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AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 9, 2005
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 1-7	1-3	\$6,872,540 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 12-19	4-9	\$1,950,000 =====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION SEC. 17	10	\$10,000,000 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	11	\$31,704,000 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 8-11	12	\$2,915,520 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 12-19	13-14	\$668,757 =====	=====
SPECIAL ACT #6, 2004 SEC. 1	15	=====	\$25,000,000 =====
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SEC. 16-22	16	\$780,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	17	\$840,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	18	\$4,162,500 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 8-15	19	\$500,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	20	\$4,000,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 27-34	21	\$857,202 =====	=====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	22	\$80,000,000 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SEC. 33	23	\$1,227,000 =====	\$1,857,500 =====
PUBLIC ACT #361, 1987 AS AMENDED	24	\$2,250,000 =====	=====

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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 #179, 1998 AS AMENDED SEC. 1-22	25	\$2,800,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SEC. 1-10	26	\$5,430,801 =====	\$10,159,281 =====
PUBLIC ACT #232, 1978 AS AMENDED SEC. 1-11	27	\$1,647,206 =====	=====
PUBLIC ACT, #607, 1979 AS AMENDED SEC. 21	28	\$5,500,000 =====	=====
SECTION 32-142, CGS AS AMENDED	29	=====	\$112,115,200 =====
MEETING DATES FOR 2006	30	=====	=====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	31	=====	=====

DECEMBER 9, 2005

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 9, 2005
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 #1, 2005
JUNE SPECIAL SESSION
SEC. 1-7

ITEM NO. 1

FOR THE DEPARTMENT OF PUBLIC SAFETY

UPGRADES TO THE STATE-WIDE TELECOMMUNICATIONS SYSTEM, INCLUDING
SITE DEVELOPMENT AND RELATED EQUIPMENT

REQUESTED: An Allocation and Bond Authorization \$5,700,000

FROM: Sec. 2(g) Acct. No. 17051-DPS32000-42774

Total Earmarking	\$5,700,000
Previous Allocations	-0-
Balance Unallocated	<u>\$5,700,000</u>

REASON FOR REQUEST:

These funds are requested to finance improvements to the State Police Telecommunications System.

These funds will provide for upgrade of the system to Motorola version 4.1, which permits expansion of the system for further tower sites, frequencies and users. Also included is the addition of more radio transmission equipment on an existing tower site in Westport. These are the last optional upgrades under the original contract for the system.

Funds are requested as follows:

	This
	<u>Request</u>
Version Upgrade	\$4,500,000
Additional Tower Site	<u>1,200,000</u>
Total, This Request	<u>\$5,700,000</u>

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

ITEM NO. 2

MILITARY DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS, INCLUDING NEW CONSTRUCTION
 AT THE SOUTHLINGTON READINESS CENTER

REQUESTED: An Allocation and Bond Authorization \$687,540

FROM: Sec. 2(i)(2) Acct. No. 17051-MIL36000-42777
 Project No. BI-Q-616

Total Earmarking	\$913,300
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$913,300</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based upon bids received September 21, 2005 to renovate the Southington Readiness Center to accommodate the addition of a new Chemical Decontamination Company to the Connecticut Air National Guard.

This project consists of roofing, mechanical, electrical and plumbing upgrades, site improvements and improvements to administrative, storage, classroom, locker room and dining facility spaces.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(BID)	\$3,689,215	\$551,615	\$3,137,600
Contingency	369,420		369,420
Architect/Engineer's Fee	474,900	197,422	277,478
Testing and Inspections	50,000		50,000
Equipment	260,000		260,000
Telecommunications	110,000		110,000
DPW Fee	<u>175,000</u>		<u>175,000</u>
Total	<u>\$5,128,535</u>	<u>\$749,037</u>	<u>\$4,379,498</u>

Financing:

S.A. 05-1, Sec. 2(i)(2), This Request	\$ 687,540
Federal Funds, This Request \$3,691,958	
Previous Funding <u>749,037</u>	<u>4,440,995</u>
Total	<u>\$5,128,535</u>

WITHDRAWN

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

ITEM NO. 3

COMMISSION ON CULTURE AND TOURISM

FOR EXPANSION OF THE PROPERTY AT THE PRUDENCE CRANDALL HOUSE

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$485,000

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

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

REASON FOR REQUEST:

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

Owner: David Ferguson

Location: 5 South Canterbury Road, Canterbury

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

Appraisals: RCI Property Appraisal Co. \$515,000(October 18, 2005)

Total, This Request \$485,000

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

ITEM NO. 4

DEPARTMENT OF PUBLIC SAFETY

GRANT-IN-AID TO THE TOWN OF ROCKY HILL, FOR PURCHASE OF ELECTRONIC
SIGNS FOR THE ROCKY HILL VOLUNTEER FIRE DEPARTMENT

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$75,000

FROM: Sec. 13(b)(2) Acct. No.12052-DPS32000-42800

Total Earmarking	\$75,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	\$75,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Rocky Hill for the purchase and installation of three electronic signs at the town's volunteer fire departments. The signs will increase information available to residents on public safety and community announcements.

Funds are requested as follows:

Grant-in-Aid, This Request	<u>\$75,000</u>
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SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 12-19

ITEM NO. 5

DEPARTMENT OF PUBLIC SAFETY

GRANT-IN-AID TO THE TOWN OF ROCKY HILL, FOR CONSTRUCTION OF A SALLY PORT AT THE ROCKY HILL POLICE STATION

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

FROM: Sec. 13(b)(3) Acct. No.12052-DPS32000-42801

Total Earmarking	\$175,000
Previous Allocations	-0-
Balance Unallocated	<u>\$175,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Rocky Hill for construction of a sally port at the Rocky Hill Police Station. The sally port is needed to ensure safety and for the police department to obtain certification.

Funds are requested as follows:

Grant-in-Aid, This Request	<u>\$175,000</u>
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SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 12-19

ITEM NO. 6

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) \$400,000

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

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to The Boys and Girls Club of Ridgefield for expansion and renovation of its facility at 41 Governor Street.

This project consists of additions and code and accessibility improvements to the existing building, replacement of the man-made pond with a swimming pool, construction of playing field, parking and related site improvements.

Funds are requested as follows:

Total Project Cost	\$4,000,000	
Less: Private Fund Raising	<u>3,600,000</u>	
State Grant, This Request		<u>\$400,000</u>

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

ITEM NO. 7

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE NORTHEAST CONNECTICUT ECONOMIC ALLIANCE, FOR A REVOLVING LOAN FUND TO PROVIDE FINANCIAL ASSISTANCE TO SMALL BUSINESSES

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

FROM: Sec. 13(j)(19) Acct. No.12052-ECD46000-42886

Total Earmarking	\$200,000
Previous Allocations	-0-
Balance Unallocated	<u>\$200,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Northeast CT Economic Alliance to assist in its economic development and business assistance programs, which serve 21 towns in the Northeast corner.

Funds are requested as follows:

Grant-in-Aid, This Request	<u>\$200,000</u>
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SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 12-19

ITEM NO. 8

FOR THE DEPARTMENT OF SOCIAL SERVICES

GRANT-IN-AID TO THE VALLEY SHORE YMCA FOR DEBT REDUCTION

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$100,000

FROM: Sec. 13(m)(8) Acct. No.12052-DSS60000-42902

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Valley Shore YMCA to assist in retirement of mortgage debt on its facility in Westbrook. The funds for mortgage payments will be redirected to operating costs.

Funds are requested as follows:

Grant-in-Aid, This Request	<u>\$100,000</u>
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SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 12-19

ITEM NO. 9

FOR THE DEPARTMENT OF SOCIAL SERVICES

GRANT-IN-AID TO CONNECTICUT HOSPICE, INCORPORATED, AND THE JOHN D. THOMPSON HOSPICE INSTITUTE FOR EDUCATION, TRAINING AND RESEARCH, INCORPORATED, FOR ACQUISITION AND RENOVATION OF A HOSPICE FACILITY IN BRANFORD

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

FROM: Sec. 13(m)(9) Acct. No.12052-DSS60000-42903

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Connecticut Hospice Inc. to assist in retirement of mortgage debt on its facility in Branford. The funds for mortgage payments will be redirected to patient care and operating costs.

Funds are requested as follows:

Grant-in-Aid, This Request	<u>\$1,000,000</u>
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PUBLIC ACT #5, 2005
JUNE SPECIAL SESSION
SEC. 17

ITEM NO. 10

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>-0-</u>
Balance Unallocated	\$20,000,000

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 funds will be invested by the Treasurer. 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	<u>90,000,000</u>
Total, This Request	<u>\$ 10,000,000</u>

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

ITEM NO. 11

COMMUNITY-TECHNICAL COLLEGE SYSTEM

TUNXIS COMMUNITY-TECHNICAL COLLEGE

MASTER PLAN FACILITIES DEVELOPMENT

REQUESTED: An Allocation and Bond Authorization \$31,704,000

FROM: Sec. 2(j)(3) Acct. No. 17041-CCC78000-42722
Project No. BI-CTC-398

Total Earmarking		\$34,821,240
Previous Allocations	-0-	
Balance Unallocated		<u>\$34,821,240</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received June 8, 2005 for additions to Tunxis Community College in Farmington.

This project, which is Phase 1 of the college's master plan for facilities development, consists of the demolition of the existing Fisher Hall and construction of 104,000 square feet of new space. The additions include a library, general purpose classrooms and science and technology program space.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(BID)	\$25,317,000		\$25,317,000
Contingency	2,531,700		2,531,700
Architect/Engineer's Fee	1,962,000	\$1,962,000	
Environmental	78,000	78,000	
Survey and Borings	65,520	65,520	
Third Party Review	29,280	29,280	
Permits	12,200	12,200	
Testing and Inspections	183,000		183,000
Equipment	756,229		756,229
Telecommunications	1,200,000		1,200,000
Construction Administrator	1,265,850	239,000	1,026,850
Agency Relocation	83,051		83,051
Art	253,170	59,750	193,420
DPW Fee	<u>717,000</u>	<u>304,250</u>	<u>412,750</u>
Total	<u>\$34,454,000</u>	<u>\$2,750,000</u>	<u>\$31,704,000</u>
 Financing:			
S.A. 04-2, Sec. 2(j)(3), This Request			\$31,704,000
S.A. 01-2, Sec. 2(i)(6), Previous Funding			750,000
P.A. 99-242, Sec. 21(j)(4), Previous Funding			<u>2,000,000</u>
Total			<u>\$34,454,000</u>

SPECIAL ACT #2, 2004
MAY SPECIAL SESSION AS AMENDED
SEC. 8 - 11

ITEM NO. 12

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

FLEXIBLE HOUSING PROGRAM

MODERATE RENTAL HOUSING

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$2,915,520

FROM: Sec. 9 Acct. No. 12063-ECD46000-40237

Total Authorized	\$15,000,000
Previous Allocations	<u>1,000,000</u>
Balance Unallocated	<u>\$14,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Hartford Housing Authority for improvements to the Westbrook Village and Bowles Park moderate-income family housing developments.

The project consists of abatement of lead-based paint in common areas and replacement of deteriorated parking areas, driveways and sidewalks.

Funds are requested as follows:

	<u>This Request</u>
Construction	\$2,315,200
Contingency	231,520
Engineering/Architectural	<u>368,800</u>
Total, This Request	<u>\$2,915,520</u>

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

ITEM NO. 13

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID FOR CONSTRUCTION, ALTERATIONS, REPAIRS AND IMPROVEMENTS TO RESIDENTIAL FACILITIES, GROUP HOMES, SHELTERS AND PERMANENT FAMILY RESIDENCES PROVIDED NOT MORE THAN \$400,000 SHALL BE MADE AVAILABLE TO THE CHILDREN'S HOME IN CROMWELL

REQUESTED: An Allocation and Bond Authorization (to Agency) \$400,262

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

Total Earmarking	\$1,500,000
Previous Allocations	250,666
Balance Unallocated	\$1,249,334

REASON FOR REQUEST:

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

FACILITY	Project	This Request
Boys and Girls Village, Inc., Milford	Replacement of windows and upgrade of heating system.	\$102,000
Children's Center of Hamden, Hamden	Conversion of Gate House Offices to a therapeutic group home.	123,210
Community Health Resources, Windsor	Replacement of windows at 184 Deerfield Avenue.	5,395
CSI – Safe Home, South Windsor	Replacement of septic system and windows at 37 John Fitch Boulevard.	48,727
Klingberg Family Centers, New Britain	Replacement of windows at 370 and 363 Linwood Street.	113,660
Wellspring Foundation Inc., Bethlehem	Emergency repairs to septic system.	<u>7,270</u>
	Grants-in-aid, This Request	<u>\$400,262</u>

ITEM NO. 13 CONT.

IN ACCORDANCE WITH SECTION 19 OF S.A. 04-2, "...ANY GRANT-IN-AID...WHICH IS MADE TO ANY ENTITY WHICH IS NOT A POLITICAL SUBDIVISION OF THE STATE, THE CONTRACT ENTERED INTO PURSUANT TO SECTION 18 OF THIS ACT SHALL PROVIDE THAT IF THE PREMISES FOR WHICH SUCH GRANT-IN-AID WAS MADE CEASES, WITHIN TEN YEARS OF THE DATE OF SUCH GRANT, TO BE USED AS A FACILITY FOR WHICH SUCH GRANT WAS MADE, AN AMOUNT EQUAL TO THE AMOUNT OF SUCH GRANT, MINUS TEN PER CENT FOR EACH FULL YEAR WHICH HAS ELAPSED SINCE THE DATE OF SUCH GRANT, SHALL BE REPAID TO THE STATE AND THAT A LIEN SHALL BE PLACED ON SUCH LAND IN FAVOR OF THE STATE TO ENSURE THAT SUCH AMOUNT WILL BE REPAID IN THE EVENT OF SUCH CHANGE IN USE, EXCEPT THAT IF THE PREMISES FOR WHICH SUCH GRANT-IN-AID WAS MADE ARE OWNED BY THE STATE, A MUNICIPALITY OR A HOUSING AUTHORITY, NO LIEN NEED BE PLACED."

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

ITEM NO. 14

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID TO PRIVATE NONPROFIT MENTAL HEALTH CLINICS FOR CHILDREN FOR FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS, INCLUDING EXPANSION

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$268,495

FROM: Sec. 13 (e)(2) Acct. No. 12052 DCF91000 42752

Total Earmarking	\$500,000
Previous Allocations	67,869
Balance Unallocated	<u>\$432,131</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to five non-profit children's metal health clinics for renovations and improvements to facilities as detailed below.

FACILITY	Project	This Request
Child Guidance Center of Greater Bridgeport, Bridgeport	Basement renovations to expand services, installation of sprinkler system in basement.	\$194,850
Child Guidance Clinic, Meriden	Furnace replacement and duct cleaning at 117 Lincoln Street.	4,300
Community Health Center, Inc., Middletown	Installation of a roof top unit to improve climate control, roof repair, and entrance upgrades.	46,570
Community Mental Health Affiliates, New Britain	Repair of front steps and walkways at 55 Winthrop Street.	12,200
Mid-Fairfield Child Guidance Center, Norwalk	Replacement of roof at 100 East Avenue.	<u>10,575</u>
	Grants-in-Aid, This Request	<u>\$268,495</u>

In accordance with Section 19 of S.A. 04-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

SPECIAL ACT #6 2004
SEC. 1

ITEM NO. 15

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

PURCHASE OF RAIL EQUIPMENT

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$25,000,000

FROM: Sec. 1(b) Acct. No. 13033 DOT57000 42699

Total Authorized	\$25,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$25,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the acquisition of new and replacement locomotives for use on the New Haven Line and the three branch lines.

This acquisition consists of the purchase of 11 diesel and six dual mode locomotives to enhance service and reliability.

Funds are requested as follows:

Total Project Cost	\$66,800,000	
Less: Federal/MTA Funds	<u>41,800,000</u>	
Total State Funds, This Request		<u>\$25,000,000</u>

SPECIAL ACT #1 2004
MAY SPECIAL SESSION
AS AMENDED
SEC. 16-22

ITEM NO. 16

DEPARTMENT OF PUBLIC WORKS

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND THE OCCUPATIONAL SAFETY AND HEALTH ACT, RENOVATIONS OR EXPANSIONS OF STATE-OWNED BUILDINGS, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, ENERGY CONSERVATION, PRESERVATION OF UNOCCUPIED BUILDINGS AND FOR DEVELOPMENT OF STATE OFFICE FACILITIES, AND OR FOR ADDITIONAL PARKING

<u>REQUESTED:</u>	An Allocation and Bond Authorization	\$780,000
<u>FROM:</u>	Sec. 17 (c)(1)	Acct. No. 17021-DPW27000-42709 Project No. BI-2B-9000
	Total Earmarking	\$2,000,000
	Previous Allocations	- 0 -
	Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

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

<u>Project/Location</u>	<u>This Request</u>
Replace Steam Line – 24-38 Wolcott Hill Rd, Wethersfield	\$400,000
Design Elevator Upgrade and New Elevator Installation 24 Wolcott Hill Road, Wethersfield	50,000
Upgrade Elevator– 200 Folly Brook Blvd., Wethersfield	10,000
Repair 4 Elevators – 410,450,460 Capitol Ave., Hartford	<u>320,000</u>
Total, This Request	<u>\$780,000</u>

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

ITEM NO. 17

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

VARIOUS

REQUESTED: An Allocation and Bond Authorization (to Agency)
\$840,000

FROM: Sec. 2(d) Acct. No. 17021-DEP43000-42402

Total Earmarking	\$3,500,000
Previous Allocations	1,811,523
Balance Unallocated	<u>\$1,688,477</u>

REASON FOR REQUEST:

These funds are requested to finance repairs to state-owned dams that were breached, damaged or determined to be of significant risk from the flooding event of October 7-15, 2005. Emergency repairs and engineering services will be conducted on the following state-owned dams: Somersville Pond Dam, Somers; Northfield Pond, Litchfield; Session Meadows, Union; Woodcock Dam, Ridgefield; and Griggs Pond, Union. In addition, a statewide survey of the condition of the 240 state-owned dams will be conducted. A consultant engineer will inspect the dams and determine the risks associated with each dam and the current condition of each dam. The engineer will prioritize the repair of the dams based on the potential damage and risk to life which would occur in the event of failure.

Total, This Request \$840,000

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

ITEM NO. 18

OFFICE OF POLICY AND MANAGEMENT

DEVELOPMENT OF A CRIMINAL JUSTICE INFORMATION SYSTEM, INCLUDING AN OFFENDER-BASED TRACKING SYSTEM, MOBILE DATA COMMUNICATIONS, AND A NEW AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM, A NEW COLLECT SYSTEM AND RELATED SUPPORT SYSTEMS FOR STATE/MUNICIPAL LAW ENFORCEMENT AND JUSTICE AGENCIES

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$4,162,500

FROM: Sec. 2(n) Acct. No. 17011 OPM20000 40630

Total Earmarking	\$12,500,000
Previous Allocations	<u>8,337,500</u>
Balance Unallocated	<u>\$ 4,162,500</u>

REASON FOR REQUEST:

These funds are requested to finance additional costs associated with the development of the Criminal Justice Information System (CJIS).

These funds will continue the development and implementation of the Offender Based Tracking System, the statewide mobile data communication system, upgrade of the On-line Law Enforcement Communications and Teleprocessing System, and the Automated Fingerprint Identification System.

Funds are requested as follows:

Total Project Cost	\$49,700,000
Less: Previous Funds:	
SA 95-20, Sec. 2(a)(3)	\$3,850,000
SA 95-20, Sec 22(a)(3)	7,300,000
PA 97-1, Sec. 2(b)(3)	3,825,000
PA 97-1, Sec. 21(b)	3,000,000
PA 99-242, Sec. 2(a)	4,675,000
PA 99-242, Sec. 21 (a)	3,250,000
SA 01-2, Sec. 2(n)	8,337,500
SA 04-2, Sec. 2(a)	6,380,000
Future Funds	<u>4,920,000</u>
Total, This Request	<u>\$4,162,500</u>

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

ITEM NO. 19

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

MILFORD

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

FROM: Sec. 9(h) Acct. No. 12052 DSS60000 40501
Project No. 6100 01 0141

Total Earmarking	\$3,500,000
Previous Allocations	<u>2,800,000</u>
Balance Unallocated	<u>\$ 700,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Good Shepherd Day Care Center, Inc. to assist in costs associated with land acquisition and the construction of a new child care facility.

Good Shepherd Day Care serves low and moderate income families. With the construction of a new facility, the Center will increase their infant and toddler capacity from three classrooms, with eight children in each room, to seven classrooms with eight children in each room. Preschool slots will also increase from twenty-nine to thirty-six.

Funds are requested as follows:

Total Project Cost	\$3,000,000	
Less: CHEFA Financing	<u>2,500,000</u>	
State Grant, This Request		<u>\$500,000</u>

IN ACCORDANCE WITH SECTION 15 OF S.A. 01-2, ". . . ANY GRANT-IN-AID . . . WHICH IS MADE TO ANY ENTITY WHICH IS NOT A POLITICAL SUBDIVISION OF THE STATE, THE CONTRACT ENTERED INTO PURSUANT TO SECTION 10 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. 20

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond

Authorization (to Agency)

\$4,000,000

FROM:

Sec. 17(b)(1)

Acct. No. 17021-DEP43000-42414

Total Earmarking

\$22,500,000

Previous Allocations

15,500,000

Balance Unallocated

\$7,000,000

REASON FOR REQUEST:

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

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

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

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

ITEM NO. 21

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

GRANTS-IN-AID TO PRIVATE, NONPROFIT ORGANIZATIONS FOR ALTERATIONS AND IMPROVEMENTS TO VARIOUS FACILITIES, PROVIDED NOT LESS THAN \$5,000,000 SHALL BE USED FOR COMMUNITY MENTAL HEALTH FACILITIES

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$857,202

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

Total Earmarking	\$9,000,000
Previous Allocations	<u>6,206,772</u>
Balance Unallocated	\$2,793,228

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to eight private non-profit organizations for alterations and improvements to community residential or outpatient alcohol or drug abuse treatment facilities as listed below.

<u>Facility</u>	<u>Project</u>	<u>This Request</u>
Alcohol and Drug Recovery Centers, Hartford	Window and roof replacement at 56 Coventry Street.	\$252,618
CONTINUUM OF CARE, INC., NEW HAVEN	Roof repair at 176-178 Frank Street.	15,000
FAMILY CENTERS, INC., STAMFORD	Replacement of roof at 60 Palmer's Hill Road.	23,475
HARBOR HEALTH SERVICES, INC., BRANFORD	Replacement of roof at 14 Sycamore Way and 46-50 Briarwood Lane.	81,790
MARRAKECH DAY SERVICES, NEW HAVEN	Lead paint abatement at 106 Sherman Avenue.	5,500
MORRIS FOUNDATION, WATERBURY	Replacement of roof at 402 East Main Street.	94,360
RUSHFORD CENTER, INC., MIDDLETOWN	Replacement of roof at 1250 Silver Street.	15,059
THE CONNECTION, INC., NEW HAVEN	Roof Repairs at 42-48 Howe Street.	<u>369,400</u>
TOTAL STATE GRANTS, THIS REQUEST		<u>\$857,202</u>

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."

SECTION 10-287d
CONNECTICUT GENERAL STATUTES

ITEM NO. 22

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$80,000,000

Acct. No. 13010-SDE64000-40901

Total Authorized	\$3,286,775,000
Previous Allocations	<u>2,807,125,000</u>
Balance Unallocated	\$ 479,650,000

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2005-06 for the State's share of the cost of the principal and current payments for the construction of local school building projects in accordance with section 10-287d C.G.S., as amended.

These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S., and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

Summary of State Bond Commission Request
Local School Construction
Principal and Current Payment Requirements

Scheduled Principal Payments:

FY 2006:

Magnet Schools	\$218,550,000
Vocational Technical Schools	74,940,000
Other than VT and Magnet Schools	371,340,000
Principal, Calculated	78,340,000
Reserve for Projects in Audit	14,010,000
Less: Previous Year Carryover	<u>46,330,000</u>
Total, FY 2006	\$710,850,000

Total Estimated Payments	\$710,850,000
Less: Future Funds	<u>399,650,000</u>
Total, This Request	<u>\$ 80,000,000</u>

PUBLIC ACT #270, 1990
AS AMENDED
SEC. 33

ITEM NO. 23

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
MANUFACTURING ASSISTANCE ACT

REQUESTED:	1) An Allocation and Bond Authorization (to Agency)	\$1,227,000
	2) Use of Previously Allocated Funds Available (to Agency)	<u>1,857,500</u>
	Total, This Request	<u>\$3,084,500</u>

FROM:

Sec. 33	Acct. No.	12034 ECD46000 40221
Total Authorized	\$500,300,000	
Previous Allocations	<u>447,532,694</u>	
Balance Unallocated	<u>\$ 52,767,306</u>	

REASON FOR REQUEST:

- A. Approval of the use of previously allocated funds is requested to provide a loan to HPC (The Hartford Provision Company) in South Windsor.

These funds will assist in financing training costs for new and existing employees at the company's new and expanded facility in South Windsor, to which it recently relocated, retaining 114 jobs. The company is expected to create 67 new jobs.

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

The previously allocated funds are available from a previous allocation which was not distributed.

Funds are requested as follows:

Total Project Cost	\$16,439,099	
Less: Bank Financing	375,000	
Company/Landlord/Other Funds	<u>14,564,099</u>	
State Loan, Use of Previously Allocated Funds, This Request		<u>\$1,500,000</u>

ITEM NO. 23 CONT.

- B. These funds are requested to provide a grant-in-aid to CONNSTEP, Inc. to help match a federal grant for FY2006 for the Connecticut State Technology Extension Program (CONNSTEP). This program provides a network of field agents who link the State's small and medium size manufacturers with technical and business providers in the state and region.

CONNSTEP has been designated as Connecticut's Manufacturing Resource Center by the Governor's Competitiveness Council. It is estimated that since its inception, CONNSTEP has generated \$48 million in tax revenue through the creation and retention of over 5,000 jobs and \$697 million in new sales.

Funds are requested as follows:

Total FY2006 Cost	\$5,220,000	
Less: Federal grant	1,227,000	
Program Income	<u>2,766,000</u>	
State Grant, This Request		<u>\$1,227,000</u>

- C. Approval of the use of previously allocated funds is requested to provide a supplemental grant-in-aid to the Southeastern Connecticut Enterprise Region Corporation (SECTER) to match a federal grant from the Department of Defense through the Defense Logistic Agency for the Connecticut Procurement Technical Assistance Program (CTPTAP) which provides no cost marketing and technical assistance to Connecticut businesses to help them sell their products and services to federal, state and local government agencies.

Funds are requested as follows:

Total FY2006 Cost	\$715,000	
Less: Federal grant	<u>357,500</u>	
State Grant, Use of Previously Allocated Funds, This Request		<u>\$357,500</u>

Total, This Request		<u>\$3,084,500</u>
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PUBLIC ACT #361, 1987
AS AMENDED

ITEM NO. 24

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$2,250,000

Acct. No. 12051-OPM20000-40257

Total Authorized	\$275,500,000
Previous Allocations	<u>250,000,000</u>
Balance Unallocated	\$ 25,500,000

REASON FOR REQUEST:

These funds are requested to provide financing to the Department of Public Safety from the "Capital Equipment Purchase Fund" for the purchase of new and replacement Mobile Data Terminals for use in State Police patrol vehicles.

The acquisition consists of the purchase of 426 new and 107 replacement laptop computers, purchase of 295 new mounting units to replace older obsolete ones, purchase of mounts, antennas and modems for spare cars and operating system and memory upgrades for 232 existing laptop computers.

These purchases will result in 828 patrol vehicles being fully outfitted.

Funds are requested as follows:

Total Project Cost	\$3,250,000	
Less: Federal Funds	<u>1,000,000</u>	
Total State Funds, This Request		<u>\$2,250,000</u>

PUBLIC ACT #179, 1998
AS AMENDED
SEC. 1-22

ITEM NO. 25

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR GRANTS-IN-AID FOR THE CAPITAL CITY PROJECTS
FOR THE RIVERFRONT INFRASTRUCTURE DEVELOPMENT
AND IMPROVEMENT PROJECT

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$2,800,000

FROM: Sec. 22 Acct. No. 12059 ECD46000 40574

Total Authorized	\$25,000,000
Previous Allocations	<u>6,843,750</u>
Balance Unallocated	<u>\$18,156,250</u>

REASON FOR REQUEST:

THESE FUNDS ARE REQUESTED TO PROVIDE A GRANT-IN-AID TO THE CONNECTICUT CENTER FOR SCIENCE AND EXPLORATION TO MATCH PRIVATE FUNDS RAISED FOR THE DESIGN AND DEVELOPMENT OF THE CENTER.

Funds are requested as follows:

Estimated Total Project Cost	\$149,622,602	
Less: Private Funds	4,763,750	
Future CCEDA Matching Funds	10,263,250	
Future Private Funds	33,008,852	
Private Land Donation	4,850,000	
P.A. 79-607, Sec 21(b)(6)(B)	<u>92,000,000</u>	
State Grant, This Request		<u>\$2,800,000</u>

In accordance with Section 32-606 of the general statutes, the Center has presented a full and complete copy of its application or request, along with any supporting documents or exhibits, to the Capital City Economic Development Authority for its recommendation and to the Secretary of the Office of Policy and Management. The Authority, not later than ninety days after receipt of the application or request, did prepare and adopt a capital city economic development statement summarizing its recommendations regarding the application or request to the Secretary. Also, in accordance with section 32-606 of the general statutes, the Commissioner of Economic and Community Development has certified to "the State Bond Commission that it has received commitment by agreement, contract or other legally enforceable instrument with private investors or developers for a minimum private investment equal to the amount of bonds at the time that such bonds are issued pursuant to this subdivision taken together with any previous commitments..."

In addition, the Department of Economic and Community Development has prepared and submitted a Capital Development Impact Statement for such request.

PUBLIC ACT #420, 1986

AS AMENDED

SEC. 1-10

ITEM NO. 26 **REVISED**

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: An Allocation and Bond Authorization of General Obligation Bonds (to Agency)	
\$5,430,801	
An Allocation and Bond Authorization of Revenue Bonds (to Agency)	8,378,186
Use of Previously Allocated Funds Available (to Agency)	<u>1,781,095</u>
Total, This Request	\$15,590,082
FROM:	
Acct. No. 21014-DEP43000-40001	\$366,093
Acct. No. 21014-OTT14230-40001	\$5,354,792
Acct. No. 21015-OTT14230-42318	\$9,869,197

	Revenue Bonds	G.O. Bonds
Total Authorized	\$1,238,400,000	\$761,030,000
Previous Allocations	<u>1,091,735,880</u>	<u>738,225,175</u>
Balance Unallocated	<u>\$ 146,664,120</u>	<u>\$ 22,804,825</u>

REASON FOR REQUEST:

These funds are requested to provide 1) a loan to the Town of Cheshire for the rehabilitation of the Mansion Road Pump Station; 2) a grant to the Town of Enfield to assist in costs associated with an upgrade to the wastewater treatment facility and denitrification project; 3) a grant and loan to the Metropolitan District Commission for design and construction for the nitrogen removal improvement project at the East Hartford wastewater treatment plant; 4) a loan to the Town of Milford for the Beaver Brook pressure sewer elimination project; 5) Long Island Sound denitrification design loans to distressed municipalities statewide; 6) a loan to the Town of Stratford for a comprehensive evaluation, overhaul, and upgrade of insufficient pump stations; 7) a grant to the Town of Suffield for nitrogen removal improvements at the Suffield wastewater pollution control facility; **8) a reallocation of previously allocated funds for the City of New Britain.**

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. 26 CONT. **REVISED**

Town of Cheshire

Loan to the Town of Cheshire for the rehabilitation and improvements to the Mansion Road pump station. The pump station is approximately 30 years old and has met its useful life expectancy and therefore is in need of rehabilitation and replacement.

Funds are requested as follows:

Loan (Revenue)	\$1,569,242	
Administration (G.O.)	<u>62,770</u>	
Total, This Request		<u>\$1,632,012</u>

Town of Enfield

Grant to the Town of Enfield to assist in the costs associated with the upgrade of the Enfield wastewater treatment plant and denitrification project.

Funds are requested as follows:

Grant (G.O.)	<u>\$2,800,000</u>	
Total, This Request		<u>\$2,800,000</u>

Metropolitan District Commission

Grant and loan to the Metropolitan District Commission for design and construction for the nitrogen removal improvement project at the East Hartford wastewater treatment plant. The project will improve nitrogen removal with modified aeration and anoxic tanks and improve the water quality of the Long Island Sound.

Funds are requested as follows:

Grant (G.O.)	\$537,096	
Loan (Revenue)	1,352,326	
Administration (G.O.)	<u>75,577</u>	
Total, This Request		<u>\$1,964,999</u>

Town of Milford

Loan to the City of Milford for the Beaver Brook pressure sewer elimination project. The project entails replacing the existing pressure sewer with approximately 2,800 feet of gravity sewer, 2,100 feet of force main, and a pump station.

Funds are requested as follows:

Loan (Revenue)	<u>\$2,050,307</u>	
Total, This Request		<u>\$2,050,307</u>

Statewide Long Island Sound Denitrification Design

Grant and loan to distressed communities around the state. This is a 50% state match to federal funds from the Long Island Sound Restoration Act in the amount of \$1,984,000. The funds will be used to fund the design of denitrification projects.

ITEM NO. 26 CONT. **REVISED**

Funds are requested as follows:

Grant (G.O.)	\$480,637	
Loan (Revenue)	<u>1,441,911</u>	
Total, This Request		<u>\$1,922,548</u>

Town of Stratford

Loan to the Town of Stratford for a comprehensive evaluation, overhaul and upgrade of the Access Road, Broadbridge Avenue, and Frog Pond Lane pump stations. This project will provide facilities that are more reliable and less likely to have overflows to the homes and surrounding areas.

Funds are requested as follows:

Loan (Revenue)	<u>\$1,964,400</u>	
Total, This Request		<u>\$1,964,400</u>

Town of Suffield

Grant to the Town of Suffield for the replacement of the existing chlorination system with a new Ultra Violet disinfection system at the Suffield wastewater pollution control facility.

Funds are requested as follows:

Grant (G.O.)	\$1,246,975	
Administration (G.O.)	<u>227,746</u>	
Total, This Request		<u>\$1,474,721</u>

City of New Britain

At the August 31, 2001 and October 25, 2002 State Bond Commission meetings, funds were allocated to the City of New Britain for a citywide Infiltration/Inflow program. As the funds were not entirely used on the project, the remaining funds will be reallocated to the City of New Britain to be used for the design and the construction of repairs to eliminate excess groundwater to the sewers and periodic street flooding and overload to the Mattabasset water pollution control facility.

Funds are requested as follows:

Grant (G.O.)	\$290,084	
Loan (Revenue)	<u>1,491,011</u>	
Total, This Request		<u>\$1,781,095</u>

PUBLIC ACT #232, 1978

AS AMENDED

SEC. 1-11

ITEM NO. 27 (**REVISED**)

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond Authorization
(to Agency)
\$1,647,206

Acct. No. 13015 DAG42500 41141

Total Authorized	\$97,750,000
Previous Allocations	86,632,426
Balance Unallocated	<u>\$11,117,574</u>

REASON FOR REQUEST:

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

I. Owner: Cushman Farms Limited Partnership
(Koziol-Cushman Farm)
Location: Route 87, Franklin
Acreage: 113.6 acres
Type of Farm: Dairy, dairy support, hay and silage corn
Appraisals: First Pioneer

	<u>Farm Credit</u>	<u>DOAG Staff</u>
Acreage	113.6	113.6
Development Rights Value	\$385,000	\$385,000
Development Rights Value Per Acre	\$3,389	\$3,389

Funds are requested as follows:

Cost of Development Rights (113.6 acres @ \$2,950/acre)	\$335,120
Survey	10,000
Legal/recording fees	3,300
Title Insurance	1,075
Sub-total	<u>\$349,495</u>
Less: Federal Funds	<u>167,560</u>
Development Rights, This Request	<u>\$181,935</u>

The State Properties Review Board approved the purchase of these development rights on April 14, 2005.

ITEM NO. 27 CONT. (REVISED)

II. Owner: Four Maples Farm
 Location: Sharon Amenia Road, Route 41, Sharon
 Acreage: 173.894± acres
 Type of Farm: Beef and dairy support in hay and silage corn

Appraisals:	<u>Clapp</u> <u>Appraisals</u>	<u>DOAG Staff</u>
Acreage	173.894	173.894
Development Rights Value	\$3,217,000	\$3,217,000
Development Rights Value Per Acre	\$18,500	\$18,500

Funds are requested as follows:

Cost of Development Rights (173.894 acres @ \$6,500/acre)	\$1,131,311	
Survey	15,000	
Title Insurance	3,500	
Legal and Recording Fees	3,300	
Sub-total	\$1,153,111	
Less: Federal Funds	565,655	
Development Rights, This Request		<u>\$587,456</u>

The State Properties Review Board approved the purchase of these development rights on May 26, 2005.

III. Owner: James Allen Farm
 Location: Cooper Hill Road, Suffield
 Acreage: 109.2± acres
 Type of Farm: Dairy and dairy support in hay and silage corn

Appraisals:	<u>T.W. Henry</u> <u>Appraisals</u>	<u>DOAG Staff</u>
Acreage	109.2	109.2
Development Rights Value	\$830,000	\$830,000
Development Rights Value Per Acre	\$7,600	\$7,600

Funds are requested as follows:

Cost of Development Rights (109.2 acres @ \$7,600/acre)	\$830,000	
Survey	15,000	
Title Insurance	2,015	
Legal and Recording Fees	3,800	
Sub-total	\$850,815	
Less: Town of Suffield Contribution	207,500	
Less: Federal Funds	311,250	
Development Rights, This Request		<u>\$332,065</u>

The State Properties Review Board approved the purchase of these development rights on June 2, 2005.

ITEM NO. 27 CONT. (REVISED)

IV. Owner: Philip and Selma Grant (Grant Farm)
 Location: Broad Brook Road, East Windsor
 Acreage: 54.44± acres
 Type of Farm: Dairy support in hay and silage corn

Appraisals:	<u>Clapp</u> <u>Appraisals</u>	<u>DOAG Staff</u>
Acreage	54.44	54.44
Development Rights Value	\$385,000	\$385,000
Development Rights Value Per Acre	\$7,072	\$7,072

Funds are requested as follows:

Cost of Development Rights (54.44 acres @ \$7,072/acre)	\$385,000
Survey	6,000
Title Insurance	1,300
Legal and Recording Fees	<u>3,300</u>
Sub-total	\$395,600
Less: Federal Funds	<u>192,500</u>
Development Rights, This Request	<u>\$203,100</u>

The State Properties Review Board approved the purchase of these development rights on October 20, 2005.

V. Owner: William Sawicky and William Sawicky, Jr.
 (Sawicky Farm)
 Location: North Road, Route 187, North Franklin
 Acreage: 53.52± acres
 Type of Farm: Alfalfa and mixed hay crops

Appraisals:	<u>First Pioneer</u> <u>Farm Credit</u>	<u>DOAG Staff</u>
Acreage	58.05	53.52
Development Rights Value	\$205,000	\$215,000
Development Rights Value Per Acre	\$3,531	\$3,836

Funds are requested as follows:

Cost of Development Rights (53.52 acres @ \$3,000/acre)	\$160,560
Survey	6,000
Title Insurance	600
Legal and Recording Fees	<u>3,300</u>
Sub-total	\$170,460
Less: Federal Funds	<u>80,180</u>
Development Rights, This Request	<u>\$90,280</u>

ITEM NO. 27 CONT.(REVISED)

The State Properties Review Board approved the purchase of these development rights on December 5, 2005.

VI. Owner: Trust for Public Lands /Timothy and Susan Eddy
 (Valley(Eddy)Farm)
 Location: Woodstock and Dugg Hill Roads, Woodstock
 Acreage: 89.83± acres
 Type of Farm: Dairy support in hay and silage corn

Appraisals:	<u>First Pioneer</u> <u>Farm Credit</u>	<u>DOAG Staff</u>
Acreage	89.83	89.83
Development Rights Value	\$810,000	\$810,000
Development Rights Value Per Acre	\$9,000	\$9,000

Funds are requested as follows:

Cost of Development Rights (89.83 acres @ \$9,000/acre)	\$810,000
Title Insurance	2,570
Legal and Recording Fees	<u>3,800</u>
Sub-total	\$816,370
Less: Town of Woodstock Funds	164,000
Federal Funds	<u>400,000</u>
Development Rights, This Request	<u>\$252,370</u>

The State Properties Review Board approved the purchase of these development rights on December 2, 2005.

ITEM NO. 28 CONT.

Funds are requested as follows:

Total Project Cost	\$1,575,000	
Less: Town Funds	<u>575,000</u>	
State Grant, This Request		1,000,000

II. DEPARTMENT OF SOCIAL SERVICES

- A. These funds are requested to provide a grant-in-aid to Catholic Charities, Inc. to assist in construction of a new facility for its Institute for the Hispanic Family in Hartford.

This project consists of construction of a 21,000 square foot building on Cedar Street to consolidate programs currently housed in leased spaces. The Institute includes a family center, school readiness and daycare services, a child guidance center and adult mental health and substance abuse programs.

Funds are requested as follows:

State Grant, This Request		2,000,000
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- B. These funds are requested to provide a grant-in-aid to the Regional YMCA of Western Connecticut for renovations and improvements to its facility at 12 Boughton Street in Danbury.

The renovations will include a new roof, handicapped accessibility, air conditioning and heating improvements, and improvements to the gymnasium floor, the weight room, locker room and swimming pool.

Funds are requested as follows:

State Grant, This Request		500,000
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- C. These funds are requested to provide a grant-in-aid to Bridgeport Community Health Center, Inc. to assist in construction of an expanded Stamford Community Health Center in the south end of Stamford.

Funds are requested as follows:

State Grant, This Request		1,000,000
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Total Grants-in-aid, This Request		<u>\$5,500,000</u>
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SECTION 32-142
CONNECTICUT GENERAL STATUTES

ITEM NO. 29

PRIVATE ACTIVITY BONDS

REQUESTED: Approval of a "Resolution Authorizing the Carryforward of \$112,115,200 of 2005 Volume Cap and Approval for its use by the Connecticut Housing Finance Authority for the Homeownership and the Multifamily Rental Housing Programs and it is found and determined that approval of this action would be in the best interest of the State"

Summary of Private Activity Bond Issuances by State Issuers

Calendar Year 2005

Source:

<u>Issuers</u>	<u>Allocation</u>	<u>Amount Issued</u>	<u>Balance Remaining</u>
CHFA	\$168,172,800	\$168,172,800	
CDA	35,036,000		\$ 35,036,000
MUNICIPAL/CONTINGENCY/ CHESLA	<u>77,079,200</u>		<u>77,079,200</u>
Total	<u>\$280,288,000</u>	<u>\$168,172,800</u>	<u>\$112,115,200</u>

Use:

<u>Issuer</u>	<u>Program</u>	<u>Amount Approved</u>
CHFA	Homeownership Program	\$ 50,000,000
CHFA	Multifamily Rental Housing Program	62,115,200
Total		<u>\$112,115,200</u>

Reason for Request:

The unissued total of \$112,115,200 from the 2005 statutory allocation will be carried forward for use by the Connecticut Housing Finance Authority. Such carryforward funds are available for use in the course of the next 3 calendar years.

ITEM NO. 30 (**REVISED**)

MEETING DATES FOR 2006

REQUESTED: Approval of Proposed State Bond Commission Meeting Dates
for 2006 As Follows

January 27, 2006
February 24, 2006
March 31, 2006
April 28, 2006
May 26, 2006
June 30, 2006
July 28, 2006
August 25, 2006
September 29, 2006
October 27, 2006
December 8, 2006

The regular meeting date will be the last Friday of the month with the exception of the meeting to be held on December 8th, in lieu of the November and December meetings.

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

ITEM NO. 31

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

REQUESTED: Approval of Requests and Certificates and Resolutions and the Filing of the State Treasurer's Certificate as to State Indebtedness and the Declaration of Official Intent Pursuant to Federal Income Tax Regulations

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, with respect to each of the agenda items approved today, to the effect that the State reasonably expects to reimburse from the proceeds of borrowings any and all expenditures paid from the bond fund accounts designated and functionally described in each such agenda item or bond authorization resolution, in an amount anticipated not to exceed the amount of the authorization contained in such item or bond authorization resolution, and that the Secretary of the Office of Policy and Management and the Treasurer are authorized to amend this declaration of official intent on behalf of the State for any such item; and (4) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to borrowings by State authorities or other entities, or by the State itself, in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission.