

Developing a State of Minds

Connecticut State University System

BR#06-80



RESOLUTION

concerning

RETROACTIVE FUNDING FOR THOSE UNIVERSITIES THAT DID NOT IMMEDIATELY RECEIVE FULL FUNDING DUE TO THE TEN-YEAR PHASE-IN OF THE TUITION AND GENERAL FUND DISTRIBUTION METHODOLOGY IMPLEMENTED IN FY1996

November 2, 2006

- WHEREAS, In FY1994-95, the Board of Trustees, pursuant to its statutory authority, reviewed the then-existing distribution methodology for tuition and general fund dollars, and adopted new formulas for distribution via BR #95-53, BR #95-51, and BR#96-68, and
- WHEREAS, The Resolutions required that the new allocation methodologies be implemented over a period of ten years, in order to minimize the adverse impact on Western of the significant shift of funds among the Universities that would be caused by the implementation of the new models, and
- WHEREAS, BR#99-32, implemented in June of 1999, accelerated the implementation of the new methodology for general funds and CSU Grants, so that it would be accomplished in six years rather than ten with no retroactive funding, for those Universities slated to receive greater allocations than under the "old" methodology (Central, Eastern, and Southern), and
- WHEREAS, Western, which was gradually receiving lower allocations of funds under the ten-year implementation schedule, continued on the schedule originally established, and
- WHEREAS, In FY2000, the simplified distribution formula currently in use was adopted by the Board through BR#2000-53, and the phased-in methodology was abandoned, and

Proposal to Retroactively Reimburse CCSU, ECSU, and SCSU for Funding Lost During FY's 96-00

- o SCSU paid off in 3 years
- o ECSU paid off in 4 years - 97.6% by year 3
- o CCSU payments begin in FY11
- o Reimbursement complete in FY15

Sources of Repayment

CSUSO Reserves 2,600,000 One-time Infusion
 \$600,000 Trustee Initiatives Funding 600,000 Annual
 Savings from Decentralization of OnlineCSU 61,000 Annual

University	Amount Owed	Repayment Schedule - Payment per Year								
		FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
CCSU	3,274,720	-	-	-	-	661,000	661,000	661,000	661,000	630,720
ECSU	4,267,504	1,500,000	1,500,000	1,163,088	104,416					
SCSU	419,912	300,000	111,000	8,912						
Balance Due										
CCSU		3,274,720	3,274,720	3,274,720	3,274,720	2,613,720	1,952,720	1,291,720	630,720	-
ECSU		2,767,504	1,267,504	104,416	-	-	-	-	-	-
SCSU		119,912	8,912	-	-	-	-	-	-	-

WHEREAS, Because of the phasing-in of the new methodology during the FYs 1996-2000, Central did not receive a total of \$3,274,733 in funding that it would have obtained had the distribution methodologies been fully implemented immediately, Eastern did not receive a total of \$4,267,517, and Southern did not receive a total of \$419,979, therefore be it

RESOLVED, That these funds be reimbursed to Central, Eastern, and Southern according to the attached repayment schedule, using the sources of funds named in the schedule.

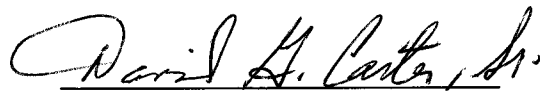
A Certified True Copy:

David G. Carter, Sr.
Chancellor

WHEREAS, Because of the phasing-in of the new methodology during the FYs 1996-2000, Central did not receive a total of \$3,274,733 in funding that it would have obtained had the distribution methodologies been fully implemented immediately, Eastern did not receive a total of \$4,267,517, and Southern did not receive a total of \$419,979, therefore be it

RESOLVED, That these funds be reimbursed to Central, Eastern, and Western according to the attached repayment schedule, using the sources of funds named in the schedule.

A Certified True Copy:

A handwritten signature in cursive script that reads "David G. Carter, Sr." The signature is written in dark ink and is positioned above the printed name and title.

David G. Carter, Sr.
Chancellor

Attachment A

CONNECTICUT STATE UNIVERSITY CONSOLIDATED GENERAL OBLIGATION FIVE-YEAR FACILITIES PLAN: FY 2007-2012

System Priority (a)	Project Title (b)	University (c)	Total Estimated Project Cost (d)	Amount Authorized (e)	Amount Allocated (f)	Amount Unallocated (g)	Additional Funds Requested (h)	YEAR AUTHORIZATIONS REQUESTED					Funds Beyond Five-Year Plan (n)	Project Status/Staff Comments (o)
								FY 2007-08 (i)	FY 2008-09 (j)	FY 2009-10 (k)	FY 2010-11 (l)	FY 2011-12 (m)		
1	Science Building Equipment	Eastern	\$ 4,309,000 *	\$ 4,309,000	\$ -	\$ 4,309,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Begin purchasing process in early 2007.
2	New Classroom Office Building	Central	38,092,000 *	20,303,000	100,000	20,203,000	17,789,000	15,623,000	-	2,166,000	-	-	-	Design allocation pending Bond Commission action. Request supplemental construction funds 2007-08; equipment funds 2009-10.
3	Earl Hall Mechanical/Electrical Upgrades	Southern	6,530,000 *	6,530,000	-	6,530,000	-	-	-	-	-	-	-	Design allocation pending Bond Commission action.
4	Fine Arts Instructional Center	Western	97,593,000 *	75,335,000	130,000	75,205,000	22,258,000	17,592,000	-	4,666,000	-	-	-	Design allocation pending Bond Commission action. Request supplemental construction funds 2007-08; equipment funds 2009-10.
5	Campus Police Station	Eastern	2,839,500 *	2,839,500	136,900	2,702,600	-	-	-	-	-	-	-	In construction document stage; project to be bid fall 2006.
6	Davidson Hall Fire Code Improvements	Central	2,004,000 *	2,004,000	146,000	1,858,000	-	-	-	-	-	-	-	In Contract Document stage.
7	Jennings Hall Mechanical/Electrical Upgrades	Southern	6,112,000 *	6,112,000	-	6,112,000	-	-	-	-	-	-	-	Design allocation pending Bond Commission action.
8	Softball Field Relocation	Eastern	2,788,000 *	2,788,000	274,820	2,513,180	-	-	-	-	-	-	-	In schematic design stage.
9	Marcus White Fire Code Improvements	Central	1,181,000 *	1,181,000	-	1,181,000	-	-	-	-	-	-	-	Design allocation pending Bond Commission action.
10	Lyman Auditorium Mechanical/Electrical Upgrades	Southern	2,223,000 *	2,223,000	-	2,223,000	-	-	-	-	-	-	-	Engineer selection underway.
11	New and Replacement Equipment	System	70,000,000 *	20,000,000	5,000,000	15,000,000	50,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	\$15 million available to purchase equipment during 2006-07. Request annual authorizations of \$10 million.
12	Replace Barnard Hall Roof/Entryway Improvements	Central	2,146,000 *	2,146,000	-	2,146,000	-	-	-	-	-	-	-	Design allocation pending Bond Commission action.
13	New Academic Building/Parking Garage Renovate Student Center for Swing Space Demolish Seabury Hall Construct New Parking Garage New Academic Building	Southern	89,431,000 * 3,797,000 * 205,000 * 12,369,000 * 73,060,000 *	8,057,000 476,500 27,500 726,000 6,827,000	150,000 - - - 150,000	7,907,000 476,500 27,500 726,000 6,677,000	81,374,000 3,320,500 177,500 11,643,000 66,233,000	6,721,000 3,320,500 177,500 161,000 3,062,000	11,482,000 - - 11,482,000 -	57,698,000 - - - 57,698,000	- - - - -	5,473,000 - - - 5,473,000	- - - - -	Environmental assessment pending Bond Commission action. Design allocation pending Bond Commission action. Design selection underway; request demolition in 2007-08. Request construction in 2008-09. Request construction in 2009-10; equipment in 2011-12.
14	Parking Garage II (950 Cars)	Eastern	18,553,000 *	18,553,000	257,000	18,296,000	-	-	-	-	-	-	-	Design/build RFQ in process; proposal selection in early 2007.
15	New Public Safety Building	Central	5,540,520 *	344,520	344,520	-	5,196,000	5,196,000	-	-	-	-	-	In Tracings and Masters stage. Request construction funds 2007-08.
16	General Fund Building: HVAC Improvements	Central	5,970,000 *	743,000	-	743,000	5,227,000	5,227,000	-	-	-	-	-	Design allocation pending Bond Commission action. Request construction funds in 2007-08.
17	Code Compliance/Infrastructure Improvements: General Fund Feldman Arena Renovations Midtown Perimeter Site Improvements Relocate Outside Utilities Along White Street Renovations to Academic Buildings Campuswide Utilities/Plant Improvements Midtown Pedestrian/Vehicular Safety Improv. Boiler House: Domestic Hot Water System Renovate Former Holy Trinity Church Minor Capital Projects	Western	10,558,330 * 623,330 * 500,000 * 820,000 * 1,300,000 * 2,500,000 * 300,000 * 225,000 * 500,000 * 3,780,000 *	3,023,330 623,330 500,000 320,000 1,300,000 - - - - 280,000	225,000 - - - 225,000 - - - - -	2,798,330 623,330 500,000 320,000 1,075,000 2,500,000 300,000 225,000 500,000 280,000	7,535,000 - - 500,000 - 2,500,000 300,000 225,000 500,000 3,510,000	2,780,000 - - 500,000 - 1,250,000 300,000 - - 730,000	2,545,000 - - - - 1,250,000 - 225,000 - 1,070,000	620,000 - - - - - - - - 620,000	1,045,000 - - - - - - - 500,000 545,000	545,000 - - - - - - - - 545,000	- - - - - - - - - -	Design allocation pending Bond Commission action. Agency administered project to be bid in fall 2006. Agency admin. project; ph. I bid spring 2007; req. ph. II 2007-08. Project will be phased over four summers beginning 2006. Agency admin. project; request funds in 2007-08 and 2008-09. Agency admin. project; request construction funds in 2007-08. Agency admin. project; request construction funds in 2008-09. Agency admin. project; request construction funds in 2010-11. Various agency administered projects.

Attachment A

CONNECTICUT STATE UNIVERSITY CONSOLIDATED GENERAL OBLIGATION FIVE-YEAR FACILITIES PLAN: FY 2007-2012

System Priority (a)	Project Title (b)	University (c)	Total Estimated Project Cost (d)	Amount Authorized (e)	Amount Allocated (f)	Amount Unallocated (g)	Additional Funds Requested (h)	YEAR AUTHORIZATIONS REQUESTED					Funds Beyond Five-Year Plan (n)	Project Status/Staff Comments (o)
								FY 2007-08 (i)	FY 2008-09 (j)	FY 2009-10 (k)	FY 2010-11 (l)	FY 2011-12 (m)		
18	Code Compliance/Infrastructure Improvements: General Fund Campus Wide Info. Syst./Building Directories Lyman/Jennings: Ext. Doors, Windows, Brick Install Elevator in Former Student Center Shuttle System Infrastructure Repairs to Pool in Moore Field House Moore Field House Mechanical/Electr. Upgrade Davis Hall Mechanical/Electr. Upgrade Minor Capital Improvement Projects	Southern	15,802,900 *	2,783,900	93,300	2,690,600	13,019,000	1,641,000	3,387,000	3,256,000	1,446,000	3,289,000	-	Contract documents underway. Bids received; allocation pending Bond Commission action. Initiate design fall 2006. Request study and design in 2007-08; construction in 2008-09. Request design in 2007-08; construction in 2008-09. Request design in 2008-09; construction in 2009-10. Request design in 2010-11; construction in 2011-12. Various agency administered projects.
			470,000 *	470,000	46,500	423,500	-	-	-	-	-	-	-	
			1,252,200 *	1,252,200	46,800	1,205,400	-	-	-	-	-	-	-	
			550,000	550,000	-	550,000	-	-	-	-	-	-	-	
			1,450,000	-	-	-	1,450,000	285,000	1,165,000	-	-	-	-	
			925,000	-	-	-	925,000	146,000	779,000	-	-	-	-	
			2,279,000	-	-	-	2,279,000	-	233,000	2,046,000	-	-	-	
			2,315,000	-	-	-	2,315,000	-	-	-	236,000	2,079,000	-	
			6,561,700 *	511,700	-	511,700	6,050,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	-	
19	Code Compliance/Infrastructure Improvements: General Fund South Electrical Loop High Temperature Hot Water Repairs Sharer Auditorium Code Improvements Major Pedestrian Walkways Develop Major Campus Entrances Campus Wide Brick Repointing Planetarium Window Replacement South Campus Heat Plant Foundation Repairs Admissions Building: HVAC Upgrades Replace Sports Center Solar Panel System Soccer Field Drainage Upgrade Renovate 333 Prospect Street Arboretum Sewer Main Replacement Minor Capital Projects	Eastern	14,842,109 *	4,335,109	627,916	3,707,193	10,507,000	2,447,000	2,450,000	2,080,000	1,785,000	1,745,000	-	Design complete; project to be bid in spring 2007. Phase I in construction; phase II to be bid in spring 2007. Schematic design in review. Phased project; request additional funds 2007-08. To be initiated summer/fall 2006. Phased project; request additional funds 2008-09, 2009-10, 2010-11. To be initiated summer/fall 2006. Request design and construction funds 2007-08. Request design and construction funds 2007-08. Request design and construction funds 2007-08. Request design and construction funds 2007-08. Request design and construction funds 2007-08. Req. phase I design/constr. 2007-08; phase II constr. 2008-09. Request design and construction funds 2008-09. Various agency administered projects.
			554,500 *	554,500	51,500	503,000	-	-	-	-	-	-	-	
			857,830	857,830	547,616	310,214	-	-	-	-	-	-	-	
			272,779 *	272,779	26,800	245,979	-	-	-	-	-	-	-	
			750,000	550,000	-	550,000	200,000	200,000	-	-	-	-	-	
			350,000 *	100,000	-	100,000	250,000	250,000	-	-	-	-	-	
			1,600,000 *	700,000	-	700,000	900,000	-	100,000	400,000	400,000	-	-	
			600,000 *	600,000	-	600,000	-	-	-	-	-	-	-	
			200,000	-	-	-	200,000	200,000	-	-	-	-	-	
			200,000	-	-	-	200,000	200,000	-	-	-	-	-	
			225,000	-	-	-	225,000	225,000	-	-	-	-	-	
			600,000	-	-	-	600,000	600,000	-	-	-	-	-	
			550,000	-	-	-	550,000	200,000	350,000	-	-	-	-	
			230,000	-	-	-	230,000	-	230,000	-	-	-	-	
			7,852,000 *	700,000	-	700,000	7,152,000	572,000	1,770,000	1,680,000	1,385,000	1,745,000	-	
20	Code Compliance/Infrastructure Improvements: General Fund Replace Maloney Hall Elevator Burritt HVAC Code Improvements: Phase II Davidson Hall Window and ADA Door Impr. Window Replacements in Four Buildings Davidson Hall: Founders Hall HVAC Improv. Improvements to ITBD Building Security Improvements: General Fund Bldgs. Chilled Water Piping Safety Modifications Campus Wide Signage Program Burritt Library Exterior Repairs Kaiser Hall Gym and Lobby HVAC Impr. Copernicus Hall Lower Roof Replacement Remove Old Telecom Equipment from Bldgs. Maloney Hall HVAC Improvements Minor Capital Improvement Projects	Central	15,732,036 *	6,558,036	-	6,558,036	9,174,000	2,933,000	2,397,000	1,247,000	981,000	1,616,000	-	Project to be bid in fall 2006. Design allocation pending Bond Commission action. Initiate design in fall 2006. Architect selected by DPW. Initiate design in fall 2006. Initiate design in fall 2006. Request design and construction funds in 2007-08. Agency admin. project; request construction in 2007-08. Agency admin. project; request construction in 2007-08. Request design in 2007-08 and construction in 2008-09. Request design and construction funds in 2008-09. Request design in 2007-08 and construction in 2008-09. Request design and construction funds in 2009-10. Request survey and construction funds in 2010-11. Request design in 2010-11 and construction in 2011-12. Various agency administered projects.
			260,199 *	260,199	-	260,199	-	-	-	-	-	-	-	
			2,182,000 *	2,182,000	-	2,182,000	-	-	-	-	-	-	-	
			1,652,500 *	1,652,500	-	1,652,500	-	-	-	-	-	-	-	
			1,222,000 *	1,222,000	-	1,222,000	-	-	-	-	-	-	-	
			516,337 *	516,337	-	516,337	-	-	-	-	-	-	-	
			200,000 *	200,000	-	200,000	-	-	-	-	-	-	-	
			805,000 *	-	-	-	805,000	805,000	-	-	-	-	-	
			300,000	-	-	-	300,000	300,000	-	-	-	-	-	
			1,100,000 *	-	-	-	1,100,000	1,100,000	-	-	-	-	-	
			1,328,000	-	-	-	1,328,000	121,000	1,207,000	-	-	-	-	
			747,000	-	-	-	747,000	82,000	665,000	-	-	-	-	
			722,000 *	-	-	-	722,000	-	-	722,000	-	-	-	
			327,000	-	-	-	327,000	-	-	-	327,000	-	-	
			1,220,000	-	-	-	1,220,000	-	-	-	129,000	1,091,000	-	
			3,150,000 *	525,000	-	525,000	2,625,000	525,000	525,000	525,000	525,000	525,000	-	
21	Alterations, Repairs and Improvements to Auxiliary Service Facilities from General Obligation Bonds	System	70,000,000 *	45,000,000	33,870,000	11,130,000	25,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-	Section 10a-89c of the General Statutes of Connecticut provides \$5 million annually to CSU through 2007-08 to finance auxiliary service capital projects from general obligation bonds.
22	New Maintenance/Salt Shed Facility	Central	2,673,850 *	1,467,850	170,850	1,297,000	1,206,000	1,206,000	-	-	-	-	-	Phased project; request phase II construction funds in 2007-08.
23	Fine Arts Instructional Center	Eastern	87,771,000 *	8,600,000	100,000	8,500,000	79,171,000	2,476,000	72,580,000	-	4,115,000	-	-	Initiate design in summer 2006; request supplemental design funds in 2007-08, construction funds 2008-09 and equipment in 2010-11.

Attachment A

CONNECTICUT STATE UNIVERSITY CONSOLIDATED GENERAL OBLIGATION FIVE-YEAR FACILITIES PLAN: FY 2007-2012

System Priority (a)	Project Title (b)	University (c)	Total Estimated Project Cost (d)	Amount Authorized (e)	Amount Allocated (f)	Amount Unallocated (g)	Additional Funds Requested (h)	YEAR AUTHORIZATIONS REQUESTED					Funds Beyond Five-Year Plan (n)	Project Status/Staff Comments (o)
								FY 2007-08 (i)	FY 2008-09 (j)	FY 2009-10 (k)	FY 2010-11 (l)	FY 2011-12 (m)		
24	Renovate/Expand Willard and DiLoreto Halls	Central	63,912,000 *	4,521,000	2,827,000	1,694,000	59,391,000	-	4,198,000	-	51,845,000	3,348,000	-	Req. suppl. design 2008-09, constr. 2010-11, equipment 2011-12.
25	Telecommunications Infrastructure Upgrade	System	14,271,000 *	4,331,000	2,413,894	1,917,106	9,940,000	2,130,000	2,067,000	2,336,000	1,922,000	1,485,000	-	Request annual authorization of funds to expand university and wide area network telecommunications infrastructure.
26	Land and Property Acquisition Program	System	14,239,571 *	3,494,571	-	3,494,571	10,745,000	4,587,000	3,158,000	1,000,000	1,000,000	1,000,000	-	Request annual authorization of funds to finance property acquisitions proposed by the universities.
27	Higgins Hall Renovations	Western	34,576,000 *	-	-	-	34,576,000	4,207,000	-	-	30,369,000	-	-	Request design funds in 2007-08 and construction funds in 2010-11.
28	Outdoor Track - Phase II	Eastern	1,816,000 *	-	-	-	1,816,000	1,816,000	-	-	-	-	-	Request design and construction funds 2007-08.
29	East Campus Infrastructure Development	Central	12,044,000	-	-	-	12,044,000	1,599,000	-	10,445,000	-	-	-	Request design in 2007-08; construction in 2009-10.
30	Athletic Support Building	Eastern	1,921,000 *	-	-	-	1,921,000	1,921,000	-	-	-	-	-	Request design and construction funds 2007-08.
31	Improvements to Academic Mall	Southern	5,338,000 *	-	-	-	5,338,000	-	-	-	460,000	4,878,000	-	Request design in 2010-11; construction in 2011-12.
32	University Police Department Building	Western	4,745,000 *	-	-	-	4,745,000	-	-	-	500,000	4,245,000	-	Request design funds in 2010-11 and construction funds in 2011-12.
33	New Warehouse	Eastern	2,269,000	-	-	-	2,269,000	-	-	-	2,269,000	-	-	Request design and construction funds 2010-11.
34	Goddard Hall Renovation	Eastern	20,334,000	-	-	-	20,334,000	-	-	-	2,551,000	17,783,000	-	Request design funds in 2010-11 and construction funds in 2011-12.
35	University Blvd.: Repave and Loop Road Addition	Western	1,778,000 *	-	-	-	1,778,000	-	-	-	236,000	1,542,000	-	Request design funds in 2010-11 and construction funds in 2011-12.
36	Burritt Library Renovation and Expansion	Central	177,243,000 *	-	-	-	177,243,000	-	-	-	-	275,000	176,968,000	Request predesign study 2011-12, design 2012-13, addition construction 2013-14; equipment 2014-15, renovation 2015-16.
37	New Fine Arts Building	Southern	70,929,000 *	-	-	-	70,929,000	-	-	-	-	7,372,000	63,557,000	Request design 2011-12 and construction 2013-14. Request design and demolition in 2012-13. Request design in 2014-15, construction in 2015-16. Request design and demolition in 2015-16.
	New Fine Arts Building		68,685,000 *	-	-	-	68,685,000	-	-	-	-	7,372,000	61,313,000	
	Demolish Dining Wing of Old Student Center		243,000 *	-	-	-	243,000	-	-	-	-	-	243,000	
	Renovate Pajesi Auditorium to Comm. Studio		1,081,000 *	-	-	-	1,081,000	-	-	-	-	-	1,081,000	
	Demolish Earl Hall		920,000 *	-	-	-	920,000	-	-	-	-	-	920,000	
38	Feasibility Study for the Establishment of a Higher Education Center in the City of Bridgeport	System	250,000	250,000	-	250,000	-	-	-	-	-	-	-	Funding for feasibility study pending Bond Commission action.
TOTALS			\$ 998,357,816	\$ 257,832,816	\$ 46,867,200	\$ 210,965,616	\$ 740,525,000	\$ 95,102,000	\$ 119,264,000	\$ 100,514,000	\$ 115,524,000	\$ 69,596,000	\$ 240,525,000	

* This project was included in the previous Five-Year Facilities Plan (FY 2005-2010).

a An additional \$344,520 has been provided from CCSU operating funds to finance design of the new public safety facility.

b An additional \$64,350 has been provided from CCSU operating funds to supplement bond funds to complete design of the new maintenance/salt shed facility.

Attachment B

CONNECTICUT STATE UNIVERSITY FY 2007-08 AND FY 2008-09 CAPITAL BUDGET REQUEST FROM GENERAL OBLIGATION BONDS

System Priority 2007-08 (a)	System Priority 2008-09 (b)	Project Title (c)	University (d)	Total Estimated Project Cost (e)	Amount Authorized (f)	Amount Allocated (g)	Amount Unallocated (h)	Additional Funds Requested (i)	Capital Budget Request FY 2007-08 (j)	Capital Budget Request FY 2008-09 (k)	Additional Funds Requested in Five-Year Plan (l)	Project Status/Staff Comments (m)
1	-	New Classroom Office Building	Central	38,092,000 *	20,303,000	100,000	20,203,000	17,789,000	15,623,000	-	2,166,000	Design allocation pending Bond Commission action. Request supplemental construction funds 2007-08; equipment funds 2010-11.
2	-	Fine Arts Instructional Center	Western	97,593,000 *	75,335,000	130,000	75,205,000	22,258,000	17,592,000	-	4,666,000	Design allocation pending Bond Commission action. Request supplemental construction funds 2007-08; equipment funds 2010-11.
3	1	New and Replacement Equipment	System	70,000,000 *	20,000,000	5,000,000	15,000,000	50,000,000	10,000,000	10,000,000	30,000,000	\$15 million available to purchase equipment during 2006-07. Request annual authorizations of \$10 million.
4	2	New Academic Building/Parking Garage Renovate Student Center for Swing Space Demolish Seabury Hall Construct New Parking Garage New Academic Building	Southern	89,431,000 * 3,797,000 * 205,000 * 12,369,000 * 73,060,000 *	8,057,000 476,500 27,500 726,000 6,827,000	150,000 - - - 150,000	7,907,000 476,500 27,500 726,000 6,677,000	81,374,000 3,320,500 177,500 11,643,000 66,233,000	6,721,000 3,320,500 177,500 161,000 3,062,000	11,482,000 - - 11,482,000 -	63,171,000 - - - 63,171,000	Environmental assessment pending Bond Commission action. Design allocation pending Bond Commission action. Design selection underway; request demolition in 2007-08. Request construction in 2008-09. Request construction in 2009-10; equipment in 2011-12.
5	-	New Public Safety Building	Central	5,540,520 *a	344,520	344,520	-	5,196,000	5,196,000	-	-	In Tracings and Masters stage. Request construction funds 2007-08.
6	-	General Fund Building: HVAC Improvements	Central	5,970,000 *	743,000	-	743,000	5,227,000	5,227,000	-	-	Design allocation pending Bond Commission action. Request construction funds in 2007-08.
7	3	Code Compliance/Infrastructure Improvements: General Fund Feldman Arena Renovations Midtown Perimeter Site Improvements Relocate Outside Utilities Along White Street Renovations to Academic Buildings Campuswide Utilities/Plant Improvements Midtown Pedestrian/Vehicular Safety Improv. Boiler House: Domestic Hot Water System Renovate Former Holy Trinity Church Minor Capital Projects	Western	10,558,330 * 623,330 * 500,000 * 820,000 * 1,300,000 2,500,000 300,000 * 225,000 500,000 3,790,000 *	3,023,330 623,330 500,000 320,000 1,300,000 - - - 280,000	225,000 - - - 225,000 - - - -	2,798,330 623,330 500,000 320,000 1,075,000 - - - 280,000	7,535,000 - - 500,000 - 2,500,000 300,000 225,000 500,000 3,510,000	2,780,000 - - 500,000 - 1,250,000 300,000 225,000 - 730,000	2,545,000 - - - - 1,250,000 - 225,000 - 1,070,000	2,210,000 - - - - - - - 500,000 1,710,000	Design allocation pending Bond Commission action. Agency administered project to be bid in fall 2006. Agency admin. project; ph. I bid spring 2007; request ph. II 2007-08. Project will be phased over four summers beginning 2008. Agency admin. project; request funds in 2007-08 and 2008-09. Agency admin. project; request construction funds in 2007-08. Agency admin. project; request construction funds in 2008-09. Agency admin. project; request construction funds in 2010-11. Various agency administered projects.
8	4	Code Compliance/Infrastructure Improvements: General Fund Campus Wide Info. Syst./Building Directories Lyman/Jennings: Ext. Doors, Windows, Brick Install Elevator in Former Student Center Shuttle System Infrastructure Repairs to Pool in Moore Field House Moore Field House Mechanical/Electr. Upgrade Davis Hall Mechanical/Electr. Upgrade Minor Capital Improvement Projects	Southern	15,802,900 * 470,000 * 1,252,200 * 550,000 1,450,000 925,000 2,279,000 2,315,000 6,561,700 *	2,783,900 470,000 1,252,200 550,000 - - - - 511,700	93,300 46,500 46,800 - - - - - -	2,690,600 423,500 1,205,400 550,000 - 925,000 2,279,000 2,315,000 511,700	13,019,000 - - - 1,450,000 925,000 2,279,000 2,315,000 6,050,000	1,641,000 - - - 285,000 146,000 - - 1,210,000	3,387,000 - - - 1,165,000 779,000 233,000 - 1,210,000	7,991,000 - - - - - 2,046,000 2,315,000 3,630,000	Contract documents underway. Bids received; allocation pending Bond Commission action. Initiate design fall 2008. Request study and design in 2007-08; construction in 2008-09. Request design in 2007-08; construction in 2008-09. Request design in 2008-09; construction in 2009-10. Request design in 2010-11; construction in 2011-12. Various agency administered projects.

Attachment B

CONNECTICUT STATE UNIVERSITY FY 2007-08 AND FY 2008-09 CAPITAL BUDGET REQUEST FROM GENERAL OBLIGATION BONDS

System Priority 2007-08 (a)	System Priority 2008-09 (b)	Project Title (c)	University (d)	Total Estimated Project Cost (e)	Amount Authorized (f)	Amount Allocated (g)	Amount Unallocated (h)	Additional Funds Requested (i)	Capital Budget Request FY 2007-08 (j)	Capital Budget Request FY 2008-09 (k)	Additional Funds Requested in Five-Year Plan (l)	Project Status/Staff Comments (m)
9	5	Code Compliance/Infrastructure Improvements: General Fund South Electrical Loop High Temperature Hot Water Repairs Shafer Auditorium Code Improvements Major Pedestrian Walkways Develop Major Campus Entrances Campus Wide Brick Repointing Planetarium Window Replacement South Campus Heat Plant Foundation Repairs Admissions Building: HVAC Upgrades Replace Sports Center Solar Panel System Soccer Field Drainage Upgrade Renovate 333 Prospect Street Arboretum Sewer Main Replacement Minor Capital Projects	Eastern	14,842,109 *	4,335,109	627,916	3,707,193	10,507,000	2,447,000	2,450,000	5,610,000	Design complete; project to be bid in spring 2007. Phase I in construction; phase II to be bid in spring 2007. Schematic design in review. Phased project; request additional funds 2007-08. To be initiated summer/fall 2006. Phased project; request additional funds 2008-09, 2009-10, 2010-11. To be initiated summer/fall 2006. Request design and construction funds 2007-08. Request design and construction funds 2007-08. Request design and construction funds 2007-08. Request design and construction funds 2007-08. Request design and construction funds 2007-08. Req. phase I design/constr. 2007-08; phase II constr. 2008-09. Request design and construction funds 2008-09. Various agency administered projects.
10	6	Code Compliance/Infrastructure Improvements: General Fund Replace Maloney Hall Elevator Burritt HVAC Code Improvements: Phase II Davidson Hall Window and ADA Door Impr. Window Replacements in Four Buildings Davidson Hall: Founders Hall HVAC Improv. Improvements to ITBD Building Security Improvements: General Fund Bldgs. Chilled Water Piping Safety Modifications Campus Wide Signage Program Burritt Library Exterior Repairs Kaiser Hall Gym and Lobby HVAC Impr. Copernicus Hall Lower Roof Replacement Remove Old Telecom Equipment from Bldgs. Maloney Hall HVAC Improvements Minor Capital Improvement Projects	Central	15,732,036 *	6,558,036	-	6,558,036	9,174,000	2,933,000	2,397,000	3,844,000	Project to be bid in fall 2006. Design allocation pending Bond Commission action. Initiate design in fall 2006. Architect selected by DPW. Initiate design in fall 2006. Initiate design in fall 2006. Request design and construction funds in 2007-08. Agency admin. project; request construction in 2007-08. Agency admin. project; request construction in 2007-08. Request design in 2007-08 and construction in 2008-09. Request design in 2007-08 and construction in 2008-09. Request design and construction funds in 2009-10. Request survey and construction funds in 2010-11. Request design in 2010-11 and construction in 2011-12. Various agency administered projects.
11	7	Alterations, Repairs and Improvements to Auxiliary Service Facilities from General Obligation Bonds	System	70,000,000 *	45,000,000	33,870,000	11,130,000	25,000,000	5,000,000	5,000,000	15,000,000	Section 10a-89c of the General Statutes of Connecticut provides \$5 million annually to CSU through 2007-08 to finance auxiliary service capital projects from general obligation bonds.
12	-	New Maintenance/Salt Shed Facility	Central	2,873,850 *b	1,467,850	170,850	1,297,000	1,206,000	1,206,000	-	-	Phased project; request phase II construction funds in 2007-08.
13	8	Fine Arts Instructional Center	Eastern	87,771,000 *	8,600,000	100,000	8,500,000	79,171,000	2,476,000	72,580,000	4,115,000	Initiate design in summer 2006; request supplemental design funds in 2007-08, construction funds 2008-09 and equipment in 2010-11.
-	9	Renovate/Expand Willard and DiLoreto Halls	Central	63,912,000 *	4,521,000	2,827,000	1,694,000	59,391,000	-	4,198,000	55,193,000	Req. suppl. design 2008-09, constr. 2010-11, equipment 2011-12.
14	10	Telecommunications Infrastructure Upgrade	System	14,271,000 *	4,331,000	2,413,894	1,917,106	9,940,000	2,130,000	2,067,000	5,743,000	Request annual authorization of funds to expand university and wide area network telecommunications infrastructure.

Attachment B

CONNECTICUT STATE UNIVERSITY FY 2007-08 AND FY 2008-09 CAPITAL BUDGET REQUEST FROM GENERAL OBLIGATION BONDS

System Priority 2007-08 (a)	System Priority 2008-09 (b)	Project Title (c)	University (d)	Total Estimated Project Cost (e)	Amount Authorized (f)	Amount Allocated (g)	Amount Unallocated (h)	Additional Funds Requested (i)	Capital Budget Request FY 2007-08 (j)	Capital Budget Request FY 2008-09 (k)	Additional Funds Requested in Five-Year Plan (l)	Project Status/Staff Comments (m)
15	11	Land and Property Acquisition Program	System	14,239,571 *	3,494,571	-	3,494,571	10,745,000	4,587,000	3,158,000	3,000,000	Request annual authorization of funds to finance property acquisitions proposed by the universities.
16	-	Higgins Hall Renovations	Western	34,576,000 *	-	-	-	34,576,000	4,207,000	-	30,369,000	Request design funds in 2007-08 and construction funds in 2010-11.
17	-	Outdoor Track - Phase II	Eastern	1,816,000 *	-	-	-	1,816,000	1,816,000	-	-	Request design and construction funds 2007-08.
18	-	East Campus Infrastructure Development	Central	12,044,000	-	-	-	12,044,000	1,599,000	-	10,445,000	Request design in 2007-08; construction in 2009-10.
19	-	Athletic Support Building	Eastern	1,921,000 *	-	-	-	1,921,000	1,921,000	-	-	Request design and construction funds 2007-08.
TOTALS				\$ 666,786,316	\$ 208,897,316	\$ 46,052,480	\$ 162,844,836	\$ 457,889,000	\$ 95,102,000	\$ 119,264,000	\$ 243,523,000	

* This project was included in the previous Five-Year Facilities Plan (FY 2005-2010).

a An additional \$344,520 has been provided from CCSU operating funds to finance design of the new public safety facility.

b An additional \$64,350 has been provided from CCSU operating funds to supplement bond funds to complete design of the new maintenance/salt shed facility.

ITEM

Retroactive funding for those Universities that did not immediately receive full funding due to the ten-year phase-in of the tuition and general fund distribution methodology implemented in FY1996

BACKGROUND

In FY1994-95, the Board of Trustees, pursuant to its statutory authority, reviewed the then-existing distribution methodology for tuition and general fund dollars, and adopted new formulas for distribution. BR #95-53 established the distribution methodology for CSU Grants. BR #95-51 established the distribution methodology for tuition and general funds, and BR#96-68 modified these methodologies to address certain concerns regarding revenues and enrollments. All resolutions required that the new allocation methodologies be implemented over a period of ten years, in order to minimize the adverse impact on Western of the significant shift of funds among the Universities that would be caused by the implementation of the new models. BR#99-32, implemented in June of 1999, accelerated the implementation of the new methodology for general funds and CSU Grants, so that it would be accomplished in six years rather than ten with no retroactive funding, for those Universities slated to receive greater allocations than under the "old" methodology (Central, Eastern, and Southern). Those Universities would be able to use those funds immediately to meet educational needs. Western, which was gradually receiving lower allocations of funds under the ten-year implementation schedule, however, would continue on the schedule originally established. In FY2000, the simplified distribution formula currently in use was adopted by the Board through BR#2000-53, and the phased-in methodology was abandoned.

ANALYSIS

Three Universities did not receive funds during the first five years of the ten-year implementation period of the new distribution formulas (FY1996-2000), as the reallocations only gradually took effect. Central did not receive a cumulative amount of \$3,274,733 that it would have obtained had the distribution methodologies been fully implemented immediately. Likewise, Eastern during the same period did not receive a total of \$4,267,517, while Southern did not receive a total of \$419,979. Conversely, Western received in excess of \$10 million in additional funding which would not have been received had the distribution methodologies been implemented immediately.

In order to rectify the past shortfall in funding for the three affected Universities (Central, Eastern, and Southern), it is recommended that reimbursement take place over a number of years, primarily using a one-time infusion of CSU System reserves, supplemented by the use of \$600,000 in Trustee Initiatives funding, which is set aside each year within the current distribution methodology. In addition, it is anticipated that with the decentralization of *OnlineCSU* back to the Universities, approximately \$61,000 in savings may result by replacing an IT consultant (used for non-*OnlineCSU* project work) with in-house staff that will be freed up due to the move back to the Universities. The multi-year reimbursement proposal is attached to the Resolution. The recommended proposal

would reimburse Southern over the course of three years, from FY2007 through FY2009; Eastern would be reimbursed over four years, from FY2007 through FY2010; while Central's repayment would begin in FY2011 and be completed in FY2015.

It is important to note that this proposal will not result in any additional costs or charges to any University, nor will any University lose funding. It will not change the way funds are currently distributed to the Universities. It does not ask that Western return any excess funding that it received during FYs 1996-2000. However, it will fairly repay lost funding to those Universities which were shorted during those years.

CHANCELLOR'S RECOMMENDATION

Approve the proposal to retroactively reimburse Central, Eastern, and Southern for funding lost during FYs 1996-2000 using CSU System reserves, Trustee Initiatives funding, and anticipated savings from the decentralization of OnlineCSU.