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AGENDA ITEMS FOR THE STATE BOND COMMISSION  
MARCH 30, 2012  
ROOM 1 E LEGISLATIVE OFFICE BUILDING  
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION SECTION 31	1	\$1,100,000 =====	=====
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION SECTION 32	2	\$8,900,000 =====	=====
PUBLIC ACT #57, 2011 SECTION 1-7	3-7	\$9,933,589 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION SECTION 26-32	8	\$7,205,500 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION SECTION 33-40	9	\$5,000,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	10	\$279,402 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	11	\$3,000,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	12	\$172,227 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	13-14	\$1,000,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SECTION 10-287d CONNECTICUT GENERAL STATUTES	15	\$200,000,000 =====	=====
SECTION 10-292k CONNECTICUT GENERAL STATUTES	16	\$3,900,000 =====	=====
PUBLIC ACT #232, 1978 AS AMENDED SECTION 1-11	17	\$5,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	18	=====	\$100,000 =====
STATE TREASURER GENERAL OBLIGATION BOND SALE	19	=====	\$300,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	20	=====	=====

## FINDINGS

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

1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.
2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.
3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.
4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.
5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

PUBLIC ACT #1, 2011  
OCTOBER SPECIAL SESSION  
SECTION 31

ITEM NO. 1

**BOARD OF REGENTS FOR HIGHER EDUCATION**

TO EXPAND THE PRECISION MANUFACTURING PROGRAM AT ASNUNTUCK COMMUNITY COLLEGE

Requested: An Allocation and Bond Authorization \$1,100,000

FROM: Sec. 31 Acct. No. 17121-CCC78000-43521  
Project No. BI-CTC-437

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

REASON FOR REQUEST:

These funds are requested to finance expansion of the precision manufacturing program at Asnuntuck Community College in Enfield.

This expansion will be incorporated into the master plan renovation project for the campus which is currently under design.

This project will create or retain approximately 21 construction related jobs.

Funds are requested as follows:

Renovations/Improvements	\$1,000,000
Architect/Engineer's Fee	<u>100,000</u>
Total, This Request	<u>\$1,100,000</u>

PUBLIC ACT #1, 2011  
OCTOBER SPECIAL SESSION  
SECTION 32

ITEM NO. 2

**BOARD OF REGENTS FOR HIGHER EDUCATION**

TO ESTABLISH OR EXPAND MANUFACTURING TECHNOLOGY PROGRAMS IN THREE REGIONAL COMMUNITY-TECHNICAL COLLEGES, PROVIDED SUCH COLLEGES DEMONSTRATE A COMMITMENT TO ESTABLISH OR EXPAND SUCH PROGRAMS THROUGH SPACE OR FACULTY

Requested: An Allocation and Bond Authorization \$8,900,000

FROM: Sec. 32 Acct. No. 17121-CCC78000-43522

Total Earmarking	\$8,900,000
Previous Allocations	-0-
Balance Unallocated	<u>\$8,900,000</u>

**REASON FOR REQUEST:**

These funds are requested to finance the design construction and equipping of space for new manufacturing technology programs for Housatonic Community College in Bridgeport, Quinebaug Valley Community College in Killingly and Naugatuck Valley Community College in Waterbury.

These projects will create or retain approximately 74 construction related jobs.

Funds are requested as follows:

Renovations/Improvements	\$3,500,000
Architect/Engineer's Fee	600,000
Environmental	200,000
Equipment	4,500,000
DCS Fee	<u>100,000</u>
Total, This Request	<u>\$8,900,000</u>

PUBLIC ACT #57, 2011  
SECTION 1-7

ITEM NO. 3

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, ENERGY CONSERVATION AND OFF SITE IMPROVEMENTS, AND PRESERVATION OF UNOCCUPIED BUILDINGS AND GROUNDS, INCLUDING OFFICE DEVELOPMENT, ACQUISITION, RENOVATIONS FOR ADDITIONAL PARKING AND SECURITY IMPROVEMENTS

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

FROM: Sec. 2(e)(3) Acct. No. 17121-DAS23000-43491  
Project No. BI-2B-9000

Total Earmarking	\$12,500,000
Previous Allocations	<u>1,013,000</u>
Balance Unallocated	<u>\$11,487,000</u>

REASON FOR REQUEST:

These funds are requested to finance alterations, renovation, office development, acquisition and related costs to implement agency consolidations or reduce leased space.

Funds are requested as follows:

Total, This Request \$500,000

PUBLIC ACT #57, 2011  
SECTION 1-7

ITEM NO.     4    

**DEPARTMENT OF EDUCATION**

REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM

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

Requested: An Allocation and Bond Authorization \$6,033,351

FROM: Sec. 2(l) Acct. No. 17121-SDE64000-43357  
Project No. BI-RT-858

Total Earmarking	\$28,000,000
Previous Allocations	<u>4,853,045</u>
Balance Unallocated	<u>\$23,146,955</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received December 14, 2011, for interior renovations and mechanical system improvements at Ella T. Grasso Technical High School in Groton.

This project consists of upgrades to duct work, sprinklers, plumbing, lighting, and chiller, in addition to ceiling improvements to the lower lobby, main level and administrative areas. These repairs will extend to the kitchen, cafeteria and classroom sections of the school.

This project will create or retain approximately 88 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$4,206,475	\$4,206,475
Contingency	420,648	420,648
Architect/Engineer's Fee	614,250	300,000
Agency Relocation	308,627	308,627
Hazardous Materials	250,000	150,000
Construction Administrator	380,000	380,000
DCS Fee	<u>356,000</u>	<u>267,601</u>
<b>Total</b>	<b><u>\$6,536,000</u></b>	<b><u>\$6,033,351</u></b>

Financing:

P.A. 11-57, Sec. 2(l), This Request	\$6,033,351
P.A. 07-7, Sec. 2(r)(2), Previous Funding	325,521
P.A. 07-7, Sec. 21(l), Previous Funding	<u>177,128</u>
<b>Total</b>	<b><u>\$6,536,000</u></b>

PUBLIC ACT #57, 2011  
SECTION 1-7

ITEM NO. 5

**DEPARTMENT OF EDUCATION**

REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM

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

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

FROM: Sec. 2(l) Acct. No. 17121-SDE64000-43357

Total Earmarking	\$28,000,000
Previous Allocations	<u>4,853,045</u>
Balance Unallocated	<u>\$23,146,955</u>

REASON FOR REQUEST:

These funds are requested to finance the acquisition of academic, trades and technology equipment for the Connecticut Technical High School System.

Funds are requested as follows:

Total, This Request \$3,000,000

PUBLIC ACT #57, 2011  
SECTION 1-7

ITEM NO. 6

**DEPARTMENT OF EDUCATION**

REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM

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

Requested: An Allocation and Bond Authorization \$369,890  
FROM: Sec. 2(l) Acct. No. 17121-SDE64000-43357  
Project No. BI-RT-855

Total Earmarking	\$28,000,000
Previous Allocations	<u>4,853,045</u>
Balance Unallocated	<u>\$23,146,955</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received February 28, 2012, for a new softball field at Oliver Wolcott Technical High School in Torrington.

This project consists of the construction of a new softball field that will address a Federal Title IX deficiency and will conform to the National Federation of high school standards.

This project will create or retain approximately 5 construction related jobs.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$231,491		\$231,491
Contingency	23,149		23,149
Architect/Engineer's Fee	37,425	\$37,425	
Equipment	50,000		50,000
Construction Administrator	50,000		50,000
DCS Fee	<u>30,000</u>	<u>14,750</u>	<u>15,250</u>
Total	<u>\$422,065</u>	<u>\$52,175</u>	<u>\$369,890</u>

PUBLIC ACT #57, 2011  
SECTION 1-7

ITEM NO. 7

**DEPARTMENT OF EDUCATION**

REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM

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

Requested: An Allocation and Bond Authorization \$30,348

FROM: Sec. 2(l) Acct. No. 17121-SDE64000-43357  
Project No. BI-RT-853

Total Earmarking	\$28,000,000
Previous Allocations	<u>4,853,045</u>
Balance Unallocated	<u>\$23,146,955</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 10, to award a construction contract based on bids received on January 10, 2012, for fire sprinkler system improvements at Oliver Wolcott Technical High School in Torrington.

This project consists of the installation of a fire suppression system in the shop areas throughout the school in compliance with life safety codes.

This project will create or retain approximately 5 construction related jobs.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$255,000		\$255,000
Contingency	25,500		25,500
Architect/Engineer's Fee	22,500	\$22,500	
Construction Administrator	30,000	10,000	20,000
DCS Fee	<u>20,000</u>	<u>10,750</u>	<u>9,250</u>
Total	<u>\$353,000</u>	<u>\$43,250</u>	<u>\$309,750</u>

Financing:

P.A. 11-57, Sec. 2(l), This Request	\$ 30,348
P.A. 07-7, Sec. 21(l), Item 10	279,402
P.A. 07-7, Sec. 2(r)(2), Previous Funding	<u>43,250</u>
Total	<u>\$353,000</u>

PUBLIC ACT #2, 2009  
 SEPTEMBER SPECIAL SESSION  
 AS AMENDED  
 SECTION 26-32

ITEM NO. 8

**DEPARTMENT OF CHILDREN AND FAMILIES**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO THE CONNECTICUT JUVENILE TRAINING SCHOOL TO ACCOMMODATE PROVISIONS RELATED TO THE INCLUSION OF YOUTHS SIXTEEN AND SEVENTEEN YEARS OF AGE WITHIN THE JUVENILE COURT WITH RESPECT TO CERTAIN CRIMINAL MATTERS

Requested: An Allocation and Bond Authorization \$7,205,500

FROM: Sec. 27(f)(1) Acct. No. 17101-DCF91000-42249  
Project No. BI-YS-170

Total Earmarking	\$8,000,000
Previous Allocations	<u>794,500</u>
Balance Unallocated	<u>\$7,205,500</u>

**REASON FOR REQUEST:**

These funds are requested to award a construction contract, based on bids received January 11, 2012, for additions and renovations at the Connecticut Juvenile Training School in Middletown.

This project consists of expanding the campus space to approximately 14,000 square feet to accommodate the inclusion of sixteen and seventeen year old boys. The expansion will address the necessary program changes to separate younger age juveniles from older juveniles in compliance with 2010 legislation concerning the age of jurisdiction.

This project will create or retain approximately 119 construction related jobs.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$5,648,975		\$5,648,975
Contingency	564,897		564,897
Architect/Engineer's Fee	630,000	\$534,500	95,500
Construction Administrator	360,000	125,000	235,000
Testing and Inspections	20,000		20,000
Commissioning	50,000		50,000
Security Equipment	168,088		168,088
Equipment	260,022		260,022
Art Work	58,018	15,000	43,018
DCS Fee	<u>240,000</u>	<u>120,000</u>	<u>120,000</u>
Total	<u>\$8,000,000</u>	<u>\$794,500</u>	<u>\$7,205,500</u>

PUBLIC ACT #2, 2009  
 SEPTEMBER SPECIAL SESSION  
 AS AMENDED  
 SECTION 33-40

ITEM NO. 9

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

GRANTS-IN-AID FOR THE BROWNFIELD PILOT PROGRAM, ESTABLISHED IN SECTION 32-9CC OF THE GENERAL STATUTES

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

FROM: Sec. 34(b)(1) Acct. No. 12052-ECD46000-43236

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 Item 11, to provide supplemental funding to the brownfield remediation pilot program established in Section 32-9cc of the Connecticut General Statutes.

Subsection (c) of Section 32-9cc requires that projects in five municipalities be designated for the pilot program as follows: "...there shall be a state-funded pilot program to identify brownfield remediation economic opportunities in five Connecticut municipalities, one of which shall have a population of less than fifty thousand, one of which shall have a population of more than fifty thousand but less than one hundred thousand, two of which shall have populations of more than one hundred thousand and one of which shall be selected without regard to population. The Commissioner of Economic and Community Development shall designate five pilot municipalities in which untreated brownfields hinder economic development and shall make grants under such pilot program to these municipalities or economic development agencies associated with each of the five municipalities that are likely to produce significant economic development benefit for the designated municipality."

The release of these funds will be controlled through the allotment process pending designation of projects by the Commissioner of Economic and Community Development.

Funds are requested as follows:

Total Requested	\$8,000,000
Less: P.A. 07-7, Sec. 32(f)(3), Item 11	<u>3,000,000</u>
State Grant-in-aid, This Request	<u>\$5,000,000</u>

PUBLIC ACT #7, 2007  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 20-26

ITEM NO. 10

**DEPARTMENT OF EDUCATION**

REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

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

Requested: An Allocation and Bond Authorization \$279,402

FROM: Sec. 21(l) Acct. No. 17081-SDE64000-43357  
Project No. BI-RT-853

Total Earmarking	\$8,000,000
Previous Allocations	<u>7,720,598</u>
Balance Unallocated	<u>\$ 279,402</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 7, to award a construction contract based on bids received January 10, 2012, for sprinkler system improvements at Oliver Wolcott Technical High School in Torrington.

Financing:

P.A. 11-57, Sec. 2(l), Item 7	\$ 30,348
P.A. 07-7, Sec. 21(l), This Request	279,402
P.A. 07-7, Sec. 2(r)(2), Previous Funding	<u>43,250</u>
Total	<u>\$353,000</u>

PUBLIC ACT #7, 2007  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 31-38

ITEM NO. 11

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

GRANTS-IN-AID FOR THE BROWNFIELD PILOT PROGRAM, ESTABLISHED IN SECTION 32-9CC OF THE GENERAL STATUTES

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

FROM: Sec. 32(f)(3) Acct. No. 12052-ECD46000-43236

Total Earmarking	\$3,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 9, to provide supplemental funding to the brownfield remediation pilot program established in Section 32-9cc of the Connecticut General Statutes.

The release of these funds will be controlled through the allotment process pending designation of projects by the Commissioner of Economic and Community Development.

Funds are requested as follows:

Total Requested	\$8,000,000	
Less: P.A. 09-2, Sec. 34(b)(1), Item 9	<u>5,000,000</u>	
State Grant-in-aid, This Request		\$3,000,000

SPECIAL ACT #1, 2005  
MAY SPECIAL SESSION  
AS AMENDED  
SECTION 12-19

ITEM NO. 12

**DEPARTMENT OF SOCIAL SERVICES**

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$172,227

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

Total Earmarking	\$7,250,000
Previous Allocations	<u>6,895,274</u>
Balance Unallocated	<u>\$ 354,726</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to New Haven Home Recovery, Inc. to finance flooring and structural repairs, mold remediation, bathroom renovations and related improvements at its Careways and Martha's Place homeless shelters for women and families.

These projects will create or retain approximately 3 construction related jobs.

Funds are requested as follows:

Grant-in-aid, This Request \$172,227

In accordance with Section 19 of S.A. 05-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

SPECIAL ACT #1, 2005  
 JUNE SPECIAL SESSION  
 AS AMENDED  
 SECTION 31-38

ITEM NO. 13

**DEPARTMENT OF CHILDREN AND FAMILIES**

GRANTS-IN-AID TO PRIVATE, NONPROFIT ORGANIZATIONS, INCLUDING THE BOYS AND GIRLS CLUBS OF AMERICA, YMCAS, YWCAS AND COMMUNITY CENTERS FOR CONSTRUCTION AND RENOVATION OF COMMUNITY YOUTH CENTERS FOR NEIGHBORHOOD RECREATION OR EDUCATION PURPOSES, PROVIDED (A) UP TO \$439,020 SHALL BE MADE AVAILABLE TO THE WINDHAM-TOLLAND 4-H CAMP IN POMFRET CENTER, (B) UP TO \$2,450,000 SHALL BE MADE AVAILABLE TO THE CARDINAL SHEHAN CENTER IN BRIDGEPORT FOR RENOVATIONS TO A YOUTH CENTER, (C) UP TO \$878,050 SHALL BE MADE AVAILABLE TO THE REGIONAL YMCA OF WESTERN CONNECTICUT IN BROOKFIELD FOR CAPITAL IMPROVEMENTS, INCLUDING AN INDOOR POOL, (D) UP TO \$150,000 SHALL BE MADE AVAILABLE TO THE MILFORD/ORANGE YMCA FOR A NEW ADDITION AND AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS, (E) UP TO \$1,000,000 SHALL BE MADE AVAILABLE TO THE CONNECTICUT ALLIANCE OF BOYS AND GIRLS CLUBS TO DEVELOP AND CONSTRUCT A NEW FACILITY IN MILFORD, (F) UP TO \$250,000 SHALL BE MADE AVAILABLE TO THE BOYS AND GIRLS VILLAGE, INC. FOR ACQUISITION OR REHABILITATION OF PROGRAM FACILITIES IN BRIDGEPORT, (G) UP TO \$150,000 SHALL BE MADE AVAILABLE TO THE RALPHOLA TAYLOR COMMUNITY CENTER YMCA IN BRIDGEPORT, (H) UP TO \$1,000,000 SHALL BE MADE AVAILABLE TO THE SOUNDVIEW FAMILY YMCA IN BRANFORD FOR CONSTRUCTION OF A SWIMMING POOL COMPLEX, AND (I) UP TO \$1,500,000 SHALL BE MADE AVAILABLE FOR CONSTRUCTION OF A NEW YMCA ON ALBANY AVENUE IN HARTFORD

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$500,000
FROM:	Sec. 32(i)(3)	Acct. No. 12052-DCF91000-43070
	Total Earmarking	\$4,702,000
	Previous Allocations	<u>4,182,807</u>
	Balance Unallocated	<u>\$ 519,193</u>

**REASON FOR REQUEST:**

These funds are requested to provide a supplemental grant-in-aid to the YMCA of Greater Hartford to complete the State funding commitment for its community center at 430 Albany Avenue in Hartford.

Funds are requested as follows:

Total State Funding	\$1,500,000	
Less: Previous Funding	<u>1,000,000</u>	
State Grant-in-aid, This Request		<u>\$500,000</u>

In accordance with Section 38 of S.A. 05-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 37 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed.

SPECIAL ACT #1, 2005  
MAY SPECIAL SESSION  
AS AMENDED  
SECTION 31-38

ITEM NO. 14

**DEPARTMENT OF SOCIAL SERVICES**

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

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

FROM: Sec. 32(m)(1) Acct. No. 12052-DSS60000-43096

Total Earmarking	\$4,400,000
Previous Allocations	<u>2,000,000</u>
Balance Unallocated	<u>\$2,400,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to New London Homeless Hospitality Center, Inc. to assist in financing renovations to the former St. Peter and Paul Polish National Church property in New London for use as a consolidated facility for its homeless shelter programs and administrative offices.

The facility will house a 25 bed emergency shelter and a 15 bed respite center for persons with medical or mental health issues.

This project will create or retain approximately 10 construction related jobs.

Funds are requested as follows:

Total Estimated Cost	\$1,040,000	
Less: Recipient Fundraising	<u>540,000</u>	
Grant-in-aid, This Request		<u>\$500,000</u>

In accordance with Section 38 of S.A. 05-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 37 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

SECTION 10-287d OF THE  
CONNECTICUT GENERAL STATUTES

ITEM NO. 15

**DEPARTMENT OF CONSTRUCTION SERVICES**

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

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

Acct. No. 13010-DCS28000-40901

Total Earmarking	\$7,096,875,000
Previous Allocations	<u>6,573,875,000</u>
Balance Unallocated	<u>\$ 523,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance estimated grants-in-aid for fiscal year 2011-12 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 2012:

Magnet Schools Progress Payments	\$180,000,000
Technical High Schools Progress Payments	76,000,000
Other than THS and Magnet Schools Progress Payments	300,000,000
Principal Payments, Calculated	<u>54,200,000</u>
Total Required, FY 2012	\$610,200,000
Less: Previous Funding	<u>410,200,000</u>
Total, This Request	<u>\$200,000,000</u>

SECTION 10-292k OF THE  
CONNECTICUT GENERAL STATUTES

ITEM NO. 16

**DEPARTMENT OF CONSTRUCTION SERVICES**

SCHOOL BUILDING PROJECTS (INTEREST)

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,900,000

Acct. No. 13009-DCS28000-40896

Total Earmarking	\$348,100,000
Previous Allocations	<u>344,200,000</u>
Balance Unallocated	<u>\$ 3,900,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for the state's share of the cost of the interest subsidy grants for the construction of local school building projects in accordance with Section 10-292k C.G.S., as amended.

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

Funds are requested as follows:

Total Interest Payments FY 2012	\$15,300,000
Less: Previous Funding	<u>11,400,000</u>
Total, This Request	<u>\$ 3,900,000</u>

PUBLIC ACT #232, 1978  
AS AMENDED  
SECTION 1-11

ITEM NO. 17

**DEPARTMENT OF AGRICULTURE**

**PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS**

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

FROM: Sec. 10 Acct. No. 13015-DAG42500-41141

Total Authorized	\$140,250,000
Previous Allocations	<u>135,250,000</u>
Balance Unallocated	<u>\$ 5,000,000</u>

**REASON FOR REQUEST:**

Pursuant to Section 2 of Public Act 07-162, these funds are requested to finance the acquisition of development rights to Connecticut farms statewide under Chapter 422a, The State Program for the Preservation of Agricultural Land.

The funds will be used to purchase development rights in perpetuity to qualifying farms under the State's Farmland Preservation Program. Interests acquired under this program will ensure the farmland is available for farming and food production purposes and the preservation of these arable agricultural lands and adjacent pastures, woods, natural drainage areas and open space vistas are vital for the well-being of the people of the Connecticut. The lands will be limited to agricultural use in accordance with the purposes and provisions of Chapter 422a of the Connecticut General Statutes. The conveyance of rights also prohibits the subdivision or development of the lands for non-agricultural purposes. The farms will continue to be owned and farmed by the farmers.

All farmland interest of rights conveyed will be established via appraisals and appraisal reviews to establish the market value before the taking and the remaining agricultural value to determine the development rights value to be negotiated. Offers are negotiated and presented by the Commissioner and if accepted, a report is presented to the State Properties Review Board for their review and approval of the acquisition of development rights. Upon the SPRB approval, A-2 surveys are commissioned of the farms and attorneys are assigned by the Attorney General's Office to represent the State in the acquisition. All conveyance documents are also reviewed and approved by the Attorney General's Office.

The release of these funds will be controlled through the allotment process on an individual farm basis. It is anticipated that these monies will finance the acquisition of development rights for approximately 10 farms statewide.

PUBLIC ACT #607, 1979  
AS AMENDED  
SECTION 21

ITEM NO. 18

**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 SERVICE PROJECTS INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MAANGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$100,000

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

REASON FOR REQUEST:

At the July 29, 2011 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Town of Westbrook to finance construction of a regional animal shelter, to be shared with the Town of Clinton, at the former Highway Garage.

The purpose of this request is to change the recipient of the grant-in-aid to the Town of Clinton for construction of the regional animal shelter that will be shared with the towns of Westbrook and Killingworth.

Funds are requested as follows:

State Grant, This Request, Previously Allocated Funds Available \$100,000

**STATE TREASURER**

**GENERAL OBLIGATION BOND SALE**

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$300,000,000

**SUGGESTED RESOLUTION:**

The State Treasurer is authorized to issue and sell general obligation bonds of the State, which were previously authorized to be issued by this Commission, or which may be authorized to be issued by this Commission prior to their sale, in an aggregate principal amount not to exceed \$300,000,000. The bonds may be issued in such form and manner that the interest thereon may be includable in or excludable from the gross income of the owners thereof for Federal income tax purposes. It is hereby found to be in the public interest if any such bonds are issued so that the interest thereon is includable in the gross income of the owners thereof.

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

The Treasurer is authorized to sell such bonds at public sale on sealed proposals or by negotiation, in such manner, at such price or prices, at such time or times, and on such terms and conditions as the Treasurer shall determine to be in the best interests of the State.

The Treasurer is authorized to enter into agreements on behalf of the State with respect to the issuance and sale of said bonds, including financial advisory agreements, bond purchase agreements, secondary market disclosure agreements, tax regulatory agreements, which may contain the provisions set forth in Section 3-20(r) of the Connecticut General Statutes if applicable, and agreements with respect to the issuance, sale and securing of such bonds.

The Treasurer is authorized to determine the form, date or dates, maturities of serial or term bonds, date and manner of sale, sinking fund or other reserve requirements, if any, interest rate or rates and due dates thereof (including the issuance of such bonds at fixed rates or variable rates, and as capital appreciation or current interest bonds), the denominations and designation of such bonds, registration, conversion and transfer privileges, the terms of redemption with or without premium, the date and manner of sale of such bonds, and all other terms and conditions of such bonds and of the issuance and sale thereof. The Treasurer is authorized to exercise such powers from time to time (including, without limitation, amending any determination as to any bonds heretofore or hereafter issued, to the extent not prohibited by the terms thereof) as she shall determine to be in the best interests of the State, provided that she shall file a certificate of determination setting forth the details and particulars of such bonds with the Secretary of the State Bond Commission on or before the date of delivery or amendment of such bonds, the details of which were determined or amended by her in accordance with this delegation.

The Treasurer is authorized to enter into on behalf of the State such reimbursement agreements, remarketing agreements, standby bond purchase agreements and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such bonds, and to determine the terms and conditions of any

ITEM 19 CONT.

such agreement. The Treasurer may pledge the full faith and credit of the State to the State's payment obligations under any such agreement.

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

ITEM NO. 20

**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, and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, 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, including qualified tax credit bonds, 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.