

AGENDA ITEMS FOR THE STATE BOND COMMISSION

JUNE 9, 2006

ROOM 1E LEGISLATIVE OFFICE BUILDING

11:00 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #4, 2005 JUNE SPECIAL SESSION SEC. 13	1	=====	\$49,000,000 =====
PUBLIC ACT #4, 2005 JUNE SPECIAL SESSION SEC. 2	2	\$20,000,000 =====	=====
PUBLIC ACT #4, 2005 JUNE SPECIAL SESSION SEC. 17	3	\$10,000,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 1-7	4-11	\$8,574,786 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 12-19	12-13	\$800,000 =====	=====
PUBLIC ACT #3, 2004 AS AMENDED SEC. 1-7	14-16	\$4,019,437 =====	\$150,921 =====
PUBLIC ACT #3, 2004 AS AMENDED SEC. 9-15	17	\$463,500 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	18-21	\$2,420,301 =====	=====
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SEC. 16-22	22	\$250,000 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION

JUNE 9, 2006

ROOM 1E LEGISLATIVE OFFICE BUILDING

11:00 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. 8-15	23	\$775,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	24	\$225,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	25	\$720,497 =====	=====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 30-36	26	\$332,050 =====	=====
SPECIAL ACT #52, 1989 AS AMENDED SEC. 8-11	27	=====	\$211,900 =====
PUBLIC ACT #584, 1987 AS AMENDED SEC. 11-14	28	\$10,000,000 =====	=====
PUBLIC ACT #232, 1978 AS AMENDED SEC. 1-11	29	\$298,995 =====	=====
PUBLIC ACT, #607, 1979 AS AMENDED SEC. 21	30	\$8,375,000 =====	\$96,705 =====

AGENDA ITEMS FOR THE STATE BOND COMMISSION

JUNE 9, 2006

ROOM 1E LEGISLATIVE OFFICE BUILDING

11:00 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #270, 1990 AS AMENDED SEC. 33	31	=====	\$4,000,000 =====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 12-19	32	\$150,000 =====	=====
STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT TRANSFER OF UNEXPENDED PROCEEDS	33	=====	\$3,294,016.95 =====
STATE TREASURER STATE REVOLVING FUND REFUNDING GENERAL REVENUE BOND SALE	34	=====	\$100,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	35	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION

JUNE 9, 2006

ROOM 1E LEGISLATIVE OFFICE BUILDING

11:00 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.

PUBLIC ACT #4, 2005

SEC. 13

ITEM NO. 1

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF HIGHWAYS

CAPITAL RESURFACING AND RELATED RECONSTRUCTION PROJECTS

REQUESTED: An Allocation and Bond Authorization (to Agency) \$49,000,000

FROM: Sec. 13 Acct. No. 13033-DOT57000-41386
Project No. 573010

Total Authorized	\$49,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	\$49,000,000

REASON FOR REQUEST:

These funds are requested to finance the Capital Highway Resurfacing and Related Reconstruction Program for fiscal year 2006-07.

Total, This Request \$49,000,000

PUBLIC ACT #4, 2005
JUNE SPECIAL SESSION
SECTION 2

ITEM NO. 2

OFFICE OF POLICY AND MANAGEMENT

SMALL TOWN ECONOMIC ASSISTANCE PROGRAM

REQUESTED: An Allocation and Bond Authorization(to agency) \$20,000,000

FROM: Sec. 2 Acct. No. 12052-OPM20000-40530

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to various municipalities under the Small Town Economic Assistance Program.

In accordance with C.G.S. Sec. 4-66g, grants-in-aid shall be provided to "any municipality which (1) is not economically distressed within the meaning of subsection (b) of section 32-9p of the general statutes, does not have an urban center in any plan adopted by the General Assembly pursuant to section 16a-30 of the general statutes, and is not a public investment community within the meaning of subdivision (9) of subsection (a) of section 7-545 of the general statutes and (2) has a population, as defined in subdivision (27) of section 10-262f of the general statutes, under thirty thousand. Such grants shall be used for purposes for which funds would be available under section 4-66c of the general statutes. No municipality may receive more than five hundred thousand dollars in one fiscal year under said program."

In accordance with Public Act 05-194 "a municipality that is (1) a distressed municipality within the meaning of subsection (b) of section 32-9p or a public investment community within the meaning of subdivision (9) of subsection (a) of section 7-545, and (2) otherwise eligible under this subsection for the Small Town Economic Assistance Program may elect to be eligible for said program in lieu of being eligible for financial assistance under section 4-66c, by a vote of its legislative body or, in the case of a municipality in which the legislative body is a town meeting, its board of selectmen, and submitting a written notice of such vote to the Secretary of the Office of Policy and Management. Any such election shall be for the four-year period following submission of such notice to the secretary and may be extended for additional four-year periods in accordance with the same procedure for the initial election".

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

Funds are requested as follows:

Total, This Request \$20,000,000

PUBLIC ACT #4, 2005
JUNE SPECIAL SESSION
SECTION 17

ITEM NO. 3

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

HOUSING TRUST FUND

Requested: An Allocation and Bond Authorization (to Agency) \$10,000,000

FROM: Sec. 17 Acct. No. 12066-ECD46000-40001

Total Earmarking	\$20,000,000
Previous Allocations	<u>10,000,000</u>
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to capitalize the Housing Trust Fund created by Section 20 of Public Act 05-5 of the June Special Session. The investment earnings of, contributions to and income of the trust fund will be used to provide financial assistance under the Housing Trust Fund Program.

The program will be administered by the Department of Economic and Community Development and an advisory committee. It will provide critical gap financing to low and moderate income people statewide. Both grants and loans will be available from for-profit and non-profit entities developing or managing programs to create housing for the eligible populations.

Funds are requested as follows:

Financing:

Total Project Cost	\$100,000,000
Less: Future Funds	80,000,000
Previous Funding	<u>10,000,000</u>
Total, This Request	<u>\$10,000,000</u>

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

ITEM NO. 4

DEPARTMENT OF VETERANS' AFFAIRS

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS IN ACCORDANCE WITH
 CURRENT CODES

REQUESTED: An Allocation and Bond Authorization \$435,170

FROM: Sec. 2(d)(2) Acct. No. 17051-DVA21000-42706
Project No. BI-C-268

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

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received April 20, 2006 to replace doors, hardware and other appurtenances to meet fire code requirements at the East and West Domicile Buildings on the campus of the Department of Veterans' Affairs Home in Rocky Hill.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$343,370		\$343,370
Contingency	34,300		34,300
Architect/Engineer's Fee	43,500	\$36,000	7,500
DPW Fee	<u>50,000</u>	<u> </u>	<u>50,000</u>
Total	\$471,170	\$36,000	\$435,170

Financing:

S.A. 05-1, Sec. 2(d)(2), This Request	\$435,170
S.A. 01-2, Sec. 2(b)(1), Previous Funding	<u>36,000</u>
Total	<u>\$471,170</u>

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

ITEM NO. 5

DEPARTMENT OF EDUCATION

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

REQUESTED: An Allocation and Bond Authorization \$1,521,100

FROM: Sec.2(m)(2) Acct. No. 17051-SDE64000-40637
Project No. BI-RT-1000

Total Earmarking	\$8,000,000
Previous Allocations	<u>2,000,000</u>
Balance Unallocated	<u>\$6,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various Technical High Schools as detailed below.

Funds are requested as follows:

Ansonia	\$ 271,000
Bridgeport	153,100
Bristol	15,000
Danbury	29,000
Danielson	118,500
Hartford	10,500
Groton	22,500
Hamden	94,500
Meriden	26,500
Middletown	27,000
Milford	35,000
New Britain	21,000
Norwich	51,000
Stamford	67,500
Stratford	6,000
Torrington	30,000
Waterbury	4,000
Willimantic	189,000
All THS	<u>350,000</u>
Total, This Request	<u>\$1,521,100</u>

June 9, 2006

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

ITEM NO. 6

CONNECTICUT STATE UNIVERSITY SYSTEM

NEW AND REPLACEMENT INSTRUCTION, RESEARCH , LABORATORY AND PHYSICAL PLANT AND ADMINISTRATIVE EQUIPMENT

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

FROM: Sec. 2(p)(1)(A) Acct. No. 17051-CSU83000-42396

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

REASON FOR REQUEST:

These funds are requested to finance the purchase of new and replacement equipment for the Connecticut State University System.

Funds are requested as follows:

<u>Campus/Location</u>	<u>Estimated Costs</u>
Central Connecticut State University	\$ 900,000
Southern Connecticut State University	900,000
Eastern Connecticut State University	600,000
Western Connecticut State University	600,000
System Office	<u>2,000,000</u>
Total, This Request	<u>\$5,000,000</u>

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

ITEM NO. 7

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

RENOVATIONS AND IMPROVEMENTS TO ACADEMIC FACILITIES

REQUESTED: An Allocation and Bond Authorization \$225,000

FROM: Sec. 2(p)(3)(C) Acct. No. 17051-CSU83000-42678
Project No. BI-RD-1000

Total Earmarking	\$1,300,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$1,300,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

	<u>This Request</u>
Reconfigure Space – Berkshire Hall	\$ 30,000
Renovate Academic Advisement Center – Higgins Hall	30,000
Reconfigure Vacant Classrooms – Higgins Hall	35,000
Reconfigure Space – Higgins Hall	10,000
Renovate Fitness Room – O’Neill Center	45,000
Upgrade Server Room - Westside Classroom Building	15,000
Upgrade Air Conditioning – PBX/MDF Room - Westside Classroom Building	15,000
Renovate Basement Classroom Space – White Hall	25,000
Emergency/Minor Capital Projects – As Needed	<u>20,000</u>
Total, This Request	<u>\$225,000</u>

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

ITEM NO. 8

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$1,009,400.

REQUESTED: An Allocation and Bond Authorization \$584,800

FROM: Sec. 2(p)(4)(A) Acct. No. 17051-CSU83000-42734
Project No. BI-RS-1000

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 21, to award a construction contract based on bids received February 28, 2006, to replace the roof on Jennings Hall at Southern Connecticut State University in New Haven.

Funds are requested as follows:

	This Request
Construction (Bid)	\$708,000
Contingency	<u>70,800</u>
Total, This Request	\$778,800

Financing:

S.A. 05-1, Sec. 2(p)(4)(A), This Request	\$584,800
S.A. 04-2, Sec. 2(k)(4)(A), Item No. 21	194,000
Total	<u>\$778,800</u>

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

ITEM NO. 9

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$1,009,400.

REQUESTED: An Allocation and Bond Authorization \$424,600

FROM: Sec. 2(p)(4)(A) Acct. No. 17051-CSU83000-42734
Project No. BI-RS-254

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

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received March 2, 2006 to replace the roof on Pelz Gymnasium at Southern Connecticut State University in New Haven.

Funds are requested as follows:

		Previous Funding	This Request
Construction (Bid)	\$386,000		\$386,000
Contingency	38,600		38,600
Architect/Engineer's Fee	<u>23,800</u>	<u>\$23,800</u>	<u> </u>
Total	\$448,400	\$23,800	\$424,600

Financing:

S.A. 05-1, Sec. 2(p)(4)(A), This Request	\$ 424,600
S.A. 04-2, Sec. 2(k)(4)(A), Previous Funding	23,800
Total	\$ <u>448,400</u>

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

ITEM NO. 10

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization \$84,116

FROM: Sec. 2(p)(5)(A) Acct. No. 17051-CSU83000-42736
Project No. BI-RW-286

Total Earmarking	\$2,700,000
Previous Allocations	<u>652,191</u>
Balance Unallocated	<u>\$2,047,809</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 17, to award a construction contract based on bids received April 10, 2006 to repair high temperature hot water piping at various locations on the North Campus of Eastern Connecticut State University in Willimantic.

This is Phase 1 of a project to replace approximately 1,540 feet of supply and return piping and install supporting valves and flow and pressure metering equipment. Phase 1 provides for the replacement of 880 feet of piping.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$745,346		\$465,560
Contingency	74,534		46,556
Architect/Engineer's Fee	68,800	\$39,500	29,300
Testing and Inspections	<u>8,650</u>		<u>6,200</u>
Total	<u>\$897,330</u>	<u>\$39,500</u>	<u>\$547,616</u>

Financing:

S.A. 05-1, Sec. 2(p)(5)(A), This Request	\$ 84,116
P.A. 04-3, Sec. 10(a)(1)(B), Item No. 17	463,500
S.A. 04-2, Sec. 2(k)(5), Previous Funding	39,500
Total	\$587,116

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

ITEM NO. 11

STATE LIBRARY

ACQUISITION OF LIBRARY MATERIALS

REQUESTED: An Allocation and Bond Authorization (to agency)
\$300,000

FROM: Sec. 2(q) Acct. No. 17051-CSL66000-42795

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

REASON FOR REQUEST:

These funds are requested to finance the acquisition of library materials for the State Library.

Funds are requested as follows:

Total, This Request \$300,000

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

ITEM NO. 12

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID TO PRIVATE, NONPROFIT ORGANIZATIONS, INCLUDING THE BOYS AND GIRLS CLUBS OF AMERICA, FOR CONSTRUCTION AND RENOVATION OF COMMUNITY YOUTH CENTERS FOR NEIGHBORHOOD RECREATION OR EDUCATION PURPOSES

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

FROM: Sec. 13(i)(3) Acct. No. 12052-DCF91000-42866

Total Earmarking	\$5,000,000
Previous Allocations	<u>900,000</u>
Balance Unallocated	\$4,100,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Anderson Boys' Club for various capital improvements to their facility at 1037 East Main Street in Waterbury. The capital improvements will include the repair of the swimming pool which is currently closed and not operable.

The Anderson's Boys Club is a positive place for kids currently serving approximately 10% of the Waterbury School population with a membership of approximately 1600 members. The Club offers affordable membership fees which offer opportunities for children of all economic status. The Club is in the process of proposing a charter to offer memberships to girls as well as boys in September 2006. This change will allow the Club to change its name to Anderson Boys' and Girls' Club of Waterbury and expand enrollment and activities at the Club.

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. 13

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO MUNICIPALITIES AND ORGANIZATIONS THAT ARE EXEMPT FROM TAXATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, FOR CULTURAL AND ENTERTAINMENT-RELATED ECONOMIC DEVELOPMENT PROJECTS, INCLUDING PROJECTS AT MUSEUMS, PROVIDED (A) \$ 1,000,000 SHALL BE MADE AVAILABLE FOR THE BRIDGEPORT DOWNTOWN CABARET, (B) \$ 250,000 SHALL BE MADE AVAILABLE FOR CAPITAL IMPROVEMENTS TO THE AUGUSTUS CURTIS CULTURAL CENTER IN MERIDEN, AND (C) \$625,000 SHALL BE MADE AVAILABLE TO THE TOWN OF NORWALK FOR THE NORWALK MARITIME MUSEUM

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

FROM: Sec. 13(j)(2) Acct. No. 12052-ECD46000-42869

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to City of Norwalk for the Maritime Aquarium at Norwalk to help defray the financial obligations incurred as a result of the construction of its Environmental Education Center. The Education Center has become the base from which the Maritime Aquarium engages children from Connecticut and throughout the region with innovative marine science programs.

The Maritime Aquarium serves more than 500,000 visitors a year, and generates over \$40 million in economic impact for the State of Connecticut. It reaches 150,000 schoolchildren annually, who visit its exhibits about the marine life of Long Island Sound, take classes in the special classrooms of the Environmental Education Center, or census wildlife on area beaches and the waters of Long Island Sound.

Funds are requested as follows:

State Grant, This Request \$500,000

PUBLIC ACT #3, 2004

AS AMENDED

SEC. 1-7

ITEM NO. 14

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

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

REQUESTED: An Allocation and Bond Authorization \$1,680,803

FROM: Sec. 2(b)(1)(B) Acct. No. 17021-CCC78000-42665
Project No. BI-CTC-412

Total Earmarking	\$7,050,000
Previous Allocations	<u>1,118,942</u>
Balance Unallocated	<u>\$5,931,058</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 15, to award a construction contract based on bids received May 3, 2006 for a new central heating and cooling plant to serve the existing Lowe Building and the new Great Path Academy Magnet School at Manchester Community College. The costs of this project will be split 82% and 18% by the Community-Technical College System and the Department of Education, respectively. The budget detailed below reflects the Community-Technical College System's portion of the project cost.

Funds are requested as follows:

	Previous Funding	This Request
Construction (Bid)	\$3,644,139	\$3,644,139
Contingency	364,414	364,414
Architect/Engineer's Fee	177,940	\$149,193
Environmental	5,000	5,000
Testing and Inspections	7,000	7,000
Construction Administrator	54,038	54,038
Building Commissioning	28,700	28,700
DPW Fee	<u>142,518</u>	<u>74,597</u>
Total	<u>\$4,423,749</u>	<u>\$4,194,959</u>

ITEM NO. 14 CONT.

Financing:

P.A. 04-3, Sec. 2(b)(4), Item No. 15	\$2,163,235	
Previously Allocated Funds Available	150,921	
Previous Funding	228,790	\$2,542,946
P.A. 04-3, Sec. 2(b)(1)(B), This Request		1,680,803
University Funds		<u>200,000</u>
Total		\$4,423,749

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

ITEM NO. 15

COMMUNITY-TECHNICAL COLLEGE SYSTEM

MANCHESTER COMMUNITY COLLEGE

CAMPUS IMPROVEMENTS

REQUESTED:	1.) An Allocation and Bond Authorization	\$2,163,235
	2.) Use of Previously Allocated Funds Available	<u>150,921</u>
		\$2,314,156

FROM:	Sec. 2(b)(4)	Acct. No. 17021-CCC78000-42669
		Project No. BI-CTC-412

Total Earmarking	\$3,170,000
Previous Allocations	1,006,765
Balance Unallocated	<u>\$2,163,235</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 14, to award a construction contract based on bids received May 3, 2006 for a new central heating and cooling plant to serve the existing Lowe Building and the new Great Path Academy Magnet School at Manchester Community College. The costs of this project will be split 82% and 18% by the Community-Technical College System and the Department of Education, respectively.

Financing:

P.A. 04-3, Sec. 2(b)(4), This Request	\$2,163,235	
Previously Allocated Funds Available	150,921	
Previous Funding	228,790	\$2,542,946
P.A. 04-3, Sec. 2(b)(1)(B), Item No. 14		1,680,803
University Funds		<u>200,000</u>
Total		<u>\$4,423,749</u>

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

ITEM NO. 16

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization \$175,399

FROM: Sec. 2(c)(2)(B) Acct. No. 17021-CSU83000-42692
Project No. BI-RC-228

Total Earmarking	\$3,277,000
Previous Allocations	<u>3,101,601</u>
Balance Unallocated	\$ <u>175,399</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 20, to award a construction contract based on bids received May 18, 2006, to replace two elevators in Barnard Hall at Central Connecticut State University in New Britain.

Funds are requested as follows:

Construction (Bid)	\$547,000
Contingency	54,700
Total, This Request	<u>\$601,700</u>

Financing:

P.A. 04-3, Sec. 2(c)(2)(B), This Request	\$175,399
S.A. 04-2, Sec. 2(k)(2)(A), Item No. 20	426,301
Total	<u>\$601,700</u>

PUBLIC ACT #3, 2004
AS AMENDED
SECTION 9-15

ITEM NO. 17

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FACILITIES, INCLUDING FIRE, SAFETY,
ENERGY CONSERVATION AND CODE COMPLIANCE IMPROVEMENTS, INCLUDING
IMPROVEMENTS TO THE SOUTH ELECTRICAL LOOP

REQUESTED: An Allocation and Bond Authorization \$463,500

FROM: Sec. 10(a)(1)(B) Acct. No. 17021-CSU83000-42688
Project No. BI-RW-286

Total Earmarking	\$915,000
Previous Allocations	51,500
Balance Unallocated	<u>\$863,500</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 10, to award a construction contract based on bids received April 10, 2006 to repair high temperature hot water piping at various locations on the North Campus of Eastern Connecticut State University in Willimantic.

This is Phase 1 of a project to replace approximately 1,540 feet of supply and return piping and install supporting valves and flow and pressure metering equipment. Phase 1 provides for the replacement of approximately 880 feet of piping.

Funds are requested as follows:

Financing:

S.A. 05-1, Sec. 2(p)(5)(A), Item No. 10	\$ 84,116
P.A. 04-3, Sec. 10(a)(1)(B), This Request	463,500
S.A. 04-2, Sec. 2(k)(5), Previous Funding	<u>39,500</u>
Total	<u>\$587,116</u>

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

ITEM NO. 18

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

ALTERATIONS, REPAIRS AND IMPROVEMENTS - AUXILIARY SERVICES BUILDINGS

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$1,800,000.

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

FROM: Sec. 2(k)(1)(B) Acct. No. 17041-CSU83000-42726
Project No. BI-RS-1000

Total Earmarking	\$5,000,000
Previous Allocations	2,070,000
Balance Unallocated	<u>\$2,930,000</u>

REASON FOR REQUEST:

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

	<u>This Request</u>
Repairs and Code Upgrades - Mechanical Systems	\$ 200,000
Repairs and Code Upgrades - Electrical Systems	200,000
Replace HVAC Units - North Campus Townhouses	200,000
Replace Hot Water System - North Campus	200,000
Replace Locksets - All Dorm Room Entrance Doors	100,000
Emergency/Minor Capital Projects - As Needed	<u>100,000</u>
Total, This Request	\$1,000,000

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

ITEM NO. 19

CONNECTICUT STATE UNIVERSITY

ALL UNIVERSITIES

ALTERATIONS, REPAIRS AND IMPROVEMENTS -AUXILIARY SERVICES BUILDINGS

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$1,800,000.

REQUESTED: An Allocation and Bond Authorization \$800,000

FROM: Sec. 2(k)(1)(B) Acct. No. 17041-CSU83000-42726
Project No. BI-RC-1000

Total Earmarking	\$5,000,000
Previous Allocations	2,070,000
Balance Unallocated	<u>\$2,930,000</u>

REASON FOR REQUEST:

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

	This Request
Improve Vance Residence Hall Rooms	\$200,000
Campus-Wide Signage Program	100,000
Campus-Wide Site Improvements	150,000
Campus-Wide Interior Building Improvements	100,000
Campus-Wide Exterior Building Improvements	100,000
Campus-Wide Life Safety/Security Improvements	100,000
Emergency/Minor Capital Projects - As Needed	50,000
Total, This Request	<u>\$800,000</u>

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

ITEM NO. 20

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization \$426,301

FROM: Sec. 2(k)(2)(A) Acct. No. 17041-CSU83000-42729
Project No. BI-RC-228

Total Earmarking	\$743,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	\$743,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 16, to award a construction contract based on bids received May 18, 2006, to replace two elevators in Barnard Hall at Central Connecticut State University in New Britain.

Funds are requested as follows:

Financing:

P.A. 04-3, Sec. 2(c)(2)(B), Item No. 16	\$175,399
S.A. 04-2, Sec. 2(k)(2)(A), This Request	<u>426,301</u>
Total	\$601,700

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

ITEM NO. 21

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 \$194,000

FROM: Sec. 2(k)(4)(A) Acct. No. 17041-CSU83000-42734
Project No. BI-RS-1000

Total Earmarking	\$2,415,000
Previous Allocations	<u>2,221,000</u>
Balance Unallocated	<u>\$ 194,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 8, to award a construction contract based on bids received February 28, 2006, to replace the roof on Jennings Hall at Southern Connecticut State University in New Haven.

Funds are requested as follows:

Financing:

S.A. 05-1, Sec. 2(p)(4)(A), Item No. 8	\$584,800
S.A. 04-2, Sec. 2(k)(4)(A), This Request	<u>194,000</u>
Total	<u>\$778,800</u>

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

ITEM NO. 22

JUDICIAL DEPARTMENT

DEVELOPMENT OF CRIMINAL/JUVENILE COURTHOUSE IN NEW HAVEN AND NECESSARY REPAIRS
TO EXISTING JUDICIAL BRANCH FACILITIES IN NEW HAVEN

REQUESTED: An Allocation and Bond Authorization \$250,000

FROM: Sec. 17(h)(1) Acct. No. 17011-JUD95000-40679
Project No. BI-JD-277

Total Earmarking	\$19,500,000
Previous Allocations	<u>1,698,600</u>
Balance Unallocated	<u>\$17,801,400</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received April 12, 2006 for an addition to the New Haven Juvenile Matters Detention Center at 239 Whalley Avenue.

This project consists of a new 4,600 square foot two-story structure attached to the existing facility that will house an indoor recreation area, classrooms and offices.

Funds are requested as follows:

		Previous <u>Funding</u>	This <u>Request</u>
Construction (Bid)	\$1,354,000	\$1,137,000	\$217,000
Contingency	150,000	120,000	30,000
Architect/Engineer's Fee	179,603	179,603	
Testing and Inspections	18,000	15,000	3,000
Equipment	50,000	50,000	
Telecommunications	50,000	50,000	
DPW Fee	80,000	80,000	
Total	<u>\$1,881,603</u>	<u>\$1,631,603</u>	<u>\$250,000</u>

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

ITEM NO. 23

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) NOT MORE THAN \$5,000,000 OF SAID AMOUNT SHALL BE USED TO ABATE POLLUTION FROM COMBINED SEWER AND STORMWATER RUNOFF OVERFLOWS TO THE CONNECTICUT RIVER, (B) NOT MORE THAN \$2,000,000 OF SAID AMOUNT SHALL BE USED FOR ENVIRONMENTAL REMEDIATION AT A SCHOOL IN SOUTHINGTON, INCLUDING ANY EXPENSES INCURRED AFTER JULY 1, 2000, (C) NOT MORE THAN \$1,500,000 OF SAID AMOUNT SHALL BE USED FOR ENVIRONMENTAL REMEDIATION AT A SCHOOL IN HAMDEN, INCLUDING ANY EXPENSES INCURRED AFTER JULY 1, 2000, AND (D) NOT MORE THAN \$500,000 OF SAID AMOUNT SHALL BE USED TO PROVIDE POTABLE WATER FOR A SCHOOL IN VERNON

REQUESTED: An Allocation and Bond Authorization (to agency) \$775,000

FROM: Sec. 9(b)(1) Acct. No. 12052-DEP43000-40519

Total Earmarking	\$20,000,000
Previous Allocations	<u>17,944,409</u>
Balance Unallocated	\$ 2,055,591

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid to various municipalities as detailed below.

A. These funds are requested to provide a grant-in-aid to the Town of Brooklyn for recreation improvements throughout town. These improvements include, but are not limited to, the construction of a handicap accessible playground and improvements to recreational fields.

Funds are requested as follows:

State grant, This request \$250,000

ITEM NO. 23 CONT.

B. These funds are requested to provide a grant-in-aid to the City of Waterbury for improvements to the Town Plot Park at 37 Rosemount Avenue. These improvements include, but are not limited to, drainage improvements, resurfacing of walking trails, as well as updating the park's playscapes.

Funds are requested as follows:

State grant, This request	\$150,000
---------------------------	-----------

C. These funds are requested to provide a grant-in-aid to the Town of West Haven for various improvements to Painter Park. These improvements include, but are not limited to, improvements to the lower softball field, security system, and tennis courts, as well as the construction of two new picnic pavilions.

Funds are requested as follows:

State grant, This request	\$200,000
---------------------------	-----------

D. These funds are requested to provide a grant-in-aid to the Town of Plainville for the construction of soccer fields at Norton Park.

Funds are requested as follows:

State grant, This request	\$175,000
---------------------------	-----------

Total grants-in-aid, This request	<u>\$775,000</u>
-----------------------------------	------------------

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

ITEM NO. 24

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization (to agency)
\$225,000

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

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

REASON FOR REQUEST:

These funds are requested to repair the destruction caused by the heavy rainfall during October 7-15, 2005, to water control structures at Salmon River in East Haddam. Work required includes the winter stabilization of the site, demobilization and mobilization in the summer, reconstruction of earth cofferdams and port-a-dams and additional sediment removal.

Funds are requested as follows:

Total Project Cost	\$625,000	
Less: Federal Funds	<u>400,000</u>	
Total, This Request		<u>\$225,000</u>

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

ITEM NO. 25

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 RENOVATIONS

REQUESTED: An Allocation and Bond Authorization \$720,497

FROM: Sec. 21(g)(1) Acct. No. 17001-MHA53000-40584
Project No. BI-I-728

Total Earmarking	\$3,000,000
Previous Allocations	<u>1,336,324</u>
Balance Unallocated	\$1,663,676

REASON FOR REQUEST:

These funds are requested to award a contract based on bids received April 19, 2006 to demolish Old Woodward Hall at Connecticut Valley Hospital in Middletown.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$634,750		\$634,750
Contingency	63,475		63,475
Hazardous Materials	10,000	\$ 5,000	5,000
Architect/Engineer's Fee	30,000	30,000	
DPW Fee	24,000	6,728	17,272
Total	<u>\$762,225</u>	<u>\$41,728</u>	<u>\$720,497</u>

Financing:

P.A. 99-242, Sec. 21(g)(1), This Request	\$720,497
S.A. 95-20, Sec. 22(j)(2), Previous Funding	<u>41,728</u>
Total	<u>\$762,225</u>

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

ITEM NO. 26

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)
\$332,050

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

Total Earmarking	\$4,000,000
Previous Allocations	2,216,545
Balance Unallocated	<u>\$1,783,455</u>

REASON FOR REQUEST:

These funds are requested to finance various improvements to the Black Rock State Park including the enclosure of a wash bay, addition of an oil/water separator and the replacement of a septic system that is currently failing the Department of Environmental Protection maintenance garage in Thomaston. The completed project will remove a source of pollution and potential public health hazard from the state park.

Funds are requested as follows:

State grant, This request	<u>\$332,050</u>
---------------------------	------------------

SPECIAL ACT #52, 1989

AS AMENDED

SEC. 8-11

ITEM NO. 27

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF SPECIAL ACT 89-52

HOUSING LAND BANK AND LAND TRUST

REQUESTED: Approval to subordinate the Land Bank/Land Trust Restrictive Covenant for Nutmeg Housing Development Corporation in favor of the Connecticut Housing Finance Authority

REASON FOR REQUEST:

At its August 24, 1990 meeting the State Bond Commission approved an allocation of \$211,900 under the Housing Land Bank and Land Trust Program for Creative Development for Colchester to purchase land in Colchester for future affordable housing development. Creative Development for Colchester was subsequently unable to obtain zoning approval and the property was deeded to the Department of Economic and Community Development.

Public Act 04-186 conveyed the property to Nutmeg Housing Development Corporation, a 501(c)(3) nonprofit corporation. A Restrictive Covenant was recorded on the Colchester land records in accordance with the long-term affordability requirements of the Land Bank and Land Trust Program.

Nutmeg Housing Development Corporation has received approval for development of 32 units of elderly housing to be financed with Federal HOME funds, Low Income Housing Tax Credits and construction/permanent mortgage financing through the Connecticut Housing Finance Authority(CHFA). The total development cost is estimated at \$5,283,260. The first mortgage financing from CHFA is contingent upon subordination of the State's Land Bank/Land Trust Restrictive Covenant pursuant to the provisions of Section 8-214d (a) of the Connecticut General Statutes:

"...The commissioner may prescribe the terms and conditions by which real property acquired under this section shall be either held for the existing and future housing needs of very low, low and moderate income families or placed in a community land trust, except that such terms and conditions, in the discretion of the commissioner and with the approval of the State Bond Commission, may be subordinated in the case of a subsequent first mortgage or a requirement of a governmental program relating to such real property..."

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

ITEM NO. 28

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

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

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

Total Earmarking	\$495,000,000
Previous Allocations	<u>463,900,000</u>
Balance Unallocated	\$ 31,100,000

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 #232, 1978
AS AMENDED
SEC. 1-11

ITEM NO. 29

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond Authorization(to Agency) \$298,995
Acct. No. 13015-DAG42500-41141

Total Authorized	\$97,750,000
Previous Allocations	<u>88,279,632</u>
Balance Unallocated	\$ 9,470,368

REASON FOR REQUEST:

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

Owner:	Walter and Martha Stebner	
Location:	354 Cook Hill Road, Lebanon	
Acreage:	184.93 + acres	
Type of Farm:	Hay and dairy support in hay and silage corn	
Appraisals:	<u>First Pioneer Farm Credit</u>	<u>DOAG Staff</u>
Acreage	184.93	184.93
Development Rights Value	\$800,000	\$800,000
Development Rights Value Per Acre	\$4,326	\$4,326
Cost of Development Rights (184.93± acres @ \$3,000/acre)		\$554,790
Survey		16,000
Legal/recording fees		3,800
Title Insurance		1,800
Sub-total		\$576,390
Less: Federal Funds		277,395
Development Rights, This Request		<u>\$298,995</u>

The State Properties Review Board approved the purchase of these development rights on January 12, 2006.

PUBLIC ACT #607, 1979
AS AMENDED
SEC. 21

ITEM NO. 30

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$8,375,000
	Use of Previously Allocated Funds Available (to Agency)	<u>96,705</u>
	Total, This Request	<u>\$8,471,705</u>

FROM:	Sec. 21	Acct. No. 13019-DEP43000-41239
		Acct. No. 13019-ECD46000-41240
		Acct. No. 13019-DSS60000-41242

Total Earmarking	\$952,800,000
Previous Allocations	<u>839,607,344</u>
Balance Unallocated	<u>\$113,192,656</u>

REASON FOR REQUEST:

I. Department of Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the City of Waterbury finance improvements to the Shepaug River Reservoir system in accordance with a settlement agreement to protect the environmental integrity of the river and safeguard the supply of safe drinking water.

This project consists of installation of a stream gauging station, new release gate valves, pumps and related equipment.

Funds are requested as follows:

State Grant, This Request	\$3,500,000
---------------------------	-------------

ITEM NO. 30 CONT.

- B. These funds are requested to provide a grant-in-aid to the Town of North Haven to finance drainage improvements in the area of Todd Drive, Todd Drive South, Pine Brook, the Mt. Carmel Ponds and Timothy Drive Pond.

The corrective actions include re-grading, installation of swales and a channel, an additional larger culvert, silt elimination and additional drainage piping.

Funds are requested as follows:

Estimated Project Cost	\$1,600,000	
Less: Local Funds	<u>1,000,000</u>	
State Grant, This Request		\$600,000

II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the City of New Haven to assist in implementation of phase 1 of the River Street Municipal Development Plan in the Fair Haven section of the City.

This phase includes street improvement planning and implementation, riverfront walkway planning, site acquisition, environmental assessments, and project related administration costs.

Funds are requested as follows:

Total Project Cost	\$20,650,000	
Less: Local Funds	18,150,000	
State Grant, This Request		\$2,500,000
DECD Administration, This Request		75,000
Total, This Request		\$2,575,000

- B. These funds are requested to provide a grant-in-aid to the Wallingford Historic Preservation Trust for restoration of the ca. 1672 Nehemiah Royce House.

Funds are requested as follows:

State Grant, This Request		\$350,000
---------------------------	--	-----------

- C. These funds are requested to provide a grant-in-aid to the Town of Stratford for renovations to the kitchen of the Historic Perry House which will serve as a visitor and tourism center for the town.

Funds are requested as follows:

State Grant, This Request		\$225,000
---------------------------	--	-----------

ITEM NO. 30 CONT.

- D. These funds are requested to provide a grant-in-aid to the Eugene O'Neill Theater Center in Waterford for the purchase of property adjacent to the center for expansion of its facilities. The adjacent property was formerly owned by the O'Neill family and is historically significant to the mission of the center.

The release of these funds will be controlled through the allotment process pending receipt of supporting appraisals.

Funds are requested as follows:

State Grant, This Request	\$425,000
---------------------------	-----------

- E. These funds are requested to provide a grant-in-aid to The Schoolhouse Apartments, a HUD low-income not-for-profit housing organization located at 156 South Avenue in New Canaan for the replacement of the slate roof. The erosion and deterioration of the original 74 year old slate roof have resulted in extreme leaking problems.

The Schoolhouse Apartments building is a former New Canaan Middle School owned by the Town of New Canaan and made available under a 99-year lease to the "Schoolhouse" in 1990. The facility has 41 units including 4 units for the handicapped. Currently it is 100% occupied by residents who meet HUD low-income housing requirements.

Funds are requested as follows:

State Grant, This Request	\$400,000
---------------------------	-----------

III. Department of Social Services

- A. At the January 30, 2004 meeting of the State Bond Commission, funds were allocated for a grant-in-aid to the Waterbury Opportunities Industrialization Center, Inc. to assist in fitout of the new Joseph Jaynes Computer Training Center/Waterbury OIC Center on Bishop Street in Waterbury.

The purpose of this request is to modify the scope of this grant-in-aid to finance the completion of the building project due to cost overruns. These funds will finance the cost of lower level lavatories, exterior lighting and a building security system.

Funds are requested as follows:

State Grant, Previously Allocated Funds Available, This Request	\$80,000
---	----------

- B. At the February 4, 2005 meeting of the State Bond Commission, funds were allocated for a grant-in-aid to Children's Community School in Waterbury for code required renovations to the kitchen and fire suppression system.

The purpose of this request is to change the scope of the grant-in-aid to finance various security improvements to the facility.

Funds are requested as follows:

State Grant, Previously Allocated Funds Available, This Request	\$16,705
---	----------

ITEM NO. 30 CONT.

C. These funds are requested to provide a grant-in-aid to the Naugatuck YMCA to assist in Phase 1 of renovations to its facility which includes installation of a 3 stop elevator and ADA required improvements.

Funds are requested as follows:

Estimated Project Cost	\$501,000	
Less: Recipient Funds	201,000	
State Grant, This Request		<u>\$300,000</u>
Total, This Request		\$8,471,705

PUBLIC ACT #270, 1990
AS AMENDED
SEC. 33

ITEM NO. 31

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: Use of Previously allocated Funds Available (to agency) \$4,000,000

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

REASON FOR REQUEST:

At the January 27, 2006 meeting of the State Bond Commission funds were allocated to provide a loan to Mortgage Lenders Network USA to assist with consolidation and expansion in Wallingford. The company will construct a new 180,000 square foot corporate headquarters and consolidate offices from various locations. The State funds were to be used for land acquisition and costs associated with buildout. Due to timing constraints, the state funds cannot be made available for the acquisition and buildout, which will be financed with non-state funds.

The purpose of this request is for approval to change the use of the loan to the acquisition of equipment and related working capital costs.

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

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

Funds are requested as follows:

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

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

ITEM NO. 32

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE TOWN OF NEWINGTON, FOR REPAIRS TO THE PLAYGROUND AT
RUTH L. CHAFFEE SCHOOL

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

FROM: Sec. 13(d)(32) Acct. No. 12052-DEP43000-42844

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Town of Newington for repairs to the playground at Ruth L. Chaffee School.

Funds are requested as follows:

Total Project Cost	\$180,000	
Less: Private Donations	<u>30,000</u>	
State Grant, This Request		<u>\$150,000</u>

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

REQUESTED: Authorization for the State Treasurer, with the approval of the State Bond Commission, to transfer to the credit of the General Fund or the Special Transportation Fund unexpended proceeds of general obligation bonds of the State issued pursuant to C.G.S. Section 3-20 that are no longer required for any of the purposes or projects funded or remaining to be funded from amounts in various bond funds, as detailed on the following page.

REASON FOR REQUEST:

The attached list of bond funds have balances remaining from bonds issued over ten years ago and those balances have not had any disbursements for at least five years. In accordance with C.G.S. Sections 3-21b and 3-21c, the State Treasurer has determined as follows: (1) the unexpended proceeds in such bond funds (including up to \$3,294,016.95 as of May 1, 2006 or any increase in that amount thereafter attributable to investment earnings) are no longer required for any of the purposes or projects funded or remaining to be funded from amounts in such bond funds; (2) \$2,761,858.62 of such expended proceeds (or together with any increase in that amount after May 1, 2006 attributable to investment earnings) may be transferred to the credit of the General Fund for the payment of debt service on general obligation bonds without adversely affecting the exclusion from gross income of the interest on the bonds from which such expended proceeds were derived; and (3) up to \$532,158.33 of such unexpended proceeds (or together with any increase in that amount after May 1, 2006 attributable to investment earnings) may be transferred to the credit of the Special Transportation Fund for the payment of debt service on general obligation bonds without adversely affecting the exclusion from gross income of the interest on the bonds from which such unexpended proceeds were derived. This request is for the State Bond Commission to approve such determinations by the State Treasurer, to authorize, effective June 9, 2006, the transfer of unexpended bond proceeds described in such determinations and to authorize and direct the State Treasurer, the Office of Policy and Management and the State Comptroller to take such steps as are necessary to accomplish such transfer and terminate all further activity in such bonds funds, also effective June 9, 2006.

ITEM NO. 33 CONT.

Purpose	CORE Fund	Act	Total	Date of	Issued	DOT % of Auth.	Cash/Invest	Cash/Invest	Last Exp. Date
			Authorized	Last Issue			to be transferred	to be transferred	
			03/31/06	03/31/06			to General Fund	To Trans. Fund	
Regional Market	13002 PA	59-468	3,793,963	03/15/94	3,793,963	0.00%	29,432.04	0.00	04/21/97
Hartford Seminary	13047 SA	78-68	5,999,949	08/31/91	5,999,949	0.00%	0.85	0.00	04/25/96
Capital Improvements	17094 SA	72-31	52,929,178	08/15/94	52,929,178	2.03%	28,799.57	597.32	09/30/97
Capital Improvements	17741 SA	74-90	144,485,339	03/15/92	144,485,339	0.00%	356,792.56	0.00	03/14/01
Capital Improvements	17781 SA	78-81	85,746,729	06/15/01	85,746,729	6.68%	110,219.18	7,886.25	06/28/01
Capital Improvements	17791 SA	79-95	39,677,932	03/01/89	39,677,932	13.92%	1,045,162.55	169,023.20	04/13/98
Capital Improvements	17811 SA	81-71	75,100,000	03/15/92	75,100,000	22.94%	1,191,451.88	354,651.55	11/09/99
	Total		<u>\$407,733,090</u>		<u>\$407,733,090</u>		<u>\$2,761,858.62</u>	<u>\$532,158.33</u>	

STATE TREASURER

STATE REVOLVING FUND REFUNDING GENERAL REVENUE BONDS

REQUESTED: Authorization to issue and sell State Revolving Fund Refunding General Revenue Bonds of the State, Series 2006, in an amount not to exceed \$100,000,000; and the adoption of a Refunding Supplemental Resolution; and the authorization to use Interest Subsidy Fund bond proceeds in an amount not to exceed \$5,000,000 to provide the State match for the federal capitalization grants for the State's Drinking Water Program.

SUGGESTED RESOLUTION:

RESOLUTION OF THE STATE BOND COMMISSION AUTHORIZING (i) THE TREASURER TO ISSUE AND SELL AN AMOUNT NOT TO EXCEED \$100,000,000 STATE REVOLVING FUND REFUNDING GENERAL REVENUE BONDS OF THE STATE, SERIES 2006, PURSUANT TO PUBLIC ACT NO. 86-420 OF THE FEBRUARY 1986 SESSION OF THE GENERAL ASSEMBLY OF THE STATE OF CONNECTICUT, AS AMENDED; (ii) AND ADOPTING A SUPPLEMENTAL REFUNDING RESOLUTION; AND (iii) THE AUTHORIZATION TO USE INTEREST SUBSIDY FUND BOND PROCEEDS IN AN AMOUNT NOT TO EXCEED \$5,000,000 TO PROVIDE THE STATE MATCH FOR THE FEDERAL CAPITALIZATION GRANTS FOR THE STATE'S DRINKING WATER PROGRAM.

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

Section. 1. In accordance with Public Act No. 86-420 of the February 1986 Session of the General Assembly of the State of Connecticut, as amended (the "Act"), the State Treasurer is hereby authorized to issue and sell State Revolving Fund Refunding General Revenue Bonds of the State (the "Bonds") authorized by this Commission to be issued in the aggregate principal amount not to exceed \$100,000,000. The Treasurer is delegated the authority to determine the terms and particulars of the Bonds, including any series designation or other action as may be considered necessary or desirable in connection with the issuance and sale of the Bonds, in accordance with the provisions of the resolution hereinafter mentioned.

Section 2. 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.

Section 3. Pursuant to the State Revolving Fund General Revenue Bond Program General Bond Resolution adopted on December 17, 2002 (the "General Resolution") and in accordance with Section 9 of the Act, the issuance of the Bonds shall be authorized by a Supplemental Resolution of the State containing the terms and conditions of their issuance and delivery. The Supplemental Resolution submitted to this Commission entitled "A Refunding Supplemental Resolution Authorizing the Issuance of \$100,000,000 State Revolving Fund Refunding General Revenue Bonds" (the "Refunding Supplemental Resolution") is hereby approved, with such changes, substitutions, deletions, additions or amendments as the Treasurer shall determine to be necessary or appropriate, in the best interest of the State and in accordance with the intent of its passage at this meeting, and any and all delegations of authority granted under the Refunding Supplemental Resolution to the Treasurer are hereby expressly ratified.

ITEM NO. 34 CONT.

Section 4. The Treasurer is hereby further authorized to cause the preparation and distribution of a Preliminary Official Statement of the State for use in connection with the offering and sale of the Bonds. Upon the sale of the Bonds, the Treasurer shall prepare and distribute a final Official Statement and is hereby authorized to execute and deliver such Official Statement to the purchasers of the Bonds in the name and on behalf of the State.

Section 5. The Treasurer is hereby further authorized to use Interest Subsidy Fund bond proceeds in an amount not to exceed \$5,000,000 to provide the State match for the federal capitalization grants for the State's Drinking Water Program.

Section 6. This resolution shall take effect immediately.

ITEM NO. 35

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 sale 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.