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AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 8, 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	1-2	\$1,730,400 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 12-19	3	\$500,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 20-26	4-6	\$2,211,700 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	7-11	\$17,162,796 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 12-19	12	=====	\$1,127,135 =====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 12-19	13	\$2,324,386 =====	=====
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SEC. 16-22	14-15	\$20,500,000 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 8, 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 #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	16-17	\$745,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 12-19	18	=====	\$400,000 =====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	19	\$36,014,683 =====	=====
SPECIAL ACT #2, 1993 JUNE SPECIAL SESSION AS AMENDED SEC. 49-54	20	=====	\$297,739 =====
SPECIAL ACT #381, 1967 AS AMENDED SEC. 31	21	=====	\$1,530,000 =====
SECTION 32-142 CONNECTICUT GENERAL STATUTES	22	=====	\$36,059,600 =====
MEETING DATES FOR 2007	23	=====	=====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	24	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 8, 2006
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

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

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

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

ITEM NO. 1

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

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

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

FROM: Sec. 2(p)(2)(A) Acct. No. 17051-CSU83000-42729
Project No. BI-RC-2000

Total Earmarking	\$2,500,000
Previous Allocations	<u>250,000</u>
Balance Unallocated	<u>\$2,250,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

	<u>This Request</u>
Safety Modifications – Chilled Water Piping	\$200,000
Campus-Wide Roof Repairs/Replacements	25,000
Renovate Classrooms	50,000
Renovate Faculty and Staff Offices	50,000
Exterior Building and Site Improvements	60,000
Building Code Improvements	60,000
Security Improvements	60,000
Emergency/Minor Capital Projects – As Needed	<u>20,000</u>
Total, This Request	<u>\$525,000</u>

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

ITEM NO. 2

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization \$1,205,400

FROM: Sec. 2(p)(4)(A) Acct. No. 17051-CSU83000-42734
Project No. BI-RS-256

Total Earmarking	\$2,600,000
Previous Allocations	<u>1,009,400</u>
Balance Unallocated	<u>\$1,590,600</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received July 13, 2006 for exterior renovations to the Lyman Center and Jennings Hall at Southern Connecticut State University in New Haven.

This project consists of exterior door and window replacement and re-pointing and re-caulking of brick veneer.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$1,148,000		\$1,148,000
Contingency	57,400		57,400
Architect/Engineer's Fee	<u>46,800</u>	<u>\$46,800</u>	
Total	<u>\$1,252,200</u>	<u>\$46,800</u>	<u>\$1,205,400</u>

Financing:

S.A. 05-1, Sec. 2(p)(4)(A), This Request	\$1,205,400
S.A. 04-2, Sec. 2(k)(4)(A), Previous Funding	<u>46,800</u>
Total	<u>\$1,252,200</u>

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SECTION 12-19

ITEM NO. 3

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
\$500,000

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

Total Earmarking	\$7,250,000
Previous Allocations	<u>1,100,000</u>
Balance Unallocated	<u>\$6,150,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant in aid to the Meriden YMCA for acquisition and renovation of the Meriden Childcare Center at 50 Crown Street in Meriden. The YMCA will become the operator of the childcare program.

Funds are requested as follows:

State Grant, This Request	<u>\$500,000</u>
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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
 AS AMENDED
 SECTION 20-26

ITEM NO. 4

DEPARTMENT OF PUBLIC WORKS

REMOVAL OR ENCAPSULATION OF ASBESTOS IN STATE-OWNED BUILDINGS

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

FROM: Sec. 21(d)(1) Acct. No. 17061-DPW27000-42708
Project No. BI-CTC-401

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 7, 8, 13, 15 and 19, to award a construction contract based on bids received October 25, 2006 for Phase 1 implementation of the master plan for Three Rivers Community College campus consolidation at its Thames Valley Campus in Norwich.

This project consists of renovations to 101,000 square feet of existing space and new construction of 195,000 square feet which will house a new learning resources center, classrooms, laboratories, offices and a bookstore and child care center.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$65,130,000		\$65,130,000
Contingency	6,513,000		4,145,083
Off Site Improvements	300,000		
Hazardous Materials	1,025,430	\$ 25,430	1,000,000
Environmental Study	359,460	359,460	
Pre-Design Study	28,000	28,000	
Architect/Engineer's Fee	5,231,901	3,941,635	1,290,266
3rd Party Structural Review	18,540	18,540	
Survey and Borings	18,100	18,100	
Permits	25,000	25,000	
Equipment	1,664,319	132,236	
Testing and Inspections	200,000		200,000
Construction Administrator	3,128,012	437,300	2,690,712
Agency Relocation	100,000		100,000
Art	620,562	131,048	489,514
DPW Fee	<u>1,461,874</u>	<u>358,251</u>	<u>1,103,623</u>
Total	<u>\$85,824,198</u>	<u>\$5,475,000</u>	<u>\$76,149,198</u>

Item No. 4 (Cont'd)

Financing:

S.A. 05-1, Sec. 21(d)(1), This Request	\$ 1,000,000
S.A. 04-2, Sec. 2(j)(4), Item No. 8	14,076,678
P.A. 04-3, Sec. 2(b)(1)(B), Item No. 13	2,324,386
S.A. 04-2, Sec. 2(j)(1)(B), Item No. 7	2,733,451
S.A. 02-1, Sec. 17(e)(2), Item No. 15	20,000,000
S.A. 01-2, Sec. 2(i)(3), Previous Funding	4,000,000
P.A. 99-242, Sec. 21(j)(3), Item No. 19	\$36,014,683
Previous Funding	<u>1,100,000</u>
S.A. 97-1, Sec. 2(l)(4), Previous Funding	100,000
S.A. 88-77, Sec. 2(v)(1)(B), Previous Funding	75,000
Agency Funds, Previous Funding	<u>200,000</u>
Total	<u>\$81,624,198</u>

SPECIAL ACT #1, 2005
 JUNE SPECIAL SESSION
 SECTION 20-26

ITEM NO. 5

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization \$511,700

FROM: Sec. 21(k)(4)(A) Acct. No. 17061-CSU83000-42734
Project No. BI-RS-2000

Total Earmarking	\$1,100,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,100,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

	<u>This Request</u>
Repair Mechanical and Electrical Systems	\$100,000
Mechanical and Electrical Systems - Energy Conservation/Code Upgrades	75,000
Upgrade Classrooms	100,000
Minor Space Improvements	97,250
Replace Door Hardware	24,450
Repair and Replace Sidewalks	50,000
Upgrade Bathrooms	20,000
Upgrade Corridors – Academic Buildings	30,000
Emergency/Minor Capital Projects – As Needed	<u>15,000</u>
Total, This Request	<u>\$511,700</u>

SPECIAL ACT #1, 2005
 JUNE SPECIAL SESSION
 SECTION 20-26

ITEM NO. 6

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 \$700,000

FROM: Sec. 21(k)(5)(A) Acct. No. 17061-CSU83000-42736
Project No. BI-RW-2000

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

REASON FOR REQUEST:

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

Funds are requested as follows:

	<u>This Request</u>
Roofing Improvements	\$ 50,000
High Voltage Transformer and Switch Upgrades	20,000
Energy Conservation Improvements	50,000
Update Signage	10,000
Renovate Offices	50,000
Road and Walkway Improvements	50,000
Improve Classrooms	100,000
Upgrade HVAC	50,000
Flooring Improvements	50,000
Repair and Replace Sewer Main and Underground Utilities	80,000
Electrical and Lighting Improvements	40,000
Code and Renovation Improvements – Perimeter Houses	100,000
Emergency/Minor Capital Projects – As Needed	<u>50,000</u>
Total, This Request	<u>\$700,000</u>

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

ITEM NO. 7

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 \$2,733,451

FROM: Sec. 2(j)(1)(B) Acct. No. 17041-CCC78000-42719
Project No. BI-CTC-401

Total Earmarking	\$6,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$6,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 8, 13, 15 and 19, to award a construction contract based on bids received October 25, 2006 for Phase 1 implementation of the master plan for Three Rivers Community College campus consolidation at its Thames Valley Campus in Norwich.

This project consists of renovations to 101,000 square feet of existing space and new construction of 195,000 square feet which will house a new learning resources center, classrooms, laboratories, offices and a bookstore and child care center.

Financing:

S.A. 05-1, Sec. 21(d)(1), Item No. 4	\$ 1,000,000
S.A. 04-2, Sec. 2(j)(4), Item No. 8	14,076,678
P.A. 04-3, Sec. 2(b)(1)(B), Item No. 13	2,324,386
S.A. 04-2, Sec. 2(j)(1)(B), This Request	2,733,451
S.A. 02-1, Sec. 17(e)(2), Item No. 15	20,000,000
S.A. 01-2, Sec. 2(i)(3), Previous Funding	4,000,000
P.A. 99-242, Sec. 21(j)(3), Item No. 19	\$36,014,683
Previous Funding	<u>1,100,000</u>
S.A. 97-1, Sec. 2(l)(4), Previous Funding	100,000
S.A. 88-77, Sec. 2(v)(1)(B), Previous Funding	75,000
Agency Funds, Previous Funding	<u>200,000</u>
Total	<u>\$81,624,198</u>

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

ITEM NO. 8

COMMUNITY-TECHNICAL COLLEGE SYSTEM

THREE RIVERS COMMUNITY-TECHNICAL COLLEGE

ACQUISITION OF LAND, RENOVATIONS TO EXISTING BUILDINGS AND ADDITIONAL FACILITIES FOR A CONSOLIDATED CAMPUS IN ACCORDANCE WITH THE CAMPUS MASTER PLAN

REQUESTED: An Allocation and Bond Authorization \$14,076,678

FROM: Sec. 2(j)(4) Acct. No. 17041-CCC78000-42723
Project No. BI-CTC-401

Total Earmarking	\$14,076,678
Previous Allocations	-0-
Balance Unallocated	<u>\$14,076,678</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 7, 13, 15 and 19, to award a construction contract based on bids received October 25, 2006 for Phase 1 implementation of the master plan for Three Rivers Community College campus consolidation at its Thames Valley Campus in Norwich.

This project consists of renovations to 101,000 square feet of existing space and new construction of 195,000 square feet which will house a new learning resources center, classrooms, laboratories, offices and a bookstore and child care center.

Financing:

S.A. 05-1, Sec. 21(d)(1), Item No. 4	\$ 1,000,000
S.A. 04-2, Sec. 2(j)(4), This Request	14,076,678
P.A. 04-3, Sec. 2(b)(1)(B), Item No. 13	2,324,386
S.A. 04-2, Sec. 2(j)(1)(B), Item No. 7	2,733,451
S.A. 02-1, Sec. 17(e)(2), Item No. 15	20,000,000
S.A. 01-2, Sec. 2(i)(3), Previous Funding	4,000,000
P.A. 99-242, Sec. 21(j)(3), Item No. 19	\$36,014,683
Previous Funding	<u>1,100,000</u>
S.A. 97-1, Sec. 2(l)(4), Previous Funding	100,000
S.A. 88-77, Sec. 2(v)(1)(B), Previous Funding	75,000
Agency Funds, Previous Funding	<u>200,000</u>
Total	<u>\$81,624,198</u>

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

ITEM NO. 9

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

SYSTEM TELECOM INFRASTRUCTURE UPGRADES, IMPROVEMENTS AND EXPANSIONS

REQUESTED: An Allocation and Bond Authorization \$52,667

FROM: Sec. 2(k)(1)(C) Acct. No. 17041-CSU83000-42727
Project No. BI-RC-1000

Total Earmarking	\$1,921,000
Previous Allocations	<u>3,894</u>
Balance Unallocated	<u>\$1,917,106</u>

REASON FOR REQUEST:

These funds are requested to finance the installation of additional fiber optic cable at Central Connecticut State University in New Britain and Western Connecticut State University in Danbury.

Funds are requested as follows:

	<u>This Request</u>
Telecommunications	<u>\$52,667</u>

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

ITEM NO. 10

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

SYSTEM TELECOM INFRASTRUCTURE UPGRADES, IMPROVEMENTS AND EXPANSIONS

REQUESTED: An Allocation and Bond Authorization \$20,000

FROM: Sec. 2(k)(1)(C) Acct. No. 17041-CSU83000-42727
Project No. BI-RS-247

Total Earmarking	\$1,921,000
Previous Allocations	<u>3,894</u>
Balance Unallocated	<u>\$1,917,106</u>

REASON FOR REQUEST:

These funds are requested to finance the design of buried telecommunications conduit and wiring to augment the existing campus infrastructure system at Southern Connecticut State University in New Haven.

Funds are requested as follows:

		<u>This Request</u>
Architect/Engineer's Fee	\$ 20,000	\$20,000
Telecommunications	<u>120,000</u>	<u> </u>
Total	<u>\$140,000</u>	<u>\$20,000</u>

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

ITEM NO. 11

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization \$280,000

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

Total Earmarking	\$980,000
Previous Allocations	<u>421,670</u>
Balance Unallocated	<u>\$558,330</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

	<u>This Request</u>
Fire Code/Life Safety Repairs	\$ 40,000
Hazardous Material Abatement	30,000
Renovations – O’Neill Center	40,000
Renovations – Old Main Building	120,000
Campus-Wide Road Improvements	20,000
Emergency/Minor Capital Projects – As Needed	<u>30,000</u>
Total, This Request	<u>\$280,000</u>

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

ITEM NO. 12 REVISED

DEPARTMENT OF PUBLIC HEALTH

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

REQUESTED: Use of Previously Allocated Funds Available (to agency) **\$1,176,135**

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

REASON FOR REQUEST:

At the August 26, 2005 State Bond Commission meeting \$1,350,000 was allocated to provide grants-in-aid to Connecticut's acute care hospitals to finance physical plant modifications and renovations to enable the isolation of patients in the case of an infectious disease incident.

The purpose of this request is to change either the level of matching capital funds due to a change in the project scopes and to remove some institutions from the list of grant recipients. In addition, because this isolation capacity was critical to some of the hospitals' emergency preparedness, some institutions carried out these renovations at their own cost, in anticipation of these funds being made available in the future. Therefore, this request will also allow the Department of Public Health to reimburse those before mentioned hospitals for costs incurred on these projects to date.

As previously approved, funds will support the HEPA filtration and isolation rooms in hospital emergency department across the state that could provide interim care should the hospital see the state's first infectious patient. The grant will not exceed 50% of the total cost to the hospitals for these modifications and renovations.

This initiative will dramatically increase the number of hospital emergency beds with HEPA-filtered isolation capacity to approximately 200 beds statewide.

ITEM NO. 12 CONT. **REVISED**

Funds are requested as follows:

<u>Hospital</u>	<u>State Grant</u>
Hospital of Central Connecticut (formerly Bradley Memorial Hospital)	\$ 17,435.00
Bridgeport Hospital	115,500.00
Bristol Hospital, Inc.	110,000.00
Charlotte Hungerford Hospital	27,500.00
Danbury Hospital	29,543.25
Day Kimball Healthcare, Inc.	3,475.80
Greenwich Hospital	12,425.00
Griffin Hospital	30,250.00
Hartford Hospital	4,137.00
Hospital of Saint Raphael	155,925.00
Johnson Memorial Hospital	31,684.40
Lawrence Memorial Hospital	10,450.00
Eastern Connecticut Health Network, Manchester Memorial Hospital	33,000.00
Mid-State Medical Center	82,500.00
Middlesex Hospital	46,750.00
Middlesex Hospital Shoreline Medical Center	33,000.00
Milford Hospital	49,000.00
Hospital of Central Connecticut (formerly New Britain General Hospital)	15,974.20
Norwalk Hospital Association	5,989.50
Saint Francis Hospital	113,100.00
Saint Mary's Hospital Corporation	83,655.00
Saint Vincent's Medical Center	29,911.20
Sharon Hospital (Essent Healthcare of Connecticut, Inc.)	8,726.30
Stamford Hospital	16,500.00
University of Connecticut Health Center John Dempsey Hospital	10,958.75
William W. Backus Hospital	28,399.50
Windham Community Memorial Hospital	5,741.45
Yale-New Haven Hospital	37,103.65
Yale-New Haven Shoreline Medical Center	<u>27,500.00</u>
Total Grants-in-Aid, This Request	<u>\$1,176,135.00</u>

PUBLIC ACT #3, 2004
AS AMENDED
SECTION 1-7

ITEM NO. 13

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 \$2,324,386

FROM: Sec. 2(b)(1)(B) Acct. No. 17021-CCC78000-42665
Project No. BI-CTC-401

Total Earmarking	\$7,050,000
Previous Allocations	<u>2,967,999</u>
Balance Unallocated	<u>\$4,082,001</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 7, 8, 15 and 19, to award a construction contract based on bids received October 25, 2006 for Phase 1 implementation of the master plan for Three Rivers Community College campus consolidation at its Thames Valley Campus in Norwich.

This project consists of renovations to 101,000 square feet of existing space and new construction of 195,000 square feet which will house a new learning resources center, classrooms, laboratories, offices and a bookstore and child care center.

Financing:

S.A. 05-1, Sec. 21(d)(1), Item No. 4	\$ 1,000,000
S.A. 04-2, Sec. 2(j)(4), Item No. 8	14,076,678
P.A. 04-3, Sec. 2(b)(1)(B), This Request	2,324,386
S.A. 04-2, Sec. 2(j)(1)(B), Item No. 7	2,733,451
S.A. 02-1, Sec. 17(e)(2), Item No. 15	20,000,000
S.A. 01-2, Sec. 2(i)(3), Previous Funding	4,000,000
P.A. 99-242, Sec. 21(j)(3), Item No. 19	\$36,014,683
Previous Funding	<u>1,100,000</u>
S.A. 97-1, Sec. 2(l)(4), Previous Funding	100,000
S.A. 88-77, Sec. 2(v)(1)(B), Previous Funding	75,000
Agency Funds, Previous Funding	<u>200,000</u>
Total	<u>\$81,624,198</u>

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

ITEM NO. 14

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, RENOVATIONS OR EXPANSIONS OF STATE-OWNED BUILDING, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, ENERGY CONSERVATION, PRESERVATION OF UNOCCUPIED BUILDINGS AND FOR DEVELOPMENT OF STATE OFFICE FACILITIES, AND OR ADDITIONAL PARKING

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

FROM: Sec. 17(c)(1) Acct. No. 17021-DPW27000-42709
Project No. BI-2B-9000

Total Earmarking	\$2,000,000
Previous Allocations	<u>780,000</u>
Balance Unallocated	<u>\$1,220,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

Emergency/Minor Capital Projects – As Needed \$500,000

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

ITEM NO. 15

COMMUNITY-TECHNICAL COLLEGE SYSTEM

THREE RIVERS COMMUNITY-TECHNICAL COLLEGE

MASTER PLANNING FACILITIES DEVELOPMENT FOR THE CONSOLIDATION OF ALL COLLEGE PROGRAMS ON ONE CAMPUS SITE

REQUESTED: An Allocation and Bond Authorization \$20,000,000

FROM: Sec. 17(e)(2) Acct. No. 17011-CCC78000-40663
Project No. BI-CTC-401

Total Earmarking	\$20,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 7, 8, 13 and 19, to award a construction contract based on bids received October 25, 2006 for Phase 1 implementation of the master plan for Three Rivers Community College campus consolidation at its Thames Valley Campus in Norwich.

This project consists of renovations to 101,000 square feet of existing space and new construction of 195,000 square feet which will house a new learning resources center, classrooms, laboratories, offices and a bookstore and child care center.

Financing:

S.A. 05-1, Sec. 21(d)(1), Item No. 4	\$ 1,000,000
S.A. 04-2, Sec. 2(j)(4), Item No. 8	14,076,678
P.A. 04-3, Sec. 2(b)(1)(B), Item No. 13	2,324,386
S.A. 04-2, Sec. 2(j)(1)(B), Item No. 7	2,733,451
S.A. 02-1, Sec. 17(e)(2), This Request	20,000,000
S.A. 01-2, Sec. 2(i)(3), Previous Funding	4,000,000
P.A. 99-242, Sec. 21(j)(3), Item No. 19	\$36,014,683
Previous Funding	<u>1,100,000</u>
S.A. 97-1, Sec. 2(l)(4), Previous Funding	100,000
S.A. 88-77, Sec. 2(v)(1)(B), Previous Funding	75,000
Agency Funds, Previous Funding	<u>200,000</u>
Total	<u>\$81,624,198</u>

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

ITEM NO. 16

DEPARTMENT OF EDUCATION

AMERICAN SCHOOL FOR THE DEAF

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS,
 INCLUDING NEW CONSTRUCTION

REQUESTED: An Allocation and Bond Authorization \$560,000

FROM: Sec. 2(h)(2) Acct. No. 17011-SDE64000-40647
Project No. BI-DF-34

Total Earmarking		\$10,000,000
Previous Allocations		<u>3,345,709</u>
Balance Unallocated		<u>\$ 6,654,291</u>

REASON FOR REQUEST:

These funds are requested to finance additional design costs associated with a complete renovation of Gallaudet Hall at the American School for the Deaf in West Hartford.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Est.)	\$17,270,000		
Contingency	1,700,000		
Hazardous Materials	500,000	\$ 175,000	
Architect/Engineer's Fee	1,920,000	1,067,487	\$350,000
Survey and Borings	40,000	40,000	
3 rd Party Review	50,000	50,000	
Equipment	750,000		
Telecommunications	600,000		
Testing and Inspections	150,000	57,500	
Construction Administrator	1,047,300	250,000	
Agency Relocation	200,000		
Art	172,700	33,377	10,000
DPW Fee	<u>600,000</u>	<u>100,000</u>	<u>200,000</u>
Total	<u>\$25,000,000</u>	<u>\$1,773,364</u>	<u>\$560,000</u>

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

ITEM NO. 17

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

LAND AND PROPERTY ACQUISITION

REQUESTED: An Allocation and Bond Authorization \$185,000

FROM: Sec. 2(j)(1)(C) Acct. No. 17011-CSU83000-40654
Project No. BI-RW-284

Total Earmarking	\$4,000,000
Previous Allocations	<u>3,062,000</u>
Balance Unallocated	<u>\$ 938,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of property in accordance with the master plan for Eastern Connecticut State University in Willimantic.

Owner: Janice Hughes
Location: 306 High Street, Willimantic
Description: One family house containing 1,264 sq. ft. and detached garage on \pm .39 acre.

Appraisal: Miner and Silverstein \$166,000 (10/20/05)

Purchase Price	\$175,000
Appraisal, Survey, Closing Costs	<u>10,000</u>
Total, This Request	<u>\$185,000</u>

This acquisition was approved by the State Properties Review Board on July 24, 2006.

PUBLIC ACT #242, 1999
AS AMENDED
SEC. 12-19

ITEM NO. 18

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 AND FOR A PROGRAM FOR THE CLEAN-UP OF CONTAMINATED SOIL AND/OR THE REMOVAL AND REPLACEMENT OF LEAKING UNDERGROUND STORAGE TANKS

REQUESTED: Use of Previously Allocated Funds Available (to Agency)
\$400,000

FROM: Sec. 13(b)(1) Acct. No. 12052-DEP43000-40505

REASON FOR REQUEST:

At the December 15, 2000 State Bond Commission meeting funds were allocated to provide a grant-in-aid to the Town of North Branford to relocate and reconstruct Wall Field, a municipal little league field along Route 80 to allow for road realignment. The purpose of this request is to allow Wall Field to be relocated at a new location off Forest Road (Route 22) adjacent to the town's police station.

Funds are requested as follows:

State Grant, This Request	<u>\$400,000</u>
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PUBLIC ACT #242, 1999
AS AMENDED
SECTION 20-26

ITEM NO. 19

COMMUNITY-TECHNICAL COLLEGE SYSTEM

THREE RIVERS COMMUNITY-TECHNICAL COLLEGE

ACQUISITION OF LAND, RENOVATIONS TO EXISTING BUILDINGS AND ADDITIONAL FACILITIES AND DEVELOPMENT FOR A CONSOLIDATED CAMPUS IN ACCORDANCE WITH THE CAMPUS MASTER PLAN

REQUESTED: An Allocation and Bond Authorization \$36,014,683

FROM: Sec. 21(j)(3) Acct. No. 17001-CCC78000-42436
Project No. BI-CTC-401

Total Earmarking	\$37,114,683
Previous Allocations	<u>1,100,000</u>
Balance Unallocated	<u>\$36,014,683</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 7, 8, 13 and 15, to award a construction contract based on bids received October 25, 2006 for Phase 1 implementation of the master plan for Three Rivers Community College campus consolidation at its Thames Valley Campus in Norwich.

This project consists of renovations to 101,000 square feet of existing space and new construction of 195,000 square feet which will house a new learning resources center, classrooms, laboratories, offices and a bookstore and child care center.

Financing:

S.A. 05-1, Sec. 21(d)(1), Item No. 4	\$ 1,000,000
S.A. 04-2, Sec. 2(j)(4), Item No. 8	14,076,678
P.A. 04-3, Sec. 2(b)(1)(B), Item No. 13	2,324,386
S.A. 04-2, Sec. 2(j)(1)(B), Item No. 7	2,733,451
S.A. 02-1, Sec. 17(e)(2), Item No. 15	20,000,000
S.A. 01-2, Sec. 2(i)(3), Previous Funding	4,000,000
P.A. 99-242, Sec. 21(j)(3), This Request	\$36,014,683
Previous Funding	<u>1,100,000</u>
S.A. 97-1, Sec. 2(l)(4), Previous Funding	100,000
S.A. 88-77, Sec. 2(v)(1)(B), Previous Funding	75,000
Agency Funds, Previous Funding	<u>200,000</u>
Total	<u>\$81,624,198</u>

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

ITEM NO. 20

DEPARTMENT OF PUBLIC HEALTH

GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS AND PRIMARY CARE ORGANIZATIONS FOR THE PURCHASE OF EQUIPMENT, RENOVATIONS, IMPROVEMENTS, AND EXPANSION OF FACILITIES, INCLUDING ACQUISITION OF LAND AND/OR BUILDINGS

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$297,739

FROM: Sec. 50(d) Acct. No. 12052 DPH48500 40355

REASON FOR REQUEST:

At the December 9, 1994 State Bond Commission meeting these funds were allocated to provide a grant-in-aid to renovate space in a building owned by the City of Stamford for use as a community health center. The original project did not move forward.

The purpose of this request is to allow Optimus Healthcare, Inc. to construct a new community health center site located at Atlantic Street, Washington Boulevard and Lipton Place in Stamford, a site which was acquired by Optimus Healthcare, Inc (formerly known as Bridgeport Community Health Center, Inc.) in December 2001. The new community health center will replace the current Stamford Community Health Center located at 137 Henry Street, Stamford, Connecticut and will provide comprehensive primary care services, obstetrics, perinatal care and dental services.

SPECIAL ACT # 381, 1967
AS AMENDED
SEC. 31

ITEM NO. 21

SOUTHEASTERN CONNECTICUT WATER AUTHORITY

REQUESTED: Authorization of guarantees by the State of repayment of borrowings of the Authority in an amount not to exceed \$1,530,000

REASON FOR REQUEST:

Section 31 of Special Act 67-381, as amended, provides that "a) The state bond commission may insure in the name of the state and may make advance commitments to insure any sums borrowed by the authority not exceeding in the aggregate fifteen million dollars for the purpose of providing working capital and organizational funds for the authority. In the event the state becomes liable as a result of default with respect to any such sums borrowed by the authority which were insured by the state, necessary payment shall be made by the state treasurer from funds appropriated for debt service. For the purposes of this section and of section 33 of special act 381 of 1967, as amended, organizational funds shall include, but shall not be limited to, cost of acquisition of private water companies having not more than four thousand five hundred service connections. Whatever sums are borrowed by the authority under the provisions of this section shall be repaid to the lender or lenders of the same on or before July 1, 2045. Whenever the authority applies to the state bond commission for insurance of borrowings to be insured by the state pursuant to this section, it shall submit to the state treasurer and the secretary of the state bond commission a financial plan evidencing the authority's ability to support such indebtedness.

(b) For the period during which any sums borrowed and insured in accordance with subsection (a) of this section are outstanding, the authority shall submit to the state treasurer a copy of its adopted budget for each fiscal year showing revenues adequate to meet all debt service payable by the authority during such fiscal year. Upon completion of the authority's annual audit for each fiscal year, the authority shall submit a copy thereof to the state treasurer."

The Authority will utilize the borrowings in order to permanently refinance \$598,000 of outstanding Working Capital and Organizational Fund Notes and \$900,000 of capital improvement projects as well as principal, interest and costs of issuance.

This guarantee by the State is contingent upon approval of the Authority's financing plan by the State Treasurer and the Secretary of the Office of Policy and Management.

SECTION 32-142
CONNECTICUT GENERAL STATUTES

ITEM NO. 22

PRIVATE ACTIVITY BONDS

REQUESTED: Approval of a " Resolution Authorizing the Carryforward of \$36,059,600 of 2006 Volume Cap and Approval for its use by the Connecticut Development Authority for Solid Waste Disposal Facility Revenue Bonds and it is found and determined that approval of this action would be in the best interest of the State"

Summary of Private Activity Bond Issuances by State Issuers Calendar Year 2006

Source:

<u>Issuer</u>	<u>Allocation</u>	<u>Amount Issued</u>	<u>Balance Remaining</u>
Connecticut Housing Finance Authority	\$168,494,400	\$168,494,400	\$ 0
Connecticut Development Authority	35,103,000	25,000,000	10,103,000
Municipal/Contingency/Connecticut Higher Education Supplemental Loan Authority	<u>77,226,600</u>	<u>51,270,000</u>	<u>25,956,600</u>
Total	<u>\$280,824,000</u>	<u>\$244,764,400</u>	<u>\$36,059,600</u>

<u>Issuer</u>	<u>Program</u>	<u>Amount Approved</u>
CDA	Solid Waste Disposal Facility Revenue Bonds	<u>\$36,059,600</u>
Total		<u>\$36,059,600</u>

REASON FOR REQUEST:

The unissued total of \$36,059,600 from the 2006 statutory allocation will be carried forward for use by the Connecticut Development Authority for Solid Waste Disposal Facility Revenue Bonds. Such carryforward funds are available for use in the course of the next three calendar years.

ITEM NO. 23

MEETING DATES FOR 2007

REQUESTED: Approval of Proposed State Bond Commission Meeting Dates for 2007 as Follows:

January 26, 2007
February 23, 2007
March 30, 2007
April 27, 2007
May 25, 2007
June 29, 2007
July 27, 2007
August 31, 2007
September 28, 2007
October 26, 2007
December 7, 2007

The regular meeting date will be the last Friday of the month with the exception of the meeting to be held on December 7th, in lieu of the November and December meetings.

The meetings will be held in Room 1E of the Legislative Office Building and are scheduled for 10:30 A.M.

ITEM NO. 24

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.