

Analysis of State Bond Commission Agenda Items

December 10, 2012
10:30 AM

OFFICE OF FISCAL ANALYSIS

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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
December 10 Agenda	\$39,505,126	\$241,554,192
Prior Allocations	<u>505,038,014</u>	<u>622,675,960</u>
Year to Date Total	\$544,543,140	\$864,230,152

¹ The figures do not include reallocations.

FY 13 Transportation Fund Bonds

Allocations	FY 13	FY 12
December 10 Agenda	\$50,980,000	\$115,315,519
Prior Allocations	<u>451,964,000</u>	<u>452,766,073</u>
Year to Date Total	\$502,944,000	\$568,081,592

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 Transportation: Town Aid Road (TAR) Program (\$15,000,000 in new Special Tax Obligation bonds)

Please see Attachment A at the end of this document for a town-by-town breakdown of FY 13 TAR grant-in-aid funding.

Item #2 Office of Policy and Management: State and Local Benchmarking System (\$450,000 in new General Obligation bonds)

The funds will be used to develop a Uniform Chart of Accounts (UCOA)¹ that will standardize the classification and reporting of financial data among all municipalities and Boards of Education. This would allow municipalities to more accurately compare the costs of programs and services.

OPM will work with an external consultant, municipalities, and the State Department of Education (SDE) to develop the benchmarking system. PA 12-116, The Education Reform Act, authorizes SDE to develop and implement a chart of accounts to be used at the school and district level. For the fiscal year ending June 30, 2015, and each subsequent fiscal year, local boards of education are to implement UCOA by completing and filing annual financial reports with the SDE using the chart of accounts being developed with these bond funds.

Questions

1. How successful have other states been in developing this system?
2. Is there a timeline for when this project will be completed?
3. What are some significant changes municipalities may have to make in order to adopt UCOA?

Item #3 Department of Education: Purchase of buses for the Technical High School System (\$476,000 in new General Obligation bonds)

The funds will be used by the Connecticut Technical High School System (CTHSS) to purchase six buses, which will be used to transport students to offsite locations during school construction renovations. Eli Whitney THS (Hamden) and H.C. Wilcox THS (Meriden) will each get three buses because the facilities lack sufficient swing space to accommodate the students during the renovations.

The six buses are being purchased under an existing DAS state contract and will meet all environmental specifications/requirements through 2014. The district currently has a fleet of 117 buses.

¹ A chart of accounts is a table for an accounting system that contains the numerical codes with the explanations that identify the ledger accounts.

CGS Section 10-97b (a), as amended by Section 72 of PA 12-116, requires that the State Board of Education replace any school bus that either: (1) is 12 years or older and is in service at any technical high school, or (2) has been subject to an out-of-service order, as defined in CGS Section 14-1, for two consecutive years for the same reason. Under current law, the district has five buses that will have to be removed from service in January 2013. CTHSS has submitted a request for an additional \$397,000 in bond funds to purchase replacement buses.

Item #4 Department of Mental Health and Addiction Services – Power plant boiler replacement at Connecticut Valley Hospital in Middletown (\$3,532,430 in new General Obligation bonds)

The funds will be used to replace four boilers at Connecticut Valley Hospital in Middletown. Three of the boilers are currently in working order but are being replaced with new, smaller boilers that primarily use natural gas. The new boilers are expected to achieve efficiencies because, unlike the current units, they will not be run at high capacity and can be regulated. The Department of Construction Services will manage the project, which is expected to be completed prior to next year's winter season.

Question: How much will the agency save in energy costs with the new boilers?

Item #5 Department of Transportation: Resurfacing, safety improvements and bridge repairs on the Merritt Parkway (\$9,600,000 in new Special Tax Obligation bonds)

The project is part of the Merritt Parkway Improvement Plan, which is intended to address and upgrade safety issues along the entire 37.5 mile length of the Parkway. To date 19 miles have been completed and these funds will be used to resurface an additional 6.4 miles of road, update safety improvements and repair 13 bridges of the Parkway between Stamford and New Canaan. The funds are being allocated at the end of construction season so that the job can be advertised in February 2013 and construction can begin in June 2013.

Item #6 Department of Transportation: State Bridge Improvement, Rehabilitation and Replacement Projects (\$24,680,000 in new Special Tax Obligation bonds)

The funds will be used for various bridge improvement and rehabilitation projects expected to begin between June and August 2013.

Project Location	Estimated Cost
New Canaan - Rehabilitation of MNRR Bridge 710R over Merritt Parkway	\$5,000,000
Danbury - Rehabilitation of Bridge 548 - US 7/Brook Street over I-84	\$5,180,000
Hartford - Removal/Relocation of Bridge 3366 over Lower Smith Brook	\$12,300,000
Southington - Rehabilitation of Bridge 1247 over abandoned Rail Line	\$2,200,000
Total	\$24,680,000

Item #7 Office of Policy and Management: Intertown Capital Equipment Purchase Incentive Program (\$860,696 in new General Obligation bonds)

The Intertown Capital Equipment Purchasing Incentive (ICE) Program was established by PA 11-57 to allow groups of two or more towns to apply for grants of a percentage of the cost of certain shared equipment or vehicles. The grant is either: (1) 30% of the cost or (2) 50%, if one of the towns is a distressed municipality. The total state grant for one project cannot exceed \$250,000.

To date, OPM has received 13 applications for projects in 32 towns. All but one of these applications has been approved for funding. The remaining application was rejected because only one town was involved.

The following towns will receive grants for the following projects:

State Grant	Recipients	Equipment
\$250,000	Sprague, Bozrah, Frankin, Lebanon	Bucket Truck, Brush Chipper, Over-the-Rail Mower, Grapple Bucket Payloader, Catch Basin Cleaner
\$150,000	Bristol, Plainville, Plymouth	Python Pothole Patcher
\$106,525	Middlefield, Durham	Wood chipper for recycling center
\$90,698	Coventry, Chaplin, Columbia, Lebanon, Mansfield, Windham, Willington	Two pavement recyclers, Skid Steer, Tilt-Top Trailer
\$90,000	Wethersfield, Berlin, Newington, Rocky Hill	75' Bucket Truck
\$63,470	Manchester, East Hartford, South Windsor	Liquid De-Icer System, Brine Maker and Sprayers
\$32,215	Coventry and South Windsor	Computer Equipment
\$27,113	Brooklyn, Canterbury, Plainfield	Bucket Truck
\$21,850	Ashford, Putnam, Thompson	Computers
\$19,000	Deep River and Essex	Vehicle for Fire Marshall
\$5,134	Burlington and Plymouth	Road Sign Retroreflectometer
\$4,691	Brooklyn and Putnam	Dethatcher/Overseeder
\$860,696	TOTAL	

Questions:

1. What criteria did OPM in evaluating these grants?
2. How did OPM inform municipalities that they could apply for this program?

Item #8 Department of Transportation: Parking lot expansion and shelter construction at Waterbury Rail Station (\$1,700,000 in new Special Tax Obligation bonds)

These funds will be used to resurface the existing 100-space parking lot at the Waterbury Train Station and expand it by 50 additional spaces on adjacent state-owned property. The project also includes construction of a bus pick-up and drop-off area and

upgrades to safety and lighting and landscaping. Construction will begin in May 2013 and completed by August 2014.

Item #9 Department of Economic and Community Development – Housing Trust Fund (\$3,186,000 in new General Obligation bonds)

These funds will provide financing to the Competitive Housing Assistance for Multifamily Properties (CHAMP) initiative through the Housing Trust Fund.

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.

Funds may be provided in the form of grants, loans or a combination thereof. In addition, funds awarded under this initiative may be combined with financial assistance from the Connecticut Housing Finance Authority, including 4.0% low-income housing tax credits and taxable and/or tax exempt bond financing.

The list of projects to benefit from these funds includes, but is not limited to, the following:

Project	Town/City	# of Units	Type of Construction
Southend Community Building Initiative	Bridgeport	9	New construction
On the Plaza	Hartford	199	Conversion of vacant hotel
River Commons	Norwalk	34	Rehabilitation
Boston Terrace net Zero	Guilford	9	Expansion of existing site
Mechanics & Farmers	Bridgeport	30	Conversion from commercial to mixed use

Questions:

1. What is the approximate timeline for completing these projects?
2. Does the agency anticipate the use of this funding on any other projects besides those listed above? If so, how many more are being considered?

Item #10 Department of Economic and Community Development – Manufacturing Assistance Act grants-in-aid and loans (\$23,500,000 in new General Obligation bonds)

This funding will support the business initiatives enumerated below. A portion of the funding will be used to provide financial assistance designated under the First Five

Program (also referred to as "Next Five"). The First Five Program recipients are noted in the write-up.

The State Bond Commission allocated funding in December 2011 and October 2012 for six of the companies participating in the First Five Program. Funding for Charter Communications and Deloitte Services will be considered during this meeting.

First Five Program			
Company	Total Assistance Available	Bond Funds Allocated on Previous Agendas¹	Bond Funds on Current Agenda
CIGNA ²	\$71.0 million	\$21.0 million	-
NBC Sports	\$20.0 million	\$20.0 million	-
ESPN ²	\$24.7 million	\$18.7 million	-
Sustainable Building Systems	\$19.1 million	\$19.1 million	-
CareCentrix	\$24.0 million	\$2.3 million	-
Alexion ²	\$51.0 million	\$26.0 million	-
Deloitte	\$14.5 million	-	\$9.0 million
Bridgewater Associates ²	\$115.0 million	-	-
Charter Communications	\$8.5 million	-	\$6.5 million
Total	\$347.8 million	\$107.1 million	\$15.5 million
¹ The State Bond Commission allocated \$5.95 million to TicketNetwork. TicketNetwork subsequently withdrew from the program. Those funds are available for reallocation by the State Bond Commission at a future meeting.			
² A portion of these companies' assistance is eligibility for state tax credits in addition to bond funded loans and grants through First Five.			

A. Charter Communications Holding Company, LLC - First Five Program (\$6,500,000)

This funding will provide a loan to Charter Communications for costs associated with relocating its corporate headquarters from St. Louis to Stamford. These costs include machinery & equipment, leasehold improvements, and other related relocation costs.

The loan terms are an interest rate of two percent, a term of ten years and principal payment deferral for three years. The loan will be fully forgiven if the company retains 260 franchise jobs and creates 200 corporate-headquarters jobs within three years.

Charter will also be eligible for grant-in-aid funding if additional corporate headquarters and/or franchise jobs are created by the end of 2016: (1) if it employs a total of 250 people in Stamford by the end of 2016, it will receive \$1.0 million, and (2) if it employs a total of 300 people by the end of 2016, it will receive \$2.0 million.

Charter Communications is a Fortune 500 company and the fourth-largest cable operator in the United States. Charter provides advanced video, high-speed Internet, and telephone services to approximately 5.2 million residential and business customers in 25 states.

Question: Where are the 260 franchise jobs currently located? Will these positions be transferred to new headquarters?

B. Deloitte Services LP - First Five Program (\$9,000,000)

This funding will provide a grant-in-aid to Deloitte Services, LP for costs associated with expanding the company's headquarters in Stamford. The terms of the grant require Deloitte to retain 1,153 jobs and create 200 jobs by December 31, 2013. In total, Deloitte is required to have 1,353 jobs in the state by the end of 2013.

Deloitte will also be eligible for additional grant-in-aid funds if it creates jobs above these levels: (1) if it creates 150 more jobs and retains 1,353 jobs by December 31, 2018, the company will receive \$2.5 million more in grant funds, and (2) if it creates 300 more jobs and retains 1,353 jobs by December 31, 2018, it will receive \$5.5 million more.

Deloitte is the largest professional services organization in the United States and a "Big Four" firm². It provides clients with audit, consulting, financial advisory and tax services.

Question: If Deloitte does not meet the job requirements for this grant by December 31, 2013, will the state seek to recover this funding?

C. Nufern, Inc. (\$4,000,000)

This funding will provide a loan to Nufern, Inc. to purchase of equipment and expand its facility in East Granby.

The loan terms are a one percent interest rate, a term of ten years and principal payment deferral for two years. The state will forgive \$1.0 million of principal after one year if: (1) the existing 95 jobs are retained and (2) 34 new jobs are created. The state will forgive \$500,000 each year, up to a total of \$3.0 million, for the creation of additional jobs and the retention of previously-created jobs.

Nufern, Inc. manufactures over 100 application-specific optical fibers. Nufern products are sold to various industries, including telecommunications, industrial material processing, military-aerospace, medical, and sensing.

D. Back9Network (\$4,000,000)

This funding will provide a loan to Back9Network to assist in the acquisition of machinery and equipment for a new television-production studio in Hartford.

The loan terms are a one percent interest rate, a term of ten years and principal payment deferral for five years. The company will not gain access to the state loan unless it: (1) also receives funding from an institutional investor and (2) employs at least one corporate-level executive who has prior experience with launching a network.

Back9Network is a new television and media network developed as a complementary alternative to traditional golf media's primary focus on coverage of professional golf tournaments. The company made its online debut in 2012 and is preparing to launch on

² The Big Four firms are Deloitte, PriceWaterhouseCoopers, Ernst & Young and KPMG.

network television in 2013. Content includes feature stories, interviews, golf instruction and reviews of golf equipment and travel gear.

Questions:

1. Has the company found an institutional investor and a corporate-level network executive? If not, is there a time limit before the state's loan offer expires?
2. Assuming that there is a time limit and that Charter does not fulfill these requirements by that time, will the state cancel the agreement or consider revising it?

Item #11 Office of Policy and Management: Local Capital Improvement (LoCIP) Program (\$7,500,000 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. New funds are annually deposited into municipal accounts administered by the Office of Policy and Management (OPM) on March 1st. Towns may choose to: (1) expend the funds on smaller projects or (2) accumulate the funds 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 the proposed project and certifying that it is part of the town's capital improvement plan. If OPM grants approval, the town may proceed to carry out the project. Because LoCIP is a reimbursement program, towns must first incur the expense for a project 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 are completed.

Questions:

1. How long does it take for OPM to process reimbursement requests?
2. What is the current balance of the fund?
3. How many reimbursements are outstanding?

Item #12 Carry forward of unused 2012 Private Activity Bond Allocation

The state received an allocation of \$340.2 million in Private Activity Bonds for the 2012 calendar year. Of this total, \$73.0 million was used by the Connecticut Housing Finance Authority (CHFA), which leaves \$267.2 million available for carry forward. Of the \$267.2 total, \$227.2 million will be used by CHFA and \$40 million will be used by the Connecticut Higher Education Supplemental Loan Authority (CHESLA).

Background

Private Activity Bonds are revenue bonds issued by quasi-public authorities or municipalities on the credit of a private borrower or a pool of borrowers. The bonds are not a state obligation because the private borrowers pay the debt service. The statutes

refer to private activity bonds as “industrial development bonds” (CGS Secs. 32-140 to 32-142).

The federal government imposes an annual cap (see Unified Volume Cap, below) on the value of tax-exempt private activity bonds that may be issued in each state and limits the list of qualified private activities for which bonds could be issued to:

- Sewage Disposal (Exempt Facility)
- Water Facilities (Exempt Facility)
- Solid Waste Disposal (Exempt Facility)
- Local District Heating and Cooling (Exempt Facility)
- Qualified Redevelopment Bonds (Exempt Facility)
- Qualified 501(c)(3) Corporation
- Manufacturing (maximum of \$10 million annually for this activity)

Unified Volume Cap: Federal tax law limits the volume of tax-exempt state private activity bonds each calendar year. Connecticut’s cap has been as follows:

Private Activity Bond Unified Volume Cap			
<u>Calendar Year</u>	<u>Per Capita Amount</u>	<u>Minimum Amount</u>	<u>Connecticut’s Cap</u>
2006	\$80.0	\$246.6 million	\$280.8 million
2007	\$85.0	\$256.2 million	\$297.9 million
2008	\$85.0	\$262.1 million	\$297.7 million
2009	\$85.0	\$273.3 million	\$315.1 million
2010	\$90.0	\$273.8 million	\$316.6 million
2011	\$95.0	\$277.3 million	\$339.5 million
2012	\$95.0	\$284.6 million	\$340.2 million

Source: Federal Funds Information for States and the Office of Policy and Management

Private Activity Bond Authorization and Allocation: The process through which private activity bonds are authorized and allocated is different than the process followed for General Obligation (GO) bonds or Special Tax Obligation (STO) bonds. PA 01-7 (June Special Session) amended CGS Sec. 32-141 to provide the following statutory allocation formula:

Statutory Percentages for Private Activity Bond Allocations		
<u>Agency</u>	<u>Calendar 2001</u>	<u>Calendar 2002 & after</u>
Connecticut Housing Finance Authority	60%	60.0%
Connecticut Development Authority	15%	12.5%
Municipalities, CT Higher Educational Supplemental Loan Authority & contingencies	<u>25%</u>	<u>27.5%</u>
Total	100%	100%

Prior to the passage of PA 01-7 (June Special Session), private activity bonds were overseen by the State Private Activity Bond Commission (PABC.) The public act eliminated PABC and transferred its authority over these bonds to the State Bond Commission (SBC.) This means that when the General Assembly is not in session, the SBC is able to reallocate bonding authority for that year if it determines doing so is in the state’s best interests.

Attachment A: TOWN AID ROAD GRANTS FOR FY 13				
TOWN #	MUNICIPALITY	TOTAL PAYMENT	JULY AMOUNT	JANUARY AMOUNT
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
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

Attachment A: TOWN AID ROAD GRANTS FOR FY 13

TOWN #	MUNICIPALITY	TOTAL PAYMENT	JULY AMOUNT	JANUARY AMOUNT
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
86	MONTVILLE	\$163,621.09	\$81,810.55	\$81,810.54

Attachment A: TOWN AID ROAD GRANTS FOR FY 13

TOWN #	MUNICIPALITY	TOTAL PAYMENT	JULY AMOUNT	JANUARY AMOUNT
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

Attachment A: TOWN AID ROAD GRANTS FOR FY 13

TOWN #	MUNICIPALITY	TOTAL PAYMENT	JULY AMOUNT	JANUARY AMOUNT
131	SOUTHINGTON	\$260,945.42	\$130,472.71	\$130,472.71
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	\$94,788.80	\$94,789.57
		\$30,000,000.00	\$15,000,000.00	\$15,000,000.00