 of Besver Brook	CN	\$ 1,443,000	\$ -	\$ 1,443,000	\$ -
0037-0099	Durham	Rehab of bridge 06583, Rte 17 of Parnalee Brook	CN	\$ 500,000	\$ -	\$ 500,000	\$ -
0166-0096	Wolcott	Replacement of bridge 03075, Rte 322 of Lindley Brook	CN	\$ 1,443,000	\$ -	\$ 1,443,000	\$ -
0040-0130	East Haddam	Replacement of bridge 02501, Rte 82 of Succor Brook	CN	\$ 2,900,000	\$ -	\$ 2,900,000	\$ -
0040-0135	East Haddam	Replacement of bridge 02502, Rte 82 of Succor Brook	CN	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
0126-0162	Shelton	Scour mitigation and structure repair for bridge 03222, Rte 110 of Morgan Curtis Brook	CN	\$ 600,000	\$ -	\$ 600,000	\$ -
0174-0351	Various	Rehab 3 culverts, CT68 Burlington, CT219 Granby, CT254 Thomaston	CN	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -
0051-0258	Farmington	Replacement of bridge 01951, Rte 4 of Roaring Brook	CN	\$ 4,200,000	\$ -	\$ 4,200,000	\$ -
0101-0113	North Stonington	Replacement of bridge 02781, Rte 184 of Shunock River	CN	\$ 2,414,136	\$ -	\$ 2,414,136	\$ -
0133-0094	Sprague	Rehab of bridge 01550, Rte 207 of Beaver Brook	CN	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -
0138-0226	Stratford	Replacement of bridge 02621, Rte 110 of Pumpkin Brook	CN	\$ 3,600,000	\$ -	\$ 3,600,000	\$ -
0088-0166	New Britain	Rehab of bridge 01615, SR 555 (West Main St) of B&M Railroad	CN	\$ 4,200,000	\$ -	\$ 4,200,000	\$ -
0084-0100	Monroe	Replacement of bridge 02219, Rte 25 of west branch of the Pequonnock River	CN	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -
XXXX-XXXX	Various	Change Orders and Other Unforeseen Project Expenditures	Various	\$ 4,729,196	\$ -	\$ 4,729,196	\$ -
TOTAL				\$ 93,965,000	\$ -	\$ 64,129,000	\$ 29,836,000

Note:

[1] OTHER funds include previously allocated FIF Bridge bond funds (7/29/11 mtg date).

[2] OTHER funds include previously allocated FIF Bridge bond funds (4/27/12 mtg date)

FY 13 General Aviation Program

Town	Description	Total	Federal	State
Oxford	Property Purchase	\$5,500,000	\$5,000,000	\$500,000
Oxford	Rehab RW 18-36 Design	\$400,000		\$400,000
Oxford	Rehab Portion Main Ramp	\$400,000		\$400,000
Oxford	Wildlife Hazard Update	\$75,000	\$67,500	\$7,500
Windham	Avigational easement for Beacon	\$1,500,000	\$1,350,000	\$150,000
Windham	Master Plan Update	\$450,000	\$405,000	\$45,000
Groton	Drainage Improvements	\$252,500		\$252,500
Statewide	Obstruction Removal	\$450,000	\$405,000	\$45,000
Municipal	Grant In Aid	\$200,000		\$200,000
	Totals	\$9,227,500	\$7,227,500	\$2,000,000

FY 13 Bus and Rail Facilities, Equipment and Related Projects

Bond Request Amount: \$ 167,000,000
(SID 41390)

PROJECT	TOWN	DESCRIPTION	PHASE	TOTAL	FEDERAL	STATE
TBD	NHL-NL	S program/Timber Program	CON	6,000,000	0	6,000,000
DOT03000033PE	NHL-NL	Bridge Design	PE	4,000,000	0	4,000,000
TBD	NHL-NL	Bridge Culvert Replacement Program	CON	6,000,000	0	6,000,000
TBD	Westport	Walk & Sage Interim Repairs	CON	6,000,000	0	6,000,000
TBD	NHL-NL	New Haven Line Track Program	CON	32,000,000	25,600,000	6,400,000
TBD	NHL-NL	Interlocking & Drainage	CON	8,000,000	0	8,000,000
TBD	NHL-ML	Code Compliance Upgrades of Rail Maintenance Facilities	CON	5,000,000	0	5,000,000
TBD	NHL-ML	PE Devon & Cos Cob	PE	35,000,000	28,000,000	7,000,000
TBD	Various	Off System Bridge Rehabilitation	PE	1,200,000	0	1,200,000
DOT03100059CN	Madison	SLE - Madison Railroad Station	CON	17,000,000	0	17,000,000
TBD	Cinton	SLE - Clinton Railroad Station	CON	10,000,000	0	10,000,000
TBD	NHL-ML	NHL - Signal System Replacement Phase 1	CON	30,000,000	0	30,000,000
DOT01710305	Busway	NBH Busway-Rolling Stock	ACQ	25,000,000	20,000,000	5,000,000
TBD	Statewide	CT Transit Bus Replacements	ACQ	30,000,000	24,000,000	6,000,000
TBD	Statewide	Transit District Bus Replacements	ACQ	10,000,000	8,000,000	2,000,000
TBD	Statewide	Transit District Facility Improvements	CON	12,000,000	9,600,000	2,400,000
TBD	Statewide	Statewide Bus Farebox Replacements	ACQ	30,000,000	0	30,000,000
TBD	NHL-ML	NHL Station Improvement Program	CON	15,000,000	0	15,000,000
SUB TOTAL:				282,200,000	115,200,000	167,000,000

Note:

[1] N/A = projects to be constructed by Metro-North

STO Authorizations for the Cost of Issuance¹

Fiscal Year	Amount \$
97	18,100,000
98	15,625,000
99	20,200,000
00	20,410,000
01	23,491,000
02	23,300,000
03	23,300,000
04	28,600,000
05	22,300,000
06	26,300,000
07	28,300,000
08	21,300,000
09	21,300,000
10	21,300,000
11	21,300,000
12	21,300,000
13²	21,300,000

¹ "Cost of issuance" is an umbrella term for the transactional costs that are associated with issuing STO bonds, including required reserve account deposits, bond counsel (for a tax opinion), financial advisor, trustee bank, rating agency, accounting, escrow fees and printing.

² July 27th Agenda.