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AGENDA ITEMS FOR THE STATE BOND COMMISSION

APRIL 27, 2012

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>
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION SECTION 46	1	===== \$50,000,000 =====	===== \$50,000,000 =====
PUBLIC ACT #57, 2011 SECTION 1-7	2-5	===== \$5,131,494 =====	=====
PUBLIC ACT #57, 2011 SECTION 12-19	6-7	===== \$10,750,000 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION SECTION 25	8	===== \$256,246 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	9-13	===== \$4,554,959 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	14-15	===== \$700,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	16-20	===== \$7,433,486 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	21-22	===== \$677,650 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	23-24	===== \$660,900 =====	=====

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AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 27, 2012
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>
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	25	\$15,000,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 20-26	26	=====	\$180,000 =====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	27	\$8,730,000 =====	=====
SPECIAL ACT #52, 1989 AS AMENDED SECTION 1-7	28	=====	\$492,202 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	29	\$200,000 =====	=====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	30	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 27, 2012
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

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

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

PUBLIC ACT #1, 2011
OCTOBER SPECIAL SESSION
SECTION 46

ITEM NO. 1

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

FIX-IT-FIRST PROGRAM TO REPAIR THE STATE'S BRIDGES

Requested: An Allocation and Bond Authorization \$50,000,000

FROM: Sec. 46(a) Acct. No. 13033-DOT57000-43123

Total Earmarking	\$50,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$50,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various projects, as detailed below, under the Fit-it-First program to repair the state's bridges.

These projects will create or retain approximately 1,295 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Cost</u>
Asphaltic plug joints and joint repairs on various bridges - Districts 1-4	\$13,730,000
Rehabilitation of Bridge 00245- Flat Rock Road over I95 - Old Lyme	5,200,000
Rehabilitation of Bridge 00017- Lockwood Avenue over I95 - Greenwich	6,634,000
Rehabilitation of Bridge 00417 - Putnam Bridge - Glastonbury/Wethersfield	<u>24,436,000</u>
Total, This Request	<u>\$50,000,000</u>

PUBLIC ACT #57, 2011
SECTION 1-7

ITEM NO. 2

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 \$1,210,000

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

Total Earmarking	\$12,500,000
Previous Allocations	<u>1,513,000</u>
Balance Unallocated	<u>\$10,987,000</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements as detailed below.

These projects will create or retain approximately 22 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Exterior Façade Repair – 24 Wolcott Hill Road, Wethersfield	\$45,000
Design Exterior Façade – Campbell Building, Norwich	50,000
Design Exterior Façade Repair – 38 Wolcott Hill Road, Wethersfield	40,000
Design Roof Replacement – 92 Farmington Avenue, Hartford	50,000
Roof Replacement – 18/20 Trinity Street – Hartford	400,000
Roadway Improvements – Uncas Campus – Norwich	125,000
Emergency/Minor Capitol Projects As Needed	<u>500,000</u>
Total	<u>\$1,210,000</u>

PUBLIC ACT #57, 2011
SECTION 1-7

ITEM NO. 3

DEPARTMENT OF CONSTRUCTION SERVICES

REMOVAL OR ENCAPSULATION OF ASBESTOS IN STATE-OWNED BUILDINGS

REQUESTED: An Allocation and Bond Authorization \$2,500,000

FROM: Sec. 2(f)(1) Acct. No. 17121-DPW27000-43329
Project No. BI-2B-1000

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

REASON FOR REQUEST:

These funds are requested to finance the estimated costs of the ongoing Statewide Asbestos Abatement Program. These funds are expended in support of ongoing renovation and repair projects statewide.

These projects will create or retain approximately 42 construction related jobs.

Funds are requested as follows:

	<u>This Request</u>
Construction (EST)	\$2,000,000
Design/Monitoring	375,000
DPW Fee	<u>125,000</u>
Total, This Request	<u>\$2,500,000</u>

PUBLIC ACT #57, 2011
SECTION 1-7

ITEM NO. 4

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$621,494
FROM:	Sec. 2(i)(1)	Acct. No. 17121-DEP43000-43495
	Total Earmarking	\$4,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$4,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 11, to finance the design of repairs to state-owned dams that have been determined to be high or significant hazards. Engineering services will be conducted on the following state-owned dams including Connecticut Valley Hospital Dams, Middlefield; Slater Mill Pond and City Pond Dams, Griswold; North Farms Dam, Wallingford; Waterbury Levee; Bashan Lake Dam, East Haddam; Savin Lake Dam, Lebanon; and other dams as necessary.

Total, This Request \$1,150,000

Financing:

P.A. 07-7 2(l)(2), Item 11	\$ 528,506
P.A. 11-57 2(i)(1), This Request	<u>621,494</u>
Total	<u>\$1,150,000</u>

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 \$800,000

FROM: Sec. 2(l) Acct. No. 17121-SDE64000-43357
Project No. BI-RT-1000

Total Earmarking	\$28,000,000
Previous Allocations	<u>14,286,634</u>
Balance Unallocated	<u>\$13,713,366</u>

REASON FOR REQUEST:

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

These projects will create or retain approximately 15 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Emergency Electric Repairs - Ella Grasso Technical High School - Groton	\$575,000
Emergency/Minor Capital Projects - As Needed	<u>225,000</u>
Total, This Request	<u>\$800,000</u>

PUBLIC ACT #57, 2011
SECTION 12-19

ITEM NO. 6

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REGIONAL BROWNFIELD REDEVELOPMENT LOAN FUND

Requested: An Allocation and Bond Authorization \$10,000,000

FROM: Sec. 13(b) Acct. No. 12052-ECD46000-43403

Total Earmarking	\$25,000,000
Previous Allocations	<u>15,000,000</u>
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various projects under the Regional Brownfield Redevelopment Loan Fund as detailed below.

These funds will be used to provide low-interest loans to eligible applicants for the remediation of contaminated brownfield sites to bring them back to productive use.

These funds will leverage approximately \$127 million in private investment and the projects may create approximately 1,100 permanent jobs.

These projects will create or retain approximately 1,500 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Northeast Neighborhood Partners – Former Swift Factory – Hartford	\$ 1,000,000
EDAC Technologies Corp. – Former GE North Plant – Plainville	2,000,000
Flanagan’s Landing Apartments LLC – Flanagan’s Landing – Glastonbury	2,000,000
Ball & Socket Arts, Inc. – Community Arts Center – Cheshire	1,689,000
Walter Wheeler Dr LLC/Strand BRC Group – Former Admiral Wharf – Stamford	2,000,000
Washington Avenue Business Park – Former Anamet – Waterbury	<u>1,311,000</u>
Total, This Request	<u>\$10,000,000</u>

PUBLIC ACT #57, 2011
SECTION 12-19

ITEM NO. 7

DEPARTMENT OF TRANSPORTATION

GRANTS-IN-AID FOR IMPROVEMENTS TO PORTS AND MARINAS, INCLUDING DREDGING AND NAVIGATIONAL DIRECTION, PROVIDED \$ 1,000,000 SHALL BE USED TO CONDUCT A STUDY OF THE STRATEGY FOR ECONOMIC DEVELOPMENT IN THE NEW HAVEN, NEW LONDON AND BRIDGEPORT PORTS

Requested: An Allocation and Bond Authorization (to Agency) \$750,000

FROM: Sec. 13(f) Acct. No. 12052-DOT57000-43509

Total Earmarking	\$6,000,000
Previous Allocations	<u>5,248,750</u>
Balance Unallocated	<u>\$ 751,250</u>

REASON FOR REQUEST:

These funds are requested to finance dredging of approximately 50,000 cubic yards of sandy material from the shoaled areas of the Housatonic River south of the Route 1 bridge.

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

Funds are requested as follows:

Total Project Cost	\$850,000	
Les: Federal Funding	<u>100,000</u>	
Total, This Request		<u>\$750,000</u>

PUBLIC ACT #2, 2009
SEPTEMBER SPECIAL SESSION
AS AMENDED
SECTION 25

ITEM NO. 8

OFFICE OF POLICY AND MANAGEMENT

NONPROFIT COLLABORATION INCENTIVE PROGRAM

REQUESTED: An Allocation and Bond Authorization \$256,246

FROM: Sec. 25 Acct. No. 12052-OPM20000-43443

Total Earmarking	\$5,000,000
Previous Allocations	<u>915,670</u>
Balance Unallocated	<u>\$4,084,330</u>

REASON FOR REQUEST:

These funds are requested to finance two nonprofit collaboration incentive projects, pursuant to Section 25(c) of P.A. 09-2, as detailed below:

A. Grant-in-aid to Bristol Community Organization, Inc. for an information technology system collaboration to consolidate administrative functions among Bristol Community Organization, Inc., TEAM, Inc. and the Human Resource Agency.

Funds are requested as follows:

Grant-in-aid, This Request \$134,841

B. Grant-in-aid to the Wheeler Clinic, Inc. for purchase of a video conferencing system that will allow the collaboration to provide more efficient, cost-effective skill development and quality assurances consultation related to shared services with Community Health Resources.

Funds are requested as follows:

Grant-in-aid, This Request \$121,405

Grand Total, This Request \$256,246

PUBLIC ACT #7, 2007
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 1-7

ITEM NO. 9

DEPARTMENT OF CONSTRUCTION SERVICES

CAPITAL CONSTRUCTION, IMPROVEMENTS, REPAIRS, RENOVATIONS AND LAND ACQUISITION AT FIRE TRAINING SCHOOLS

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

FROM: Sec. 2(g)(2) Acct. No. 17071-DPW27000-43328
Project No. BI-FP-011

Total Earmarking	\$8,000,000
Previous Allocations	<u>1,686,604</u>
Balance Unallocated	<u>\$6,313,396</u>

REASON FOR REQUEST:

These funds are requested to provide additional funds for design/build architectural services for Fire Training School construction projects at the Burrville (Torrington), Fairfield, Willimantic, Beacon Falls, and Cheshire fire schools.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (EST)	\$41,000,000		
Architect/Engineer's Fee	1,290,000	\$375,000	\$730,000
Equipment	500,000		
Special Inspections	200,000		
Testing	200,000		
Telecommunications	500,000		
Art	410,000		
DPW Fee	<u>900,000</u>	<u>25,000</u>	<u>70,000</u>
Total	<u>\$45,000,000</u>	<u>\$400,000</u>	<u>\$800,000</u>

Financing:

P.A. 07-7, Sec. 2(g)(2), This Request	\$ 800,000
S.A. 04-2, Sec. 2(d)(3), Previous Funding	<u>400,000</u>
Total	<u>\$1,200,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
SECTION 1-7

ITEM NO. 10

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$1,401,873

FROM: Sec. 2(h)(1) Acct. No. 17071-DPS32000-43331
Project No. BI-N-1000

Total Earmarking	\$2,250,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$2,250,000</u>

REASON FOR REQUEST:

These funds are requested to finance new statewide telecommunications system locations, including site development and related equipment in East Haddam, Haddam, and Chester.

Funds are requested as follows:

Equipment	\$ 497,507
Installation	776.923
Contingency	<u>127,443</u>
Total	<u>\$1,401,873</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 11

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$528,506
FROM:	Sec. 2(l)(2)	Acct. No. 17071-DEP43000-43344
	Total Earmarking	\$2,000,000
	Previous Allocations	<u>1,471,494</u>
	Balance Unallocated	<u>\$ 528,506</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 4, to finance the design of repairs to state-owned dams that have been determined to be high or significant hazards.

Financing:

P.A. 07-7 2(l)(2), This Request	\$ 528,506
P.A. 11-57 2(i)(1), Item 4	<u>621,494</u>
Total	<u>\$1,150,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 12

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES AND SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES

Requested:	An Allocation and Bond Authorization	\$544,580
FROM:	Sec. 2(q)(1)	Acct. No. 17071-MHA53100-43354 Project No. BI-MH-1000
	Total Earmarking	\$2,325,000
	Previous Allocations	<u>1,780,420</u>
	Balance Unallocated	<u>\$ 544,580</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 17, to finance renovations and improvements at various state-owned facilities as detailed below.

These projects will create or retain approximately 21 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Upgrade Elevator - Woodward Hall - CT Valley Hospital, Middletown	\$ 304,790
Upgrade Electrical - Power Plant - CT Valley Hospital, Middletown	485,705
Emergency/Minor Capitol Projects - As Needed	<u>300,000</u>
Total, This Request	<u>\$1,090,495</u>

Financing:

P.A. 07-7, Sec. 21(k), Item 17	\$ 545,915
P.A. 07-7, Sec. 2(q)(1), This Request	<u>544,580</u>
Total	<u>\$1,090,495</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 13

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

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

Requested: An Allocation and Bond Authorization \$1,280,000

FROM: Sec. 2(s)(1)(A) Acct. No. 17071-CCC78000-43358
Project No. BI-CTC-378

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,450,180</u>
Balance Unallocated	<u>\$2,549,820</u>

REASON FOR REQUEST:

These funds are requested to finance settlement of a contractor contract claim associated with construction of a new science and arts building at Northwestern Community College in Winsted.

This project consisted of a 32,000 gross square foot building, window replacement and related site improvements.

Funds are requested as follows:

Claim Settlement	<u>\$1,280,000</u>
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PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

ITEM NO. 14

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE TOWN OF BERLIN FOR NEW CONSTRUCTION AND REPAIR OF LEISURE SERVICES OR MAINTENANCE FACILITIES

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

FROM: Sec. 13(d)(24) Acct. No. 12052-DEP43000-43160

Total Earmarking	\$300,000
Previous Allocations	<u>200,000</u>
Balance Unallocated	<u>\$100,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Town of Berlin for new construction or repair of existing recreation facilities town-wide.

Funds are requested as follows:

State Grant, This Request	<u>\$100,000</u>
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PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

ITEM NO. 15

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
(COMMISSION ON CULTURE AND TOURISM)**

GRANT-IN-AID TO THE ARTISTS' COLLECTIVE, INC. IN HARTFORD FOR INFRASTRUCTURE
REPAIRS AND IMPROVEMENTS TO THE EXISTING STRUCTURE

REQUESTED: An Allocation and Bond Authorization (to agency) \$600,000

FROM: Sec. 13(e)(22) Acct. No. 12052-ECD46000-43199

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Artists' Collective, Inc. for renovations and improvements to its facility at 1200 Albany Avenue in Hartford.

This project includes replacement of rooftop HVAC units, window, door and flooring repairs, exterior masonry repairs and energy efficiency measures.

Funds are requested as follows:

Grant-in-Aid, This Request \$600,000

In accordance with Section 19 of P.A. 07-7, "...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."

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

ITEM NO. 16

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$429,000
FROM:	Sec. 21(h)(3)	Acct. No. 17081-DEP43000-43345
	Total Earmarking	\$7,500,000
	Previous Allocations	<u>1,477,305</u>
	Balance Unallocated	<u>\$6,022,695</u>

REASON FOR REQUEST:

These funds are requested to finance various flood control projects, including design of repairs to the South Branch Park River flood control project and various projects under the Natural Resources Conservation Service's Emergency Watershed Protection (EWP) program.

Projects under the EWP program will protect infrastructure and protect riverine corridors in Bristol, Southbury, Washington, Windsor, Windsor Locks and Woodbury damaged during flooding from Tropical Storm Irene. The federal program is funding 75% of the cost of the projects.

These projects will create or retain approximately 21 construction related jobs.

Funds are requested as follows:

<u>Project</u>	<u>This Request</u>
Emergency Watershed Protection Projects	\$1,020,000
Design of repairs to South Branch Park River flood control project	<u>174,000</u>
Total	\$1,194,000
Less: Estimated Federal Funding	<u>765,000</u>
Total, This Request	<u>\$ 429,000</u>

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

ITEM NO. 17

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES AND SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES

Requested: An Allocation and Bond Authorization \$545,915

FROM: Sec. 21(k) Acct. No. 17081-MHA53100-43354
Project No. BI-MH-1000

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 12, to finance renovations and improvements at various state-owned facilities as detailed below.

Financing:

P.A. 07-7, Sec. 21(k), This Request	\$ 545,915
P.A. 07-7, Sec. 2(q)(1), Item 12	<u>544,580</u>
Total	<u>\$1,090,495</u>

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

ITEM NO. 18

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

Requested: An Allocation and Bond Authorization \$350,000

FROM: Sec. 21(o)(1) Acct. No. 17081-DCF91000-43386
Project No. BI-YS-1000

Total Earmarking	\$2,415,000
Previous Allocations	<u>1,934,430</u>
Balance Unallocated	<u>\$ 480,570</u>

REASON FOR REQUEST:

These funds are requested to finance fire sprinkler system improvements at Riverview Hospital in Middletown.

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

Total, This Request \$350,000

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

ITEM NO. 19

DEPARTMENT OF CHILDREN AND FAMILIES

REIMBURSEMENT FOR ENVIRONMENTAL REMEDIATION AT THE FORMER LONG LANE SCHOOL IN MIDDLETOWN, IN ACCORDANCE WITH PUBLIC ACT 99-26

Requested: An Allocation and Bond Authorization \$4,175,571

FROM: Sec. 21(o)(2) Acct. No. 17081-DCF91000-43388
Project No. BI-M-209

Total Earmarking	\$14,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$14,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide financing required to reimburse Wesleyan University for the costs associated with environmental remediation of the former Long Lane School in Middletown.

Public Act 99-26 requires that the state “shall reimburse Wesleyan University for: (A) All necessary costs of environmental site assessments of said parcels, including laboratory charges; (B) all necessary costs of such remediation as may be required for said parcels to meet said remediation standards; and (C) all reasonable costs incurred by Wesleyan University for removal of above-ground storage tanks, underground storage tanks and all appurtenant facilities on said parcels, including removal of any contamination resulting from such tanks, abatement and removal of asbestos-containing materials, polychlorinated biphenyls including, but not limited to, any polychlorinated biphenyl-containing lighting ballasts, and lead-based paint, the remediation of all waste storage areas and any and all material, substance or waste identified under any federal or state law, regulation or ordinance as being a hazardous substance, toxic substance, hazardous material, hazardous waste or any other regulated substance, material or waste in connection with the demolition of the Long Lane buildings.”

Total Authorized for Reimbursement	\$19,000,000	
Previous Funding	5,000,000	
Estimated Future Funding	<u>9,824,429</u>	
Total, This Request		<u>\$4,175,571</u>

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

ITEM NO. 20

JUDICIAL DEPARTMENT

ALTERATIONS, RENOVATIONS AND RESTORATION OF THE COURTHOUSE AT 121 ELM STREET, NEW HAVEN

Requested: An Allocation and Bond Authorization \$1,933,000

FROM: Sec. 21(p)(4) Acct. No. 17081-JUD95000-43414
Project No. BI-JD-299

Total Earmarking	\$13,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$13,000,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received August 31, 2011 to finance exterior restorations to the Superior Courthouse at 121 Elm Street in New Haven.

This project consists of repairs to the masonry facade, windows, doors, skylights, roofing, entry stairs and exterior stone work. This phase of the project also includes hazardous material abatement, stone restoration and window repairs along Elm Street and sections of Broad Street.

This project will create or retain approximately 27 construction related jobs.

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$2,959,450	\$1,666,000	\$1,293,450
Contingency	295,945	166,600	129,345
Architect/Engineer's Fee	1,024,010	742,200	281,810
Testing & Inspections	85,690	80,000	5,690
Hazardous Materials	110,300	10,200	100,100
Construction Administrator	200,000	97,000	103,000
DCS Fee	<u>324,605</u>	<u>305,000</u>	<u>19,605</u>
Total	<u>\$5,000,000</u>	<u>\$3,067,000</u>	<u>\$1,933,000</u>

Financing:

P.A. 07-7, Sec. 21(p)(4), This Request	\$1,933,000
S.A. 02-1, Sec. 17(h)(1), Previous Funding	2,010,000
S.A. 02-1, Sec. 17(h)(1), Previous Funding	815,000
S.A. 02-1, Sec. 2(m)(1), Previous Funding	<u>242,000</u>
Total	<u>\$5,000,000</u>

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

ITEM NO. 21

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 \$1,000,000 SHALL BE MADE AVAILABLE TO THE BRIDGEPORT POLICE ATHLETIC LEAGUE FOR THE CONSTRUCTION AND RENOVATION OF A NEW GYM AND YOUTH CENTER, AND (B) UP TO \$750,000 SHALL BE MADE AVAILABLE TO THE CITY OF BRIDGEPORT FOR THE BURROUGHS COMMUNITY CENTER

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$106,000
FROM:	Sec. 13(i)(3)	Acct. No. 12052-DCF91000-42866
	Total Earmarking	\$3,700,000
	Previous Allocations	<u>1,700,000</u>
	Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of Bridgeport to finance renovations to the Burroughs Community Center.

This project consists of replacement of the HVAC system, installation of low water usage toilets and sinks, replacement of windows and doors and exterior lighting.

Funds are requested as follows:

Grant-in-aid, This Request	<u>\$106,000</u>
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In accordance with Section 19 of S.A. 05-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 22

DEPARTMENT OF SOCIAL SERVICES

GRANT-IN-AID TO THE 4-H CENTER AT AUER FARM IN BLOOMFIELD, FOR BUILDING IMPROVEMENTS, INCLUDING CLASSROOMS AND FACILITIES FOR ANIMALS AND HANDICAP ACCESSIBILITY

REQUESTED: An Allocation and Bond Authorization (to agency) \$571,650

FROM: Sec. 13(m)(12) Acct. No. 12052-DSS60000-42906

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the 4-H Education Center at Auer Farm in Bloomfield for additions and renovations.

This project consists of construction of a 1,840 sq. ft. classroom addition and renovations to its science center.

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

Funds are requested as follows:

Grant-in-aid, This Request \$571,650

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. 23

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE TOWN OF THOMPSON, FOR IMPROVEMENTS TO RECREATIONAL FACILITIES

REQUESTED: An Allocation and Bond Authorization (to Agency) \$17,400

FROM: Sec. 32(d)(15) Acct. No. 12052- DEP43000-43030

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Thompson to finance acquisition of a 75' by 90' parcel of land for a community playground at River Mill Village.

State Grant, This Request \$17,400

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

ITEM NO. 24 REVISED

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 CENTERS

Requested: An Allocation and Bond Authorization \$343,500

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

Total Earmarking	\$4,400,000
Previous Allocations	<u>2,500,000</u>
Balance Unallocated	<u>\$1,900,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Griswold to finance design and construction of a 3,000 sq. ft. addition to its senior center.

This project will create or retain approximately 5 construction related jobs

Funds are requested as follows:

Grant-in-aid, This Request	<u>\$343,500</u>
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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."

PUBLIC ACT #5, 2005
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 17

ITEM NO. 25

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

HOUSING TRUST FUND

Requested: An Allocation and Bond Authorization (to Agency) \$15,000,000

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

Total Earmarking	\$135,000,000
Previous Allocations	<u>80,000,000</u>
Balance Unallocated	<u>\$ 55,000,000</u>

REASON FOR REQUEST:

These funds are requested to fund Round IX projects under the Housing Trust Fund created by Section 20 of Public Act 05-5 of the June Special Session as detailed below.

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

These projects will provide for 250 units of housing and leverage other funding of approximately \$37 million.

These projects will create or retain approximately 784 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Neighborhood Housing Services of New Haven Affordable Program - 14 Units	\$ 2,100,000
Elias Howe Elderly Housing - Bridgeport - 37 Units	2,100,000
Beachport Low Income Affordable Housing - Cheshire - 20 Units	3,350,000
Wintergrove Low Income Affordable Housing - Southington - 36 Units	2,000,000
Bonney Brook Elderly Housing - Cornwall - 10 Units	565,000
Elmcrest Affordable Housing - Norwalk - 59 Units	1,241,848
Horace Bushnell Apartments - Hartford - 74 Units	<u>3,643,152</u>
Total, This Request	<u>\$15,000,000</u>

PUBLIC ACT #242, 1999
AS AMENDED
SECTION 20-26

ITEM NO. 26

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

Requested: Use of Previously Allocated Funds Available \$180,000

FROM: Sec. 21(m) Acct. No. 17001-DCF91000-40591
Project No. BI-YS-1000

REASON FOR REQUEST:

These funds are requested to finance the replacement of flooring at Riverview Hospital in Middletown.

The previously allocated funds are available from completed projects.

Funds are requested as follows:

Total, This Request \$180,000

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 27

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$8,730,000

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

Total Earmarking	\$735,300,000
Previous Allocations	<u>669,720,000</u>
Balance Unallocated	<u>\$ 65,580,000</u>

REASON FOR REQUEST:

These funds are requested to provide financial assistance to various projects as detailed below.

- A. These funds are requested to provide a loan to LifeCare, Inc. to assist with leasehold improvements and equipment for expansion of its operations in Shelton.

The loan will be provided at an interest rate of 2% for ten years, with principal deferred for two years. The company will retain 157 jobs and create up to 200 or more new jobs by 2015. Loan principal will be forgiven based on job creations levels from \$250,000 for 100 jobs to \$750,000 for 151 to 200 jobs. Any jobs over 200 would be eligible for forgiveness of \$4,500 per job, not to exceed the amount of outstanding loan principal at the time.

Funds are requested as follows:

Total Project Cost	\$3,776,000	
Less: Company Funds	<u>1,976,000</u>	
Total, This Request		\$1,800,000

- B. These funds are requested to provide a loan to FactSet Research Systems, Inc. to assist with renovations and improvements to its headquarters in Norwalk.

The loan will be provided at an interest rate of 2.5% for ten years with principal deferred for five years. The company will retain 641 jobs and create up to 200 or more new jobs. The loan is forgivable if the company reaches its job creation milestones.

This project will create or retain approximately 147 construction related jobs.

Funds are requested as follows:

Total Project Cost	\$10,000,000	
Less: Company Funds	<u>8,000,000</u>	
Total, This Request		\$2,000,000

ITEM 27 CONT.

- C. These funds are requested to provide a loan to Beacon Industries, Inc. to assist with acquisition and consolidation of operations. The company has purchased TECT Power and is relocating and consolidated from Bloomfield to the TECT Power facility in Newington.

The loan will be provided at an interest rate of 4% for ten years with principal deferred for five years. The company will retain 162 jobs. Loan forgiveness of \$250,000 is available if the company creates and retains jobs.

This project will create or retain approximately 32 construction related jobs.

Funds are requested as follows:

Total Project Cost	\$11,375,000	
Less: Company Funds	<u>9,875,000</u>	
Total, This Request		\$1,500,000

- D. These funds are requested to provide a grant and loan to Peter Paul Electronics Co., Inc. in New Britain to assist with machinery and equipment purchases, facility improvements, relocation of coil operations from Puerto Rico.

The loan will be provided at an interest rate of 2% for ten years, with principal and interest deferred for one year. The company will retain 125 jobs and create up to 75 new jobs within five years. Loan principal of \$1,500,000 will be forgiven if the company reaches the goal within five years. The company is receiving a \$250,000 grant for training.

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

Funds are requested as follows:

Total Project Cost	\$4,100,600	
Less: Company Funds	<u>1,350,600</u>	
Total, This Request		\$2,750,000

- E. These funds are requested to provide a grant-in-aid to the Town of Groton to finance the acquisition of land adjacent to the United States Navy Submarine Base-New London located in Groton to enhance the military value of the facility.

The property is at the intersection of Crystal Lake Road and Military Highway which will allow for upgrades to Crystal Lake Road and prevent encroachment along the southern boundary of the base.

Funds are requested as follows:

Total, This Request		\$455,000
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ITEM 27 CONT.

- F. These funds are requested to provide a grant-in-aid to the Town of Ledyard to finance the acquisition of land adjacent to the United States Navy Submarine Base–New London located in Groton to enhance the military value of the facility.

The 20 acre property on Colonel Ledyard Highway will prevent encroachment along the boundary of the base.

Funds are requested as follows:

Total, This Request	\$225,000
Grand Total, This Request	<u>\$8,730,000</u>

SPECIAL ACT #52, 1989
AS AMENDED
SECTION 1-7

ITEM NO. 28

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DEVELOPMENT OF HERITAGE PARKS, INCLUDING LAND ACQUISITION

Requested: Use of Previously Allocated Funds Available (to Agency) \$492,202
FROM: Sec. 2(g)(5) Acct. No. 17891-DEP43000-41661

REASON FOR REQUEST:

These funds are requested to finance various repairs at Fort Trumbull State Park in New London and Fort Griswold State Park in Groton

The repairs include repointing fort masonry and visitor center repairs at Fort Trumbull and repointing of the memorial gate, powder magazine and shop furnace, monument house/museum roof repairs and basement waterproofing at Fort Griswold.

The previously allocated funds are available from completed projects.

Funds are requested as follows:

Total, This Request \$492,202

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 29

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

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

Total Earmarking	\$1,094,800,000
Previous Allocations	<u>1,041,185,026</u>
Balance Unallocated	<u>\$ 53,614,974</u>

REASON FOR REQUEST:

Department of Economic and Community Development

These funds are requested to provide a grant-in-aid to the City of Hartford to finance a strategic plan for housing development in downtown, including the areas surrounding Bushnell Park.

Total, This Request \$200,000

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, 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.