

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
OCTOBER 29, 2004
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

| <u>SOURCE OF FUNDS</u> | <u>ITEM NO.</u> | <u>GENERAL OBLIGATION ALLOCATIONS</u> | <u>REVENUE BONDS/OTHER TRANSACTIONS</u> |
|--|-----------------|---|---|
| SECTION 10-287d CONNECTICUT GENERAL STATUTES | 1 | \$50,000,000 ===== | ===== |
| SECTION 10-292K CONNECTICUT GENERAL STATUTES | 2 | \$10,500,000 ===== | ===== |
| SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7 | 3-4 | \$1,075,000 ===== | ===== |
| SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 12-19 | 5 | \$1,000,000 ===== | ===== |
| SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7 | 6-8 | \$1,534,971 ===== | ===== |
| SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 8-15 | 9 | \$2,048,424 ===== | ===== |
| SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 27-30 | 10-11 | \$1,750,000 ===== | ===== |
| SPECIAL ACT #20, 1995 AS AMENDED SEC. 32-37 | 12 | \$1,000,000 ===== | ===== |

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| <u>SOURCE OF FUNDS</u> | <u>ITEM NO.</u> | <u>GENERAL OBLIGATION ALLOCATIONS</u> | <u>REVENUE BONDS/OTHER TRANSACTIONS</u> |
|--|-----------------|---|---|
| SPECIAL ACT #2, 1993 JUNE SPECIAL SESSION AS AMENDED SEC. 49-54 | 13 | ===== \$1,996,360 ===== | ===== \$3,175,000 ===== |
| PUBLIC ACT #167, 2000 AS AMENDED SEC. 1-7 | 14 | ===== \$1,996,360 ===== | ===== |
| PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26 | 15-16 | ===== \$904,450 ===== | ===== |
| PUBLIC ACT #584, 1987 AS AMENDED SEC. 11-14 | 17 | ===== \$6,400,000 ===== | ===== |
| PUBLIC ACT #420, 1986 AS AMENDED SEC. 1-10 | 18 | ===== \$4,507,367 ===== | ===== \$11,319,975 ===== |
| PUBLIC ACT #607, 1979 AS AMENDED SEC. 21 | 19 | ===== \$4,110,000 ===== | ===== \$50,000 ===== |
| APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS | 20 | ===== | ===== |

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
OCTOBER 29, 2004
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10:30 A.M.

UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY'S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.

1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.
2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.
3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.
4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.

SECTION 10-287d
CONNECTICUT GENERAL STATUTES

ITEM NO. 1

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$50,000,000

Acct. No. 13010-SDE64000-40901

| | |
|----------------------|-----------------------|
| Total Authorized | \$2,706,775,000 |
| Previous Allocations | 2,133,925,000 |
| Balance Unallocated | <u>\$ 572,850,000</u> |

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2004-05 for the State's share of the cost of the principal and current payments for the construction of local school building projects in accordance with section 10-287d C.G.S, as amended.

These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S., and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

Summary of State Bond Commission Request
Local School Construction
Principal and Current Payment Requirements

Scheduled Principal Payments:

FY 2005:

| | |
|----------------------------------|--------------------|
| Magnet Schools | \$ 80,000,000 |
| Vocational Technical Schools | 72,000,000 |
| Other than VT and Magnet Schools | 414,000,000 |
| Principal, Calculated | 84,700,000 |
| Reserve for Projects in Audit | 30,500,000 |
| Less: Previous Year Carryover | <u>44,200,000</u> |
| Total, FY 2005 | \$637,000,000 |
| | |
| Total Estimated Payments | \$637,000,000 |
| Less: Previous Funds | 120,000,000 |
| Less: Future Funds | <u>467,000,000</u> |
| Total, This Request | \$ 50,000,000 |

SECTION 10-292K OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 2

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (INTEREST)

REQUESTED: An Allocation and Bond Authorization
(to Agency)

\$10,500,000

Acct. No. 13009 SDE64000 40896
Project No. 01 101 SCR 90

| | |
|----------------------|--------------------|
| Total Authorized | \$231,100,000 |
| Previous Allocations | <u>204,200,000</u> |
| Balance Unallocated | \$ 26,900,000 |

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2004-05 for the State's share of the cost of the interest subsidy grants for the construction of local school building projects in accordance with Section 10-287d C.G.S., as amended.

These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S., and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

Funds are requested as follows:

| | |
|---------------------------------------|--------------|
| Total Interest Payments, FY 2004-2005 | \$31,320,000 |
| Less: Previous Funds | 8,000,000 |
| Less: Future Funds | 12,820,000 |
| Total, This Request | \$10,500,000 |

SPECIAL ACT #2, 2004
MAY SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 4

CONNECTICUT COMMISSION ON CULTURE AND TOURISM

RENOVATIONS AND RESTORATION AT STATE-OWNED HISTORIC MUSEUMS

An Allocation and Bond
REQUESTED: Authorization (to Agency) \$375,000

FROM: Sec. 2(o) Acct. No. 17041-CAT45200-42740

| | |
|----------------------|--------------------|
| Total Earmarking | \$3,000,000 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$3,000,000</u> |

REASON FOR REQUEST:

These funds are requested to finance the design and pre-construction archaeological investigations for renovations and historic restorations at four state-owned historic museums.

The museums are: Old New-Gate Prison/Viets Tavern, East Granby; Henry Whitfield State Museum, Guilford; Prudence Crandall Museum, Canterbury and Sloane Stanly Museum, Kent.

Funds are requested as follows:

| | |
|------------------------------|---------------|
| Architect/Engineer's Fees | \$350,000 |
| Archaeological Investigation | <u>25,000</u> |
| Total, This Request | \$375,000 |

SPECIAL ACT #2, 2004
MAY SPECIAL SESSION
AS AMENDED
SEC. 12-19

ITEM NO. 5

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID FOR NEIGHBORHOOD FACILITIES, CHILD DAY CARE PROJECTS, ELDERLY CENTERS, SHELTER FACILITIES FOR VICTIMS OF DOMESTIC VIOLENCE, EMERGENCY SHELTERS AND RELATED FACILITIES FOR THE HOMELESS, MULTI-PURPOSE HUMAN RESOURCE CENTERS AND FOOD DISTRIBUTION CENTERS, PROVIDED (A) NOT MORE THAN \$ 1,000,000 SHALL BE USED FOR RENOVATIONS AND IMPROVEMENTS TO THE B. P. LEARNED EARLY CHILDHOOD CENTER IN NEW LONDON, (B) NOT MORE THAN \$ 2,500,000 SHALL BE MADE AVAILABLE TO AREA CONGREGATIONS TOGETHER, INC. , TO ACQUIRE LAND, CONSTRUCT BUILDINGS AND ACQUIRE EQUIPMENT FOR THE SPOONER HOUSE HOMELESS SHELTER IN SHELTON, AND (C) NOT MORE THAN \$ 1,000,000 SHALL BE MADE AVAILABLE TO THE TOWN OF WOODBURY FOR A SENIOR CENTER

An Allocation and Bond Authorization

REQUESTED: (to Agency) \$1,000,000

FROM: Sec. 13(d)(1) Acct. No. 12052 DSS60000 42749

| | |
|----------------------|------------------|
| Total Earmarking | \$5,500,000 |
| Previous Allocations | <u>2,500,000</u> |
| Balance Unallocated | \$3,000,000 |

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Woodbury for costs associated with the acquisition of property for and development of a new senior center.

Funds are requested as follows:

| | | |
|------------------------------|------------------|-------------|
| Total Estimated Project Cost | \$3,250,000 | |
| Less: Estimated Local Funds | <u>2,250,000</u> | |
| State Grant, This Request | | \$1,000,000 |

In accordance with Section 19 of S.A. 04-2, ". . .any grant-in-aid . . .which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority, no lien shall be placed."

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 6

DEPARTMENT OF PUBLIC WORKS

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND THE OCCUPATIONAL SAFETY AND HEALTH ACT, INCLUDING RENOVATIONS OR EXPANSIONS OF STATE-OWNED BUILDINGS, AND IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS INCLUDING ENERGY CONSERVATION AND PRESERVATION OF UNOCCUPIED BUILDINGS, AND FOR THE DEVELOPMENT OF STATE OFFICE FACILITIES, OR FOR ADDITIONAL PARKING, NONWITHSTANDING THE PROVISIONS OF SECTION 4B-1 OF THE GENERAL STATUTES, NOT MORE THAN \$200,000 SHALL BE USED TO CONDUCT A STUDY OF THE FACILITIES OF THE REGIONAL FIRE SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$99,402

FROM: Sec. 2(b)(1) Acct. No. 17011-DPW27000-40631
Project No. BI-2B-025

| | |
|----------------------|--------------------|
| Total Earmarking | \$12,000,000 |
| Previous Allocations | 9,476,300 |
| Balance Unallocated | <u>\$2,523,700</u> |

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$851,362.

REASON FOR REQUEST:

These funds are requested to finance the State's share of additional costs necessary to complete Phase 2 of a project for renovations and improvements to the Norwich City Hall and for space occupied by various State agencies. This funding is requested in accordance with the provisions of a use and occupancy agreement in accordance with Section 6-2a of the Connecticut General Statutes.

Funds are requested as follows:

| | Previous Funding | This Request |
|---------------------------|--------------------|-----------------|
| Construction(Bids) | \$2,620,811 | |
| Additional Costs(Phase 2) | 99,402 | |
| Total | <u>\$2,720,213</u> | \$99,402 |
| Less: City Funds | 1,043,733 | |
| Total, State Share | <u>\$1,676,480</u> | <u>\$99,402</u> |

Financing:

| | |
|---|--------------------|
| S.A. 01-2, Sec. 2(b)(1), This Request | \$ 99,402 |
| S.A. 97-1, Sec. 2(d)(2), Previous Funding | 1,577,078 |
| Total | <u>\$1,676,480</u> |

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 8

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, SITE IMPROVEMENTS, REPAIR AND REPLACEMENT OF ROOFS AND OTHER EXTERIOR AND INTERIOR BUILDING RENOVATIONS

REQUESTED: An Allocation and Bond Authorization \$683,609

FROM: Sec. 2(g)(1) Acct. No. 17011-MHA53100-40636
Project: BI-MH-1000

| | | |
|----------------------|-------------|--|
| Total Earmarking | \$1,000,000 | |
| Previous Allocations | -0- | |
| Balance Unallocated | \$1,000,000 | |

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at various Department of Mental Health and Addiction Services facilities as detailed below.

Funds are requested as follows:

| | This Request |
|--|--------------|
| Project/Location | |
| Design Roof Top Evaporator and Roof Replacement - CT Mental Health Center - New Haven | \$ 30,000 |
| Repair Chillers - CT Mental Health Center - New Haven | 45,000 |
| Replace Boiler Refractory Walls - Power Plant - CT Valley Hospital - Middletown | 150,000 |
| Repair Steam Lines - CT Valley Hospital - Middletown | 200,000 |
| Renovate Showers - Cedarcrest Hospital - Newington | 50,000 |
| Renovate Canteen - Cedarcrest Hospital - Newington | 183,609 |
| Design Stairwell Renovations - Capitol Region Mental Health Center - Hartford | 25,000 |
| Total, This Request | \$683,609 |

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 8-15

ITEM NO. 9

DEPARTMENT OF PUBLIC HEALTH

GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS, PRIMARY CARE ORGANIZATIONS, AND MUNICIPALITIES FOR SCHOOL BASED HEALTH CLINICS, FOR RENOVATIONS, IMPROVEMENTS, EXPANSION OF FACILITIES, AND FOR THE PURCHASE AND INSTALLATION OF DENTAL EQUIPMENT, INCLUDING THE PURCHASE OF MOBILE DENTAL HEALTH CLINICS

An Allocation and Bond Authorization
 REQUESTED: (to Agency) \$2,048,424

FROM: Sec. 9(f) Acct. No. 12052 DPH48500 40362

| | |
|----------------------|-------------|
| Total Earmarking | \$2,500,000 |
| Previous Allocations | -0- |
| Balance Unallocated | \$2,500,000 |

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to community health centers, primary care organizations or municipalities for school based health clinics as detailed below.

Funds are requested as follows:

| Recipient | Municipality | Project | This Request |
|--|---------------|---|--------------|
| Community Health Center, Inc. | New Britain | Purchase/equip mobile dental health clinic | \$250,000 |
| Community Health Services, Inc. | Hartford | Expand dental health services | 208,941 |
| East Hartford Community HealthCare, Inc. | East Hartford | Furnish/equip two dental operatories | 46,960 |
| Hill Health Corp | New Haven | Add 3,400 sq.ft. to dental health clinic | 250,000 |
| Manchester Memorial Hospital | East Hartford | Construct dental operatories in two schools | 169,171 |
| St. Mary's Hospital Corp. | Waterbury | Construct/equip dental facilities | 40,125 |

ITEM NO. 9 (Cont'd)

| Recipient | Municipality | Project | This Request |
|--|--------------|--|--------------|
| Southwest Community Health Center, Inc. | Bridgeport | Renovate/equip 18,000 sq.ft. primary care facility | 250,000 |
| City of Stamford | Stamford | Construct/equip dental facilities at three schools | 240,000 |
| Stay Well Health Care, Inc. | Waterbury | Purchase dental equipment | 97,500 |
| United Community & Family Services, Inc. | Norwich | Purchase mobile dental van | 249,727 |
| Yale-New Haven Hospital | New Haven | Purchase dental equipment | 246,000 |
| Total Grants-in-aid, This Request | | | \$2,048,424 |

In accordance with Section 15 of S.A. 01-2, ". . .any grant-in-aid . . .which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 10 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority, no lien shall be placed."

SPECIAL ACT #20, 1995

AS AMENDED

SEC. 32-37

ITEM NO. 12

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CONTAINMENT, REMOVAL OR MITIGATION OF IDENTIFIED HAZARDOUS WASTE
DISPOSAL SITES

HAMDEN

REQUESTED: An Allocation and Bond
Authorization (to Agency) \$1,000,000

FROM: Sec. 33(a)(3) Acct. No. 12052-DEP43000-40488

| | |
|----------------------|--------------------|
| Total Earmarking | \$9,000,000 |
| Previous Allocations | 6,244,390 |
| Balance Unallocated | <u>\$2,755,610</u> |

REASON FOR REQUEST:

These funds are requested to continue the existing remedial investigation/feasibility study of properties in the Newhall Street neighborhood in Hamden.

Funds will be used to hire outside specialists to implement the Public Involvement Plan that the Department of Environmental Protection must implement in accordance with a consent order. In addition, funds will be used to evaluate structural damage caused by subsidence of at least 150 residences that are known or suspected to be located on the landfill. This evaluation is necessary in order to determine the severity of damage caused by homes being located on contaminated fill and if any homes are at risk of collapse as the investigation of the site proceeds.

Funds are requested as follows:

| | | |
|------------------------|-------------|-------------|
| Total Project Cost | \$2,000,000 | |
| Less: Previous Funding | 1,000,000 | |
| Total, This Request | | \$1,000,000 |

SPECIAL ACT #2, 1993
JUNE SPECIAL SESSION
AS AMENDED
SEC. 49-54

ITEM NO. 13

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CITY OF EAST HARTFORD FOR ROAD AND
INFRASTRUCTURE AND IMPROVEMENTS ASSOCIATED WITH THE
RENTSCHLER FIELD PROJECT IN EAST HARTFORD

Use of Previously Allocated Funds Available
REQUESTED: (to Agency) \$3,175,000

FROM: Sec. 50(b)(3) Acct. No.12052 ECD46000 40406

REASON FOR REQUEST:

At the September 23, 2004 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Town of East Hartford for costs associated with development and construction of an internal road leading to a new magnet school to be developed near Rentschler Field.

This request is to revise the approval to provide for the costs associated with the preparation of the required environmental impact evaluation (EIE) for the project.

Funds are requested as follows:

| | | |
|--------------------------|-------------|-------------|
| Design/Development Costs | \$2,175,000 | |
| Environmental | 1,000,000 | |
| Total, This Request | | \$3,175,000 |

PUBLIC ACT #167, 2000

AS AMENDED

SEC. 1-7

ITEM NO. 14

DEPARTMENT OF CORRECTION

RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR
INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL
INMATE CAPACITY INCLUDING SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

REQUESTED An Allocation and Bond Authorization: \$1,996,360

FROM: Sec. 2(e) Acct. No. 17001-DOC88000-40602
Project No. BI-JA-1000

| | |
|----------------------|--------------|
| Total Earmarking | \$15,000,000 |
| Previous Allocations | -0- |
| Balance Unallocated | \$15,000,000 |

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at various correctional facilities as detailed below.

Funds are requested as follows:

| Project/Location | This Request |
|--|--------------|
| Replace Security Management System - Corrigan and Radgowski, Montville | \$286,360 |
| Emergency Boilers for Housing Units - MYI, Cheshire | 450,000 |
| Replace Roofs - Housing Units - MYI, Cheshire | 400,000 |
| Install Security Cameras - Garner, Newtown | 350,000 |
| Upgrade Perimeter Fence - York, Niantic | 450,000 |
| Install Recreation Yard Cameras - Osborn, Somers | 60,000 |
| Total, This Request | \$1,996,360 |

PUBLIC ACT #242, 1999

AS AMENDED

SEC.20-26

ITEM NO. 15

DEPARTMENT OF MENTAL RETARDATION

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES STANDARDS, SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES AND FOR DESIGN FOR REPLACEMENT OF REGIONAL DISTRICT OFFICE FACILITIES

REQUESTED: An Allocation and Bond Authorization \$295,450

FROM: Sec.21(f) Acct. No. 17001-DMR50995-40583
Project No. BI-NN-1000

| | |
|----------------------|--------------------|
| Total Earmarking | \$4,000,000 |
| Previous Allocations | 2,571,466 |
| Balance Unallocated | <u>\$1,428,534</u> |

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various Department of Mental Retardation facilities as detailed below.

Funds are requested as follows:

| Project/Location | This Request |
|---|--------------|
| Interior Renovations - 8 Group Homes - South Region | \$ 65,000 |
| Exterior and Interior Renovations - Group Home, Lebanon | 72,000 |
| Exterior Renovations - Group Home - Franklin | 58,000 |
| New Horticultural Center and Facility Renovations - Camp Quinebaug - Killingly | 35,000 |
| Site Renovations - Cottage 17, Southbury Training School | 65,450 |
| Total, This Request | \$295,450 |

PUBLIC ACT #584, 1987

AS AMENDED

SEC. 11-14

ITEM NO. 17

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$6,400,000

Acct. No. 12050-OPM20000-40254

Project No. OPM20000-01-0000

| | |
|----------------------|----------------------|
| Total Authorized | \$465,000,000 |
| Previous Allocations | 417,500,000 |
| Balance Unallocated | <u>\$ 47,500,000</u> |

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Local Capital Improvement Fund in accordance with the provisions of Sections 11 through 14 of Public Act 87-584, as amended.

In accordance with the Act, the Secretary of the Office of Policy and Management shall allocate an amount to each municipality in the State based on its entitlement. These funds will be used for reimbursement of actual expenditures incurred for eligible infrastructure projects which include:

- a) Road construction, renovation, repair or resurfacing
- b) Sidewalk and pavement improvements
- c) Sewer facilities
- d) Public buildings other than schools
- e) Dams, bridges and flood control projects
- f) Water treatment facilities and water mains
- g) Solid waste facilities
- h) Public parks
- i) Capital improvement plans
- j) Emergency communications systems
- k) Public housing projects
- l) Renovation or construction of Veterans memorial monuments
- m) Improvements to information technology systems to manage the century date change effect
- n) Thermal imaging systems
- o) Bulky waste and landfill projects
- p) Preparation and revision of municipal plans of conservation and development
- q) Acquisition of automatic external defibrillators

PUBLIC ACT #420, 1986
AS AMENDED
SEC. 1-10

ITEM NO. 18

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

| | |
|--|--------------|
| REQUESTED: An Allocation and Bond Authorization of General Obligation Bonds (to Agency) | \$ 4,507,367 |
| An Allocation and Bond Authorization of Revenue Bonds (to Agency) | 11,319,975 |
| Total, This Request | \$15,827,342 |

| | |
|--------------------------------------|--------------|
| FROM: Acct. No. 21014-DEP43000-40001 | \$432,221 |
| Acct. No. 21014-OTT14230-40001 | \$4,075,146 |
| Acct. No. 21015-OTT14230-42318 | \$11,319,975 |

| | Revenue Bonds | G.O. Bonds |
|----------------------|-----------------|---------------|
| Total Authorized | \$1,238,400,000 | \$741,030,000 |
| Previous Allocations | 1,012,045,153 | 706,602,327 |
| Balance Unallocated | \$ 226,354,847 | \$ 34,427,673 |

REASON FOR REQUEST:

These funds are requested to provide 1) a grant and loan to the Town of Cheshire for denitrification; 2) a grant to the Town of Manchester for an ultra-violet disinfection system; 3) a grant and loan to the Town of Coventry for sanitary sewers; 4) a grant and loan to the City of Milford for design of modifications to treatment facilities; and 5) a loan to the Town of Ledyard for a water main extension project.

In accordance with Public Act 86-420, as amended, a combined sewer project shall receive a grant of fifty percent of the cost and a loan of fifty percent of the cost. Any other eligible water quality project shall receive a grant of twenty percent of the cost and a loan of eighty percent of the cost. However, a construction project undertaken for nitrogen removal shall receive a project grant of up to thirty per cent of the cost of the project associated with nitrogen removal and a loan for the remainder of the costs of the project, not exceeding one hundred per cent. Also in accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

ITEM NO. 18

Town of Cheshire

Construction of the Cheshire Water Pollution Control Plant Denitrification Facility. This project will remove nitrogen to the Long Island Sound from the Cheshire facility.

Funds are requested as follows:

| | | |
|-----------------------|----------------|-------------|
| Grant (G.O.) | \$ 2,223,561 | |
| Loan (Revenue) | 5,226,439 | |
| Administration (G.O.) | <u>298,000</u> | |
| Total, This Request | | \$7,748,000 |

Town of Manchester

Construction of an ultra-violet disinfection system to replace the chlorination system. This project will eliminate the potential for chlorine toxicity from the Manchester water pollution control facility. This project will improve the water quality of the Hockanum River by eliminating the use of chlorine gas.

Funds are requested as follows:

| | | |
|---------------------|------------|-----------|
| Grant (G.O.) | \$ 237,612 | |
| Total, This Request | | \$237,612 |

Town of Coventry

Construction of sanitary sewers to eliminate failing septic systems in the Coventry Lake area. This project will protect and enhance the environmental and public health of the Coventry Lake area. This is the second phase of a three phase project negotiated and agreed to in a Consent Order between the Town of Coventry and the Department of Environmental Protection.

Funds are requested as follows:

| | | |
|-----------------------|----------------|-------------|
| Grant (G.O.) | \$ 810,498 | |
| Loan (Revenue) | 2,545,011 | |
| Administration (G.O.) | <u>134,221</u> | |
| Total, This Request | | \$3,489,730 |

City of Milford

Design of modifications to the City's two treatment facilities, Beaverbrook and Housatonic, which will provide long-term solutions for treating and disposing of the City's wastewaters. Both facilities have reached their useful life expectancy.

Funds are requested as follows:

| | | |
|---------------------|------------------|-------------|
| Grant (G.O.) | \$ 803,475 | |
| Loan (Revenue) | <u>2,561,525</u> | |
| Total, This Request | | \$3,365,000 |

ITEM NO. 18

Town of Ledyard

Construction of the water main extension and pump station modifications to provide the Ledyard Center Elementary School, Town Hall, Town Library, Fire Department, and other public and private entities in the town center a safe and dependable water supply. This is a Drinking Water State Revolving Fund project.

Funds are requested as follows:

| | | |
|---------------------|-----------|--------------|
| Loan (Revenue) | \$987,000 | |
| Total, This Request | | \$987,000 |
| Total, This Request | | \$15,827,342 |

PUBLIC ACT #607, 1979

AS AMENDED

SEC. 21

ITEM NO. 19

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR URBAN DEVELOPMENT PROJECTS INCLUDING ECONOMIC AND COMMUNITY DEVELOPMENT, TRANSPORTATION, ENVIRONMENTAL PROTECTION, PUBLIC SAFETY, CHILDREN AND FAMILIES AND SOCIAL SERVICES PROJECTS AND PROGRAMS, INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MANAGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

| | | |
|------------|--|--------------------|
| REQUESTED: | 1) An Allocation and Bond Authorization (to Agency) | \$4,110,000 |
| | 2) Use of Previously Allocated Funds Available (to Agency) | <u>50,000</u> |
| | Total, This Request | <u>\$4,160,000</u> |

| | |
|------------------------|--------------------------------|
| FROM: Sec. 21(b)(6)(B) | Acct. No. 13019 DEP43000 41239 |
| | Acct. No. 13019 ECD46000 41240 |
| | Acct. No. 13019 DSS60000 41242 |

| | |
|----------------------|---------------------|
| Total Authorized | \$867,800,000 |
| Previous Allocations | <u>795,619,179</u> |
| Balance Unallocated | <u>\$72,180,821</u> |

REASON FOR REQUEST:

I. Department of Environmental Protection

These funds are requested to provide a grant-in-aid to the City of Waterbury for improvements to the East Mountain Golf Course.

This project includes course renovations, construction of a cart path, irrigation system upgrades and drainage improvements.

Funds are requested as follows:

| | |
|---------------------------|-----------|
| State Grant, This Request | \$500,000 |
|---------------------------|-----------|

ITEM NO. 19(Cont'd)

II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Florence Griswold Museum in Old Lyme to assist in the costs of restoration of the Florence Griswold House which is a National Historic Landmark.

Funds are requested as follows:

| | | |
|---|----------------|---------|
| Total Estimated Cost | \$2,500,000 | |
| Less: Federal Grants | 760,000 | |
| Connecticut Historical Commission Grant | 30,000 | |
| Private Donations | <u>960,000</u> | |
| State Grant, This Request | | 750,000 |

- B. These funds are requested to provide a grant-in-aid to the City of Meriden to assist in the revitalization of the Central Business District.

This project Consists of abatement and demolition of the former Meriden Mall (a.k.a. the "Hub" building). The site comprises a city block of approximately 15 acres and had previously been used as a retail mall and as a manufacturing facility.

Funds are requested as follows:

| | | |
|---------------------------|---------------|-----------|
| State Grant, This Request | 2,000,000 | |
| DECD Administration | <u>60,000</u> | |
| Total, This Request | | 2,060,000 |

- C. These funds are requested to provide a grant-in-aid to the City of West Haven for acquisition of the historic Masonic Temple building on Center Street for use as a community cultural center.

Funds are requested as follows:

| | | |
|---------------------------|---------|--|
| State Grant, This Request | 550,000 | |
|---------------------------|---------|--|

III. Department of Social Services

- A. At the August 6, 2004 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to Hill Cooperative Youth Services, Inc. for renovations, including mechanical, electrical and plumbing improvements, to its operations at 1258 Carlisle Street in New Haven.

The purpose of this request is to change the recipient of the grant to the City of New Haven who as owner of the property will administer the project.

ITEM NO. 19(Cont'd)

Funds are requested as follows:

State Grant, This Request 50,000

- B. These funds are requested to provide a grant-in-aid to Generations Family Health Center, Inc. for expansion of dental health clinic opportunities in eastern Connecticut.

These funds will provide for construction of additional dental operatories in Willimantic or for purchase of additional dental practice facilities and equipment in Putnam.

Funds are requested as follows:

State Grant, This Request 250,000

Total Grants-in-aid, This Request \$4,160,000

ITEM NO. 20

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

REQUESTED: Approval of Requests and Certificates and Resolutions and the Filing of the State Treasurer's Certificate as to State Indebtedness and the Declaration of Official Intent Pursuant to Federal Income Tax Regulations

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, with respect to each of the agenda items approved today, to the effect that the State reasonably expects to reimburse from the proceeds of borrowings any and all expenditures paid from the bond fund accounts designated and functionally described in each such agenda item or bond authorization resolution, in an amount anticipated not to exceed the amount of the authorization contained in such item or bond authorization resolution, and that the Secretary of the Office of Policy and Management and the Treasurer are authorized to amend this declaration of official intent on behalf of the State for any such item; and (4) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to borrowings by State authorities or other entities, or by the State itself, in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission.