

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 29, 2005
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	\$231,200,000 =====	=====
SECTION 10-292K CONNECTICUT GENERAL STATUTES	2	\$14,000,000 =====	=====
PUBLIC ACT #4, 2005 JUNE SPECIAL SESSION SEC. 1-6 SEC. 21-26	3	=====	\$163,350,000 =====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 1-7	4	\$11,300,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	5-7	\$5,121,200 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	8	\$113,505 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	9-10	\$1,997,400 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	11	\$300,000 =====	=====

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SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	12	\$1,000,000	
SEC. 16-22		=====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 12-19	13	\$307,000	
		=====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 31-38	14	\$15,500	
		=====	=====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 31-38	15	\$198,886	
		=====	=====
SPECIAL ACT #2, 2004 JUNE SPECIAL SESSION AS AMENDED SEC. 12-19	WITHDRAWN 16-17	\$9,999,533	
		=====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	18	\$1,430,296	
		=====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	19	\$706,304	
		=====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 27-34	20	\$365,251	
		=====	=====

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SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	21	\$359,374 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	22	\$336,483 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	23-25	\$1,318,535 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 27-34	26-27	\$606,919 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 1-7	28	\$20,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	28-29	\$242,000 =====	=====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 20-26	30	=====	\$293,300 =====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	REVISED 31	\$575,000 =====	=====

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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 #34, 1990 AS AMENDED SEC. 1-7	32	=====	\$1,000,000 =====
SPECIAL ACT #77, 1987 AS AMENDED SEC. 1-7	33	=====	\$1,000,000 =====
PUBLIC ACT #361, 1987 AS AMENDED	34	\$2,000,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SEC. 1-10	35-36	\$5,060,826 =====	\$14,261,590 =====
PUBLIC ACT #179, 1998 AS AMENDED SEC. 1-22	37	=====	\$80,000 =====
PUBLIC ACT #270, 1990 AS AMENDED SEC. 33	38	\$500,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	39	\$1,500,000 =====	\$2,401,900 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	40	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 29, 2005
ROOM 1E LEGISLATIVE OFFICE BUILDING
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)

Requested: An Allocation and Bond Authorization
(to Agency) \$231,200,000

Acct. No. 13010-SDE64000-40901

Total Authorized	\$3,286,775,000
Previous Allocations	2,575,925,000
Balance Unallocated	\$ 710,850,000

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2005-06 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 2006:

Magnet Schools	\$218,550,000
Vocational Technical Schools	74,940,000
Other than VT and Magnet Schools	371,340,000
Principal, Calculated	78,340,000
Reserve for Projects in Audit	14,010,000
Less: Previous Year Carryover	46,330,000
Total, FY 2006	\$710,850,000

Total Estimated Payments	\$710,850,000
Less: Future Funds	479,650,000
Total, This Request	\$ 231,200,000

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)

\$14,000,000

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

Total Authorized	\$256,100,000
Previous Allocations	<u>227,520,000</u>
Balance Unallocated	\$ 28,580,000

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2005-06 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 2006	\$26,690,000
Less: Future Funds	12,690,000
Total, This Request	\$14,000,000

PUBLIC ACT #4, 2005
JUNE SPECIAL SESSION
SEC. 1-6
SEC. 21-26

ITEM NO. 3

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: 1)An Allocation and Bond Authorization \$163,350,000
(to Agency)
2)Approval to authorize the Secretary of
the State Bond Commission to accept
reports and statements on behalf of the
Commission as required by the Act
3)Authorization to revise or modify
projects, if required, within specific
subsections of the Act.

Total Earmarking	\$189,850,000
Previous Allocations	-0-
Balance Unallocated	<u>\$189,850,000</u>

From	Description	Requested
Bureau of Engineering and Highway Operations		
Sec. 2(a)(1)	Interstate Highway Program	\$11,500,000
Sec. 2(a)(2)	Urban Systems Projects	8,000,000
Sec. 2(a)(3)	Intrastate Highway Program	22,500,000
Sec. 2(a)(4)	Soil, Water Supply And Groundwater Remediation At/or In The Vicinity Of Various Maintenance Facilities And Former Disposal Areas	6,000,000
Sec. 2(a)(5)	State Bridge Improvement, Rehabilitation And Replacement Projects	20,000,000
Bureau of Aviation and Ports		
Sec. 2(b)(1)	Reconstruction And Improvements To The Warehouse And State Pier, New London, Including Site Improvements And Improvements To Ferry Slips	200,000
Sec. 2(b)(2)	Development And Improvements Of General Aviation Airport Facilities Including Grants- in-aid To Municipal Airports (Excluding Bradley International Airport)	2,000,000
Bureau of Public Transportation		
Sec. 2(c)	Bus And Rail Facilities And Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	34,000,000
Sec. 21	New Haven Line Revitalization Program	26,450,000

ITEM NO. 3(Cont'd)

From	Description	Requested
Bureau of Administration		
Sec. 2(d)(1)	Departmental Facilities	6,400,000
Sec. 2(d)(2)	Cost of Issuance of Special Tax Obligation Bonds and Debt Service Reserve	26,300,000
Total, This Request		\$163,350,000

REASON FOR REQUEST:

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act, including the New Haven Line Revitalization Program, and the twenty-second year of the Transportation Infrastructure Program.

The scope of work will depend upon the project's design and final costs will be based upon bids received. However, the Department of Transportation is requesting the flexibility to revise or modify projects, if required, within specific subsections of the Act. The projects in the twenty-first year of the plan would be revised or modified, as necessary, due to such occurrences as delays in any phase of project development, actual costs being revised based on final design or bids received, emergency work, or unforeseen/unanticipated projects. Project revision or substitution would occur only within that subsection of the Act and not between subsections.

In accordance with Section 13b-79a C.G.S., the Commissioner of Transportation, not later than October 1, 1984 and annually thereafter, shall report to the joint standing committees having cognizance of matters relating to finance, revenue, and bonding and appropriations and the budgets of state agencies on the status and progress of the transportation program authorized.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements required to be filed with the Secretary of the State Bond Commission and any revisions, modifications or further project definition to the twentieth year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 1-7

ITEM NO. 4

DEPARTMENT OF REVENUE SERVICES

DEVELOPMENT AND IMPLEMENTATION OF AN INTEGRATED TAX ADMINISTRATION SYSTEM

Requested: An Allocation and Bond Authorization
(to Agency) \$11,300,000

FROM: Sec. 2(c) Acct. No. 17061-DRS16000-

Total Earmarking	\$11,300,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	\$11,300,000

REASON FOR REQUEST:

These funds are requested to complete the implementation of the new integrated tax administration system (ITAS) for the Department of Revenue Services. Once completed, ITAS will provide integrated applications that support all of the Department of Revenue Services tax administration activities. The system will provide for improved operational efficiencies and enhanced decision-making capabilities.

Funds are requested as follows:

Financing:

Total Project Cost	\$70,350,000
Less:	
S.A. 03-2, Sec. 9(a), Previous Funding	20,100,000
S.A. 03-2, Sec. 2(a), Previous Funding	20,100,000
S.A. 95-20, Sec. 2(a)(2), Previous Funding	850,000
S.A. 95-20, Sec. 22(a)(2), Previous Funding	18,000,000
Total, This Request	\$11,300,000

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

ITEM NO. 8

CONNECTICUT COMMISSION ON CULTURE AND TOURISM

RENOVATIONS AND RESTORATION AT STATE-OWNED HISTORIC MUSEUMS

Requested: An Allocation and Bond
Authorization (to Agency) \$113,505

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

Total Earmarking	\$3,000,000
Previous Allocations	<u>375,000</u>
Balance Unallocated	\$2,625,000

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on May 31, 2005 for exterior restoration of the Prudence Crandall Museum in Canterbury.

Funds are requested as follows:

Construction (BID)	\$98,700
Contingency	14,805
Total, This Request	\$113,505

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

ITEM NO. 9

DEPARTMENT OF EDUCATION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS,
 INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES
 NECESSARY TO IMPLEMENT UPDATED CURRICULA, VEHICLES AND
 TECHNOLOGY UPGRADES AT ALL REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

Requested: An Allocation and Bond Authorization \$1,397,400

FROM: Sec.2(h)(1) Acct. No. 17011-SDE64000-40637
Project No. BI-RT-1000

Total Earmarking	\$18,200,000
Previous Allocations	<u>16,608,042</u>
Balance Unallocated	\$ 1,591,958

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received May 18, 2005 for a partial roof replacement at Oliver Wolcott Technical High School in Torrington.

Funds are requested as follows:

		Previous Funding	This Request
Construction (Bid)	\$1,194,000		\$1,194,000
Contingency	119,400		119,400
Architect/Engineer's Fee	120,000	\$ 96,000	24,000
DPW Fee	120,000	60,000	60,000
Total	\$1,553,400	\$156,000	\$1,397,400

Financing:

S.A. 05-, Sec. 2(m)(2), This Request	\$1,397,400
P.A. 99-242, Sec. 21(h), Previous Funding	156,000
Total	\$1,553,400

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

ITEM NO. 10

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION AT STATE PARKS
AND OTHER RECREATION FACILITIES, INCLUDING AMERICANS WITH
DISABILITIES ACT IMPROVEMENTS

Requested: An Allocation and Bond Authorization \$600,000

FROM: Sec. 2(d)(2) ACCT. NO.17011-DEP43000-40644

Total Earmarking	\$10,000,000
Previous Allocations	<u>8,705,616</u>
Balance Unallocated	\$ 1,294,384

REASON FOR REQUEST:

These funds are requested to finance a pre-design study for Utilities Upgrade/Replacement at Hammonasset Beach, Rocky Neck and Sherwood Island State Parks.

Funds are requested as follows:

	This Request
Study	\$600,000

PUBLIC ACT #242, 1999
AS AMENDED
SEC. 20-26

ITEM NO. 11

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION AT STATE PARKS AND OTHER RECREATION FACILITIES, INCLUDING AMERICANS WITH DISABILITIES ACT IMPROVEMENTS

VARIOUS

Requested: An Allocation and Bond
Authorization (To Agency) \$300,000

FROM: Sec. 21(e)(2) Acct. No. 17001-DEP43000-40596

Total Earmarking	\$10,000,000
Previous Allocations	<u>9,476,694</u>
Balance Unallocated	\$ 523,306

REASON FOR REQUEST:

These funds are requested to provide funding for minor capital improvements at various State Parks.

Projects include building repairs and minor renovations, roof repairs and replacements, door and window repairs, heating system repairs and replacements, and minor site improvements at various state parks.

Funds are requested as follows:

Total, This Request \$ 300,000

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 12-19

ITEM NO. 13

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO MUNICIPALITIES FOR DEVELOPMENT OF A COMPUTER-ASSISTED
MASS APPRAISAL SYSTEM

Requested: An Allocation and Bond Authorization
(to Agency) \$307,000

FROM: Sec. 13(n(1) Acct. No.12052-OPM20000-

Total Earmarking	\$748,500
Previous Allocations	-0-
Balance Unallocated	<u>\$748,500</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 14, to provide grants-in-aid to 11 municipalities to develop or modify a state certified computer assisted mass appraisal system, including the training of municipal personnel in assessment and tax collection practices.

In accordance with Subsection (c) of Section 12-62f, C.G.S., municipalities which have implemented revaluation during the years 1987-1996, inclusive, are eligible for funding on the basis of population.

Funds are requested as follows:

Municipality	
Colebrook	\$27,500
Cornwall	27,500
East Hartford	38,500
Glastonbury	38,500
Groton	3,500
Guilford	38,500
Plymouth	27,500
Portland	27,500
Ridgefield	38,500
Salisbury	27,500
Sherman	27,500
Total Requested	\$322,500
Less Item No. 14	15,500
Total, This Request	\$307,000

In accordance with Section 12-62f(b), C.G.S., the Secretary of the Office of Policy and Management shall approve the municipality's proposed use of the grant-in-aid ". . .provided it has been shown to his satisfaction that the intended development or modification of a computer assisted mass appraisal system will (1) meet the minimum computer assisted mass appraisal system standards and computerized administrative standard requirements as established by the secretary, (2) ensure a more accurate revaluation and (3) serve to improve both assessment and tax collection practices in the municipality."

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 31-38

ITEM NO. 14

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO MUNICIPALITIES FOR DEVELOPMENT OF A COMPUTER-ASSISTED
MASS APPRAISAL SYSTEM

Requested: An Allocation and Bond Authorization
(to Agency) \$15,500

FROM: Sec. 32(1) Acct. No.12052-OPM20000-40291

Total Earmarking	\$671,000
Previous Allocations	<u>655,500</u>
Balance Unallocated	<u>\$ 15,500</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 13, to provide grants-in-aid to 11 municipalities to develop or modify a state certified computer assisted mass appraisal system, including the training of municipal personnel in assessment and tax collection practices.

In accordance with Subsection (c) of Section 12-62f, C.G.S., municipalities which have implemented revaluation during the years 1987-1996, inclusive, are eligible for funding on the basis of population.

Funds are requested as follows:

Municipality	
Colebrook	\$27,500
Cornwall	27,500
East Hartford	38,500
Glastonbury	38,500
Groton	3,500
Guilford	38,500
Plymouth	27,500
Portland	27,500
Ridgefield	38,500
Salisbury	27,500
Sherman	27,500
Total Requested	\$322,500
Less Item No. 13	307,000
Total, This Request	\$ 15,500

In accordance with Section 12-62f(b), C.G.S., the Secretary of the Office of Policy and Management shall approve the municipality's proposed use of the grant-in-aid ". . .provided it has been shown to his satisfaction that the intended development or modification of a computer assisted mass appraisal system will (1) meet the minimum computer assisted mass appraisal system standards and computerized administrative standard requirements as established by the secretary, (2) ensure a more accurate revaluation and (3) serve to improve both assessment and tax collection practices in the municipality."

SPECIAL ACT #1 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC. 31-38

ITEM NO. 15

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO STATE AGENCIES, REGIONAL PLANNING AGENCIES AND
MUNICIPALITIES FOR WATER POLLUTION CONTROL PROJECTS

STATEWIDE

Requested: An Allocation and Bond
Authorization (to Agency).....\$198,886

FROM: Sec. 32(b)(1) Acct. No. 12052-DEP43000-40498

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,017,659</u>
Balance Unallocated	\$1,982,341

REASON FOR REQUEST:

These funds are requested to provide funds for the construction of sanitary sewers at Harkness Memorial State park.

Harkness Memorial State Park

These funds are requested to complete the construction of sanitary sewers and connect Harkness Memorial State Park to the Waterford municipal sanitary sewer system. The initial design was for the main building and the carriage house. Since the project began, additional needs have been identified at the greenhouse and bathhouse facilities.

Harkness Memorial has been recently refurbished and is a high profile, scenic attraction used as a setting for a number of local events. Connection to sanitary sewers and the abandonment of the existing inadequate and failing septic systems will provide a long-term solution to wastewater disposal issues and enable the park to sustain its function as both an historic and scenic attraction.

Funds are requested as follows:

Total Project Cost	\$ 856,286	
Less Previous Funds:		
SA 97-1 Sec. 2(g)(7)	447,400	
SA 97-1 Sec. 32(b)(1)	210,000	
This Request		\$198,886

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

ITEM NO. 16 **WITHDRAWN**

DEPARTMENT OF PUBLIC HEALTH

PURCHASE AND INSTALLATION OF A MODULAR-BASED PORTABLE HOSPITAL, OR FOR A GRANT-IN-AID TO A HOSPITAL IN THIS STATE, FOR ISOLATION AND TREATMENT OF PATIENTS IN THE EVENT OF A SMALLPOX EVENT AND FOR GRANTS-IN-AID TO HOSPITALS STATE-WIDE TO FINANCE PHYSICAL PLANT MODIFICATIONS AND RENOVATIONS TO ISOLATE PATIENTS IN THE CASE OF A SMALLPOX EVENT, NOT TO EXCEED FIFTY PER CENT OF TOTAL COSTS

Requested An Allocation and Bond Authorization
(to Agency) \$8,649,533

FROM: Sec. 13(b) Acct. No. 12052 DPH48500 42747

Total Earmarking	\$10,000,000
Previous	-0-
Allocations	
Balance Unallocated	<u>\$10,000,000</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$9,999,533.

REASON FOR REQUEST:

These funds are requested to purchase, equip and accommodate a modular-based portable 100-bed hospital which could support disaster response and provide surge capacity in any location of the state during a mass casualty event, as well as providing isolation care for any type of infectious diseases. In addition to supporting the state's surge capacity with an additional 100 beds, the facility would also serve as a "Type C" facility to provide isolation capacity for patients with any type of infectious disease, including smallpox, influenza, SARS, or other emerging infectious diseases.

Funds are requested as follows:

Mobile Hospital Structure	\$5,809,333
Site Preparation	500,000
Equipment	2,340,200
Total, This Request	\$8,649,533

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

ITEM NO. 17 **WITHDRAWN**

DEPARTMENT OF PUBLIC HEALTH

PURCHASE AND INSTALLATION OF A MODULAR-BASED PORTABLE HOSPITAL, OR FOR A GRANT-IN-AID TO A HOSPITAL IN THIS STATE, FOR ISOLATION AND TREATMENT OF PATIENTS IN THE EVENT OF A SMALLPOX EVENT AND FOR GRANTS-IN-AID TO HOSPITALS STATE-WIDE TO FINANCE PHYSICAL PLANT MODIFICATIONS AND RENOVATIONS TO ISOLATE PATIENTS IN THE CASE OF A SMALLPOX EVENT, NOT TO EXCEED FIFTY PER CENT OF TOTAL COSTS

Requested An Allocation and Bond Authorization
(to Agency) \$1,350,000

FROM: Sec. 13(b) Acct. No. 12052 DPH48500 42747

Total Earmarking	\$10,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$10,000,000</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$9,999,533.

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to Connecticut's acute care hospitals to finance physical plant modifications and renovations to enable the isolation of patients in the case of an infectious disease incident. Funds will support the HEPA filtration and isolation rooms in hospital emergency department across the state that could provide interim care should the hospital see the state's first infectious patient.

The grant will not exceed 50% of the total cost to the hospitals for these modifications and renovations.

Funds are requested as follows:

Hospital	State Grant
Bradley Memorial Hospital	\$ 25,000
Bridgeport Hospital	95,000
Bristol Hospital, Inc.	49,000
Charlotte Hungerford Hospital	25,000
Connecticut Children's Medical Center	49,000
Danbury Hospital	49,000
Greenwich Hospital	12,500
Griffin Hospital	25,000
Hartford Hospital	25,000
Hospital of Saint Raphael	49,000

ITEM NO. 17 (CONT'D)

Hospital	State Grant
John Dempsey Hospital	12,000
Johnson Memorial Hospital	25,000
Lawrence Memorial Hospital	49,000
Manchester Memorial Hospital	\$ 115,000
Middlesex Hospital	70,000
Milford Hospital	49,000
New Britain General Hospital	70,000
New Milford Hospital	25,000
Norwalk Hospital Association	102,900
Rockville General Hospital, Inc.	93,000
Sharon Hospital, Inc.	7,900
St. Francis Hospital	90,000
St. Mary's Hospital Corporation	17,000
St. Vincent's Medical Center	30,000
Stamford Health System	49,000
VA Connecticut Healthcare System	27,000
Waterbury Hospital	15,700
William W. Backus Hospital	28,000
Windham Community Memorial Hospital	25,000
Yale-New Haven Health System	46,000
 Total Grants-in-Aid, This Request	 \$1,350,000

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 27-34

ITEM NO. 20

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

GRANTS-IN-AID TO PRIVATE, NONPROFIT ORGANIZATIONS FOR ALTERATIONS AND IMPROVEMENTS TO VARIOUS FACILITIES, PROVIDED NOT LESS THAN \$5,000,000 SHALL BE USED FOR COMMUNITY MENTAL HEALTH FACILITIES

Requested: An Allocation and Bond Authorization
(to Agency) \$365,251

FROM: Sec. 28(f) Acct. No. 12052-MHA53000-40383

Total Earmarking	\$9,000,000
Previous Allocations	<u>5,841,521</u>
Balance Unallocated	<u>\$3,158,479</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to four private non-profit organizations for alterations and improvements and downpayment assistance to community residential or outpatient alcohol or drug abuse treatment facilities as listed below.

Facility	Project	This Request
ALSO-Cornerstone, Inc., New Haven	Roof replacement at 104-106 Park Street.	\$ 27,361
Continuum of Care, Inc., New Haven	Downpayment Assistance at 380 Edgewood Avenue. Downpayment assistance at 384 Edgewood Avenue.	210,000
Crossroads, Inc., New Haven	Upgrade of boiler system at 54 East Ramsdell Street.	22,890
Perception Programs, Inc., Willimantic	Downpayment assistance at 54 North Street	105,000
Total State Grants, This Request		\$365,251

Item No. 20(Cont'd)

In accordance with Section 34 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 33 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 need be placed."

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

ITEM NO. 23

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, NOT EXCEEDING \$ 5,500,000, 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

Requested: An Allocation and Bond Authorization

(to Agency)

\$1,000,000

FROM: Sec. 13(d)(1)

Acct. No. 12052 DSS60000 42749
Project No. 6100 01 0142

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to B. P. Learned Mission in New London for renovations consisting of ADA code compliance and the addition of a 7,792 square foot building to be used as a gymnasium and kitchen.

Funds are requested as follows:

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 need be placed."

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

ITEM NO. 24

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID FOR CONSTRUCTION, ALTERATIONS, REPAIRS AND IMPROVEMENTS TO RESIDENTIAL FACILITIES, GROUP HOMES, SHELTERS AND PERMANENT FAMILY RESIDENCES PROVIDED NOT MORE THAN \$400,000 SHALL BE MADE AVAILABLE TO THE CHILDREN'S HOME IN CROMWELL

Requested: An Allocation and Bond Authorization
(to Agency) \$250,666

FROM: Sec. 13(e)(1) Acct. No. 12052-DCF91000-42751

Total Earmarking		\$1,500,000
Previous Allocations		-0-
Balance Unallocated		<u>\$1,500,000</u>

REASON FOR REQUEST:

These funds are requested along with Item No. 26 to provide grants-in-aid to sixteen 501 (c)(3) non-profit child care providers for various alterations, repairs and improvements as detailed below.

Facility	Project	This Request
Access Agency Hawkins House Group Home, Danielson	Upgrade of electrical system at 24 Hawkins Street.	\$18,800
Boys and Girls Village, Inc., Milford	Upgrade alarm system and replace walk-in freezer at 528 Wheeler Farms Road.	23,690
Capitol Region Education Council, Hartford	Replacement at fire panel at 111 Charter Oak Avenue.	5,720
Community Health Resources, Enfield	Installation of a fire alarm and sprinkler system at 41 Broad Brook Road.	40,450
Connecticut Junior Republic Association, Inc., Litchfield	Replacement of water heater, boiler and air handling units in the gymnasium and pool building.	215,000

Item No. 24(Cont'd)

Family and Children's Aid, Danbury	Furnace replacement and duct cleaning, roof renovation, installation of central air conditioning and electrical upgrades at 75 West Street.	62,108
Greater Bridgeport Adolescent Pregnancy Program, Inc., Bridgeport	Installation of a handicap ramp, vinyl siding and laminate floors at 200 Mill Hill Avenue.	32,757
Mount Saint John, Deep River	Replacement or improvements to the hall chiller, hot water tank and heat and recovery control system at 135 Kirtland Street.	144,778
New England Adolescent Treatment Center, Groton	Roof replacement and installation of interior drain system to address moisture control at 18 Thames Street.	52,000
Rushford Center, Inc., Middletown	Installation of siding and trim at 1250 Silver Street.	6,400
Saint Agnes Home, Inc., West Hartford	Flooring and bathroom renovations at 104 Mayflower Street.	32,544
Salvation Army Marshall House, Hartford	Roof repairs at 225 South Marshall Street.	23,690
Shelter for Women - Alison Gill Lodge, Manchester	Fire protection system upgrade at 151 Hartford Road.	20,358
There's No Place Like Home, New Haven	Upgrade of electrical system at 150 Huntington Street.	4,500
Waterford Country School, Inc., Waterford	Handicap accessibility improvements at 78 Hunts Brook Road.	135,133
Wheeler Clinic, Plainville	Asbestos removal and installation of asbestos free flooring in school gymnasium, safe home kitchen and laundry room at 91 Northwest Drive.	11,597
	Total Required	\$829,525
	Less: SA 01-2 28(i)(1), Item 26	578,859
	Grants-in-aid, This Request	\$250,666

Item No. 24(Cont'd)

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 need be placed."

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

ITEM NO. 25

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID TO PRIVATE NONPROFIT MENTAL HEALTH CLINICS FOR CHILDREN
FOR FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS, INCLUDING EXPANSION

Requested: An Allocation and Bond Authorization
(to Agency) \$67,869

FROM: Sec. 13 (e)(2) Acct. No. 12052 DCF91000 42752

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

REASON FOR REQUEST:

These funds are requested with Item 27 to provide grants-in-aid to t
children's metal health clinics for renovations and improvements to
detailed below.

Facility	Project	This Request
Child Guidance Clinic of Greater Waterbury, Inc., Waterbury	Electrical updates, boiler improvements and the installation of a security camera at 54 Pine Street.	\$15,275
Child Guidance Clinic of Mid-Fairfield, Inc., Norwalk	Roof replacement at 100 East Avenue.	28,850
Catholic Charities, Hartford	Elevator upgrade at 896 Asylum Avenue.	51,804
	Total Required	\$95,929
	Less: SA 01-2 28(i)(2), Item 27	28,060
	Grants-in-Aid, This Request	\$67,869

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 need be placed."

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 27-34

ITEM NO. 26

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID FOR CONSTRUCTION, ALTERATIONS, REPAIRS AND IMPROVEMENTS
 TO RESIDENTIAL FACILITIES, GROUP HOMES, SHELTERS AND PERMANENT FAMILY
 RESIDENCES

Requested: An Allocation and Bond Authorization
 (to Agency) \$578,859

FROM: Sec. 28(i)(1) Acct. No. 12052-DCF91000-40456

Total Earmarking	\$2,500,000
Previous Allocations	<u>1,921,141</u>
Balance Unallocated	\$ 578,859

REASON FOR REQUEST:

These funds are requested along with Item No. 24 to provide grants-in-aid to sixteen 501 (c)(3) non-profit child care providers for various alterations, repairs and improvements as detailed below.

Facility	Project	This Request
Access Agency Hawkins House Group Home, Danielson	Upgrade of electrical system at 24 Hawkins Street.	\$18,800
Boys and Girls Village, Inc., Milford	Upgrade alarm system and replace walk-in freezer at 528 Wheeler Farms Road.	23,690
Capitol Region Education Council, Hartford	Replacement at fire panel at 111 Charter Oak Avenue.	5,720
Community Health Resources, Enfield	Installation of a fire alarm and sprinkler system at 41 Broad Brook Road.	40,450
Connecticut Junior Republic Association, Inc., Litchfield	Replacement of water heater, boiler and air handling units in the gymnasium and pool building.	215,000
Family and Children's Aid, Danbury	Furnace replacement and duct cleaning, roof renovation, installation of central air conditioning and electrical upgrades at 75 West Street.	62,108

Item No. 26(Cont'd)

Greater Bridgeport Adolescent Pregnancy Program, Inc., Bridgeport	Installation of a handicap ramp, vinyl siding and laminate floors at 200 Mill Hill Avenue.	32,757
Mount Saint John, Deep River	Replacement or improvements to the hall chiller, hot water tank and heat and recovery control system at 135 Kirtland Street.	144,778
New England Adolescent Treatment Center, Groton	Roof replacement and installation of interior drain system to address moisture control at 18 Thames Street.	52,000
Rushford Center, Inc., Middletown	Installation of siding and trim at 1250 Silver Street.	6,400
Saint Agnes Home, Inc., West Hartford	Flooring and bathroom renovations at 104 Mayflower Street.	32,544
Salvation Army Marshall House, Hartford	Roof repairs at 225 South Marshall Street.	23,690
Shelter for Women - Alison Gill Lodge, Manchester	Fire protection system upgrade at 151 Hartford Road.	20,358
There's No Place Like Home, New Haven	Upgrade of electrical system at 150 Huntington Street.	4,500
Waterford Country School, Inc., Waterford	Handicap accessibility improvements at 78 Hunts Brook Road.	135,133
Wheeler Clinic, Plainville	Asbestos removal and installation of asbestos free flooring in school gymnasium, safe home kitchen and laundry room at 91 Northwest Drive.	11,597
	Total Required	\$829,525
	Less: SA 04-2 13(e)(1), Item 24	250,666
	Grants-in-aid, This Request	\$578,859

Item No. 26(Cont'd)

In accordance with Section 34 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 33 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 need be placed."

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 27-34

ITEM NO. 27

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID TO PRIVATE NONPROFIT MENTAL HEALTH CLINICS FOR CHILDREN
FOR FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS, INCLUDING EXPANSION

Requested: An Allocation and Bond Authorization
(to Agency) \$28,060

FROM: Sec. 28(i)(2) Acct. No. 12052 DCF91000 40458

Total Earmarking	\$500,000
Previous Allocations	471,940
Balance Unallocated	\$ 28,060

REASON FOR REQUEST:

These funds are requested with Item 25 to provide grants-in-aid to t
children's metal health clinics for renovations and improvements to
detailed below.

Facility	Project	This Request
Child Guidance Clinic of Greater Waterbury, Inc., Waterbury	Electrical updates, boiler improvements and the installation of a security camera at 54 Pine Street.	\$15,275
Child Guidance Clinic of Mid-Fairfield, Inc., Norwalk	Roof replacement at 100 East Avenue.	28,850
Catholic Charities, Hartford	Elevator upgrade at 896 Asylum Avenue.	51,804
	Total Required	\$95,929
	Less: SA 04-2 13 (e)(2), Item 25	67,869
	Grants-in-Aid, This Request	\$28,060

In accordance with Section 34 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 33 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 need be placed."

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC.20-26

ITEM NO. 30

MILITARY DEPARTMENT

IMPROVEMENTS, ALTERATIONS AND RENOVATIONS TO BUILDINGS, INCLUDING SITE
IMPROVEMENTS AND EXTERIOR BUILDING REPAIRS

Requested: Use of Previously Allocated Funds Available	\$293,300
FROM: Sec.21(f)(2)	Acct. No. 17981-MIL36000-42193 Project No. BI-Q-469
Balance Available	\$293,300

REASON FOR REQUEST:

At the October 29, 1999 meeting of the State Bond Commission, funds were allocated to finance the estimated costs of renovations and improvements to the Newtown Horse Barn for the 2nd Company Governor's Horse Guard.

This project's scope has been subsequently reduced. The purpose of this request is to reallocate the available balance to finance the following activities related to the Newtown Military Reservation: 1) Preparation of a master plan for the proposed current and future use of the property; 2) Study of the current infrastructure/utilities and design replacement and/or upgrades; 3) Design and construction of an independent electrical distribution system; and 4) Implementation of other utility infrastructure improvements.

Funds are requested as follows:

	This Request
Design and Renovations	\$293,300

SPECIAL ACT #34, 1990
AS AMENDED
SEC. 1-7

ITEM NO. 32

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

Requested: Use of Previously Allocated Funds Available \$1,000,000

FROM: Sec. 2(q)(1) Acct. No. 17901-DOC88000-41689
Project No. BI-JA-321

Balance Available \$1,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 33, to finance completion of the project for renovations and improvements to the Hartford Community Correctional Center. The original contract was awarded in November, 2001. Completion has been extended by approximately 15 months resulting in increased costs.

The previously allocated funds are available from various completed projects.

Funds are requested as follows:

	This Request	
Renovations	\$2,000,000	
Financing:		
S.A. 90-34, Sec. 2(q)(1), This Request		\$1,000,000
S.A. 87-77, Sec. 2(o)(2), Item No. 33		1,000,000
Total		\$2,000,000

SPECIAL ACT #77, 1987
AS AMENDED
SEC. 1-7

ITEM NO. 33

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

Requested: Use of Previously Allocated Funds Available \$1,000,000

FROM: Sec. 2(o)(2) Acct. No. 17871-DOC88000-41533
Project No. BI-JA-321

Balance Available \$1,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 32, to finance completion of the project for renovations and improvements to the Hartford Community Correctional Center. The original contract was awarded in November, 2001. Completion has been extended by approximately 15 months resulting in increased costs.

The previously allocated funds are available from various completed projects.

Funds are requested as follows:

	This Request
Renovations	\$2,000,000
Financing:	
S.A. 90-34, Sec. 2(q)(1), Item No. 32	\$1,000,000
S.A. 87-77, Sec. 2(o)(2), This Request	1,000,000
Total	\$2,000,000

PUBLIC ACT #361, 1987
AS AMENDED

ITEM NO. 34

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

DEPARTMENT OF EDUCATION

Requested: An Allocation and Bond Authorization
(to Agency) \$2,000,000

Acct. No. 12051-OPM20000-40257

Total Authorized	\$275,500,000
Previous Allocations	<u>248,000,000</u>
Balance Unallocated	\$ 27,500,000

REASON FOR REQUEST:

These funds are requested to provide financing to the State Department of Education from the "Capital Equipment Purchase Fund" for the purchase of textbooks for the Connecticut Technical High School System.

Agency	This Request
SDE64000 Department of Education	\$2,000,000

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

ITEM NO. 35

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

NITROGEN CREDIT EXCHANGE PROGRAM

REQUESTED: 1) Use of Previously Allocated General
Obligation Bonds (to Agency).....\$871,820

Previously Allocated Funds Available: \$871,820

FROM: Acct. No. 21014-OTT14230-40001

TO: Acct. No. 21016-OTT14230-40001

REASON FOR REQUEST:

These funds are requested to provide a reallocation of funds from the Clean Water Fund State Account to the Long Island Sound Account for the purchase of credits under the State's Nitrogen Credit Exchange Program pursuant to sections 22a-477 to 22a-483 of the Connecticut General Statutes.

This request is the net of the total credit purchaser payments from treatment plants that do not meet their permitted nitrogen removal levels and the total credit seller payments due from the treatment plants that exceeded their permitted nitrogen removal levels.

The funds are available from an allocation by the State Bond Commission on April 2, 1993 to the City of Bridgeport for the West Side Wastewater Treatment Plant. This project has been completed and the City of Bridgeport is currently making loan repayments. These repayments are typically used to pay debt service on bonds issued by the Clean Water Fund (the "Fund"). Due to recent restructuring of the Fund, these monies are available for the purpose of purchasing nitrogen credits.

PUBLIC ACT #420, 1986

AS AMENDED

SEC. 1-10

ITEM NO. 36

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED:	An Allocation and Bond Authorization of General Obligation Bonds (to Agency)	\$ 5,060,826
	An Allocation and Bond Authorization of Revenue Bonds (to Agency)	13,389,770
	Total, This Request	\$18,450,596
FROM:	Acct. No. 21014-DEP43000-40001	\$ 398,910
	Acct. No. 21014-OTT14230-40001	\$ 4,661,916
	Acct. No. 21015-OTT14230-42318	\$13,389,770

	Revenue Bonds	G.O. Bonds
Total Authorized	\$1,238,400,000	\$761,030,000
Previous Allocations	<u>1,072,219,697</u>	726,704,354
Balance Unallocated	\$ 166,180,303	\$ 34,325,646

REASON FOR REQUEST:

These funds are requested to provide 1) a grant and loan to the Metropolitan District Commission for construction of a separate storm drainage pipeline in the vicinity of Tower Avenue and Cambridge Street; 2) a loan to the Town of Branford for construction of the Cedar Street Pump station and the installation of force mains; 3) a grant and loan to the City of Bridgeport for modifications to the West Side Wastewater Treatment Plant; and 4) a loan to the City of Derby for improvements to the Division Street pump station.

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. 36(Cont'd)

Metropolitan District Commission
 Grant and loan to the Metropolitan District Commission for design and construction of a separate storm drainage pipeline in the vicinity of Tower Avenue, Ashford Street, and Cambridge Street. The project will eliminate sewage overflows to the Connecticut River and backups in residences in the area.

Funds are requested as follows:

Grant (G.O.)	\$4,491,164	
Loan (Revenue)	4,822,521	
Administration (G.O.)	372,547	
Total, This Request		\$9,686,232

Town of Branford

Loan to the Town of Branford for the construction of two pump stations and force mains. The construction of these facilities will eliminate sanitary sewer overflows in the vicinity of Cedar Street, Palmer Woods, and Brushy Plains Roads.

Funds are requested as follows:

Loan (Revenue)	\$ 7,467,287	
Total, This Request		\$7,467,287

City of Bridgeport

Grant and loan to the City of Bridgeport for the installation and modifications necessary to eliminate chlorine toxicity from the City's West Side Wastewater Treatment Plant. The City will install a new liquid sodium bisulfate dechlorination system to eliminate excessive chlorine toxicity in the treatment plant's effluent.

Funds are requested as follows:

Grant (G.O.)	\$ 170,752	
Loan (Revenue)	708,010	
Administration (G.O.)	26,363	
Total, This Request		\$905,125

City of Derby

Loan to the City of Derby for corrective actions and improvements to the Division Street pump station. Equipment failures at the station could result in raw sewage overflow occurrences to the Naugatuck River. The project also includes provisions for a standby emergency power generator at the station.

Funds are requested as follows:

Loan (Revenue)	\$391,952	
Total, This Request		\$391,952

Grand Total, This Request		\$18,450,596
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PUBLIC ACT #179, 1998
AS AMENDED
SEC. 1-22

ITEM NO. 37

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR GRANTS-IN-AID FOR THE CAPITAL CITY PROJECTS FOR THE RIVERFRONT
INFRASTRUCTURE DEVELOPMENT AND IMPROVEMENT PROJECT

Requested: Use of Previously Allocated Funds Available
(to Agency) \$80,000

FROM: Sec. 22(b)(2) Acct. No. 12059 ECD46000 40574

Balance Available \$80,000

REASON FOR REQUEST:

At the January 28, 2000 meeting of the State bond Commission funds were allocated to provide a grant-in-aid to the Riverfront Recapture Inc. for construction of the Columbus Boulevard pedestrian walkway and bridge in Hartford. The project is complete and operational.

This purpose of this request is for approval to use the unexpended balance of this grant for design and construction of improvements to the State Street Landing Dock. The work will include electrical improvements to accommodate larger vessels.

Funds are requested as follows:

State Grant, This Request \$80,000

In accordance with Section 32-606 of the general statutes, the Center has presented a full and complete copy of its application or request, along with any supporting documents or exhibits, to the Capital City Economic Development Authority for its recommendation and to the Secretary of the Office of Policy and Management. The Authority, not later than ninety days after receipt of the application or request, did prepare and adopt a capital city economic development statement summarizing its recommendations regarding the application or request to the Secretary. Also, in accordance with section 32-606 of the general statutes, the Commissioner of Economic and Community Development has certified to "the State Bond Commission that it has received commitment by agreement, contract or other legally enforceable instrument with private investors or developers for a minimum private investment equal to the amount of bonds at the time that such bonds are issued pursuant to this subdivision taken together with any previous commitments..."

In addition, the Department of Economic and Community Development has prepared and submitted a Capital Development Impact Statement for such request.

PUBLIC ACT #607, 1979
AS AMENDED
SEC. 21

ITEM NO. 39

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)	\$1,500,000
	2) Use of Previously Allocated Funds Available (to Agency)	<u>2,401,900</u>
	Total, This Request	<u>\$3,901,900</u>

FROM: Sec. 21(b)(6)(B)	Acct. No. 13019 DEP43000 41239
	Acct. No. 13019 ECD46000 41240
	Acct. No. 13019 DOT57000 41241

Total Authorized	\$952,800,000
Previous Allocations	<u>812,025,344</u>
Balance Unallocated	<u>\$140,774,656</u>

REASON FOR REQUEST:

I. Department of Environmental Protection

At the December 13, 2004 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to The Waterbury Development Corporation to acquire the 25.57 acre Pritchard's Pond property to preserve open space.

The purpose of this request is to change the recipient of the grant-in-aid to the Waterbury Land Trust.

Funds are requested as follows:

State Grant, This Request	\$87,900
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ITEM NO. 39(Cont'd)

II. Department of Economic and Community Development

- A. These funds are requested to provide a supplemental grant-in-aid to Mystic Seaport Museum, Inc. for the restoration and expansion of the lift dock at its H.B. duPont Preservation Shipyard.

Funds are requested as follows:

Total Project Cost	\$7,700,000	
Less: Private Contributions	3,700,000	
Previous State Funds	2,000,000	
Future State Funds	<u>1,000,000</u>	
State Grant, This Request		\$1,000,000

- B. These funds are requested to provide a grant-in-aid to the Bushnell, a 501(c) (3) non-profit organization for capital repairs to the exterior and interior of its facilities in Hartford.

Funds are requested as follows:

State Grant, This Request		\$500,000
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- C. At the September 24, 2004 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to A&F Equities, LLC for the second of four phases of a redevelopment project in Bridgeport.

The purpose of this request is to change the recipient of the grant-in-aid to the Community Capital Fund, Inc. The fund will in turn loan the funds to Bridgeport Phase II LLC, the developer, for 40 years at 0.5% interest.

This phase of the project consists of development of 59 rental housing units and 53,000 square feet of commercial space at the site of the former Arcade Mall on Main Street and 144 Golden Hill Street.

Funds are requested as follows:

Total Project Cost	\$22,600,000	
Less: Tax Credits/Developer Investment	<u>21,400,000</u>	
State Grant, This Request		\$1,200,000

III. Department of Transportation

- A. At the May 30, 2003 meeting of the State Bond Commission funds were allocated to the Department of Economic and Community Development to provide a grant-in-aid to the Town of Portland for intersection improvements along Route 66.

The purpose of this request is to transfer administration of the grant-in-aid to the Department of Transportation to provide proper coordination of the project.

Funds are requested as follows:

Estimated Project Cost	\$850,000	
Less: Federal Transportation Funds	<u>800,000</u>	
State Grant, This Request		\$50,000

- B. At the October 30, 1998 meeting of the State Bond Commission funds were allocated to the Department of Economic and Community Development to provide a grant-in-aid to the Norwich Community Development Corporation on behalf of the City of Norwich to assist in costs associated with development of a regional transportation center.

The purpose of this request is to transfer administration of the grant-in-aid to the Department of Transportation to provide proper coordination of the project.

Funds are requested as follows:

Estimated Total Project Cost	\$6,400,000	
Less: Local and Federal Funds	<u>5,336,000</u>	
State Grant, This Request		\$1,064,000

Total Grants-in-aid, This Request \$3,901,900

ITEM NO. 40

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.