

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
JANUARY 27, 2006  
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>
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 1-7	1-6	\$8,162,191 =====	=====
PUBLIC ACT #3, 2004 SEC. 1-7	7-8	\$696,609 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	9-11	\$1,581,500 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 12-19	12-16	\$5,189,451 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 12-19	17	\$486,785 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 12-19	17A	\$43,222 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 8-11	18	\$220,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	19	\$452,000 =====	=====

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SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	20	\$119,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	21	\$27,955,948 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	22	\$1,000,000 =====	=====
SPECIAL ACT #3, 1992 AS AMENDED SEC. 1-7	23	\$500,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	24	\$500,000 =====	=====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	25	\$399,650,000 =====	=====
SECTION 10-292k CONNECTICUT GENERAL STATUTES	26	\$12,690,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SEC. 1-10	27	\$17,370,000 =====	\$69,630,000 =====

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PUBLIC ACT #584, 1987 AS AMENDED SEC. 11-14	28	\$10,000,000 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SEC. 33	29	\$6,000,000 =====	\$1,000,000 =====
PUBLIC ACT, #607, 1979 AS AMENDED SEC. 21	30	\$3,500,000 =====	\$1,000,000 =====
STATE TREASURER BRADLEY AIRPORT GENERAL AIRPORT REVENUE REFUNDING BONDS	31	=====	\$195,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	32	=====	=====

## FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
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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.

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

ITEM NO. 1

DEPARTMENT OF PUBLIC WORKS

REMOVAL OR ENCAPSULATION OF ASBESTOS IN STATE-OWNED BUILDINGS

REQUESTED: An Allocation and Bond Authorization \$5,000,000

FROM: Sec. 2(f)(1) Acct. No. 17051-DPW27000-42708  
Project No. BI-2B-1000

Total Earmarking	\$5,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the estimated costs of the ongoing Statewide Asbestos Abatement Program. These funds are expended in support of ongoing renovation and repair projects statewide.

Funds are requested as follows:

	<u>This Request</u>
Construction (EST)	\$4,000,000
Design/Monitoring	750,000
DPW Fee	<u>250,000</u>
Total, This Request	<u>\$5,000,000</u>

SPECIAL ACT #1, 2005  
 JUNE SPECIAL SESSION  
 SECTION 1-7

ITEM NO. 2

**DEPARTMENT OF PUBLIC WORKS**

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, INCLUDING ENERGY CONSERVATION AND OFF-SITE IMPROVEMENTS, AND PRESERVATION OF UNOCCUPIED BUILDINGS AND GROUNDS, INCLUDING OFFICE DEVELOPMENT, ACQUISITION, RENOVATIONS FOR ADDITIONAL PARKING AND SECURITY IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$525,000

FROM: Sec. 2(f)(2) Acct. No. 17051-DPW27000-42773

Total Earmarking	\$7,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$7,500,000</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$1,725,000.

**REASON FOR REQUEST:**

These funds are requested to finance renovations to the 2<sup>nd</sup> floor and the design for renovations to the 3<sup>rd</sup> and 4<sup>th</sup> floors of 18-20 Trinity Street in Hartford.

The 2<sup>nd</sup> floor renovations will accommodate the Office of State Ethics. The 3<sup>rd</sup> and 4<sup>th</sup> floor design is for complete renovation of 18,500 square feet of office space for use by multiple agencies.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$2,780,000	\$160,000
Contingency	278,000	
Architect/Engineer's Fee	225,000	225,000
Telecommunications	20,000	20,000
Equipment	120,000	120,000
DPW Fee	<u>105,000</u>	
Total, This Request	<u>\$3,528,000</u>	<u>\$525,000</u>

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

ITEM NO. 3

**COMMISSION ON CULTURE AND TOURISM**

FOR EXPANSION OF THE PROPERTY AT THE PRUDENCE CRANDALL HOUSE

REQUESTED: An Allocation and Bond Authorization \$485,000

FROM: Sec. 2(k)(2) Acct. No. 17051-CAT45200-40967

Total Earmarking	\$485,000
Previous Allocations	-0-
Balance Unallocated	<u>\$485,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of the historic property abutting the Prudence Crandall House Museum in Canterbury. The property, known as the John Carter House, was constructed ca. 1760. It is on the State and National registers of Historic Places.

Funds are requested as follows:

Owner: David Ferguson

Location: 5 South Canterbury Road, Canterbury

Description: A 2,670 sq. ft., two-story colonial dwelling on .55± acres, along with a detached garage/barn.

Appraisals: Miner & Silverstein Appraisal Co. \$420,000 (12/1/2005)

Appraisal Resources of Conn. \$440,000 (12/7/2005)

Total, This Request \$485,000

This acquisition is submitted pending approval of the State Properties Review Board prior to January 27, 2006.

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

ITEM NO. 4

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

VARIOUS FLOOD CONTROL IMPROVEMENTS, FLOOD REPAIR, EROSION DAMAGE REPAIRS AND MUNICIPAL DAM REPAIRS, PROVIDED (A) \$ 500,000 SHALL BE MADE AVAILABLE FOR REPAIR AND CONSTRUCTION OF THE LYMAN VIADUCT IN COLCHESTER, AND (B) \$ 500,000 SHALL BE MADE AVAILABLE FOR DESIGN AND REHABILITATION OF THE QUINNIPIAC RIVER AT HANOVER POND PROJECT IN MERIDEN

REQUESTED: An Allocation and Bond Authorization \$500,000

FROM: Sec. 2(j)(4) Acct. No. 17051-DEP43000-40657

Total Earmarking	\$3,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance repairs and construction to control erosion on the Lyman Viaduct in Colchester, which is a major link on the Air Line State Park Trail.

The treadway is eroding and presents a safety hazard to users and threatens to damage the sewer line that runs under it, as well as, the historic iron trestle, which supports the viaduct.

Funds are requested as follows:

	<u>This Request</u>
Construction	<u>\$500,000</u>

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

ITEM NO. 5

**DEPARTMENT OF EDUCATION**

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS,  
INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES  
NECESSARY TO UPDATE CURRICULA, VEHICLES AND TECHNOLOGY  
UPGRADES AT ALL CONNECTICUT TECHNICAL HIGH SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$1,000,000

FROM: Sec. 2(m)(2) Acct. No. 17051-SDE64000-40637

Total Earmarking	\$8,000,000
Previous Allocations	<u>1,000,000</u>
Balance Unallocated	<u>\$7,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the acquisition of vehicles and equipment for the Connecticut Technical High School System.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 6

**CONNECTICUT STATE UNIVERSITY SYSTEM**

EASTERN CONNECTICUT STATE UNIVERSITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FACILITIES, INCLUDING CODE COMPLIANCE IMPROVEMENTS AND A NEW CAMPUS POLICE STATION

REQUESTED: An Allocation and Bond Authorization \$652,191

FROM: Sec. 2(p)(5)(A) Acct. No. 17051-CSU83000-42736  
Project No. BI-RW-2000

Total Earmarking	\$2,700,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,700,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 8 and 11, to finance alterations and improvements to general fund facilities at Eastern Connecticut State University in Willimantic as detailed below.

	<u>This Request</u>
Update Signage	\$ 40,000
Campus-Wide Landscape Master Plan	30,000
Renovate Offices	60,000
Road and Walkway Improvements	100,000
Improve Classrooms	70,000
HVAC Upgrades	110,000
Campus-Wide Flooring Improvements	50,000
Facilities Storage Improvements	60,000
Repair Knight House Porch	31,500
Electrical and Lighting Improvements	50,000
Code and Renovation Improvements – Perimeter Houses	100,000
Design Code Improvements – Shafer Hall	28,800
Emergency/Minor Capital Projects – As Needed	<u>50,000</u>
Total, This Request	<u>\$780,300</u>

Financing:

S.A. 05-1, Sec. 2(p)(5)(A), This Request	\$652,191
S.A. 04-2, Sec. 2(k)(5), Item No. 11	31,500
P.A. 04-3, sec. 2(c)(5)(A), Item No. 8	<u>96,609</u>
Total	<u>\$780,300</u>

PUBLIC ACT #3, 2004  
AS AMENDED  
SEC. 1-7

ITEM NO. 7

**CONNECTICUT STATE UNIVERSITY SYSTEM**

CENTRAL CONNECTICUT STATE UNIVERSITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FACILITIES, INCLUDING FIRE,  
SAFETY, ENERGY CONSERVATION AND CODE COMPLIANCE IMPROVEMENTS

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

FROM: Sec. 2(c)(2)(B) Acct. No. 17021-CSU83000-42692  
Project No. BI-RW-2000

Total Earmarking	\$3,277,000
Previous Allocations	<u>2,501,601</u>
Balance Unallocated	<u>\$ 775,399</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements to general fund facilities at Central Connecticut State University in New Britain as detailed below.

	<u>This Request</u>
Roof Replacement/Repairs	\$ 50,000
Renovate Classrooms	75,000
Renovate Faculty and Administrative Offices	75,000
Building Exterior and Site Improvements	100,000
Building Interior Code Improvements	100,000
Security Improvements	100,000
East Campus Feasibility Study	75,000
Emergency/Minor Capital Projects – As Needed	<u>25,000</u>
Total, This Request	<u>\$600,000</u>

PUBLIC ACT #3, 2004  
AS AMENDED  
SEC. 1-7

ITEM NO. 8

**CONNECTICUT STATE UNIVERSITY SYSTEM**

EASTERN CONNECTICUT STATE UNIVERSITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FACILITIES, INCLUDING FIRE,  
SAFETY, ENERGY CONSERVATION AND CODE COMPLIANCE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$96,609

FROM: Sec. 2(c)(5)(A) Acct. No. 17021-CSU83000-42678  
Project No. BI-RW-2000

Total Earmarking	\$650,000
Previous Allocations	<u>553,391</u>
Balance Unallocated	<u>\$ 96,609</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 6 and 11, to finance alterations and improvements to general fund facilities at Eastern Connecticut State University in Willimantic as detailed below.

Financing:

S.A. 05-1, Sec. 2(p)(5)(A), Item No. 6	\$652,191
S.A. 04-2, Sec. 2(k)(5), Item No. 11	31,500
P.A. 04-3, sec. 2(c)(5)(A), This Request	<u>96,609</u>
Total	<u>\$780,300</u>

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

ITEM NO. 9

**CONNECTICUT STATE UNIVERSITY SYSTEM**

WESTERN CONNECTICUT STATE UNIVERSITY SYSTEM

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FACILITIES, INCLUDING FIRE, SAFETY,  
ENERGY CONSERVATION AND CODE COMPLIANCE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$240,000

FROM: Sec. 2(k)(3) Acct. No. 17041-CSU83000-42733  
Project No. BI-RD-2000

Total Earmarking	\$980,000
Previous Allocations	<u>181,670</u>
Balance Unallocated	<u>\$798,330</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements to general fund facilities at Western Connecticut State University in Danbury as detailed below.

	<u>This Request</u>
Exterior Emergency Lighting	\$ 50,000
Access Control Improvements	70,000
Improve Westside Classroom Student Study Areas	30,000
Code/Life Safety Repairs	40,000
Emergency/Minor Capital Projects – As Needed	<u>50,000</u>
Total, This Request	<u>\$240,000</u>

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

ITEM NO. 10

**CONNECTICUT STATE UNIVERSITY SYSTEM**

SOUTHERN CONNECTICUT STATE UNIVERSITY SYSTEM

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FACILITIES, INCLUDING FIRE, SAFETY,  
ENERGY CONSERVATION AND CODE COMPLIANCE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$1,310,000

FROM: Sec. 2(k)(4)(A) Acct. No. 17041-CSU83000-42734  
Project No. BI-RS-2000

Total Earmarking	\$2,415,000
Previous Allocations	<u>911,000</u>
Balance Unallocated	<u>\$1,504,000</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements to general fund facilities at Southern Connecticut State University in New Haven as detailed below.

	<u>This Request</u>
Repair Mechanical and Electrical Systems	\$ 200,000
Mechanical and Electrical Systems Energy Conservation/Code Upgrades	150,000
Upgrade Classrooms	200,000
Upgrade Bathrooms	50,000
Minor Space Improvements	200,000
Replace Door Hardware	100,000
Replace and Improve Sidewalks	105,000
Upgrade Corridors – Academic Buildings	110,000
Campus-Wide Traffic, Parking and Land Use Study	170,000
Emergency/Minor Capital Projects – As Needed	<u>25,000</u>
Total, This Request	<u>\$1,310,000</u>

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

ITEM NO. 11

**CONNECTICUT STATE UNIVERSITY SYSTEM**

EASTERN CONNECTICUT STATE UNIVERSITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FACILITIES, INCLUDING FIRE,  
SAFETY, ENERGY CONSERVATION AND CODE COMPLIANCE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$31,500

FROM: Sec. 2(k)(5) Acct. No. 17041-CSU83000-42736  
Project No. BI-RW-2000

Total Earmarking	\$1,343,000
Previous Allocations	<u>1,311,500</u>
Balance Unallocated	<u>\$ 31,500</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 6 and 8, to finance alterations and improvements to general fund facilities at Eastern Connecticut State University in Willimantic as detailed below.

Financing:

S.A. 05-1, Sec. 2(p)(5)(A), Item No. 6	\$652,191
S.A. 04-2, Sec. 2(k)(5), This Request	31,500
P.A. 04-3, sec. 2(c)(5)(A), Item No. 8	<u>96,609</u>
Total	<u>\$780,300</u>

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

ITEM NO. 12

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

GRANT-IN-AID TO THE TOWN OF NEW LONDON, FOR REMEDIATION OF VETERAN'S FIELD

REQUESTED: An Allocation and Bond Authorization (to Agency) \$500,000

FROM: Sec. 13 (d) (12) Acct. No. 12052-DEP43000-42824

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

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the City of New London for environmental remediation for the location of temporary classrooms at Veteran's Field.

Financing:

Total Project cost	\$2,200,000	
Less: S.A. 01-2, Sec. 9 (b) (1), Previous Funding	<u>1,700,000</u>	
Total, This Request		<u>\$500,000</u>

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

ITEM NO. 13

**DEPARTMENT OF MENTAL RETARDATION**

GRANT-IN-AID TO EASTER SEALS, FOR PURCHASE OF A BUILDING IN NORWICH FOR ADULT CLIENTS

REQUESTED: An Allocation and Bond Authorization (to Agency) \$1,400,000

FROM: Sec. 13 (f) (2) Acct. No. 12052-DMR50000-42859

Total Earmarking	\$2,600,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,600,000</u>

**REASON FOR REQUEST:**

These funds are requested to provide a grant-in-aid to Easter Seals Connecticut for acquisition of the building at 24 Stott Avenue in Norwich which the organization currently leases.

This acquisition will permit Easter Seals to more economically provide and expand Day Service Options to clients of the Department of Mental Retardation by reducing overhead costs.

Funds are requested as follows:

Total Project Cost	\$2,800,000	
Less: Recipient/Other Funds	<u>1,400,000</u>	
State Grant, This Request		<u>\$1,400,000</u>

In accordance with Section 19 of S.A. 05-1, "...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 #1, 2005  
 JUNE SPECIAL SESSION  
 SEC. 12-19

ITEM NO. 14

**STATE LIBRARY**

GRANTS-IN-AID TO PUBLIC LIBRARIES FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS,  
 ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,000,175

FROM: Sec. 13(h)(1) Acct. No. 12052-CSL66000-42862

Total Earmarking	\$3,500,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$3,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to nine public libraries to assist in construction costs, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Project Type</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Greenwich (Byram)	Addition/Renovation	\$4,049,522	\$323,207
New Hartford	Addition	2,175,500	500,000
Suffield	New Construction	11,052,352	500,000
West Hartford	Addition/Renovation	5,800,000	500,000
Madison	Addition/Renovation	10,203,000	500,000
Hartford (Parkville Branch)	Addition/Renovation	1,600,000	500,000
East Haven	Remodeling	69,407	23,135
Norwalk (Rowayton)	Remodeling	431,500	143,833
Stonington	Energy Conservation	30,000	<u>10,000</u>
Total, This Request			<u>\$3,000,175</u>

In accordance with Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed five hundred thousand dollars for each approved project within the limits of available appropriation for such projects..."

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

ITEM NO. 15

**DEPARTMENT OF CHILDREN AND FAMILIES**

GRANTS-IN-AID TO PRIVATE NONPROFIT MENTAL HEALTH CLINICS FOR CHILDREN FOR FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS, INCLUDING EXPANSION, PROVIDED \$450,000 SHALL BE MADE AVAILABLE FOR THE PURCHASE OR RENOVATION OF FACILITIES FOR THE CHILD GUIDANCE CLINIC OF CENTRAL CONNECTICUT IN MERIDEN

REQUESTED: An Allocation and Bond Authorization (to Agency) \$239,276

FROM: Sec. 13 (i) (2) Acct. No. 12052 DCF91000 42865

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

**REASON FOR REQUEST:**

These funds are requested to provide a grant-in-aid to the Clifford Beers Clinic in New Haven for renovations and improvements to the mental health clinic located at 93 Edwards Street. In addition to exterior painting, the funds will be used to renovate the lower level of the building which will provide three additional therapy rooms, a group therapy room, additional administrative space, as well as the installation of a unisex lavatory.

Funds are requested as follows:

Grant-in-Aid, This Request \$239,276

In accordance with Section 19 of S.A. 05-1, "...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 #1, 2005  
JUNE SPECIAL SESSION  
SEC. 12-19

ITEM NO. 16

**DEPARTMENT OF SOCIAL SERVICES**

GRANT-IN-AID TO THE TOWN OF STONINGTON, FOR RENOVATIONS TO THE PAWCATUCK NEIGHBORHOOD CENTER

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

FROM: Sec. 13 (m) (19) Acct. No. 12052-DSS60000 -42913

Total Earmarking	\$50,000
Previous Allocations	-0-
Balance Unallocated	<u>\$50,000</u>

**REASON FOR REQUEST:**

These funds are requested to provide a grant-in-aid to the Town of Stonington for various renovations to the Pawcatuck Neighborhood Center.

This project consists of modifications to doors, entrances and the kitchen for ADA accessibility, electrical upgrades, installation of a commercial dishwasher, installation of a security system, widow repairs, replacement of gutter and drainage improvements.

Funds are requested as follows:

State Grant, This Request \$50,000

In accordance with Section 19 of S.A. 05-1, "...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. 17 REVISED

**DEPARTMENT OF CHILDREN AND FAMILIES**

GRANTS-IN-AID FOR CONSTRUCTION, ALTERATIONS, REPAIRS AND IMPROVEMENTS TO RESIDENTIAL FACILITIES, GROUP HOMES, SHELTERS AND PERMANENT FAMILY RESIDENCES, NOT EXCEEDING \$ 1,500,000, 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) **\$486,785**

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

Total Earmarking	\$1,500,000
Previous Allocations	<u>650,928</u>
Balance Unallocated	<u><u>\$ 849,072</u></u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to four 501 (c) (3) non-profit child care providers for various alterations, repairs and improvements as detailed below.

<u>Facility</u>	<u>Project</u>	<u>This Request</u>
Central Connecticut Association for Retarded Citizens Inc., New Britain	Various code compliance projects including the installation of a fire suppression and sprinkler system, replacement of the fire escape and electrical system, installation of emergency lights, and asbestos removal.	\$ 32,810
Children's Home of Cromwell, Cromwell	Construction of a new clinical wing and essential bathroom renovations.	<b>400,000</b>
Family and Children's Aid Inc., Danbury	Various renovations and improvements including replacing sidewalks, waterproofing the basement, and the installation of a new basement access and storage area.	42,975
Waterford Country School, Inc., Waterford	Renovation of basement to address mold concerns.	<u>11,000</u>
	Total Grants-in-Aid, This Request	<u><u>\$486,785</u></u>

ITEM NO. 17 CONT.

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

ITEM NO. 17 A

**DEPARTMENT OF CHILDREN AND FAMILIES**

GRANTS-IN-AID FOR CONSTRUCTION, ALTERATIONS, REPAIRS AND IMPROVEMENTS TO RESIDENTIAL FACILITIES, GROUP HOMES, SHELTERS AND PERMANENT FAMILY RESIDENCES, NOT EXCEEDING \$ 4,500,000, PROVIDED \$ 1,000,000 SHALL BE MADE AVAILABLE FOR DEVELOPMENT, INCLUDING CONSTRUCTION OR ACQUISITION OF PROPERTY IN MIDDLESEX COUNTY, FOR MAKAYLA'S

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$43,222
FROM:	Sec. 13(i)(1)	Acct. No. 12052-DCF91000-42864
	Total Earmarking	\$4,500,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$4,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Children's Home of Cromwell, Cromwell for construction of a new clinical wing and essential bathroom renovations.

Funds are requested as follows:

Grant-in-Aid, This Request \$43,222

In accordance with Section 19 of S.A. 05-1, "...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. 8-11

ITEM NO. 18

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED  
UNDER SECTION 9 OF SPECIAL ACT 04-2

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$220,000

FROM: Sec 9(a) Acct. No. 12063-ECD46000-40237  
Project No. ST0501101

Total Earmarking	\$15,000,000
Previous Allocations	<u>3,915,520</u>
Balance Unallocated	<u>\$11,084,480</u>

REASON FOR REQUEST:

These funds are requested to acquire six parcels of surplus land on Margaurite Avenue and Packard Street in Bloomfield from the Department of Transportation for housing development purposes pursuant to the provisions of Sections 4b-21 and 8-37y of the Connecticut General Statutes. These funds will reimburse the Department of Transportation for federal funds expended to acquire the land for highway construction. Reimbursement is required by Federal Highway Administration regulations.

The Department of Economic and Community Development will convey the parcels to Hartford Area Habitat for Humanity for construction of six single-family homes for low or moderate income families.

Funds are requested as follows:

	<u>This Request</u>
Property Acquisition	<u>\$220,000</u>

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

ITEM NO. 19

**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 DEVELOPMENT OF STATE OFFICE FACILITIES, OR FOR ADDITIONAL PARKING, NOTWITHSTANDING 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 AT THE REGIONAL FIRE TRAINING SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$452,000

FROM: Sec. 2(b)(1) Acct. No. 17011-DPW27000-40631  
Project No. BI-CTC-377

Total Earmarking	\$12,000,000
Previous Allocations	<u>11,513,007</u>
Balance Unallocated	<u>\$ 486,993</u>

**REASON FOR REQUEST:**

These funds are requested to finance the settlement of two claims arising from the project to develop the new Capitol Community College at the former G. Fox Building in Hartford.

One claim is for operating charges during construction for the common areas for the period January-August, 2002 based on a 40%/60% distribution. The state owns 40% of the property while 60% is owned by Hartford Downtown Revival LLC. The second claim is for design and construction costs incurred by Hartford Downtown Revival LLC for improvements to the college's main entrance off the common area.

Funds are requested as follows:

	<u>This Request</u>
Settlement	<u>\$452,000</u>

SPECIAL ACT #2, 2001  
JUNE SPECIAL SESSION  
AS AMENDED  
SEC. 16-22

ITEM NO. 20

**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 DEVELOPMENT OF STATE OFFICE FACILITIES, OR FOR ADDITIONAL PARKING

REQUESTED: An Allocation and Bond Authorization \$119,000

FROM: Sec. 17(a)(1) Acct. No. 17021-DPW27000-40631  
Project No. BI-CTC-377

Total Earmarking	\$8,000,000
Previous Allocations	<u>7,597,740</u>
Balance Unallocated	<u>\$ 402,260</u>

REASON FOR REQUEST:

These funds are requested to finance the settlement of damages arising from a judgment condemning the long-term leasehold rights of Richardson Redo LLC to 9 parking spaces for use as an outdoor daycare center playground by Capitol Community College in Hartford.

The state actually acquired this property from the City of Hartford, located on a parking deck adjacent to the former G. Fox Building, as part of the project for development of the new space for Capitol Community College. At the time of the state's acquisition, Richardson Redo LLC possessed long-term leasehold rights to the spaces contemplated for use by the daycare center. Subsequent negotiations to rent the spaces failed after which the state sought and secured a judgment condemning the leasehold rights.

Funds are requested as follows:

Total Judgment	\$230,000	
Less: Previous Funding	<u>111,000</u>	
Total, This Request		<u>\$119,000</u>

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

ITEM NO. 21

**COMMUNITY-TECHNICAL COLLEGE SYSTEM**

NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE

DEVELOPMENT OF A NEW TECHNOLOGY FACILITY IN ACCORDANCE WITH THE MASTER PLAN

REQUESTED: An Allocation and Bond Authorization \$27,955,948

FROM: Sec. 2(i)(4) Acct. No. 17011-CCC78000-40660  
Project No. BI-CTC-387

Total Earmarking	\$27,955,948
Previous Allocations	-0-
Balance Unallocated	<u>\$27,955,948</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 22 and 23, to award a construction contract based on bids received August 10, 2005 for a new technology building at Naugatuck Valley Community College in Waterbury.

This project consists of a new 100,000 square foot technology building to replace the existing 35-year old technology facility and will also permit the elimination of antiquated modular buildings.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$24,590,000		\$24,590,000
Contingency	2,459,000		2,459,000
Pre-Design Study	100,000	\$ 100,000	
Environmental	44,500	44,500	
Architect's Fee	2,743,700	1,503,200	1,240,500
3 <sup>rd</sup> Party Review	36,800	36,800	
Testing and Inspections	100,000		100,000
Equipment	69,248		69,248
Telecommunications	500,000		500,000
Art	245,900	55,000	190,900
DPW Fee	<u>491,800</u>	<u>185,500</u>	<u>306,300</u>
Total	<u>\$31,380,948</u>	<u>\$1,925,000</u>	<u>\$29,455,948</u>

ITEM NO. 21 CONT.

Financing:

S.A. 01-2, Sec. 2(i)(4), This Request	\$27,955,948
S.A. 01-2, Sec. 17(f)(1)(B), Item No. 22	1,000,000
S.A. 98-9, Sec. 2(d)(5), Previous Funding	1,925,000
S.A. 92-3, Sec. 2(n)(1), Item No. 23	<u>500,000</u>
Total	<u>\$31,380,948</u>

SPECIAL ACT #2, 2001  
JUNE SPECIAL SESSION  
AS AMENDED  
SEC. 16-22

ITEM NO. 22

**COMMUNITY-TECHNICAL COLLEGE SYSTEM**

ALL COMMUNITY-TECHNICAL COLLEGES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FACILITIES INCLUDING FIRE, SAFETY,  
ENERGY CONSERVATION AND CODE COMPLIANCE

REQUESTED: An Allocation and Bond Authorization \$1,000,000

FROM: Sec. 17(f)(1)(B) Acct. No. 17021-CCC78000-40648  
Project No. BI-CTC-387

Total Earmarking	\$6,500,000
Previous Allocations	<u>5,126,810</u>
Balance Unallocated	<u>\$1,373,190</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 21 and 23, to award a construction contract based on bids received August 10, 2005 for a new technology building at Naugatuck Valley Community College in Waterbury.

This project consists of a new 100,000 square foot technology building to replace the existing 35-year old technology facility and will also permit the elimination of antiquated modular buildings.

Financing:

S.A. 01-2, Sec. 2(i)(4), Item No. 21	\$27,955,948
S.A. 01-2, Sec. 17(f)(1)(B), This Request	1,000,000
S.A. 98-9, Sec. 2(d)(5), Previous Funding	1,925,000
S.A. 92-3, Sec. 2(n)(1), Item No. 23	<u>500,000</u>
Total	<u>\$31,380,948</u>

SPECIAL ACT #3, 1992  
AS AMENDED  
SEC. 1-7

ITEM NO. 23

**NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE**

MULTIPURPOSE EQUIPMENT

REQUESTED: An Allocation and Bond Authorization \$500,000

FROM: Sec. 2(n)(1) Acct. No. 17921-CCC78000-41795  
Project No. BI-CTC-387

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 21 and 22, to award a construction contract based on bids received August 10, 2005 for a new technology building at Naugatuck Valley Community College in Waterbury.

This project consists of a new 100,000 square foot technology building to replace the existing 35-year old technology facility and will also permit the elimination of antiquated modular buildings.

Financing:

S.A. 01-2, Sec. 2(i)(4), Item No. 21	\$27,955,948
S.A. 01-2, Sec. 17(f)(1)(B), Item No. 22	1,000,000
S.A. 98-9, Sec. 2(d)(5), Previous Funding	1,925,000
S.A. 92-3, Sec. 2(n)(1), This Request	<u>500,000</u>
Total	<u>\$31,380,948</u>

SPECIAL ACT #1, 2002  
MAY SPECIAL SESSION  
AS AMENDED  
SEC. 16-22

ITEM NO. 24

**JUDICIAL DEPARTMENT**

DEVELOPMENT OF CRIMINAL/JUVENILE COURTHOUSE IN NEW HAVEN, NOT EXCEEDING \$15,000,000 AND NECESSARY REPAIRS TO EXISTING JUDICIAL BRANCH FACILITIES IN NEW HAVEN NOT EXCEEDING \$4,500,000

REQUESTED: An Allocation and Bond Authorization \$500,000

FROM: Sec. 17(h)(1) Acct. No. 17011-JUD95000-40679

Total Earmarking	\$19,500,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$19,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance construction of a recreation addition to the New Haven Juvenile Detention Center at 239 Whalley Avenue.

Funds are requested as follows:

	<u>This Request</u>
Construction	<u>\$500,000</u>

SECTION 10-287d OF THE  
CONNECTICUT GENERAL STATUTES

ITEM NO. 25

**STATE BOARD OF EDUCATION**

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

REQUESTED: An Allocation and Bond Authorization (to agency) \$399,650,000

Acct. No. 13010-SDE64000-40901

Total Earmarking	\$3,286,775,000
Previous Allocations	<u>2,887,125,000</u>
Balance Unallocated	<u>\$ 399,650,000</u>

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
Technical High Schools	74,940,000
Other than THS and Magnet Schools	371,340,000
Principal, Calculated	78,340,000
Reserve for Projects in Audit	14,010,000
Less: Previous Year Carryover	<u>46,330,000</u>
Total, FY 2006	\$710,850,000
Less: Previous Funding	<u>311,200,000</u>
Total, This Request	<u>\$399,650,000</u>

SECTION 10-292K OF THE  
CONNECTICUT GENERAL STATUTES

ITEM NO. 26

**STATE BOARD OF EDUCATION**

SCHOOL BUILDING PROJECTS (INTEREST)

REQUESTED: An Allocation and Bond Authorization (to agency) \$12,690,000

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

Total Earmarking	\$256,100,000
Previous Allocations	<u>241,520,000</u>
Balance Unallocated	<u>\$ 14,580,000</u>

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, FY2006	\$26,690,000
Less: Previous Funding	<u>14,000,000</u>
Total, This Request	<u>\$12,690,000</u>

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

ITEM NO. 27

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

CLEAN WATER FUND

REQUESTED:	An Allocation and Bond Authorization of General Obligation Bonds (to agency)	\$17,370,000
	An Allocation and Bond Authorization of Revenue Bonds (to agency)	<u>69,630,000</u>
	Total, This Request	\$87,000,000
FROM:	Acct. No. 21014-OTT14230-40001	\$17,370,000
	Acct. No. 21015-OTT14230-42318	\$69,630,000

	Revenue Bonds	G.O. Bonds
Total Authorized	\$1,238,400,000	\$761,030,000
Previous Allocations	<u>1,100,113,666</u>	<u>743,655,906</u>
Balance Unallocated	<u>\$138,286,334</u>	<u>\$17,374,094</u>

REASON FOR REQUEST:

These funds are requested to provide loans and grants to various municipalities in accordance with Section 22a-478 of the Connecticut General Statutes to assist in Clean Water Fund project costs. The Department of Environmental Protection will disburse the funds to Clean Water projects as outlined in the Department of Environmental Protection Priority Project Program when each individual project is ready to proceed.

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.

PUBLIC ACT #584, 1987  
AS AMENDED  
SEC. 11-14

ITEM NO. 28

**OFFICE OF POLICY AND MANAGEMENT**

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$10,000,000

FROM: Acct. No. 12050-OPM20000-40254  
Project No. OPM20000-01-0000

Total Earmarking	\$495,000,000
Previous Allocations	<u>453,900,000</u>
Balance Unallocated	<u>\$ 41,100,000</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 #270, 1990  
AS AMENDED  
SEC. 33

ITEM NO. 29

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

MANUFACTURING ASSISTANCE ACT

REQUESTED:	1) An Allocation and Bond Authorization (to agency)	\$6,000,000
	2) Use of Previously allocated Funds Available (to agency)	<u>1,000,000</u>
	Total, This Request	\$7,000,000

FROM: Sec. 33 Acct. No. 12034-ECD46000-40221

Total Earmarking	\$500,300,000
Previous Allocations	<u>448,759,694</u>
Balance Unallocated	<u>\$ 51,540,306</u>

REASON FOR REQUEST:

- A. These funds are requested to provide a loan to PEZ Manufacturing Corp. to assist with expansion of its facilities in Orange. The company has added 46,125 square feet to its facility and is purchasing new machinery and equipment to consolidate its warehouse with its manufacturing facility.

The loan will be provided at a rate of 2% for a period of 10 years with principal deferred for two years.

The company will retain 127 full-time jobs and create an additional 20 full-time jobs by 2011.

Funds are requested as follows:

Total Project Cost	\$4,665,400	
Less: Recipient Funds	<u>2,665,400</u>	
State Loan, This Request		\$2,000,000

- B. These funds are requested to provide a loan to Mortgage Lenders Network USA to assist with consolidation and expansion in Wallingford. The company will construct a new 180,000 square foot corporate headquarters and consolidate offices from various locations. These funds will be used for land acquisition and costs associated with buildout.

The loan will be provided at a rate of 2% for a period of 10 years.

The company will retain 600 full-time jobs and create an additional 470 full-time jobs by the fifth year of operations.

ITEM NO. 29 CONT.

Funds are requested as follows:

Total Project Cost	\$63,000,000	
Less: Bank Financing	12,000,000	
Developer Equity	43,400,000	
CDA Sales Tax Exemption	1,600,000	
CDA CT Works Fund Loan	<u>2,000,000</u>	
State Loan, This Request		\$4,000,000

- C. Approval of the use of previously allocated funds is requested to provide a loan to Polylok, Inc. to assist with construction of a new corporate headquarters in Wallingford. The company will construct a 100,000 square foot facility to consolidate its operations.

The loan will be provided at a rate of 3% for a period of 10 years.

The company will retain 39 full-time jobs and create an additional 20 full-time jobs within three years.

The previously allocated funds are available from an allocation for H.P. Hood which did not go forward.

Funds are requested as follows:

Total Project Cost	\$6,035,000	
Less: Recipient Funds	1,500,000	
Bank Financing	<u>3,535,000</u>	
State Loan, This Request		<u>\$1,000,000</u>
Total, This Request		<u>\$7,000,000</u>

PUBLIC ACT #607, 1979  
AS AMENDED  
SEC. 21

ITEM NO. 30

**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:	An Allocation and Bond Authorization (to Agency)	\$3,500,000
	Use of Previously Allocated Funds Available (to Agency)	<u>1,000,000</u>
	Total, This Request	<u>\$4,500,000</u>

FROM:	Sec. 21	Acct. No. 13019-ECD46000-41240
		Acct. No. 13019-DSS60000-41242

Total Earmarking	\$952,800,000
Previous Allocations	<u>819,125,344</u>
Balance Unallocated	<u>\$133,674,656</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Town of Plymouth for construction of a water booster pump station at Swicklas Court in the Plymouth Industrial Park. The pump station will provide necessary water pressure for fire suppression systems at several development parcels on Swicklas Court and for all of the water pressure needs for Phase IV of the park.

Funds are requested as follows:

State Grant, This Request	\$500,000
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- B. These funds are requested to provide a grant-in-aid to the Town of Windham to assist in satisfying a judgment arising from the condemnation by eminent domain of the Windham Mills complex for redevelopment purposes. The judgment was upheld on appeal by the State Supreme Court.

Funds are requested as follows:

Total Judgment	\$4,000,000
Less: Local Funds	<u>2,000,000</u>
State Grant, This Request	\$2,000,000

ITEM NO. 30 CONT.

- C. These funds are requested to provide a grant-in-aid to Stepping Stones Museum for Children of Norwalk to assist in construction costs for its "The Healthy Body" exhibit.

Funds are requested as follows:

Total Project Cost	\$1,000,000	
Less: Recipient Funds	<u>750,000</u>	
State Grant, This Request		\$250,000

- D. These funds are requested to provide a grant-in-aid to Connecticut Players Foundation, Inc. d/b/a Long Wharf Theater to conduct preliminary planning/studies for development of a new theater in downtown New Haven.

Funds are requested as follows:

State Grant, This Request		\$750,000
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I. Department of Social Services

- A. At various meetings of the State Bond Commission, funds were allocated for grants-in-aid to the City of Stamford for cost associated with renovation and redevelopment of the Old Town Hall. The purpose of this request is for approval to use the balance of previously allocated funds available under a prior allocation to the Department of Social Services for a revised project scope and financing structure.

Under the revised financing structure, the city will enter into a partnership with a private developer with private equity raised through the federal tax credits. The building will contain public and private uses. These State funds along with those previously allocated to the Department of Economic and Community Development will be utilized to leverage the tax credits.

Funds are requested as follows:

Total Project Cost	\$14,500,000	
Less: City/Other Funds	4,100,000	
Previous State Funding	5,400,000	
Tax Credits	<u>4,000,000</u>	
State Grant, Previously Allocated		
Funds Available, This Request		<u>\$1,000,000</u>
Total, This Request		<u>\$4,500,000</u>

**STATE TREASURER**

BRADLEY INTERNATIONAL AIRPORT GENERAL AIRPORT REVENUE REFUNDING BONDS

REQUESTED: Approval of a Resolution to Issue and Sell Bradley International Airport General Airport Revenue Refunding Bonds of the State, not to exceed \$195,000,000  
Approval to Enter into a Forward Starting Interest Rate Swap Transaction

RESOLUTION OF THE STATE BOND COMMISSION AUTHORIZING THE STATE TREASURER (i) TO ISSUE AND SELL AN AMOUNT NOT TO EXCEED \$195,000,000 BRADLEY INTERNATIONAL AIRPORT GENERAL AIRPORT REVENUE REFUNDING BONDS OF THE STATE OF CONNECTICUT (THE "STATE") AND (ii) TO ENTER INTO A FORWARD STARTING INTEREST RATE SWAP TRANSACTION, PURSUANT TO CHAPTER 266a ET SEQ. AND SECTION 3-20a OF THE CONNECTICUT GENERAL STATUTES, AS AMENDED, AND THE TRUST INDENTURE DATED AS OF MARCH 1, 2001 BETWEEN THE STATE AND THE TRUSTEE NAMED THEREIN, RELATING TO THE STATE'S GENERAL AIRPORT REVENUE BONDS, FOR THE PURPOSE OF LOCKING IN CURRENT MARKET SAVINGS AND REFUNDING, FOR EXPECTED DELIVERY IN 2011 OR THEREAFTER, ALL OR A PORTION OF THE STATE'S \$194,000,000 BRADLEY INTERNATIONAL AIRPORT GENERAL AIRPORT REVENUE BONDS, SERIES 2001A, THEN OUTSTANDING, AND DESIGNATING THE GOVERNOR OF THE STATE TO SERVE AS THE "APPLICABLE ELECTED OFFICIAL" OF THE STATE FOR PURPOSES OF SECTION 147(f) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (THE "CODE").

BE IT RESOLVED BY THE STATE BOND COMMISSION OF THE STATE AS FOLLOWS:

Section 1. In accordance with Chapter 266a *et seq.* of the Connecticut General Statutes, as amended (the "Act"), the State Treasurer is hereby authorized to issue and sell Bradley International Airport General Airport Revenue Refunding Bonds of the State (the "Bonds") authorized by this commission to be issued from time to time for expected delivery in 2011 or thereafter in one or more series in the aggregate principal amount not to exceed \$195,000,000 to refinance improvements at Bradley International Airport (the "Airport") for the purpose of refunding the State's \$194,000,000 Bradley International Airport General Airport Revenue Bonds, Series 2001A (the "Series 2001A Bonds"), then outstanding, as may be determined by the State Treasurer. The State Treasurer is delegated the authority to determine the terms and particulars of the Bonds in accordance with the provisions of the Indenture and Supplemental Indenture hereinafter mentioned.

Section 2. The State Treasurer is authorized to sell such bonds at public sale on sealed proposals or by negotiation, in such manner, at such price or prices, at such time or times (which may be earlier than 2011 if permitted by then-applicable federal tax rules or if sold as taxable obligations), and on such terms and conditions as the State Treasurer shall determine to be in the best interests of the State; provided that the State Treasurer may determine not to issue and sell the Bonds and thereby leave the Series 2001A Bonds outstanding (provided further that, as contemplated by Section 5 below, the State Treasurer nevertheless may determine to issue and sell the Bonds to finance a swap termination fee), if determined to be in the best interests of the State.

Section 3. In connection with or incidental to the sale, issuance and carrying of the Bonds, and in accordance with Section 3-20a of the Connecticut General Statutes, as amended, the State Treasurer is hereby authorized to enter into, from time to time, one or more forward starting interest rate swap transactions (the "Swap Transaction") in order to lock in current market savings with respect to the sale, issuance and carrying of the Bonds.

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The State Treasurer is delegated the authority to determine the terms and particulars of the Swap Transaction (including whether or not to enter into the Swap Transaction) in accordance with the provisions of the Indenture and Supplemental Indenture hereinafter mentioned. The State Treasurer is also delegated the authority to terminate the Swap Transaction (including the receipt or payment of a termination fee, applied or paid in accordance with the Indenture and Supplemental Indenture hereinafter mentioned) at a future date or dates, if determined to be in the best interests of the State.

Section 4. The State Treasurer is authorized to solicit bids from and negotiate with qualified swap providers to effect the Swap Transaction in such manner, at such time or times, and on such terms and conditions as the State Treasurer shall determine to be in the best interests of the State.

Section 5. Pursuant to the Act, the issuance of the Bonds and the Swap Transaction shall be authorized by the Trust Indenture, dated as of March 1, 2001, between the State and the trustee named therein (the "Indenture"), heretofore approved by this commission and relating to the State's General Airport Revenue Bonds, and a Supplemental Trust Indenture between the State and the trustee named therein (the "Supplemental Indenture"), together containing the terms and conditions of the issuance and delivery of the Bonds and of the Swap Transaction. The form of such Supplemental Indenture, placed on file with the Secretary of this commission, is hereby approved, with such changes, substitutions, deletions, additions or amendments as the State Treasurer shall determine to be necessary or appropriate, in the best interests of the State and in accordance with the intent of this resolution, and any and all delegations of authority granted under the Indenture and the Supplemental Indenture to the State Treasurer are hereby expressly ratified and approved. The State Treasurer further is authorized to determine the form, date or dates, maturities of serial or term bonds, date and manner of sale, interest rate modes, interest rate or rates and due dates thereof (including the issuance of such Bonds at fixed rates, term rates, auction rates or variable rates, and as capital appreciation or current interest bonds), the denominations and designation of such Bonds, registration, conversion and transfer privileges, the terms of redemption with or without premium, the terms of any tender for purchase and all other terms and conditions of such Bonds and of the issuance and sale thereof (including determining principal amounts to be issued from time to time, whether such Bonds shall be issued as tax-exempt and/or taxable obligations and whether such Bonds shall be issued as current and/or advance refunding bonds, to the extent permitted by the Code), as she shall determine to be in the best interests of the State, as provided in and subject to the requirements of Section 15-1011(c) of the Connecticut General Statutes, as amended. In connection with any termination of the Swap Transaction, the State Treasurer may determine to apply proceeds of the Bonds to finance a termination fee, if so permitted by applicable law and by the Indenture and if determined to be in the best interests of the State. The State Treasurer is further authorized to determine the form, date or dates, terms and provisions of the Swap Transaction as she shall determine to be in the best interests of the State, including the pledge of collateral to the extent permitted under the Indenture and the Supplemental Indenture to secure the State's payment obligations under the Swap Transaction, all as provided in Section 3-20a of the Connecticut General Statutes, as amended. The State Treasurer is further authorized to negotiate and approve, from time to time in connection with the issuance and sale of the Bonds and entering into the Swap Transaction, any subsequent supplemental trust indentures, supplementing or amending the Indenture, or any amendments or supplements to the Supplemental Indenture, all as she shall determine to be in the best interests of the State and in accordance with the intent of this resolution.

Section 6. The State Treasurer is authorized to obtain from a commercial bank or insurance company authorized to do business within or without the State one or more letters of credit,

lines of credit or other liquidity facilities or credit facilities for the purpose of providing funds for the payments in respect of the Bonds required by the holders thereof to be redeemed or tendered for purchase prior to maturity or for providing additional security for the Bonds or the Swap Transaction.

Section 7. The State Treasurer is hereby further authorized to cause the preparation and distribution, if deemed necessary, of one or more Preliminary Official Statements of the State for use in connection with the offering and sale of the Bonds. In connection with the sale of the Bonds, the State Treasurer shall prepare and distribute one or more final Official Statements and is hereby authorized to execute and deliver such Official Statements to the purchasers of the Bonds in the name and on behalf of the State. Such Official Statements also may be signed by the Secretary of the Office of Policy and Management and the Commissioner of the Department of Transportation.

Section 8. The Governor, State Treasurer, Attorney General, Comptroller, Secretary of the Office of Policy and Management, Secretary of the State, and the Commissioner of the Department of Transportation or their duly authorized representatives are hereby authorized on behalf of the State to take any and all action necessary and proper to effect the purposes of this resolution not inconsistent herewith including the execution and delivery of any and all documents, certificates and instruments related to, necessary and appropriate in connection with the sale, issuance and delivery of the Bonds and the Swap Transaction, including but not limited to, (1) the Supplemental Indenture, (2) the documents relating to the Swap Transaction, (3) contracts of purchase, (4) financial advisory agreements, (5) reimbursement agreements, (6) remarketing agreements, (7) standby bond purchase agreements, (8) escrow agreements, (9) any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such Bonds or the Swap Transaction and (10) any further contracts deemed necessary or appropriate by the State Treasurer to place the limited revenue obligation of the State, as represented by the Bonds, on such interest rate or cash flow basis as the State Treasurer shall determine, including without limitation, interest rate swap agreements, insurance agreements, forward payment conversion agreements, futures contracts, contracts providing for payments based on levels of, or changes in, interest rates or market indices, contracts to manage interest rate risk, including without limitation interest rate floors or caps, options, puts, calls and similar arrangements, as provided in Section 3-20a(c) of the Connecticut General Statutes, as amended, and the State Treasurer is authorized to determine the terms and conditions of all such agreements. In connection therewith, the State Treasurer is also authorized to pledge, to the extent permitted under the Indenture and the Supplemental Indenture, all or any part of the collateral which secures the Bonds to the State's payment obligations under any agreement of the type described in (5) through (10) of the preceding sentence.

Section 9. If required under the Code in connection with the issuance of the Bonds, the Governor of the State is hereby authorized to approve the issuance of the Bonds and the project to be refinanced by the issuance of the Bonds as the "applicable elected official" of the State for purposes of Section 147(f) of the Code.

Section 10. This resolution shall take effect immediately.

ITEM NO. 32

**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.