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AGENDA ITEMS FOR THE STATE BOND COMMISSION
SEPTEMBER 23, 2004
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, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	1-2	\$2,530,200 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 12-19	3-4	\$2,500,000 =====	=====
SPECIAL ACT #2, 2003 SEPTEMBER SPECIAL SESSION SEC. 8-14	5	\$6,000,000 =====	=====
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SEC. 16-22	6	\$3,768,843 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	7	\$3,685,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	8	\$4,490,100 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	9	\$2,880,000 =====	=====
SPECIAL ACT #20, 1995 AS AMENDED SEC. 1-7	10	\$350,000 =====	=====

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SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	11-15	\$6,169,642 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	16	\$600,406 =====	=====
SPECIAL ACT #1, 2001 NOVEMBER SPECIAL SESSION AS AMENDED SEC. 10	17	=====	\$1,320,000 =====
PUBLIC ACT #3, 2004 AS AMENDED SEC. 1-7	18	\$8,873,858 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	19-20	\$1,186,434 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 27-34	21	\$23,700 =====	=====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	22-23	\$360,000 =====	=====
SPECIAL ACT #2, 1993 JUNE SPECIAL SESSION AS AMENDED SEC. 49-54	24	\$3,175,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #443, 1984 AS AMENDED SEC. 14-16	25	\$835,450 =====	=====
PUBLIC ACT #1, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 2	26	\$20,000,000 =====	=====
PUBLIC ACT #3, 2004 AS AMENDED SEC. 1-7	27	\$77,975 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SEC. 33	28	\$300,000 =====	=====
PUBLIC ACT #361, 1987 AS AMENDED	29	\$500,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SEC. 1-10	30	\$2,359,298 =====	\$4,643,030 =====
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	31	\$6,250,000 =====	\$1,414,000 =====
PUBLIC ACT #3, 2004 AS AMENDED SEC. 1-7	31A	\$5,000,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	31B	\$5,000,000 =====	=====

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SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	31C	=====	\$342,134 =====
PUBLIC ACT #167, 2000 AS AMENDED SEC. 1-7	31D	\$1,000,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	31E	\$3,094,393 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 8-11	31F	\$672,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 31-38	31G	\$39,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	31H	\$500,000 =====	=====
STATE TREASURER ISSUANCE AND SALE OF SPECIAL TAX OBLIGATION AND REFUNDING BONDS	32	=====	\$700,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS			

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
SEPTEMBER 23, 2004
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.

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

ITEM NO. 1

DEPARTMENT OF VETERANS' AFFAIRS

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

REQUESTED: An Allocation and Bond Authorization \$30,200

FROM: Sec. 2(b)(3) Acct. No. 17041-DVA21000-42706
Project No. BI-C-1000

Total Earmarking	\$210,500
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$210,500</u>

REASON FOR REQUEST:

These funds are requested to finance the design of renovations to the heating system in buildings 11 and 12 at the Veterans Home in Rocky Hill.

Funds are requested as follows:

Engineer's Fee	<u>\$30,200</u>
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SPECIAL ACT #2, 2004
MAY SPECIAL SESSION
AS AMENDED
SEC. 12-19

ITEM NO. 3

DEPARTMENT OF AGRICULTURE

FARM REINVESTMENT PROGRAM

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

FROM: Sec. 13(c) Acct. No. 12052-DAG42500-42748
Project No. MKT FRP

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

REASON FOR REQUEST:

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

This program provides for expansion of existing agricultural production facilities, diversification or expansion into new areas of production and site improvements or diversification. The available funds will be awarded to eligible projects statewide on a first come first serve basis. Grants will be provided in amounts between \$10,000 and \$40,000 with farmers matching or exceeding the amount of each grant.

Funds are requested as follows:

This Request \$500,000

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

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

ITEM NO. 4

CONNECTICUT PUBLIC BROADCASTING, INC.

EXPANSION AND IMPROVEMENT OF ALL PRODUCTION FACILITIES
AND TRANSMISSION SYSTEMS, INCLUDING ALL EQUIPMENT AND
RELATED TECHNICAL UPGRADES NECESSARY TO CONVERT TO
DIGITAL TELEVISION BROADCASTING

REQUESTED: An Allocation and Bond	
Authorization (to Agency)	\$2,000,000
FROM: Sec. 13(f)	Acct. No. 12052-OSC15910-42753
Total Earmarking	\$2,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to Connecticut Public Broadcasting, Inc., through the Office of the State Comptroller, to finance costs associated with the conversion to digital television broadcasting.

These funds will be used for the purchase and upgrade of production equipment, transmission systems and their related technical equipment, playback and record devices, facilities and infrastructural upgrades, system integration and design, video composition equipment, and other standard operational equipment.

Funds are requested as follows:

Total Project Cost	\$19,350,000
Less: Prior Funding	
PA 99-242, 13(j)	2,000,000
PA 99-242, Sec. 32(k)	2,000,000
SA 01-2, Sec. 9(1)(2)	2,000,000
SA 01-2, Sec. 28(j)(2)	2,000,000
Federal Funds	1,500,000
Gifts/Contributions	<u>7,850,000</u>
State Grant, This Request	<u>\$2,000,000</u>

SPECIAL ACT #2, 2003
SEPTEMBER SPECIAL SESSION
SEC. 8-14

ITEM NO. 5

STATE COMPTRROLLER

DEVELOPMENT AND IMPLEMENTATION OF A CORE FINANCIAL SYSTEMS
PROJECT

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$6,000,000

FROM: Sec. 9(b) Acct. No. 17021-OSC15000-42760

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

REASON FOR REQUEST:

These funds are requested to finance the continued implementation of the State's core financial and administrative systems project.

Funds are requested as follows:

Total, This Request \$6,000,000

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

ITEM NO. 6

COMMUNITY-TECHNICAL COLLEGE SYSTEM

GATEWAY COMMUNITY-TECHNICAL COLLEGE

CONSOLIDATION OF COLLEGE PROGRAMS IN ONE LOCATION

REQUESTED: An Allocation and Bond Authorization \$3,768,843

FROM:	Sec. 17(e)(1)	Acct. No. 17011-CCC78000
		Project No. BI-CTC-409
	Total Earmarking	\$50,447,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$50,447,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 7, 8, 9 and 10, to implement Gateway Community College's Master Plan consolidating both the Long Wharf and North Haven campuses into a single location at a city-owned site on Church Street in New Haven.

This project consists of construction of a 358,000 square foot community college on a 3.2 acre parcel which formerly contained two department stores. The City of New Haven will be reimbursed for the cost of demolition of the remaining building on the site.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Est.)	\$ 94,851,050		
Contingency	9,485,105		
Master Plan	200,000	\$200,000	
Architect/Engineer's Fee	7,927,210		\$6,005,460
Demolition/Acquisition	6,045,933		6,045,933
Survey and Borings	95,000		95,000
Specialty Consultants	800,000		800,000
Environmental Study	200,000		200,000
Testing, Inspections, Permits	580,000		90,000
Third Party Structural Review	45,000		45,000
Construction Administration	4,804,000		960,800
Equipment	6,191,357		
Telecommunications	4,804,000		
Relocation	186,345		
Building Commissioning	1,441,000		
Art	961,000		240,250
DPW Fee	1,383,000		691,500
Total, This Request	<u>\$140,000,000</u>	<u>\$200,000</u>	<u>\$15,173,943</u>

ITEM NO. 6 (Cont'd)

Financing:

S.A. 02-1, Sec. 17(e)(1), This Request		\$3,768,843
S.A. 01-2, Sec. 2(i)(5), Item No. 7	\$3,685,000	
Previous Funding	<u>200,000</u>	3,885,000
S.A. 01-2, Sec. 17(f)(2), Item No. 8		4,490,100
P.A. 99-242, Sec. 21(j)(5), Item No. 9		2,880,000
S.A. 95-20, Sec. 2(n)(5), Item No. 10		<u>350,000</u>
Total		<u>\$15,373,943</u>

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

ITEM NO. 7

COMMUNITY-TECHNICAL COLLEGE SYSTEM

GATEWAY COMMUNITY-TECHNICAL COLLEGE

IMPLEMENTATION OF THE MASTER PLAN CONSOLIDATING BOTH CAMPUSES INTO A SINGLE LOCATION, INCLUDING LEGAL AND ADMINISTRATIVE FEES ASSOCIATED WITH SITE ACQUISITION, DEMOLITION, DESIGN AND SITE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$3,685,000

FROM: Sec. 2(i)(5) Acct. No. 17011-CCC78000-40661
Project No. BI-CTC-409

Total Earmarking	\$3,885,000
Previous Allocations	200,000
Balance Unallocated	<u>\$3,685,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 6, 8, 9 and 10, to implement Gateway Community College's Master Plan consolidating both the Long Wharf and North Haven campuses into a single location at a city-owned site on Church Street in New Haven.

Financing:

S.A. 02-1, Sec. 17(e)(1), Item No. 6		\$3,768,843
S.A. 01-2, Sec. 2(i)(5), This Request	\$3,685,000	
Previous Funding	<u>200,000</u>	3,885,000
S.A. 01-2, Sec. 17(f)(2), Item No. 8		4,490,100
P.A. 99-242, Sec. 21(j)(5), Item No. 9		2,880,000
S.A. 95-20, Sec. 2(n)(5), Item No. 10		350,000
Total		<u>\$15,373,943</u>

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

ITEM NO. 8

COMMUNITY-TECHNICAL COLLEGE SYSTEM

GATEWAY COMMUNITY-TECHNICAL COLLEGE

CONSOLIDATION OF COLLEGE PROGRAMS IN ONE LOCATION

REQUESTED: An Allocation and Bond Authorization \$4,490,100

FROM: Sec. 17(f)(2) Acct. No. 17021-CCC78000
Project No. BI-CTC-409

Total Earmarking	\$4,490,100
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$4,490,100</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 6, 7, 9 and 10, to implement Gateway Community College's Master Plan consolidating both the Long Wharf and North Haven campuses into a single location at a city-owned site on Church Street in New Haven.

Financing:

S.A. 02-1, Sec. 17(e)(1), Item No. 6		\$3,768,843
S.A. 01-2, Sec. 2(i)(5), Item No. 7	\$3,685,000	
Previous Funding	<u>200,000</u>	3,885,000
S.A. 01-2, Sec. 17(f)(2), This Request		4,490,100
P.A. 99-242, Sec. 21(j)(5), Item No. 9		2,880,000
S.A. 95-20, Sec. 2(n)(5), Item No. 10		<u>350,000</u>
Total		<u>\$15,373,943</u>

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

ITEM NO. 9

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

GATEWAY COMMUNITY-TECHNICAL COLLEGE

IMPLEMENTATION OF THE MASTER PLAN CONSOLIDATING BOTH CAMPUSES INTO A SINGLE LOCATION, INCLUDING LEGAL AND ADMINISTRATIVE FEES ASSOCIATED WITH SITE ACQUISITION, DEMOLITION, DESIGN AND SITE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$2,880,000

FROM: Sec. 21(j)(5) Acct. No. 17001-CCC78000
Project No. BI-CTC-409

Total Earmarking	\$2,880,000
Previous Allocations	<u> -0-</u>
Balance Unallocated	<u>\$2,880,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 6, 7, 8 and 10, to implement Gateway Community College's Master Plan consolidating both the Long Wharf and North Haven campuses into a single location at a city-owned site on Church Street in New Haven.

Financing:

S.A. 02-1, Sec. 17(e)(1), Item No. 6	\$3,768,843
S.A. 01-2, Sec. 2(i)(5), Item No. 7	\$3,685,000
Previous Funding	<u> 200,000</u>
S.A. 01-2, Sec. 17(f)(2), Item No. 8	4,490,100
P.A. 99-242, Sec. 21(j)(5), This Request	2,880,000
S.A. 95-20, Sec. 2(n)(5), Item No. 10	350,000
Total	<u>\$15,373,943</u>

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

ITEM NO. 11

DEPARTMENT OF PUBLIC WORKS

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND THE OCCUPATIONAL SAFETY AND HEALTH ACT, INCLUDING RENOVATIONS OR EXPANSIONS OF STATE-OWNED BUILDINGS, AND IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS INCLUDING ENERGY CONSERVATION AND PRESERVATION OF UNOCCUPIED BUILDINGS, AND FOR THE DEVELOPMENT OF STATE OFFICE FACILITIES, OR FOR ADDITIONAL PARKING, NOTWITHSTANDING THE PROVISIONS OF SECTION 4B-1 OF THE GENERAL STATUTES, NOT MORE THAN \$200,000 SHALL BE USED TO CONDUCT A STUDY OF THE FACILITIES AT THE REGIONAL FIRE SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$1,250,000

FROM: Sec. 2 (b)(1) Acct. No. 17011-DPW27000-40631
Project No. BI-2B-9000

Total Earmarking	\$12,000,000
Previous Allocations	8,226,300
Balance Unallocated	<u>\$3,773,700</u>

REASON FOR REQUEST:

These funds are requested to finance an archaeological study associated with the disposition of the former Norwich State Hospital property in Norwich and Preston.

Funds are requested as follows:

Archaeological Study	<u>\$1,250,000</u>
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SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 12

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$2,182,037

FROM: Sec. 2(d)(2) ACCT. NO. 17011-DEP43000-40644
Project No. BI-T-1000

Total Earmarking	\$10,000,000
Previous Allocations	2,514,602
Balance Unallocated	<u>\$7,485,398</u>

REASON FOR REQUEST:

These funds are requested to finance various state parks improvements as detailed below.

Design Park Entrance & Toilet Facility Upgrades - Peoples State Forest - Barkhamsted	40,000
Roof Replacement - Quinebaug Valley Fish Hatchery - Plainfield	1,243,306
New toilet Building - Mashamoquet State Park - Pomfret	898,731
Total, This Request	<u>\$2,182,037</u>

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

ITEM NO. 13

DEPARTMENT OF EDUCATION

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

REQUESTED: An Allocation and Bond Authorization \$734,390

FROM: Sec.2(h)(1) Acct. No.17011-SDE64000-40637
Project No. BI-RT-831

Total Earmarking	\$18,200,000
Previous Allocations	<u>14,884,882</u>
Balance Unallocated	<u>\$ 3,315,118</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$1,524,860.

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received May 26, 2004 for a partial roof replacement at the Emmett O'Brien Technical High School in Ansonia.

Funds are requested as follows:

		<u>Previous</u> <u>Funding</u>	<u>This</u> <u>Request</u>
Construction(Bid)	\$644,700		\$644,700
Contingency	64,470		64,470
Architect/Engineer's Fee	42,200	\$34,980	7,220
DPW Fee	<u>36,000</u>	<u>18,000</u>	<u>18,000</u>
Total, This Request	<u>\$787,370</u>	<u>\$52,980</u>	<u>\$734,390</u>

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

ITEM NO. 14

DEPARTMENT OF EDUCATION

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

REQUESTED: An Allocation and Bond Authorization \$790,470

FROM: Sec.2(h)(1) Acct. No.17011-SDE64000-40637
Project No. BI-RT-832

Total Earmarking		\$18,200,000
Previous Allocations		<u>14,884,882</u>
Balance Unallocated		<u>\$ 3,315,118</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$1,524,860.

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received May 19, 2004 to replace the roof at the Bristol Technical Educational Center.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(Bid)	\$687,700		\$687,700
Contingency	68,770		68,770
Architect/Engineer's Fee	38,000	\$34,000	4,000
DPW Fee	<u>60,000</u>	<u>30,000</u>	<u>30,000</u>
Total	<u>\$854,470</u>	<u>\$64,000</u>	<u>\$790,470</u>

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

ITEM NO. 15

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

MERIDEN

REQUESTED: An Allocation and Bond
Authorization (to Agency) \$1,212,745

FROM: Sec. 2(d)(4) Acct. No. 17011-DEP43000-40657

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

REASON FOR REQUEST:

These funds are requested along with those in Item 16 to finance the flood control project detailed below.

This Request

- I. Hanover Pond Dam, Meriden: These funds are requested to provide the State's share of construction repair costs to the city owned Hanover Pond Dam. The dam is in a deteriorated condition. The repair of the dam will provide flood protection to the City of Meriden.

Funds are requested as follows:

Total Construction, Cost	\$3,460,211	
Less: Local Funding (47.6%)	1,647,060	
P.A. 99-242 21(e)(4), Item 16	<u>600,406</u>	
State Funds, This Request		<u>\$1,212,745</u>

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

ITEM NO. 16

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

MERIDEN

REQUESTED: An Allocation and Bond
Authorization (to Agency) \$600,406

FROM: Sec. 21(e)(4) Acct. No. 17001-DEP43000-40611

Total Earmarking	\$3,300,000
Previous Allocations	<u>2,699,594</u>
Balance Unallocated	<u>\$ 600,406</u>

REASON FOR REQUEST:

These funds are requested along with those in Item 15 to finance the flood control project detailed below.

This Request

- I. Hanover Pond Dam, Meriden: These funds are requested to provide the State's share of construction repair costs to the city owned Hanover Pond Dam. The dam is in a deteriorated condition. The repair of the dam will provide flood protection to the City of Meriden.

Funds are requested as follows:

Total Construction, Cost	\$3,460,211	
Less: Local Funding (47.6%)	1,647,060	
S.A. 01-2 2(d)(4), Item 15	<u>1,212,745</u>	
State Funds, This Request		<u>\$600,406</u>

SPECIAL ACT #1, 2001
NOVEMBER SPECIAL SESSION
AS AMENDED
SEC. 10

ITEM NO. 17

DEPARTMENT OF TRANSPORTATION

TRANSPORTATION STRATEGY BOARD PROJECTS

An Allocation and Bond Authorization

REQUESTED: (to Agency) \$1,320,000

FROM: Sec. 10(a) Acct. No. 13033-DOT57000-41442

Total Authorized	\$27,000,000
Previous Allocations	<u>13,500,000</u>
Balance Unallocated	<u>\$13,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the acquisition of eleven vehicles to expand the existing Connecticut Highway Assistance Motorist Patrol (CHAMP) program. This is a recommendation approved by the Transportation Strategy Board (TSB).

The expansion areas consist of Southeastern Connecticut along I-95 and I-395, the Waterbury area along I-84 and Rte. 8, and Southwestern Connecticut along the Merritt Parkway from the New York State Line to the Stratford/ Milford Town Line. The objective of the service is to facilitate traffic flow along heavily traveled roadways by assisting disabled vehicles with minor repairs, changing flat tires, providing small amounts of fuel, pushing vehicles to shoulders, assisting state police with incident management and communicating with the Department's two operation centers. The 7 existing patrol vehicles assist approximately 1300 vehicles/month along I-95 between Greenwich and Branford and on various Interstates in the Greater Hartford area.

It is anticipated that Federal highway funds will be utilized to pay for the operating costs associated with the expanded service.

Funds are requested as follows:

This Request \$1,320,000

PUBLIC ACT #3, 2004

AS AMENDED

SEC. 1-7

ITEM NO. 18

COMMUNITY-TECHNICAL COLLEGE SYSTEM

QUINEBAUG VALLEY COMMUNITY-TECHNICAL COLLEGE
FACILITY DEVELOPMENT, INCLUDING PARKING

REQUESTED: An Allocation and Bond Authorization \$8,873,858

FROM: Sec. 2(b)(7) Acct. No. 17021-CCC78000-42672
Project No. BI-CTC-403

Total Earmarking	\$8,873,858
Previous Allocations	-0-
Balance Unallocated	<u>\$8,873,858</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 19, to award a construction contract based on bids received August 25, 2004 for additions and renovations to Quinebaug Valley Community College in Danielson.

This project consists of a new 29,000 gross square foot addition to the existing building that will house classrooms, lab space, bookstore and administrative spaces. Renovations to the existing building will include an expanded and renovated library, renovations to academic and administrative spaces, expanded student spaces and a new lab in the former bookstore.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$8,347,000		\$8,347,000
Contingency	834,700		834,700
Architect/Engineer's Fee	760,098	587,484	172,614
Survey and Borings	38,250	38,250	
Testing and Inspections	75,000		75,000
Special Inspections	50,000		50,000
Construction Administration	270,091	89,195	180,896
Telecommunications	198,170		198,170
Art	83,470	17,839	65,631
DPW Fee	214,073	135,122	78,951
Total, This Request	<u>\$10,870,852</u>	<u>\$867,890</u>	<u>\$10,002,962</u>

ITEM NO. 18 (Cont'd)

Financing:

P.A. 04-3, Sec. 2(b)(2), This Request	\$8,873,858
S.A. 01-2, Sec. 17(f)(1)(B), Item No. 19	900,000
S.A. 01-2, Sec. 2(i)(1)(B), Previous Funding	62,950
S.A. 01-2, Sec.17(f)(3), Previous Funding	725,000
AGENCY FUNDS- INCLUDES \$79,940 OF PREVIOUS FUNDING	<u>309,044</u>
Total	<u>\$10,870,852</u>

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

ITEM NO. 20

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 \$286,434

FROM: Sec. 17(f)(1)(B) Acct. No. 17021-CCC78000-40648
Project No. BI-CTC-9000

Total Earmarking	\$6,500,000
Previous Allocations	<u>1,466,450</u>
Balance Unallocated	<u>\$5,033,550</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$1,186,434.

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various community college facilities as detailed below.

<u>Project/Location</u>	<u>This Request</u>
Upgrade Air Conditioning System - Capitol	\$ 21,634
Campus-wide HVAC Upgrade - Design - Naugatuck Valley	58,300
Tank Replacement - Norwalk & Quinebaug Valley	<u>206,500</u>
Total, This Request	<u>\$286,434</u>

SPECIAL ACT #2, 2001

JUNE SPECIAL SESSION

AS AMENDED

SEC. 27-34

ITEM NO. 21

DEPARTMENT OF CHILDREN AND FAMILIES

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

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$23,700

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

Total Earmarking	\$2,500,000
Previous Allocations	<u>1,686,636</u>
Balance Unallocated	<u>\$ 813,364</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Children's Center of Hamden for replacement of the boiler and related asbestos abatement.

FUNDS ARE REQUESTED AS FOLLOWS:

Grant-in-aid, This Request \$23,700

In accordance with Section 34 of S.A. 01-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 33 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 22

MILITARY DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS AT
 CAMP RELL, INCLUDING NEW CONSTRUCTION

REQUESTED: An Allocation and Bond Authorization \$60,000

FROM: Sec. 2(f)(3) Acct. No. 17971-MIL36000-42137
Project No. BI-Q-613

Total Earmarking	\$6,500,000
Previous Allocations	<u>4,635,130</u>
Balance Unallocated	<u>\$1,864,870</u>

This is one of 2 items requested from the unallocated balance
 available under this section of the bond act. Total Requested
 \$360,000.

REASON FOR REQUEST:

These funds are requested to finance the state share of additional
 costs associated with completion of construction of the Colonel Nett
 Leadership Hall at Camp Rell in East Lyme. This new classroom
 facility was designed using federal funds.

Funds are requested as follows:

Construction	\$1,381,336
Contingency	132,133
Architect's Fee	120,000
DPW Fee	66,066
Equipment	<u>80,465</u>
Total Project Cost	\$1,780,000
Less Federal Funds	<u>820,000</u>
Total State Funds	960,000
Previous State Funds	<u>900,000</u>
Total, This Request	<u>\$ 60,000</u>

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 23

MILITARY DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS AT
CAMP RELL, INCLUDING NEW CONSTRUCTION

REQUESTED: An Allocation and Bond Authorization \$300,000

FROM: Sec. 2(f)(3) Acct. No. 17971-MIL36000-42137
Project No. BI-Q-592C

Total Earmarking	\$6,500,000
Previous Allocations	4,635,130
Balance Unallocated	<u>\$1,864,870</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$360,000.

REASON FOR REQUEST:

These funds are requested to finance the state share of the costs associated with construction of the State/Federal Warehouse at Camp Rell in East Lyme.

Funds are requested as follows:

Construction (Est.)	\$ 900,000
Contingency	90,000
Architect's Fee	75,000
DPW Fee	51,000
Total Project Cost	<u>\$1,116,000</u>
Less Federal Funds	816,000
Total, This Request	<u>\$ 300,000</u>

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

ITEM NO. 24

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CITY OF EAST HARTFORD FOR ROAD AND
INFRASTRUCTURE AND IMPROVEMENTS ASSOCIATED WITH THE
RENTSCHLER FIELD PROJECT IN EAST HARTFORD

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

FROM: Sec. 50(b)(3) Acct. No.12052 ECD46000 40406

Total Earmarking	\$4,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$4,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of East Hartford for costs associated with development and construction of an internal road leading to a new magnet school to be developed near Rentschler Field.

Funds are requested as follows:

State Grant, This Request \$3,175,000

PUBLIC ACT #443, 1984

AS AMENDED

SEC. 14-16

ITEM NO. 25

DEPARTMENT OF SOCIAL SERVICES

GRANTS TO MUNICIPALITIES AND STATE AGENCIES FOR THE PURPOSE OF PLANNING, SITE PREPARATION, CONSTRUCTION, RENOVATION, OR ACQUISITION, OF FACILITIES FOR USE AS CHILD CARE FACILITIES TO BE USED PRIMARILY BY THE CHILDREN OF EMPLOYEES OF SUCH MUNICIPALITIES OR STATE AGENCIES

REQUESTED: An Allocation and Bond Authorization
(to Agency)

\$835,450

Acct. No. 12047 DSS60000 40245

Project No. 6100 01 0133

Total Earmarking	\$7,775,000
Previous Allocations	5,189,348
Balance Unallocated	<u>\$2,585,652</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Eastern Connecticut State University, Willimantic for installation of specialty items to enhance the daycare experience for children and assist research in the daycare center in the new Child and Family Development Center which is currently under construction.

More than 50% of the daycare slots will be offered to children of state and municipal employees.

Funds are requested as follows:

State Grant, This Request

\$835,450

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

ITEM NO. 26

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 Authorized	\$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."

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

Funds are requested as follows:

Total, This Request	<u>\$20,000,000</u>
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PUBLIC ACT #361, 1987

AS AMENDED

ITEM NO. 29

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

REQUESTED: An Allocation and Bond Authorization
(to Agency)

\$500,000

Acct. No. 12051-OPM20000-40257

Total Authorized	\$248,000,000
Previous Allocations	<u>230,000,000</u>
Balance Unallocated	<u>\$ 18,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide financing to the Department of Social Services from the "Capital Equipment Purchase Fund" for the purchase of capital equipment by the United Way of Connecticut for the 2-1-1 Infoline program.

Section 18 of Public Act 04-1 of the May, 2004 Special Session provides that "Notwithstanding the provisions of section 4a-9 of the general statutes, the Department of Social Services may provide up to five hundred thousand dollars of the funds authorized under section 4a-10 of the general statutes to the United Way of Connecticut for the purchase of capital equipment for the 2-1-1 Infoline program".

PUBLIC ACT #420, 1986

AS AMENDED

SEC. 1-10

ITEM NO. 30 **REVISED**

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: An Allocation and Bond Authorization of General Obligation Bonds (to Agency)	\$2,359,298
An Allocation and Bond Authorization of Revenue Bonds (to Agency)	3,869,682
Use of Previously Allocated Revenue Bonds (to Agency)	<u>773,348</u>
Total, This Request	\$7,002,328
Acct. No. 21014-OTT14230-40001	\$2,359,298
FROM:	
Acct. No. 21015-OTT14230-42318	\$4,643,030

	<u>Revenue Bonds</u>	<u>G.O. Bonds</u>
Total Authorized	\$1,238,400,000	\$741,030,000
Previous Allocations	<u>1,008,175,471</u>	<u>704,243,029</u>
Balance Unallocated	<u>\$ 230,224,529</u>	<u>\$ 36,786,971</u>

REASON FOR REQUEST:

These funds are requested to provide 1) Long Island Sound denitrification funds for distressed municipalities; 2) **loan to the Southington Water Department for wellhead protection.**

In accordance with Public Act 86-420, as amended, a combined sewer project shall receive a grant of fifty percent of the cost and a loan of fifty percent of the cost. Any other eligible water quality project shall receive a grant of twenty percent of the cost and a loan of eighty percent of the cost. However, a construction project undertaken for nitrogen removal shall receive a project grant of up to thirty per cent of the cost of the project associated with nitrogen removal and a loan for the remainder of the costs of the project, not exceeding one hundred per cent. Also in accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

ITEM NO. 30 REVISED (Cont'd)

Long Island Sound Nitrogen Removal

Provides funds for Long Island Sound denitrification projects. Priority usage of the funds will be for distressed communities. These funds will be matched 1:1 by the FY 2004 Federal Long Island Sound Restoration Act grant.

Funds are requested as follows:

State Grant and Loan (G.O.)	\$ 2,359,298	
Total, This Request		<u>\$2,359,298</u>

Southington Water Department

Revenue loan to the Southington Water Department to protect Well No. 1A from potential fuel contamination due to proximity of Water Department's crew garage to the well. Project consists of demolition of crew garage and administrative building to restore the area to green space. Project also includes replacing the Water Department administrative building and crew garage.

Funds are requested as follows:

Use of Previously Allocated Funds	\$ 773,348	
Loan (Revenue)	<u>3,869,682</u>	
Total, This Request		\$4,643,030
Total, This Request		<u>\$7,002,328</u>

PUBLIC ACT #607, 1979

AS AMENDED

SEC. 21

ITEM NO. 31 **REVISED**

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED:	1) An Allocation and Bond Authorization (to Agency)	\$6,250,000
	2) Use of Previously Allocated Funds Available (to Agency)	<u>1,414,000</u>
	Total, This Request	<u>\$7,664,000</u>

FROM: Sec. 21(b)(6)(B)	Acct. No. 13019 DEP43000 41239
	Acct. No. 13019 ECD46000 41240
	Acct. No. 13019 DSS60000 41242

Total Authorized	\$867,800,000
Previous Allocations	<u>789,369,179</u>
Balance Unallocated	<u>\$ 78,430,821</u>

REASON FOR REQUEST:

I. Department of Environmental Protection

A. These funds are requested to provide a grant-in-aid to the Town of Newington for installation of lighting for Little League Field No. 2 at the Clem Lemiere Sports Complex.

Funds are requested as follows:

State Grant, This Request	\$50,000
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B. These funds are requested to provide a grant-in-aid to the Town of Southington to assist in construction of a new bulky waste transfer station on Old Turnpike Road.

Funds are requested as follows:

Total Project Cost	\$500,000
Less Local Funds	<u>400,000</u>
State Grant, This Request	100,000

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ITEM NO. 31 **REVISED** (Cont'd)

- C. These funds are requested to provide a grant-in-aid to the Town of Wethersfield for construction of a skate park on town-owned property in Millwoods Park.

Funds are requested as follows:

State Grant, This Request	100,000
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II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Town of Thomaston for the acquisition of the Seth Thomas home at 237 Main Street for use as a museum.

The historic home was purchased by the famous clockmaker in 1838 and has been in his family ever since.

Funds are requested as follows:

State Grant, This Request	450,000
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- B. These funds are requested to provide a grant-in-aid to A&F Equities, LLC for the second of four phases of the redevelopment project in Bridgeport.

This phase of the project consists of development of 58 housing units and 67,000 square feet of commercial space at the site of the former Arcade Mall on Main Street and 144 Golden Hill Street.

Funds are requested as follows:

Total Project Cost	\$17,772,343	
Less: Tax Credit Equity	2,595,009	
Developer's Equity	4,427,706	
Grow Bridgeport Fund Loan/Grant	700,000	
Construction Loan	<u>7,648,728</u>	
State Grant, This Request		1,200,000
DECD Administrative Funds, This Request		<u>36,000</u>
Total, This Request		1,236,000

- C. These funds are requested to provide a grant-in-aid to the City of New Haven for the State's share of development of infrastructure, parking and an urban park as part of the Downtown Gateway which also involves the relocation of Long Wharf Theater and Gateway Community College to the southeast corner of downtown.

Funds are requested as follows:

State Grant, This Request \$5,000,000
 ITEM NO. 31 **REVISED** (Cont'd)

- D. At various meetings of the State Bond Commission funds were allocated to the Borough of Naugatuck for various projects. The purpose of this request is to reallocate the remaining balance of funds for creation of a Conceptual Development Plan and a Land Use plan for Parcel C and adjacent land in the downtown commercial core.

Funds are requested as follows:

Total Project Cost	\$250,000	
Less: Local Funds	<u>72,000</u>	
State Grant, This Request		\$178,000

III. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to St. Luke's Community Services, Inc. to assist in development of the Franklin Hoyt Supportive Family Housing project which will consist of 16 apartments at 141 Franklin Street in Stamford.

Funds are requested as follows:

State Grant, This Request		500,000
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- B. These funds are requested to provide a grant-in-aid to the Town of Newington for renovations and improvements at the Mortensen Community Center.

Funds are requested as follows:

State Grant, This Request		50,000
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Total Grants-in-aid, This Request		<u>\$7,664,000</u>
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PUBLIC ACT #3, 2004

AS AMENDED

SEC. 1-7

ITEM NO. 31A

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

ALTERATIONS, REPAIRS AND IMPROVEMENTS-AUXILIARY SERVICES BUILDINGS

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

FROM: Sec. 2(c)(1)(B) Acct. No. 17021-CSU83000-42674

Project No. BI-CF-RC-322

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 31B and 31C, to award a construction contract based on bids received on September 1, 2004 for the renovation of Gallaudet Hall at Central Connecticut State University in New Britain.

This project consists of the renovation of a seven story, 56,840 gross square foot residence hall facility including a new roof and HVAC system, upgrade of the electrical distribution system and bathroom and individual sleep room refurbishment. New windows, doors and security hardware will be installed and exterior surfaces will be repaired.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$8,416,000		\$8,416,000
Contingency	623,614		623,614
Architect/Engineer's Fee	614,900	614,900	
Third Party Review	20,000	20,000	
Testing and Inspections	30,000		30,000
Special Inspections	75,000		75,000
Construction Administration	283,520		283,520
Equipment	593,000		593,000
Telecommunications	321,000		321,000
Relocation	19,127	19,127	
DPW Fee	415,000	415,000	0

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Total, This Request	<u>\$11,411,161</u>	<u>\$1,069,027</u>	<u>\$10,342,134</u>
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ITEM NO. **31A** (Cont'd)

Financing:

P.A. 04-3, Sec. 2(c)(1)(B), This Request	\$5,000,000
S.A. 01-2, Sec. 17(g)(1)(B), Item No. 31B	5,000,000
S.A. 01-2, Sec. 2(j)(1)(B), Item No. 31C	342,134
CHEFA Funds, Previous Funding	<u>1,069,027</u>
Total	<u>\$11,411,161</u>

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

ITEM NO. 31B

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

ALTERATIONS, REPAIRS AND IMPROVEMENTS-AUXILIARY SERVICES BUILDINGS

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

FROM: Sec. 17(g)(1)(B) Acct. No. 17021-CSU83000-40649
Project No. BI-CF-RC-322

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 31A and 31C, to award a construction contract based on bids received September 1, 2004 for the renovation of Gallaudet Hall at Central Connecticut State University in New Britain.

This project consists of the renovation of a seven story, 56,840 gross square foot residence hall facility including a new roof and HVAC system, upgrade of the electrical distribution system and bathroom and individual sleep room refurbishment. New windows, doors and security hardware will be installed and exterior surfaces will be repaired.

Financing:

P.A. 04-3, Sec. 2(c)(1)(B), Item No. 31A	\$5,000,000
S.A. 01-2, Sec. 17(g)(1)(B), This Request	5,000,000
S.A. 01-2, Sec. 2(j)(1)(B), Item No. 31C	342,134
CHEFA Funds, Previous Funding	<u>1,069,027</u>
Total	<u>\$11,411,161</u>

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

ITEM NO. 31C

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

ALTERATIONS, REPAIRS AND IMPROVEMENTS AT AUXILIARY SERVICE BUILDINGS

REQUESTED:	Use of Previously Allocated Funds Available	\$342,134
FROM:	Sec. 2(j)(1)(B)	Acct. No. 17011-CSU83000
		Project No. BI-CF-RC-322
	Balance Available	<u>\$342,134</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 31A and 31B, to award a construction contract based on bids received September 1, 2004 for the renovation of Gallaudet Hall at Central Connecticut State University in New Britain.

This project consists of the renovation of a seven story, 56,840 gross square foot residence hall facility including a new roof and HVAC system, upgrade of the electrical distribution system and bathroom and individual sleep room refurbishment. New windows, doors and security hardware will be installed and exterior surfaces will be repaired.

At the March 27, 2002 meeting of the State Bond Commission, funds were allocated for renovation of the Sheriden Hall student residential facility at Central Connecticut State University. This project was completed under budget. It is requested the stated balance available be used to finance the Gallaudet Hall renovation project.

Financing:

P.A. 04-3, Sec. 2(c)(1)(B), Item No. 31A	\$5,000,000
S.A. 01-2, Sec. 17(g)(1)(B), Item No. 31B	5,000,000
S.A. 01-2, Sec. 2(j)(1)(B), This Request	342,134
CHEFA Funds, Previous Funding	<u>1,069,027</u>
Total	<u>\$11,411,161</u>

PUBLIC ACT #167, 2000

AS AMENDED

SEC. 1-7

ITEM NO. 31D

CONNECTICUT STATE UNIVERSITY SYSTEM
CENTRAL CONNECTICUT STATE UNIVERSITY

RENOVATIONS AND IMPROVEMENTS TO COPERNICUS HALL, AND DEVELOPMENT OF AN
ENERGY CENTER, INCLUDING HEATING, VENTILATING AND AIR CONDITIONING
SYSTEM AND CODE IMPROVEMENTS

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

FROM: Sec. 2(c)(1)(B) Acct. No. 17001-CSU83000-40621
Project No. BI-RC-276/280

Total Earmarking	\$12,672,360
Previous Allocations	<u>11,672,360</u>
Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance additional costs required to complete the project for a new energy center and utility tunnel at Central Connecticut State University in New Britain. Supplemental funds are required to finance unforeseen engineering and construction administration fees incurred due to change orders and extended construction duration as well as anticipated construction administration fee requirements projected through completion of the project.

Funds are requested as follows:

		Previous <u>Funding</u>	This <u>Request</u>
Construction	\$34,803,585	\$34,803,585	
Contingency	3,136,542	3,136,542	
Architect/Engineer's Fee	3,921,101	3,319,319	601,782
Environmental Study	175,170	175,170	
Asbestos Abatement	230,000	230,000	
Survey and Borings	155,700	155,700	
Testing and Inspections	125,368	125,368	
Construction Administration	2,304,132	1,905,914	398,218
Utility Relocation	187,130	187,130	
Telecommunications	54,459	54,459	
DPW Fee	<u>556,813</u>	<u>556,813</u>	

Total, This Request	<u>\$45,650,000</u>	<u>\$44,650,000</u>	<u>\$1,000,000</u>
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ITEM NO. **31D** (CONT'D)

Financing:

P.A. 01-2, Sec. 2(j)(2)(A), Previous Funding	\$12,010,000
S.A. 01-2, Sec.2(b)(1), Previous Funding	230,000
P.A. 00-167, Sec. 2(c)(1)(A), Previous Funding	7,620,000
P.A. 00-167, Sec. 2(c)(1)(B), This Request	1,000,000
P.A. 00-167, Sec. 2(c)(1)(E), Previous Funding	2,899,000
P.A. 99-242, Sec. 2(l)(2)(C), Previous Funding	7,696,000
P.A. 99-242, Sec.21(k)(2)(A), Previous Funding	10,147,500
P.A. 98-9, Sec.2(e)(4), Previous Funding	1,152,500
S.A. 97-1 Sec. 2(m)(5)(B), Previous Funding	2,350,000
S.A. 95-20, Sec. 22(o)(2)(B), Previous Funding	545,000
Total	<u>\$45,650,000</u>

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

ITEM NO. **31E**

DEPARTMENT OF CORRECTION

RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL INMATE CAPACITY, INCLUDING SUPPORT FACILITIES, OFF-SITE IMPROVEMENTS, TECHNOLOGY IMPROVEMENTS, AND/OR FOR THE ACQUISITION OF LAND AND OTHER COSTS ASSOCIATED WITH THE DEVELOPMENT OF A COMMUNITY JUSTICE CENTER

An Allocation and Bond Authorization \$3,094,393

REQUESTED:

FROM: Sec. 2(k) Acct. No.17011-DOC88000-40640

Project No. BI-JA-1000

Total Earmarking		\$50,000,000
Previous Allocations		<u>25,914,200</u>
Balance Unallocated		<u>\$24,085,800</u>

REASON FOR REQUEST:

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

<u>Project/Location</u>	<u>This Request</u>
Phase I - LAN-WAN Upgrades/Installations - Bridgeport, Brooklyn, Garner, Gates, Hartford, MacDougall/ Walker, New Haven and York	\$3,000,000
Individual Therapeutic Cubicles - Garner, Newtown	<u>94,393</u>
Total, This Request	<u>\$3,094,393</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 8-11

ITEM NO. **31F**

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED
UNDER SECTION 9 OF PUBLIC ACT 99-242

AFFORDABLE HOUSING PROGRAM

WALLINGFORD

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$672,000

FROM: Sec. 9 Acct. No. 12063 ECD46000 40240

Total Earmarking	\$5,000,000
Previous Allocations	<u>4,046,800</u>
Balance Unallocated	<u>\$ 963,200</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Housing Authority of the Town of Wallingford for urgent renovations at Ulbrich Heights.

This project consists of the rehabilitation of kitchens and bathrooms in vacant units and possible costs for relocation of tenants in the 50-year old facility.

Funds are requested as follows:

Total Project Cost	\$841,000	
Less: Local Funds	<u>169,000</u>	
Loan, This Request		<u>\$672,000</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 31-38

ITEM NO. **31G**

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID FOR NEIGHBORHOOD FACILITIES, CHILD CARE PROJECTS, ELDERLY CENTERS, SHELTER FACILITIES FOR VICTIMS OF DOMESTIC VIOLENCE, EMERGENCY SHELTERS AND RELATED FACILITIES FOR THE HOMELESS, MULTI-PURPOSE HUMAN RESOURCE CENTERS AND FOOD DISTRIBUTION FACILITIES

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$39,000

FROM: Sec. 32(g)(1) Acct. No. 12052 DSS60000 40499

Total Earmarking	\$4,000,000
Previous Allocations	<u>3,806,500</u>
Balance Unallocated	<u>\$ 193,500</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Borough of Naugatuck for renovations to the Naugatuck Senior Center.

This project consists of replacement of windows, gutters, trim, masonry sealing and related improvements.

Funds are requested as follows:

State Grant, This Request \$39,000

In accordance with Section 38 of P.A. 99-242, ". . .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 32 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 shall be placed."

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

ITEM NO. **31H**

JUDICIAL DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS AT STATE-OWNED AND MAINTAINED FACILITIES, INCLUDING AMERICANS WITH DISABILITIES ACT CODE COMPLIANCE AND OTHER CODE IMPROVEMENTS AND ENERGY CONSERVATION MEASURES

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

FROM: Sec. 17(h)(1) Acct. No. 17021-JUD95000-40642
Project No. BI-2B-734

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

REASON FOR REQUEST:

These funds are requested to finance completion of the Stamford Superior Courthouse.

This request will finance increased materials costs related to the construction of the parking garage.

Funds are requested as follows:

		Previous <u>Funding</u>	This <u>Request</u>
Construction A-F(BID)	\$59,477,787	\$59,477,787	
Construction G(Garage)	8,277,777	7,777,777	\$500,000
Contingency	6,722,071	6,722,071	
Pre-design Study	93,500	93,500	
Architect's Fee	6,396,000	6,396,000	
Construction Manager	4,791,862	4,791,862	
DPW Fee	1,250,000	1,250,000	
Survey/Borings	53,170	53,170	
Environmental	67,300	67,300	
Equipment	2,400,000	2,400,000	
Telecommunications	1,000,000	1,000,000	
Art	452,309	452,309	
Third Party Review	153,825	153,825	
Acquisition Costs	<u>2,986,399</u>	<u>2,986,399</u>	
Total	<u>\$94,122,000</u>	<u>\$93,622,000</u>	<u>\$500,000</u>

Item No. 31H (Cont'd)

Financing:

S.A. 01-2, Sec. 17(h)(1), This Request	\$ 500,000
S.A. 01-2, Sec. 2(m)(4), Previous Funding	11,000,000
P.A. 99-242, Sec. 21(n)(4), Previous Funding	10,000,000
S.A. 95-20, Sec. 22(r)(1), Previous Funding	3,400,000
P.A. 94-2, Sec. 17(f)(1), Previous Funding	6,914,000
S.A. 92-3, Sec. 2(s)(1), Previous Funding	47,700,000
S.A. 90-34, Sec. 2(s)(1), Previous Funding	8,000,000
S.A. 85-102, Sec. 2(w)(1), Previous Funding	3,521,601
S.A. 84-54, Sec. 2(v)(1), Previous Funding	2,986,399
S.A. 83-17, sec. 2(q)(5), Previous Funding	100,000
Total	<u>\$94,122,000</u>

Item No. 32

STATE TREASURER

ISSUANCE AND SALE OF SPECIAL TAX OBLIGATION BONDS AND REFUNDING BONDS

REQUESTED: Authorization to issue and sell (i) Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$200,000,000; (ii) Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$500,000,000

REASON FOR REQUEST:

To obtain authorization to issue and sell (i) Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$200,000,000 to fund infrastructure projects and related purposes; and (ii) Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$500,000,000 to capitalize on favorable developments in the tax-exempt bond market, if market conditions prove advantageous.

SUGGESTED MOTION:

That the State Bond Commission approve a resolution titled "Resolution of the State Bond Commission Authorizing the Issuance and Sale of Not Exceeding \$200,000,000 Special Tax Obligation Bonds of the State and the Issuance and Sale of Not Exceeding \$500,000,000 Special Tax Obligation Refunding Bonds of the State Pursuant to Chapter 243 of the Connecticut General Statutes": (i) authorizing the issuance and sale of Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$200,000,000 (the "New Money Bonds") and Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$500,000,000 (the "Refunding Bonds"); (ii) with respect to the Refunding Bonds, authorizing the advance refunding at the earliest call date of certain maturities of certain outstanding issues of Special Tax Obligation Bonds and Special Tax Obligation Refunding Bonds to be determined by the Treasurer; (iii) authorizing the Governor, Treasurer, Comptroller, Secretary of the State, Attorney General, Secretary of the Office of Policy and Management and the Commissioner of the Connecticut Department of Transportation, or their duly authorized representatives, on behalf of the State, to take any and all action necessary and proper in connection with the sale, issuance and delivery of the New Money Bonds and the Refunding Bonds (collectively the "Bonds"), including, but not limited to, the execution and delivery of amendments and supplements to the Indentures, contracts of purchase, tax regulatory agreements, continuing disclosure agreements,

escrow agreements, financial advisory agreements, reimbursement agreements, remarketing agreements, standby bond purchase agreements, and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such Bonds, any contracts deemed necessary or appropriate by the Treasurer to place the obligation of the State, as represented by the Bonds, on such interest rate or cash flow basis as the Treasurer shall determine, as provided in Section 3-20a (c) of the Connecticut General Statutes, and Preliminary Official Statements and Official Statements; (iv) authorizing that a portion of the proceeds of the Bonds be deposited in the Reserve Account in an amount and manner required by the Indentures and, to the extent deemed necessary by the Treasurer, that accrued interest on the Bonds be used to pay costs of issuance; and (v) delegating to the Treasurer the authority to determine the form, date or dates, maturities (including the amortization requirements of any and all term bonds), date and manner of sale or sales (including public sale on sealed proposals or by negotiated underwriting), the uses of the proceeds of the Bonds in accordance with Chapter 243 of the Connecticut General Statutes and the Indentures, interest rate or rates of the Bonds and all other terms and particulars of the Bonds, including issuance of the Bonds as senior bonds or second lien bonds bearing fixed rate or variable rates of interest and issued with or without concomitant interest rate swaps or any other contracts authorized under Section 3-20a (c) of the Connecticut General Statutes, in such denominations and bearing such designation, registration, conversion, redemption and transfer privileges as the Treasurer shall determine to be in the best interests of the State, provided the Treasurer shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of the Bonds setting forth the details and particulars of the Bonds determined by the Treasurer in accordance with this delegation.

ITEM NO. 33

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.