

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 18, 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>
PUBLIC ACT #136, 2006 SEC. 4	1	=====	\$25,000,000 =====
PUBLIC ACT #136, 2006 SEC. 16	2	=====	\$459,200,000 =====
PUBLIC ACT #4, 2005 JUNE SPECIAL SESSION SEC. 7-12	3	=====	\$144,600,000 =====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 1-7	4-7	\$53,106,720 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 20-26	8	\$500,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 12-19	9-15	\$2,697,094 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 12-19	16-17	\$1,900,000 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	18-21	\$7,375,654 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 12-19	22	\$80,000 =====	=====

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SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	23	=====	\$2,000,000 =====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 8-15	24	\$500,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	25-26	\$3,325,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 27-34	27	\$1,457,961 =====	=====
PUBLIC ACT #167, 2000 AS AMENDED SEC. 1-7	28	\$402,270 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	29	\$479,063 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 31-38	30	\$3,716,000 =====	=====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 30-36	31	\$45,030 =====	=====

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PUBLIC ACT #250, 1996 AS AMENDED SEC. 3	32	\$1,000,000 =====	=====
SPECIAL ACT #20, 1995 AS AMENDED SEC. 32-37	33	\$200,000 =====	=====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	34	\$289,000,000 =====	=====
SECTION 10-292k CONNECTICUT GENERAL STATUTES	35	\$11,000,000 =====	=====
PUBLIC ACT #6, 2005 JUNE SPECIAL SESSION SEC. 37	36	\$5,000,000 =====	=====
PUBLIC ACT #232, 1978 AS AMENDED SEC. 1-11	37	\$275,875 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SEC. 33	38	\$7,500,000 =====	\$1,500,000 =====
PUBLIC ACT #584, 1987 AS AMENDED SEC. 11-14	39	\$10,000,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SEC. 1-10	40	\$20,000,000 =====	\$80,000,000 =====
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	41	\$7,634,000 =====	\$5,500,000 =====

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SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	42	\$1,500,000 =====	=====
STATE TREASURER SPECIAL TAX OBLIGATION BOND SALE AND REFUNDING BONDS	43	=====	\$600,000,000 =====
STATE TREASURER GENERAL OBLIGATION BOND SALE	44	=====	\$700,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	45	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 18, 2006
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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.
5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

PUBLIC ACT #136, 2006

SEC. 4

ITEM NO. 1

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: 1)An Allocation and Bond Authorization \$25,000,000
(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.

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

REASON FOR REQUEST:

These funds are requested to finance the cost of the rehabilitation of rail passenger coaches for use on Shore Line East, the New Haven-Hartford-Springfield line and the Branch Lines pursuant to Section 2(a)(3) of Public Act 06-136.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements, with respect to the project, that are required to be filed with the Secretary of the State Bond Commission.

Total, This Request \$25,000,000

PUBLIC ACT #136, 2006
SEC. 16

ITEM NO. 2

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

RAIL CARS, MAINTENANCE FACILITY AND RELATED PROJECTS

REQUESTED:	1)An Allocation and Bond Authorization (to Agency)	\$459,200,000
	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.	
	Total Earmarking	\$485,650,000
	Previous Allocations	<u>26,450,000</u>
	Balance Unallocated	\$459,200,000

REASON FOR REQUEST:

These funds are requested to finance a portion of the costs associated with the acquisition of new self-propelled rail cars for use on the New Haven Line and its branch lines as well as construction of a new rail maintenance facility for the New Haven Line revitalization program pursuant to Sections 13b-78k and 13b-78p of the 2006 supplement to the general statutes.

In accordance with Section 13b-78o of the 2006 supplement to the general statutes the Commissioner of Transportation, not later than September 1 of each year, shall report to the joint standing committees having cognizance of matters relating to transportation and to finance, revenue, and bonding on the status, including the financial status, of the New Haven Line revitalization program defined in Section 13b-78k of the 2006 supplement to the general statutes.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements, with respect to the project, that are required to be filed with the Secretary of the State Bond Commission.

Total, This Request \$459,200,000

PUBLIC ACT #4, 2005
 JUNE SPECIAL SESSION
 AS AMENDED
 SEC. 7-12

ITEM NO. 3

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	1)AN ALLOCATION AND BOND AUTHORIZATION (to Agency)	\$144,600,000
	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	\$144,600,000
	Previous Allocations	<u> -0- </u>
	Balance Unallocated	\$144,600,000

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 8(a)(1)	Interstate Highway Program	\$11,500,000
Sec. 8(a)(2)	Urban Systems Projects	8,000,000
Sec. 8(a)(3)	Intrastate Highway Program	28,100,000
Sec. 8(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. 8(a)(5)	State Bridge Improvement, Rehabilitation And Replacement Projects	20,000,000
Bureau of Aviation and Ports		
Sec. 8(b)(1)	Reconstruction And Improvements To The Warehouse And State Pier, New London, Including Site Improvements And Improvements To Ferry Slips	300,000
Sec. 8(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. 8(c)	Bus And Rail Facilities And Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	34,000,000

ITEM NO. 3 CONT

From	Description	Requested
Bureau of Administration		
Sec. 8(d)(1)	Departmental Facilities	6,400,000
Sec. 8(d)(2)	Cost of Issuance of Special Tax Obligation Bonds and Debt Service Reserve	<u>28,300,000</u>
Total, This Request		<u>\$144,600,000</u>

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 and the twenty-third 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-third 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 twenty-third 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
SECTION 1-7

ITEM NO. 4

DEPARTMENT OF ENVIRONMENTAL PROTECTION

RECREATION AND NATURAL HERITAGE TRUST PROGRAM FOR
RECREATION, OPEN SPACE, RESOURCE PROTECTION AND
RESOURCE MANAGEMENT

REQUESTED: An Allocation and Bond Authorization \$6,000,000

FROM: Sec. 2(j)(1) Acct. No. 17051-DEP43000-42414

Total Earmarking	\$6,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$6,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the purchase of land under the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the General Statutes, as amended. The funds will be used to acquire land for additions to or establishment of State Parks, forests, wildlife management areas, aquatic access and natural resource areas.

On or before the tenth day of each month, the Commissioner of Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

The release of these funds will be controlled through the allotment process subject to project definition.

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 \$1,500,000

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

Total Earmarking	\$8,000,000
Previous Allocations	<u>3,521,100</u>
Balance Unallocated	<u>\$4,478,900</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 \$1,500,000

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

ITEM NO. 6

COMMUNITY-TECHNICAL COLLEGE SYSTEM

HOUSATONIC COMMUNITY-TECHNICAL COLLEGE

CAMPUS EXPANSION AND INFRASTRUCTURE TO SUPPORT AIR-RIGHTS DEVELOPMENT BY THE CITY OF BRIDGEPORT

REQUESTED: An Allocation and Bond Authorization \$45,389,220

FROM: Sec. 2(o)(2)(A) Acct. No. 17051-CCC78000-42783
Project No. BI-CTC-407

Total Earmarking	\$45,389,220
Previous Allocations	-0-
Balance Unallocated	<u>\$45,389,220</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, to award a construction contract based on bids received June 28, 2006 for Phase 1 implementation of the Master Plan for Housatonic Community College in Bridgeport.

This project consists of the renovation of the former Sears building, adjacent structures and the performing arts center in the existing campus building. The Sears Building will house a bookstore, cafeteria, conference rooms and classrooms. The existing facility will house classrooms, faculty departments and the performing arts center.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$37,910,000	\$37,910,000
Contingency	3,791,000	3,791,000
Architect/Engineer's Fee	3,015,900	\$2,276,020 739,880
Pre-Design Study	75,000	75,000
Hazardous Materials	25,000	25,000
Permits	90,000	90,000
Testing and Inspections	161,800	76,800 85,000
Specialty Consultants	402,600	402,600
Construction Administrator	1,900,000	1,503,168 396,832
Equipment	1,000,000	1,000,000
Telecommunications	1,311,754	1,311,754
Agency Relocation	100,000	100,000
Art	379,100	282,949 96,151
DPW Fee	<u>1,061,060</u>	<u>934,203</u> <u>126,857</u>
Total	<u>\$51,223,214</u>	<u>\$5,665,740</u> <u>\$45,557,474</u>

ITEM NO. 6 CONT

Financing:

S.A. 05-1, Sec. 2(o)(2)(A), This Request	\$45,389,220
P.A. 04-3, Sec. 2(b)(1)(B), Item No. 18	168,254
P.A. 04-3, Sec. 2(b)(3), Previous Funding	<u>5,665,740</u>
Total	<u>\$51,223,214</u>

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

ITEM NO. 7

DEPARTMENT OF CHILDREN AND FAMILIES

RIVERVIEW HOSPITAL: BUILDINGS 7 AND 8 ROOF REPLACEMENT

REQUESTED: An Allocation and Bond Authorization \$217,500

FROM: Sec. 2(r)(2) Acct. No. 17051-DCF91000-41522
Project No. BI-YS-162

Total Earmarking	\$2,500,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of roof replacements for buildings 7 and 8 at Riverview Hospital in Middletown.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$1,900,000	
Contingency	190,000	
Architect/Engineer's Fee	250,000	\$187,500
Construction Administrator	100,000	
DPW Fee	<u>60,000</u>	<u>30,000</u>
Total, This Request	<u>\$2,500,000</u>	<u>\$217,500</u>

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 20-26

ITEM NO. 8

DEPARTMENT OF ENVIRONMENTAL PROTECTION

EXTENSION OF A BOARDWALK IN MILFORD FROM WALNUT BEACH TO SILVER SANDS STATE
PARK AND CREATION OF HANDICAPPED ACCESS TO WALNUT BEACH

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

FROM: Sec. 21(g)(6) Acct. No. 17061-DEP43000-42803

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

REASON FOR REQUEST:

These funds are requested to finance the extension of a boardwalk from Silver Sands State Park to the adjacent Walnut Beach Park in Milford. In addition, these funds will be utilized to create a handicap accessible entrance to Walnut Beach.

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

ITEM NO. 9

DEPARTMENT OF AGRICULTURE

FARM REINVESTMENT PROGRAM

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

FROM: Sec. 13(c)(1) Acct. No. 12052-DAG42500-42808

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

REASON FOR REQUEST:

These funds are requested to continue the Farm Reinvestment Program to provide grants-in-aid on a matching basis to farmers to expand or improve working farms in accordance with business plans to keep the farms working for at least ten years.

This program provides for expansion of existing agricultural production facilities, diversification or expansion into new areas of production and site improvements or diversification. The available funds will be awarded on a first come, first served basis statewide. Grants will be provided in amounts up to \$40,000 with farmers matching or exceeding the amount of each grant. It is anticipated that these funds will leverage more than \$1,500,000 of farmers' funds.

The release of these funds will be controlled through the allotment process pending final approval of applications.

Funds are requested as follows:

Total, This Request \$500,000

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

ITEM NO. 10

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS, PROVIDED (A) \$ 100,000 SHALL BE MADE AVAILABLE FOR IMPROVEMENTS AND RENOVATIONS TO SAGE PARK FOOTBALL FIELD AND COMPLEX IN BERLIN, AND (B) \$ 150,000 SHALL BE MADE AVAILABLE TO GROTON PARKS FOUNDATION, INC. , FOR COPP PARK

REQUESTED: An Allocation and Bond Authorization (to agency) \$150,000

FROM: Sec. 13(d)(4) Acct. No. 12052-DEP43000-42816

Total Earmarking	\$2,000,000
Previous Allocations	<u>695,000</u>
Balance Unallocated	<u>\$1,305,000</u>

REASON FOR REQUEST:

A. These funds are requested to provide a grant-in-aid to the Town of Cheshire on behalf of the Cheshire Doolittle Parent Teacher Organization for the construction of a new playground at Doolittle Elementary School.

Funds are requested as follows:

State Grant, This Request \$50,000

B. These funds are requested to provide a grant-in-aid to Town of South Windsor for the construction of the My Friends Place Boundless Playground in Nevers Road Park.

Funds are requested as follows:

State Grant, This Request \$100,000

Grand Total, This Request \$150,000

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

ITEM NO. 11

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE TOWN OF WEST HARTFORD, FOR CONSTRUCTION OF FIELD OF DREAMS SOCCER FIELDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$50,000
FROM:	Sec. 13(d)(6)	Acct. No. 12052-DEP43000-42818
	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 West Hartford for the Field of Dreams organization for the construction of two youth soccer fields at the Goodrich Fields Complex.

Funds are requested as follows:

Total Project Cost	\$400,000	
Less: Private Donations	<u>\$350,000</u>	
State Grant, This Request		<u>\$50,000</u>

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

ITEM NO. 12

COMMISSION ON CULTURE AND TOURISM

GRANT-IN-AID TO THE FAIRFIELD HISTORICAL SOCIETY, FOR CONSTRUCTION OF A BUILDING TO BE NAMED THE FAIRFIELD MUSUEM AND HISTORY CENTER

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$75,000
FROM:	Sec. 13(e)(11)	Acct. No. 12052-CAT45200-42857
	Total Earmarking	\$150,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$150,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Fairfield Historical Society for the construction of the Fairfield Museum and History Center on the Fairfield Town Green.

Funds are requested as follows:

State Grant, This Request	<u>\$75,000</u>
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In accordance with Section 15 of S.A. 01-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 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. 13

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 \$ 1,000,000 SHALL BE MADE AVAILABLE FOR DEVELOPMENT, INCLUDING CONSTRUCTION OR ACQUISITION OF PROPERTY IN MIDDLESEX COUNTY, FOR MAKAYLA'S HOUSE

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$1,022,094
FROM:	Sec. 13(i)(1)	Acct. No. 12052-DCF91000-42864
	Total Earmarking	\$4,500,000
	Previous Allocations	<u>43,222</u>
	Balance Unallocated	<u>\$4,456,778</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to seven 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>
Wellspring Foundation, Inc., Bethlehem	Acquisition and installation of a generator.	\$ 5,150
Mount Saint John, Inc., Deep River	Roof Replacement at MacDonald Hall.	376,630
Lake Grove at Durham, Inc., Durham	Installation of air conditioning in children's dorm.	86,800
Capitol Region Education Council, Hartford	Kitchen replacement in four homes.	212,511
Alison Gill Lodge, Manchester	Replacement of roof and fire sprinkler system.	126,248
New Hope Manor, Inc., Manchester	Structural repairs to building at 48 Hartford Road.	141,680
Klingberg Family Centers, New Britain	Renovation of front porch to address safety concerns, asbestos abatement, and installation of fencing.	73,075
	Total Grants-in-Aid, This Request	<u>\$1,022,094</u>

ITEM NO. 13 CONT.

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

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID FOR NEIGHBORHOOD FACILITIES , CHILD DAY CARE PROJECTS,
ELDERLY CENTERS, MULTIPURPOSE HUMAN RESOURCE CENTERS, SHELTER FACILITIES
FOR VICTIMS OF DOMESTIC VIOLENCE AND FOOD DISTRIBUTION FACILITIES

REQUESTED: An Allocation and Bond Authorization \$750,000

FROM: Sec. 13(m)(1) Acct. No. 12052-DSS60000-42895

Total Earmarking	\$7,250,000
Previous Allocations	-0-
Balance Unallocated	<u>\$7,250,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant in aid to the Human Resources Agency of New Britain, Inc. for the Ben Franklin Capital Improvement Project. These funds will assist with the costs of renovations as well as a new addition to the Ben Franklin School which provides preschool, school age and headstart services. Renovations will consist of a new roof, plumbing, HVAC system, electrical, fire and safety code compliance, new windows, new entrance, and a new addition which will increase the square footage from 40,000 square feet to 57,400 square feet.

In 2002 New Britain was the lowest among all Connecticut municipalities with only 46% of the preschool age children enrolled in a preschool program. This project will create licensable space for an additional 221 preschool slots within New Britain, thereby bringing New Britain closer to their goal of 80% participation.

Funds are requested as follows:

Total Project Cost	\$10,520,988	
Less: CHEFA Financing	8,277,500	
Federal Funds	1,075,771	
Private Donations and Other	<u>417,717</u>	
State Grant, This Request		<u>\$750,000</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. 15

OFFICE OF POLICY AND MANAGEMENT

GRANT-IN-AID TO THE TOWN OF BRANFORD FOR REPLACEMENT OF TRAFFIC LIGHTS AND
SIDEWALKS ON SHORT BEACH ROAD

REQUESTED: An Allocation and Bond Authorization (to agency) \$150,000

FROM: Sec. 13(n)(6) Acct. No. 12052-OPM20000-42920

Total Earmarking	\$150,000
Previous Allocations	-0-
Balance Unallocated	<u>\$150,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to town of Branford for installation of sidewalks on Short Beach Road (Route 142).

Funds are requested as follows:

State Grant, This Request \$150,000

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 31-38

ITEM NO. 16

DEPARTMENT OF EDUCATION

GRANT-IN-AID TO INTENSIVE EDUCATION ACADEMY, INCORPORATED, FOR IMPROVEMENTS
TO THE FACILITY IN WEST HARTFORD

REQUESTED: An Allocation and Bond Authorization (to agency) \$900,000

FROM: Sec. 32(g)(2) Acct. No. 12052-SDE64000-43062

Total Earmarking	\$900,000
Previous Allocations	-0-
Balance Unallocated	<u>\$900,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Intensive Education Academy, a 501(c)(3) nonprofit special education facility approved by the State Department of Education.

These funds will assist in the construction of a two-story addition of approximately 11,000 sq. ft. The addition will house a 240 seat auditorium/theater and six additional classrooms to relieve overcrowding.

Funds are requested as follows:

Total Project Cost	\$2,491,000	
Less: Private funds	<u>1,591,000</u>	
State Grant, This Request		<u>\$900,000</u>

In accordance with Section 38 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 37 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. 31-38

ITEM NO. 17

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CITY OF NORWICH FOR THE HARBOR DISTRICT PROJECT

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

FROM: Sec. 32(j)(7) Acct. No. 12052-ECD46000-43075

Total Earmarking	\$1,250,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$1,250,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of Norwich for remedial repairs to the deteriorated seawall along the shores of Norwich Harbor. The repairs will also include bringing the public piers and walking areas into compliance with the Americans with Disabilities Act.

Funds are requested as follows:

State Grant, This Request \$1,000,000

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

ITEM NO. 18

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 \$168,254

FROM: Sec. 2(b)(1)(B) Acct. No. 17021-CCC78000-42665
Project No. BI-CTC-407

Total Earmarking	\$7,050,000
Previous Allocations	<u>2,799,745</u>
Balance Unallocated	<u>\$4,250,255</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 6, to award a construction contract based on bids received June 28, 2006 for Phase 1 implementation of the Master Plan for Housatonic Community College in Bridgeport.

This project consists of the renovation of the former Sears building, adjacent structures and the performing arts center in the existing campus building. The Sears Building will house a bookstore, cafeteria, conference rooms and classrooms. The existing facility will house classrooms, faculty departments and the performing arts center.

Financing:

S.A. 05-1, Sec. 2(o)(2)(A), Item No. 6	\$45,389,220
P.A. 04-3, Sec. 2(b)(1)(B), This Request	168,254
P.A. 04-3, Sec. 2(b)(3), Previous Funding	<u>5,665,740</u>
Total	<u>\$51,223,214</u>

SPECIAL ACT #2, 2004
MAY 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, 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 AND RENOVATIONS FOR ADDITIONAL PARKING

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

FROM: Sec. 2(d)(2) Acct. No. 17041-DPW27000-42709
Project No. BI-2B-9000

Total Earmarking	\$4,000,000
Previous Allocations	<u>3,240,136</u>
Balance Unallocated	<u>\$ 759,864</u>

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital projects at state-owned facilities on an as needed basis.

Funds are requested as follows:

Emergency/Minor Capital Projects	<u>\$500,000</u>
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SPECIAL ACT #2, 2004
MAY SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 20

DEPARTMENT OF PUBLIC SAFETY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS INCLUDING EQUIPMENT FOR URBAN
SEARCH AND RESCUE

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

FROM: Sec. 2(e)(1) Acct. No. 17041-DPS32000-42711

Total Earmarking	\$2,400,000
Previous Allocations	<u>700,000</u>
Balance Unallocated	<u>\$1,700,000</u>

REASON FOR REQUEST:

These funds are requested to finance the acquisition of equipment for the Urban Search and Rescue Team which is overseen by the Department of Emergency Management and Homeland Security.

Funds are requested as follows:

Equipment	<u>\$500,000</u>
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SPECIAL ACT #2, 2004
MAY SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 21

DEPARTMENT OF PUBLIC HEALTH

DEVELOPMENT OF A NEW PUBLIC HEALTH LABORATORY INCLUDING ACQUISITION AND RELATED COSTS

REQUESTED: An Allocation and Bond Authorization \$6,207,400

FROM: Sec. 2(g) Acct. No. 17041-DPH48500-42714
Project No. BI-2B-179

Total Earmarking	\$45,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$45,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of a new 110,000 square foot Public Health Laboratory in Rocky Hill. This facility will replace the current obsolete facility located at 10 Clinton Street in Hartford.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (EST)	\$60,050,000		
Contingency	6,005,000		
Pre-Design Study	188,900	\$188,900	
Environmental	202,000	152,000	\$ 50,000
Architect/Engineer's Fee	4,071,500		3,447,500
Specialty Consultant	250,000		250,000
Survey and Borings	210,000		210,000
3 rd Party Review	75,000		75,000
Permits	85,800		85,800
Equipment	8,600,000		
Telecommunications	450,000		
Testing and Inspections	450,000		
Construction Administrator	3,002,500		600,000
Agency Relocation	750,000		
Building Commissioning	294,700		
Art	600,500		113,750
DPW Fee	<u>3,000,000</u>	<u>28,850</u>	<u>1,375,350</u>
Total	<u>\$88,285,900</u>	<u>\$369,750</u>	<u>\$6,207,400</u>

Financing:

S.A. 04-2, Sec. 2(g), This Request	\$6,207,400
S.A. 01-2, Sec. 2(e), Previous Funding	<u>369,750</u>
Total	<u>\$6,577,150</u>

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

ITEM NO. 22

COMMISSION ON CULTURE AND TOURISM

GRANTS-IN-AID FOR RESTORATION AND PRESERVATION OF HISTORIC STRUCTURES AND LANDMARKS, PROVIDED NOT MORE THAN \$50,000 SHALL BE MADE AVAILABLE TO THE HEBRON HISTORICAL SOCIETY FOR RESTORATION OF OLD HEBRON TOWN HALL.

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$80,000
FROM:	Sec. 13(a)(2)	Acct. No. 12052-CAT45200-42746
	Total Earmarking	\$600,000
	Previous Allocations	<u>50,000</u>
	Balance Unallocated	<u>\$550,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid for the restoration of three historic structures listed on the State and National Registers.

<u>Recipient of Funds</u>	<u>Project</u>	<u>This Request</u>
First Congregational Church of Barkhamsted, Inc., Barkhamsted	Restoration of the First Congregational Church at 6 Old Town Hall Road.	\$ 17,500
Town of Brookfield	Restoration of Gurski Barn at 26 Obtuse Hill Road.	50,000
Cedar Hill Cemetery Association, Inc., Hartford	Restoration of the Wells Monument at 453 Fairfield Avenue.	12,500
	Total Grants-in-Aid, This Request	<u>\$80,000</u>

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. 1-7

ITEM NO. 23

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$2,000,000

FROM: Sec. 2(d)(2) Acct. No. 17011-DEP43000-40644

REASON FOR REQUEST:

At the March 24, 2005 State Bond Commission \$2,000,000 was allocated for the construction of gabions for beach stabilization at the Hammonasset Beach State Park. In addition to the construction of gabions, other alternatives are being considered in order to slowdown and/or prevent beach erosion at the Hammonasset Beach shoreline. Therefore, the purpose of this request is to revise the scope of the Beach Stabilization Project to an evaluation of alternatives and the implementation of the chosen remedy.

Funds are requested as follows:

State Grant, This Request \$2,000,000

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

ITEM NO. 24

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO MUNICIPALITIES AND NONPROFIT ORGANIZATIONS THAT ARE EXPEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, FOR CULTURAL AND ENTERTAINMENT-RELATED ECONOMIC DEVELOPMENT PROJECTS, INCLUDING MUSEUMS

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

FROM: Sec. 9(d)(3) Acct. No. 12052-ECD46000-40417

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,550,000</u>
Balance Unallocated	<u>\$3,450,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Connecticut Historical Society, a 501 (c) (3) non-profit organization, to assist in costs associated with installation of a new HVAC system and related improvements at its museum in Hartford.

Funds are requested as follows:

Total Project Cost	\$2,500,000	
Less: Private funds/Fund raising	<u>2,000,000</u>	
State Grant, This Request		<u>\$500,000</u>

In accordance with Section 15 of S.A. 01-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 14 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
SECTION 16-22

ITEM NO. 25

DEPARTMENT OF ENVIRONMENTAL PROTECTION

RECREATION AND NATURAL HERITAGE TRUST PROGRAM FOR RECREATION, OPEN SPACE, RESOURCE PROTECTION AND RESOURCE MANAGEMENT, PROVIDED UP TO \$4,000,000 MAY BE USED FOR AERIAL PHOTOGRAPHY/PICTOMETRY FOR LAND USE AND STRATEGIC ASSET PLANNING

REQUESTED: An Allocation and Bond Authorization \$3,000,000

FROM: Sec. 17(b)(1) Acct. No. 17021-DEP43000-42414

Total Earmarking	\$22,500,000
Previous Allocations	<u>19,500,000</u>
Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the purchase of land under the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the General Statutes, as amended. The funds will be used to acquire land for additions to or establishment of State Parks, forests, wildlife management areas, aquatic access and natural resource areas.

On or before the tenth day of each month, the Commissioner of Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

The release of these funds will be controlled through the allotment process subject to project definition.

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

ITEM NO. 26

DEPARTMENT OF ENVIRONMENTAL PROTECTION

VARIOUS FLOOD CONTROL IMPROVEMENTS, FLOOD REPAIR, EROSION DAMAGE REPAIRS AND
MUNICIPAL DAM REPAIRS

REQUESTED: An Allocation and Bond Authorization \$325,000

FROM: Sec. 17(b)(3) Acct. No. 17021-DEP43000-42204

Total Earmarking	\$1,000,000
Previous Allocations	<u>225,000</u>
Balance Unallocated	<u>\$775,000</u>

REASON FOR REQUEST:

Due to heavy rainfall during the week of Oct. 7 - 15, 2005, major flooding caused destruction to water control structures. Funds are required for the installation and repair of log booms at all state flood control facilities. Log booms prevent debris from obstructing the operation of these flood control projects. Many of the existing log booms are not operational and require replacement, leaving the flood control projects in a vulnerable state. Funds will also be used for the installation of manual staff gauges at all State flood control facilities.

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

ITEM NO. 27

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) \$1,457,961

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

Total Earmarking	\$9,000,000
Previous Allocations	<u>7,063,974</u>
Balance Unallocated	<u>\$1,936,026</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to six 501 (c) (3) non-profit organizations for alterations and improvements to community residential or outpatient alcohol or drug abuse treatment facilities as listed below.

<u>Facility</u>	<u>Project</u>	<u>This Request</u>
Southeastern Council on Alcoholism and Drug Dependence, Inc., Lebanon	Roof repairs at Lebanon Pines site.	\$134,800
Gilead Community Services, Inc., Middletown	Kitchen and fire escape renovations at 436 Washington Street and stucco siding reconstruction at 31 DeJohn Drive.	101,525
Community Mental Health Affiliates, New Britain	Renovation of fourth and fifth floors of the Highlands Building for the future site of the Alliance Treatment Center.	1,000,000
Southeastern Council on Alcoholism and Drug Dependence, Inc., New London	Heating system repairs at Acute Care and Evaluation Site.	19,936
Hall-Brooke Behavioral Health Services, Norwalk	Demolition and reconstruction of rear two-story porches at 10 Center Avenue.	49,500
Morris Foundation, Waterbury	Porch reconstruction at 142 Griggs Street.	<u>152,200</u>
	Total Grants-in-Aid, This Request	<u>\$1,457,961</u>

ITEM NO. 27 CONT.

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."

PUBLIC ACT #167, 2000
AS AMENDED
SEC. 1-7

ITEM NO. 28

DEPARTMENT OF CORRECTION

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

REQUESTED: An Allocation and Bond Authorization \$402,270

FROM: Sec. 2(e) Acct. No. 17001-DOC88000-40602
Project No. BI-JA-441

Total Earmarking	\$15,000,000
Previous Allocations	<u>1,996,360</u>
Balance Unallocated	<u>\$13,003,640</u>

REASON FOR REQUEST:

These funds are requested to finance the design of renovations to the water piping system at the Manson Youth Institution in Cheshire.

This project consists of replacement of the existing fiberglass hot water piping system with an insulated steel pipe system, a new piping loop for a chilled water system, upgraded computer controls, emergency boiler and high temperature alarm and renovations to the domestic water heat exchanger, fire protection water distribution and electrical duct bank systems.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$4,305,000	
Contingency	430,500	
Architect/Engineer's Fee	301,350	\$235,053
Survey and Borings	130,000	130,000
Testing and Inspections	75,000	
DPW Fee	<u>297,740</u>	<u>37,217</u>
Total	<u>\$5,539,590</u>	<u>\$402,270</u>

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

ITEM NO. 29

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$479,063

FROM: Sec. 21(g)(1) Acct. No. 17001-MHA53000-40584
Project: BI-MH-1000

Total Earmarking	\$3,000,000
Previous Allocations	<u>2,056,821</u>
Balance Unallocated	<u>\$943,179</u>

REASON FOR REQUEST:

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

<u>Project/Location</u>	<u>This Request</u>
Emergency Generator – Battell Building – CT Valley Hospital, Middletown	\$332,562
Transfer Switch for Emergency Generator – Cedarcrest Hospital, Newington	<u>146,501</u>
Total, This Request	<u>\$479,063</u>

SPECIAL ACT #242, 1999
AS AMENDED
SEC. 31-38

ITEM NO. 30

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO NEW LONDON FOR ECONOMIC DEVELOPMENT AND FOR ADDITIONAL COSTS OF IMPROVEMENTS TO THE FORT TRUMBULL PENINSULA

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,716,000

FROM: Sec. 32(d)(3) Acct. No. 12052-ECD46000-40412

Total Earmarking	\$50,000,000
Previous Allocations	<u>46,284,000</u>
Balance Unallocated	<u>\$ 3,716,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item No. 41 to provide a supplemental grant-in-aid to the New London Development Corporation for Phase 6 costs of the New London Fort Trumbull Municipal Development Plan.

This funding will be used to continue site upgrades through site preparation and infrastructure work necessary for the property to be prepared for private development. Site preparation costs include such activities as acquisition, relocation, infrastructure design, abatement/remediation, program management, and related activities. It is expected that this site will be used for a hotel/conference center and a museum.

Funds are requested as follows:

Total Estimated Project Cost	\$50,684,000	
Less: Previous Funding	46,284,000	
P.A. 79-607, Sec. 21(b)(6)(B), Item No. 41	<u>684,000</u>	
State Grant, This Request		<u>\$3,716,000</u>

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC. 30-36

ITEM NO. 31

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$45,030

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

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,548,595</u>
Balance Unallocated	<u>\$1,451,405</u>

REASON FOR REQUEST:

These funds are requested to provide the Department of Mental Retardation additional funds necessary to complete a planning study project at the Southbury Training School. Flow data recorded at the Heritage Village Wastewater Treatment Plant was found to be inaccurate, therefore these funds will be used to ensure that accurate wastewater flow measurements are obtained within the collection system and at the treatment facility.

Funds are requested as follows:

Total project cost	\$294,030	
Previous state funding	<u>\$249,000</u>	
State grant, This request		<u>\$45,030</u>

PUBLIC ACT #250, 1996
AS AMENDED
SEC. 3

ITEM NO. 32

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SPECIAL CONTAMINATED PROPERTY REMEDIATION AND INSURANCE FUND

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

FROM: Sec. 3(a) Acct. No. 12058-DEP43000-40563

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,000,000</u>
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide additional funding for the "Special Contaminated Property Remediation Fund." This fund will be used by the Commissioner of the Department of Economic and Community Development to make loans to municipalities, individuals or firms for Phase II environmental site assessments or Phase III investigations of real property and for any costs of demolition taken to prepare such property for reuse and will include the administrative costs of the Departments of Economic Development and Environmental Protection as allowed under Section 22a-133u (b).

In accordance with Section 22a-133u (e) (1), a Special Contaminated Property Remediation and Insurance Fund Advisory Board has been established and will review applications for loans from this fund.

Also, in accordance with Section 22a-133u(c) the "terms of any loan agreement entered into by said Commissioner under said subsection may provide for the collection of interest on the loan which may vary according to the duration of the repayment schedule for such loan provided the interest cost to the borrower provided for in such agreement shall not exceed the interest cost to the State on such loan." Any recipient of loans under this fund shall make repayments to the Commissioner of Economic and Community Development. The interest rate on these loans shall not exceed 10%.

The release of these funds will be controlled through the allotment process pending receipt of a list of loan recipients.

SPECIAL ACT #20, 1995
AS AMENDED
SEC. 32-37

ITEM NO. 33

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR THE PURPOSE OF
PROVIDING POTABLE WATER

REQUESTED: An Allocation and Bond Authorization (to agency) \$200,000

FROM: Sec. 33(a)(1) Acct. No. 12052-DEP43000-40490

Total Earmarking	\$3,000,000
Previous Allocations	<u>2,527,274</u>
Balance Unallocated	<u>\$472,726</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Durham to conduct a design study for the extension of a public water main in the center of Durham. Multiple pollution sources exist through the town center, affecting multiple private and community water supply wells. This design study will be coordinated with the Department of Public Health and in conjunction with the implementation of a long-term water supply remedy for the Durham Meadows National Priority List ("Superfund") site in Durham.

Funds are requested as follows:

State Grant, This Request	<u>\$200,000</u>
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35SECTION 10-292K OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 35

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (INTEREST)

REQUESTED: An Allocation and Bond Authorization (to agency) \$11,000,000

Acct. No. 13009-SDE64000-40896

Total Earmarking	\$281,100,000
Previous Allocations	<u>254,210,000</u>
Balance Unallocated	<u>\$ 26,890,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2006-07 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, FY2007	\$22,603,000
Less: Previous Year Carryover	<u>628,000</u>
Total Required, FY 2007	\$21,975,000
Total, This Request	<u>\$11,000,000</u>

PUBLIC ACT #6, 2005
 JUNE SPECIAL SESSION
 SEC. 37

ITEM NO. 36

DEPARTMENT OF EDUCATION

GRANTS TO ASSIST CHARTER SCHOOLS WITH CAPITAL EXPENSES PURSUANT TO C.G.S. SECTION 10-66HH

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,000,000

FROM: Sec. 37 Acct. No. 12052-SDE64000-43003

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to assist charter schools with capital expenses including school building projects, general improvements and prepayment of debt as detailed below.

<u>Recipient and Project</u>	<u>This Request</u>
Common Ground for kitchen renovations and debt repayment.	\$ 115,028
New Beginnings Family Academy for renovations, including fire safety.	1,133,000
Integrated Day Charter School for gymnasium and kitchen.	1,355,617
Side by Side for renovations and communications system.	224,565
Odyssey Community School for an addition and debt repayment.	211,758
The Bridge Academy for a boiler, classrooms and gym floor.	155,961
Elm City College Preparatory School for electrical improvements.	233,539
Amistad Academy for debt repayment.	500,000
Interdistrict School for Arts & Communication for debt repayment.	795,968
Explorations for roof repairs and debt repayment.	193,564
Jumoke Academy for masonry improvements.	<u>81,000</u>
Total Grants-in-Aid, This Request	<u>\$5,000,000</u>

PUBLIC ACT #232, 1978
AS AMENDED
SEC. 1-11

ITEM NO. 37

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond Authorization(to Agency) \$275,875

Acct. No. 13015-DAG42500-41141

Total Authorized	\$107,750,000
Previous Allocations	<u>88,578,627</u>
Balance Unallocated	<u>\$ 19,171,373</u>

REASON FOR REQUEST:

These funds are requested to finance the acquisition of development rights for farmlands as detailed below.

Owner:	Steven Beneski Trust	
Location:	141 South Grand Street, West Suffield	
Acreage:	87.67± acres	
Type of Farm:	Tobacco and Hay	
Appraisals:	<u>T.W. Henry Appraisals</u>	<u>DOAG Staff</u>
Acreage	87.67	87.67
Development Rights Value	\$685,000	\$685,000
Development Rights Value Per Acre	\$7,800	\$7,800
Cost of Development Rights (87.67± acres @ \$7,800/acre)		\$685,000
Survey		13,000
Legal/recording fees		3,800
Title Insurance		<u>2,200</u>
Sub-total		\$704,000
Less: Town of Suffield Contribution		171,250
Federal Funds		<u>256,875</u>
Development Rights, This Request		<u>\$275,875</u>

The State Properties Review Board approved the purchase of these development rights on March 27, 2006.

PUBLIC ACT #270, 1990
AS AMENDED
SEC. 33

ITEM NO. 38

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED:	1) An Allocation and Bond Authorization (to agency)	\$7,500,000
	2) Use of Previously allocated Funds Available (to agency)	<u>1,500,000</u>
	Total, This Request	\$9,000,000

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

Total Earmarking	\$505,300,000
Previous Allocations	<u>455,759,694</u>
Balance Unallocated	<u>\$ 49,540,306</u>

REASON FOR REQUEST:

- A. These funds are requested to provide a supplemental grant-in-aid to the City of Danbury for the construction of infrastructure and roadway improvements in the vicinity of the Boehringer-Ingelheim Pharmaceutical, Inc. research campus at 900 Ridgebury Road in Danbury and Ridgefield.

These improvements are required to make the area safer to navigate and to better manage the anticipated increase in employee and visitor traffic associated with the company's expansion.

Boehringer-Ingelheim Pharmaceuticals is anticipated to create 500 additional jobs over the next five years.

Funds are requested as follows:

Total Project Cost	\$6,000,000	
Less: Local Funds	3,000,000	
Previous State Funding	<u>500,000</u>	
State Grant, This Request		\$2,500,000

ITEM NO. 38 CONT.

- B. These funds are requested to provide a loan to the Unilever Corporation to assist in facility improvements and installation of new machinery and equipment to add to its product line manufacturing at the Clinton Plant. The State will also assist in the installation of an on-site, closed loop wastewater recycling/re-use treatment system to comply with environmental regulations. The state is assisting in the cost of both the water treatment system and the plant upgrades.

The loan will be provided at a rate of 2.5% for a period of 10 years.

The company will be eligible for forgiveness of the loan if it retains 250 full-time jobs and creates an additional 25 full-time jobs by 2008.

Funds are requested as follows:

Total Estimated Cost	\$7,512,000	
Less: Company Funds	5,012,000	
State Grant, P.A. 79-607 Sec.		
21(b)(6)(B), Previous Funding	<u>1,000,000</u>	
State Loan, This Request		\$1,500,000

- C. Approval of the use of previously allocated funds is requested to provide a loan to the Walgreen Company to assist with the acquisition of machinery and equipment associated with construction of a new Northeast Distribution/Warehouse facility in Windsor. The company is constructing a facility of more than 800,000 sq. ft. and investing in excess of \$200 million.

The loan will be provided at a rate of 2% for a period of 10 years with principal and interest deferred for five years. The loan will be forgiven at the end of the fifth year if 550 jobs are created.

The previously allocated funds are available from an allocation for H.P. Hood which went forward without state assistance.

Funds are requested as follows:

State Loan, Previously Allocated Funds, This Request		\$1,500,000
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- D. These funds are requested to provide a grant-in-aid to the United Way to institute a pilot program and develop implementation strategies to recruit, screen, assess and train over 150 disadvantaged/disabled individuals for employment at the new Walgreen Company Northeast Distribution facility in Windsor.

The United Way will work in collaboration with the Office of Workforce Competitiveness to coordinate and implement the program. The funding will also be used to train trainers and human resource staff, provide transportation services and establish a pre-employment training facility.

ITEM NO. 38 CONT.

Funds are requested as follows:

Total Estimated Cost	\$3,000,000	
Less: Training Participant Funding	<u>1,500,000</u>	
State Grant, This Request		\$1,500,000

- E. These funds are requested to provide a grant-in-aid to the Town of Windsor to establish the New England Tradeport Business Assistance Fund.

These funds will assist the town and the state in attracting significant private investment in the New England Tradeport Business Park which was designed for multi-tenant warehouse and manufacturing operations. The funds will be used to assist business with the acquisition of machinery and equipment.

Funds are requested as follows:

Total Estimated Cost	\$4,000,000	
Less: Recipient Funds	<u>2,000,000</u>	
State Grant, This Request		<u>\$2,000,000</u>

Grand Total, This Request \$9,000,000

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

ITEM NO. 39

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	\$525,000,000
Previous Allocations	<u>473,900,000</u>
Balance Unallocated	<u>\$ 51,100,000</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.) Thermal imaging systems
- n.) Bulky waste and landfill projects
- o.) Preparation and revision of municipal plans of conservation and development
- p.) Acquisition of automatic external defibrillators
- q.) Floodplain management and hazard mitigation

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

ITEM NO. 40

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED:	An Allocation and Bond Authorization of General Obligation Bonds (to agency)	\$20,000,000
	An Allocation and Bond Authorization of Revenue Bonds (to agency)	<u>80,000,000</u>
	Total, This Request	\$100,000,000

FROM:	Acct. No. 21014-OTT14230-40001	\$20,000,000
	Acct. No. 21015-OTT14230-42318	\$80,000,000

	Revenue Bonds	G.O. Bonds
Total Authorized	\$1,338,400,000	\$781,030,000
Previous Allocations	<u>1,194,459,231</u>	<u>761,025,976</u>
Balance Unallocated	<u>\$143,940,769</u>	<u>\$20,004,024</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 #607, 1979
AS AMENDED
SEC. 21

ITEM NO. 41

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)	\$7,634,000
	Use of Previously Allocated Funds Available (to Agency)	<u>5,500,000</u>
	Total, This Request	<u>\$13,134,000</u>

FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-ECD46000-41240
		Acct. No. 13019-DSS66000-41242
		Acct. No. 13019-DCF91000-41243

Total Earmarking	\$1,017,800,000
Previous Allocations	<u>847,982,344</u>
Balance Unallocated	<u>\$ 169,817,656</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 Stonington to assist in expansion and improvements to the town dock facility.

This project consists of construction of a 175 foot extension to the south pier and upgrade of the electrical service to meet the growing needs of the existing fishing fleet and future expansion.

Funds are requested as follows:

Estimated Project Cost	\$400,000	
Less: Recipient Funds	<u>300,000</u>	
State Grant, This Request		\$100,000

ITEM NO. 41 CONT.

- B. At various meetings of the State Bond Commission funds were allocated for a Grant-in-aid to the Town of Plainville for costs associated with development at the Strawberry Fields Industrial Park. The project has since been cancelled.

The purpose of this request is to approve the use of these funds as a supplemental grant-in-aid to the Town of Plainville for its downtown revitalization project. This project consists of streetscape improvements, street lighting, paving, signage and related projects.

Funds are requested as follows:

Total Estimated Cost	\$835,000	
Less: Previous Funding	<u>335,000</u>	
State Grant, Previously Allocated Funds Available, This Request		\$500,000

- C. These funds are requested, along with those under Item No. 30, to provide a supplemental grant-in-aid to the New London Development Corporation for Phase 6 costs of the New London Fort Trumbull Municipal Development Plan.

This funding will be used to continue site upgrades through site preparation and infrastructure work necessary for the property to be prepared for private development. Site preparation costs include such activities as acquisition, relocation, infrastructure design, abatement/remediation, program management, and related activities. It is expected that this site will be used for a hotel/conference center and a museum.

Funds are requested as follows:

Total Estimated Project Cost	\$50,684,000	
Less: P.A. 99-242, Sec. 32(d)(3), Previous Funding	46,284,000	
Item No.	<u>3,716,000</u>	
State Grant, This Request		\$684,000

- D. At the September 23, 2004 meeting of the State Bond Commission funds were allocated for a grant-in-aid to the City of New Haven to assist in funding for development of parking, and urban park and infrastructure improvements for the Downtown Gateway redevelopment project. The purpose of this request is to allocate additional funds and to revise the scope of the total project.

These funds will now be used to finance the cost of hazardous material abatement and the demolition of the former Macy's building to provide a site for the new consolidated campus of Gateway Community College. The funds may also be used for infrastructure improvements such as improvements to the underground service tunnel, bridge and roadway repairs and development of a public park in the Downtown Gateway area.

Funds are requested as follows:

Total Project Cost	\$10,000,000	
Previous Previously Allocated Funds Revised		\$5,000,000
Supplemental State Grant, This Request		5,000,000
DECD Administration, This Request		<u>150,000</u>
Total, This Request		\$10,150,000

ITEM NO. 41 CONT.

II. Department of Social Services

These funds are requested to provide a grant-in-aid to the Richard M. Keane Foundation to assist in development of a community recreation complex in Wethersfield.

The proposed facility will offer: sports, fitness, and recreation activities, instruction and supervision, tutoring and homework help programs, training in the use of computers, life skills training and other family support programs and counseling services.

Funds are requested as follows:

State Grant, This Request	\$200,000
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III. Department of Children and Families

These funds are requested to provide a grant-in-aid to Family and Children's Aid, Inc. for construction of a new 21,000 sq. ft. facility for the Harmony Center, a Child Guidance Center at its campus in Danbury.

The new facility will replace the current 3,500 sq. ft. facility to allow expanded services.

Funds are requested as follows:

Estimated Project Cost	\$4,000,000	
Less: Recipient Funds	<u>2,500,000</u>	
State Grant, This Request		\$1,500,000

Total, This Request		<u>\$13,134,000</u>
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SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 16-22

ITEM NO. 42

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 (to agency) \$1,500,000

FROM: Sec. 17(b)(2) Acct. No. 17021-DEP43000-40644

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

REASON FOR REQUEST:

These funds are requested to finance the design, permitting, and construction of a boardwalk extension from Silver Sands State Park to the City of Milford boardwalk at Walnut Beach. In addition, these funds will be used to provide handicapped access to Silver Sands State Park.

STATE TREASURER

ISSUANCE AND SALE OF SPECIAL TAX OBLIGATION BONDS AND REFUNDING BONDS

REQUESTED: Authorization to issue and sell (i) Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$350,000,000; (ii) Special Tax Obligation Refunding Bonds in an amount not to exceed \$250,000,000

REASON FOR REQUEST:

To obtain authorization to issue and sell (i) Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$350,000,000 to fund infrastructure projects and related purposes; and (ii) Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$250,000,000 to capitalize on favorable developments in the tax-exempt bond market, if market conditions prove advantageous.

SUGGESTED MOTION:

That the State Bond Commission approve a resolution titled "Resolution of the State Bond Commission Authorizing the Issuance and Sale of Not Exceeding \$350,000,000 Special Tax Obligation Bonds of the State and the Issuance and Sale of Not Exceeding \$250,000,000 Special Tax Obligation Refunding Bonds of the State Pursuant to Chapter 243 of the Connecticut General Statutes": (i) authorizing the issuance and sale of Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$350,000,000 (the "New Money Bonds") and Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$250,000,000 (the "Refunding Bonds"); (ii) with respect to the Refunding Bonds, authorizing the advance refunding at the earliest call date of certain maturities of certain outstanding issues of Special Tax Obligation Bonds and Special Tax Obligation Refunding Bonds to be determined by the Treasurer; (iii) authorizing the Governor, Treasurer, Comptroller, Secretary of the State, Attorney General, Secretary of the Office of Policy and Management and the Commissioner of the Connecticut Department of Transportation, or their duly authorized representatives, on behalf of the State, to take any and all action necessary and proper in connection with the sale, issuance and delivery of the New Money Bonds and the Refunding Bonds (collectively the "Bonds"), including, but not limited to, the execution and delivery of amendments and supplements to the Indentures, contracts of purchase, tax regulatory agreements, continuing disclosure agreements, escrow agreements, financial advisory agreements, reimbursement agreements, remarketing agreements, standby bond purchase agreements, and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such Bonds, any contracts deemed necessary or appropriate by the Treasurer to place the obligation of the State, as represented by the Bonds, on such interest rate or cash flow basis as the Treasurer shall determine, as provided in Section 3-20a (c) of the Connecticut General Statutes, and Preliminary Official Statements and Official Statements; (iv) authorizing that a portion of the proceeds of the Bonds be deposited in the Reserve Account in an amount and manner required by the Indentures and, to the extent deemed necessary by the Treasurer, that accrued interest on the Bonds be used to pay costs of issuance; and (v) delegating to the Treasurer the authority to determine the form, date or dates, maturities (including the amortization requirements of any and all term bonds), date and manner of sale or sales (including public sale on sealed proposals or by negotiated underwriting), the uses of the proceeds of the Bonds in accordance with Chapter 243 of the Connecticut General Statutes and the Indentures, interest rate or rates of the Bonds and all other terms and particulars of the Bonds, including issuance of the Bonds as senior bonds or second lien bonds bearing

ITEM NO. 43 CONT.

fixed rate or variable rates of interest and issued with or without concomitant interest rate swaps or any other contracts authorized under Section 3-20a (c) of the Connecticut General Statutes, in such denominations and bearing such designation, registration, conversion, redemption and transfer privileges as the Treasurer shall determine to be in the best interests of the State, provided the Treasurer shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of the Bonds setting forth the details and particulars of the Bonds determined by the Treasurer in accordance with this delegation.

STATE TREASURER

GENERAL OBLIGATION BOND SALE

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$700,000,000

SUGGESTED RESOLUTION:

The State Treasurer is authorized to issue and sell general obligation bonds of the State, which were previously authorized to be issued by this Commission, or which may be authorized to be issued by this Commission prior to their sale, in an aggregate principal amount not to exceed \$700,000,000. The bonds may be issued in such form and manner that the interest thereon may be includable in or excludable from the gross income of the owners thereof for Federal income tax purposes. It is hereby found to be in the public interest if any such bonds are issued so that the interest thereon is includable in the gross income of the owners thereof.

The Treasurer is authorized to consolidate for sale bonds authorized to be issued under two or more bond acts and issue the same as one or more bond issues provided that a separate maturity schedule for the bonds authorized under each bond act shall be established and filed with the Secretary of the State Bond Commission prior to the delivery of the bonds. The 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, and on such terms and conditions as the Treasurer shall determine to be in the best interests of the State.

The Treasurer is authorized to enter into agreements on behalf of the State with respect to the issuance and sale of said bonds, including financial advisory agreements, bond purchase agreements, secondary market disclosure agreements, tax regulatory agreements, which may contain the provisions set forth in Section 3-20(r) of the Connecticut General Statutes if applicable, and agreements with respect to the issuance, sale and securing of such bonds. The Treasurer is authorized to determine the form, date or dates, maturities of serial or term bonds, date and manner of sale, interest rate or rates and due dates thereof (including the issuance of such bonds at fixed 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, and all other terms and conditions of such bonds and of the issuance and sale thereof, as she shall determine to be in the best interests of the State, provided that she shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of such bonds setting forth the details and particulars of such bonds determined by her in accordance with this delegation.

The Treasurer is authorized to enter into on behalf of the State such reimbursement agreements, remarketing agreements, standby bond purchase agreements and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such bonds, and to determine the terms and conditions of any such agreement. The Treasurer may pledge the full faith and credit of the State to the State's payment obligations under any such agreement.

The Treasurer is authorized to enter into on behalf of the State such swap or other contracts with respect to such bonds and any other necessary or appropriate agreements in connection with obtaining any such contract, with such terms and conditions and parties as the Treasurer may determine, as provided in and subject to the requirements of Section 3-20a(c) of the Connecticut General Statutes. The Treasurer is authorized to pledge the full faith and credit of the State to the State's payment obligations under any such contract.

ITEM NO. 45

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 and bond sales 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.