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AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 26, 2011
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 #57, 2011 SECTION 1-7	1-3	\$18,404,264 =====	=====
PUBLIC ACT #57, 2011 SECTION 12-19	4	\$1,000,000 =====	=====
PUBLIC ACT #57, 2011 SECTION 39-45	5	\$1,115,000 =====	=====
PUBLIC ACT #57, 2011 SECTION 92	6	\$18,000,000 =====	=====
PUBLIC ACT #44, 2010 AS AMENDED SECTION 1-8	7	\$1,000,000 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 26-32	8	\$156,038 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 41-47	9	\$4,470,446 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	10-15	\$3,652,931 =====	\$362,500 =====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 8-11	16	\$936,378 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 8-11	17-21	\$15,889,113 =====	=====

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PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	22-24	\$3,133,114 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 27-30	25-26	\$6,347,447 =====	=====
PUBLIC ACT #136, 2006 AS AMENDED SECTION 4-9	27	=====	\$556,540 =====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	28	\$10,361,175 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	29-30	\$1,850,900 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	31	\$725,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	32-33	\$2,125,000 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SECTION 12-19	34	\$125,000 =====	=====
PUBLIC ACT #584, 1987 AS AMENDED SECTION 1-7	35	\$15,000,000 =====	=====

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PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	36	\$3,760,000 =====	=====
PUBLIC ACT #232, 1978 AS AMENDED SECTION 1-11	37	\$5,000,000 =====	=====
STATE TREASURER GENERAL OBLIGATION BOND SALE	38	=====	\$535,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	39	=====	=====

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 #57, 2011
SECTION 1-7

ITEM NO. 1

SECRETARY OF THE STATE

DEVELOPMENT, IMPLEMENTATION AND UPGRADE OF INFORMATION TECHNOLOGY SYSTEMS

Requested:	An Allocation and Bond Authorization	\$2,536,320
FROM:	Sec. 2(a)	Acct. No. 17121-SOS12500-41673
	Total Earmarking	\$3,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the upgrades to the technology systems of the Secretary of the State's office as detailed below.

Funds are requested as follows:

Centralized Voter Registration System	\$ 550,000
Public Notary Database	113,920
Statement of Vote	85,000
State Seal Database	55,000
State Extraditions Database	50,000
Public Officials Database	75,000
CONCORD On-line Filing System	1,502,400
Scanning and Imaging Technology	<u>105,000</u>
Total, This Request	<u>\$2,536,320</u>

PUBLIC ACT #57, 2011
SECTION 1-7

ITEM NO. 2

OFFICE OF THE STATE COMPTROLLER

ENHANCEMENTS AND UPGRADES TO THE CORE FINANCIAL SYSTEM

Requested:	An Allocation and Bond Authorization	\$15,000,000
FROM:	Sec. 2(b)	Acct. No. 17121-OSC15000-42739
	Total Earmarking	\$15,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the planned upgrade and enhancement of CORE, the state's centralized financial and human resource management system.

Funds are requested as follows:

Total, This Request	<u>\$15,000,000</u>
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PUBLIC ACT #57, 2011
SECTION 12-19

ITEM NO. 4

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 \$1,000,000
FROM: Sec. 13(f) Acct. No. 12052-DOT57000-43509

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

REASON FOR REQUEST:

These funds are requested to finance a study of economic development strategies for the ports in Bridgeport, New Haven and New London as required by the act.

The study will include identification of markets and development of market plans for the current port capabilities. Economic development strategies and associated infrastructure improvements to enhance capabilities and meet future demand will also be identified in the study.

Funds are requested as follows:

Total, This Request \$1,000,000

PUBLIC ACT #57, 2011
SECTION 39-45

ITEM NO. 5

OFFICE OF LEGISLATIVE MANAGEMENT

**CAPITAL EQUIPMENT, UPGRADES TO INFORMATION TECHNOLOGY SYSTEMS AND
INFRASTRUCTURE REPAIR AND IMPROVEMENTS PROJECTS**

Requested: An Allocation and Bond Authorization \$1,115,000

FROM: Sec. 40 Acct. No. 17111-OLM10000-43485

Total Earmarking	\$9,000,000
Previous Allocations	<u>4,900,000</u>
Balance Unallocated	<u>\$4,100,000</u>

REASON FOR REQUEST:

These funds are requested to finance renovations and information technology upgrades for the Legislative Branch as detailed below.

Funds are requested as follows:

Information Technology Storage Upgrades	\$415,000
Restoration of Stained Glass Windows in the State Capitol	<u>700,000</u>
Total, This Request	<u>\$1,115,000</u>

PUBLIC ACT #57, 2011
SECTION 92

ITEM NO. 6

UNIVERSITY OF CONNECTICUT

DEVELOPMENT OF A TECHNOLOGY PARK AND RELATED BUILDINGS AT THE UNIVERSITY, INCLUDING PLANNING, DESIGN, CONSTRUCTION AND IMPROVEMENTS, LAND ACQUISITION, PURCHASE OF EQUIPMENT, ON-SITE AND OFF-SITE UTILITIES AND INFRASTRUCTURE IMPROVEMENTS

Requested: An Allocation and Bond Authorization \$18,000,000

FROM: Sec. 92 Acct. No. 17121-UOC67000-40086

Total Earmarking	\$18,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$18,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design and initial development of the University of Connecticut Technology Park in Mansfield.

This initial phase includes construction of a 125,000 square foot Innovation Partnership Building, site development, extension of utilities, storm water management, parking and increased water supply. The Innovation Partnership Building will house flexible use laboratories for collaborative research and business incubator space.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$103,990,000	\$ 6,503,750
Contingency	13,250,000	1,800,000
Architect/Engineer's Fee	10,575,000	7,625,000
Environmental	416,000	416,000
Administrative Costs	3,209,000	705,250
Telecommunications	60,000	
Construction Administrator	1,000,000	250,000
Scientific Equipment	<u>40,000,000</u>	<u>700,000</u>
Total	<u>\$172,500,000</u>	<u>\$18,000,000</u>

PUBLIC ACT #44, 2010
AS AMENDED
SECTION 1-8

ITEM NO. 7

OFFICE OF POLICY AND MANAGEMENT/
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID FOR ECONOMIC DEVELOPMENT PROJECTS AND PROGRAMS IN THE CITY OF HARTFORD, INCLUDING, BUT NOT LIMITED TO, GRANTS (1) FOR THE PURCHASE OF A BUILDING OR NECESSARY ALTERATIONS AND RENOVATION FOR THE JOHN E. ROGERS AFRICAN AMERICAN CULTURAL CENTER OF HARTFORD; (2) TO THE HARTFORD ECONOMIC DEVELOPMENT CORPORATION FOR A NORTH HARTFORD COMMUNITY REVOLVING LOAN FUND; (3) FOR FACADE IMPROVEMENTS ALONG WETHERSFIELD AVENUE; AND (4) FOR THE PARK STREET STREETScape PROJECT

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,000,000
FROM:	Sec. 2(a)	Acct. No. 12052-OPM20000-43470
	Total Earmarking	\$5,700,000
	Previous Allocations	<u>4,700,000</u>
	Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested for the Department of Economic and Community Development to provide a grant-in-aid to the Hartford Economic Development Corporation for a North Hartford Community Revolving Loan Program.

The program will promote and stimulate economic growth by providing financing for North Hartford businesses which have difficulty accessing traditional financing sources.

Funds are Requested as Follows:

Total, This Request	<u>\$1,000,000</u>
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PUBLIC ACT #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SECTION 26-32

ITEM NO. 8

COMMUNITY COLLEGE SYSTEM

MIDDLESEX COMMUNITY COLLEGE

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FOUNDERS HALL

Requested: An Allocation and Bond Authorization \$156,038

FROM: Sec. 27(d)(2) Acct. No. 17101-CCC78000-43446
Project No. BI-CTC-441

Total Earmarking	\$156,038
Previous Allocations	-0-
Balance Unallocated	<u>\$156,038</u>

REASON FOR REQUEST:

These funds are requested to finance the design of renovations to the cafeteria and additions to the bookstore, dining and student area in Founders Hall at Middlesex Community College in Middletown.

This project consists of complete renovations to the existing 2,792 square foot cafeteria and the addition of 2,640 square feet to the bookstore, dining and student area.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$1,077,309	
Contingency	107,731	
Architect/Engineer's Fee	148,050	\$113,038
Specialty Consultants	25,000	25,000
Geotechnical Engineer	8,000	8,000
Survey and Borings	10,000	10,000
Testing	10,001	
Commissioning	10,773	
Equipment	107,731	
Telecommunications	<u>53,865</u>	
Total	<u>\$1,558,460</u>	<u>\$156,038</u>

PUBLIC ACT #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SECTION 41-47

ITEM NO. 9

COMMUNITY COLLEGE SYSTEM

NAUGATUCK VALLEY COMMUNITY COLLEGE

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FOUNDERS HALL

Requested: An Allocation and Bond Authorization \$4,470,446

FROM: Sec. 42(e)(5)(B) Acct. No. 17111-CCC78000-43463
Project No. BI-CTC-442

Total Earmarking	\$4,470,446
Previous Allocations	-0-
Balance Unallocated	<u>\$4,470,446</u>

REASON FOR REQUEST:

These funds are requested to finance the design of renovations to Founders Hall at Naugatuck Valley Community College in Waterbury.

This project consists of renovating the 97,000 square foot facility into an Allied Health and Nursing Center.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$25,947,543	
Contingency	2,594,754	
Architect/Engineer's Fee	4,752,393	\$3,240,019
Commissioning	389,213	128,440
Third Party Review	99,000	99,000
Telecommunications	1,297,377	
Specialty Consultants	125,000	125,000
Testing and Inspections	133,890	4,152
Equipment	3,892,134	
Construction Administrator	1,297,377	259,475
Relocation	550,000	
Art	259,475	79,192
DPW Fee	<u>2,140,672</u>	<u>535,168</u>
Total	<u>\$43,478,828</u>	<u>\$4,470,446</u>

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

ITEM NO. 10

DEPARTMENT OF ADMINISTRATIVE SERVICES
(INFORMATION TECHNOLOGY)

PLANNING AND DESIGN OF A DATA CENTER

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

FROM: Sec. 2(e)(2) Acct. No. 17071-ITD25000-43323
Project No. BI-2B-312

Total Earmarking	\$2,500,000
Previous Allocations	<u>2,115,000</u>
Balance Unallocated	<u>\$ 385,000</u>

REASON FOR REQUEST:

These funds are requested to finance a study of other methods of data storage and usage as required by Section 2(e)(1) of P.A. 11-57.

In accordance with the legislation the study must be completed before funds can be allocated for construction of the new data center.

Funds are requested as follows:

Total, This Request \$50,000

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

ITEM NO. 11

**DEPARTMENT OF CONSTRUCTION SERVICES
(PUBLIC WORKS)**

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: Use of Previously Allocated Funds Available \$362,500
FROM: Sec. 2(g)(1) Acct. No. 17071-DPW27000-43327
Project No. BI-2B-9000

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capitol repairs and improvements to state-owned facilities as detailed below.

These projects will create or retain approximately 5 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Roof Repairs - 474 Capitol Avenue, Harford	\$ 32,500
Replace Burners (2) - 165 Capitol Avenue, Hartford	80,000
Boiler Installation/HVAC Improvements Campbell Building - Uncas, Norwich	<u>250,000</u>
Total, This Request	<u>\$362,500</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 \$400,400

FROM: Sec. 2(q)(1) Acct. No. 17071-MHA53000-43354
Project No. BI-MH-1000

Total Earmarking	\$2,325,000
Previous Allocations	<u>1,380,020</u>
Balance Unallocated	\$ <u>944,980</u>

REASON FOR REQUEST:

These funds are requested to finance interior and exterior repairs to the potable water tank for the CVH Campus, Riverview Hospital, and the Connecticut Juvenile Training School in Middletown.

This project will create or retain approximately 8 construction related jobs.

Funds are requested as follows:

Total, This Request	<u>\$400,400</u>
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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 \$400,000

FROM: Sec. 2(s)(1)(A) Acct. No. 17071-CCC78000-43358
Project No. BI-CTC-9000

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,050,180</u>
Balance Unallocated	<u>\$2,949,820</u>

REASON FOR REQUEST:

These funds are requested to finance on-call design services for minor capital projects at various Community Colleges.

Funds are requested as follows:

Total, This Request	<u>\$400,000</u>
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PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 14

COMMUNITY-TECHNICAL COLLEGE SYSTEM

THREE RIVERS COMMUNITY-TECHNICAL COLLEGE

RENOVATIONS TO EXISTING BUILDINGS AND ADDITIONAL FACILITIES FOR A
CONSOLIDATED CAMPUS IN ACCORDANCE WITH CAMPUS MASTER PLAN

Requested: An Allocation and Bond Authorization \$871,531

FROM: Sec. 2(s)(5) Acct. No. 17071-CCC78000-43364
Project No. BI-CTC-435

Total Earmarking	\$8,071,531
Previous Allocations	<u>7,200,000</u>
Balance Unallocated	\$ <u>871,531</u>

REASON FOR REQUEST:

These funds are requested to finance the design of a new auditorium and art classroom building, on the consolidated Thames campus at Three Rivers Community College in Norwich.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$8,427,414	
Contingency	842,741	
Architect/Engineer's Fee	1,079,939	\$822,918
Survey and Borings	45,000	45,000
Specialty Consultants	80,000	30,000
Permits	5,000	5,000
Testing and Inspections	95,000	70,000
Telecommunications	421,372	
Construction Administrator	421,371	105,343
Equipment	842,741	
Building Commissioning	126,411	
Relocation	50,000	
Art	84,274	29,496
DCS Fee	<u>442,439</u>	<u>173,582</u>
Total	<u>\$12,963,702</u>	<u>\$1,281,339</u>

Financing:

P.A. 07-7, Sec. 2(s)(5), This Request	\$ 871,531
College Funds	<u>409,808</u>
Total	<u>\$1,281,339</u>

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

ITEM NO. 15

JUDICIAL DEPARTMENT

IMPLEMENTATION OF THE TECHNOLOGY STRATEGIC PLAN PROJECT

REQUESTED: An Allocation and Bond Authorization \$1,931,000

FROM: Sec. 2(w)(3) Acct. No. 17071-JUD95000-43392

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

REASON FOR REQUEST:

These funds are requested for the continuing upgrade of aging technology and telecommunications infrastructure within the Judicial Department as detailed below.

Funds are requested as follows:

Replacement of obsolete system to host the Criminal Motor Vehicle System, Jury, Centralized Infraction Bureau System and related systems	\$275,000
Expansion of digital recording systems	275,000
Electronic storage management systems and expansion of storage systems	375,000
Replacement and Upgrades of servers and switches	725,000
Upgrade of Network link to handle increased traffic	125,000
Upgrade of telephone systems - Danbury and Rockville	<u>156,000</u>
Total, This Request	<u>\$1,931,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 8-11

ITEM NO. 16 REVISED

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF
SPECIAL ACT 07-7

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) **\$1,283,825**

FROM: Sec. 9(1) Acct. No. 12063-ECD46000-40237

Total Earmarking	\$10,000,000
Previous Allocations	<u>8,500,000</u>
Balance Unallocated	<u>\$ 1,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under **Items 26 A and 28 Revised**, to provide a loan to Corbin Pinnacle LLC to assist with the rehabilitation and construction of 235 units of affordable housing at the former Corbin Heights housing project in New Britain.

This facility is part of the former state housing portfolio currently owned by the Connecticut Housing Finance Authority. The rental units will be targeted to low and moderate income households.

The state loan will be 30-year mortgage at an interest rate of 0% with principal and interest deferred.

This project will create or retain approximately 237 construction related jobs.

Funds are requested as follows:

Total Estimated Project Cost	\$62,475,000	
Less: S.A. 05-1, Sec. 9, Item 28 Revised	9,561,175	
P.A. 07-7, Sec. 28, Item 26A	452,553	
CHFA Financing	17,910,000	
Developer Equity	500,000	
Operating Reserves/Cash Flow	1,145,000	
Federal Low Income Housing Tax Credits	<u>31,622,447</u>	
State Loan, This Request		<u>\$1,283,825</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

ITEM NO. 17

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID FOR CONTAINMENT, REMOVAL OR MITIGATION OF IDENTIFIED
HAZARDOUS WASTE DISPOSAL SITES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$13,639,113
FROM:	Sec. 13(d)(2)	Acct. No. 12052-DEP43000-43155
	Total Earmarking	\$17,500,000
	Previous Allocations	3,860,887
	Balance Unallocated	<u>\$13,639,113</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the ongoing remediation of the non-public properties associated with the remediation Consent Order for the Newhall Street Neighborhood Remediation Project.

Under the "Newhall Street Neighborhood Remediation Project Remedy Selection Plan" which outlines the proposed plan for remediation of all contaminated areas of the Newhall Street neighborhood site. Under the Consent Order, the state is obligated to participate 50/50 with the Olin Corporation of the costs of remediation of all residential and other non-public properties located within the 18-block consent order boundary.

The remediation measures for residential and other non-public properties include: the excavation of waste fill within the top four feet and off-site disposal at authorized facilities, backfilling with clean soil, and restoring pre-existing features including landscaping, patios, fencing and driveways that may have disturbed during construction.

This project will create or retain approximately 80 construction related jobs.

Funds are requested as follows:

Total Estimated Remediation Cost to the State	\$24,439,113	
Less: Previous Funding	<u>10,800,000</u>	
Total, This Request		<u>\$13,639,113</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

ITEM NO. 18

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CITY OF MERIDEN FOR THE WEST MAIN STREET STREETScape PROJECT

Requested: An Allocation and Bond Authorization \$1,200,000

FROM: Sec. 13(f)(22) Acct. No. 12052-ECD46000-43228

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of Meriden for the West Main Street streetscape project.

This project consists of sidewalk repairs, roadway improvements, signalization, streetscape improvements and enhancements to improve pedestrian and vehicle safety along West Main Street from Cook Avenue to North 2nd Street.

This project will create or retain approximately 40 construction related jobs.

Funds are requested as follows:

Total Estimated Cost	\$1,927,500	
Less: Federal Funds	<u>727,500</u>	
Grant-in-aid, This Request		<u>\$1,200,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

ITEM NO. 19

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO CROSS SOUND FERRY, INC. AND THAMES SHIPYARD AND REPAIR IN THE CITY OF NEW LONDON FOR DREDGING AND FACILITY RENOVATIONS

Requested:	An Allocation and Bond Authorization	\$250,000
FROM:	Sec. 13(f)(43)	Acct. No. 12052-ECD46000-43251
	Total Earmarking	\$250,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$250,000</u>

REASON FOR REQUEST:

These funds are requested, along with Item 29, to provide a grant-in-aid to Cross Sound Ferry, Inc. and Thames Shipyard and Repair to assist with phase 3 of capital improvements at the its shipyard in New London.

This phase consist of dredging of the Number 2 floating drydock, dredging of the turning basin for drydock Number 1, channel dredging to restore the depth to accommodate deeper draft vessels and replacement of deteriorated bulkheads. This funding will also provide the required local match to a U.S. Maritime Administration grant for expansion of the Number 2 drydock. The prior phases were privately funded at a cost of \$8,750,000.

This project will create or retain approximately 42 construction related jobs.

Funds are requested as follows:

Total Estimated Cost	\$2,000,000	
Less: P.A. 05-1, Sec. 13(j)(11), Item 29	<u>1,750,000</u>	
Grant-in-aid, This Request		<u>\$250,000</u>

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 12-19

ITEM NO. 20

DEPARTMENT OF SOCIAL SERVICES

GRANT-IN-AID TO NEW OPPORTUNITIES, INC. FOR RENOVATION OF CLASSROOMS AND ADMINISTRATIVE SPACE AT THE SLOCUM CHILDHOOD CENTER IN WATERBURY

Requested:	An Allocation and Bond Authorization	\$500,000
FROM:	Sec. 13(i)(3)	Acct. No. 12052-DSS60000-43286
	Total Earmarking	\$500,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those in Item 33, to finance renovations to the Slocum Child Day Care Center in Waterbury, including roof replacement, replacement or repair of the HVAC system, façade repair, parking lot improvements, window replacements, the creation of additional classroom space and related renovations.

This project will create or retain approximately 45 construction related jobs.

Funds are requested as follows:

Total Estimated Cost	\$2,500,000	
Less: P.A. 05-1, Sec. 32(m)(1), Item 33	<u>2,000,000</u>	
Grant-in-aid, This Request		<u>\$500,000</u>

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 12-19

ITEM NO. 21

DEPARTMENT OF SOCIAL SERVICES

GRANT-IN-AID TO NEW OPPORTUNITIES, INC. FOR A NEW HEATING SYSTEM AT THE HUMAN SERVICES CENTER IN WATERBURY

Requested:	An Allocation and Bond Authorization	\$300,000
FROM:	Sec. 13(i)(4)	Acct. No. 12052-DSS60000-43287
	Total Earmarking	\$300,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$300,000</u>

REASON FOR REQUEST:

These funds are requested to finance the installation of a new heating and cooling system at the New Opportunities, Inc. central office in Waterbury This office houses social service programs including day care, energy assistance and the WIC program.

This project will create or retain approximately 6 construction related jobs.

Funds are requested as follows:

Total, This Request	<u>\$300,000</u>
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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. 22

DEPARTMENT OF DEVELOPMENTAL 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 \$560,000

FROM: Sec. 21(j) Acct. No. 17081-DDS50000-43353
Project No. BI-NN-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>4,152,000</u>
Balance Unallocated	<u>\$ 848,000</u>

REASON FOR REQUEST:

These funds are requested to finance improvements at various Department of Developmental Services facilities as detailed below.

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Replace Roof, Northwest Center, Torrington	150,000
Interior and Exterior Improvements, Residential Facilities, Statewide	260,000
Interior and Exterior Improvements, Cooper Lane Residential Facility, Hamden	<u>150,000</u>
Total, This Request	<u>\$560,000</u>

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

ITEM NO. 23

DEPARTMENT OF CORRECTION

RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL INMATE CAPACITY INCLUDING SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

Requested: An Allocation and Bond Authorization \$1,708,114

FROM: Sec. 21(n) Acct. No. 17081-DOC88000-43384
Project No. BI-JA-1000

Total Earmarking	\$42,095,000
Previous Allocations	<u>23,020,512</u>
Balance Unallocated	<u>\$19,074,488</u>

REASON FOR REQUEST:

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

These projects will create or retain approximately 36 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Replace Security Control System - Garner CI	\$ 350,000
Install Smoke Control System - New Haven CC	423,114
Upgrade Security Camera Video Storage Unit - New Haven CC	160,000
Upgrade Fire Protection Water Storage Tank - Brooklyn CI	275,000
Emergency/Minor Capitol Projects - As Needed	<u>500,000</u>
Total, This Request	<u>\$1,708,114</u>

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

ITEM NO. 24

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

Requested: An Allocation and Bond Authorization \$865,000

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

Total Earmarking	\$2,415,000
Previous Allocations	<u>234,430</u>
Balance Unallocated	<u>\$2,180,570</u>

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at various Department of Children and Families facilities as detailed below.

These projects will create or retain approximately 12 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Roadway Improvements - Riverview Hospital, Middletown	350,000
JCAHO Modifications/Upgrades - Riverview Hospital, Middletown	215,000
Emergency/Minor Capitol Projects - As Needed	<u>300,000</u>
Total, This Request	<u>\$865,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 27-30

ITEM NO. 25

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF
SPECIAL ACT 07-7

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,645,000

FROM: Sec. 28 Acct. No. 12063-ECD46000-40237

Total Earmarking	\$10,000,000
Previous Allocations	<u>3,200,000</u>
Balance Unallocated	<u>\$ 6,800,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to WHA Development Corporation (Winchester Housing Authority) to assist with development of 32 new units of affordable elderly housing on Gay Street in downtown Winsted.

This project will create or retain approximately 85 construction related jobs.

Funds are requested as follows:

Total Estimated Project Cost	\$5,545,000	
Less: Bank Financing	2,700,000	
Federal Funds	<u>200,000</u>	
State Loan, This Request		<u>\$2,645,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 27-30

ITEM NO. 26

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF SPECIAL ACT 07-7

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,702,447

FROM: Sec. 28 Acct. No. 12063-ECD46000-40237

Total Earmarking	\$10,000,000
Previous Allocations	<u>3,200,000</u>
Balance Unallocated	<u>\$ 6,800,000</u>

REASON FOR REQUEST:

These funds are requested to provide a loan to Pinnacle Heights Extension LLC to assist with the rehabilitation and construction of 66 units of affordable housing at the former Pinnacle Heights Extension housing project in New Britain.

This facility is part of the former state housing portfolio currently owned by CHFA. The rental units will be targeted to low and moderate income households.

The state loan will be 30-year mortgage at an interest rate of 0% with principal and interest deferred.

This project will create or retain approximately 64 construction related jobs.

Funds are requested as follows:

Total Estimated Project Cost	\$18,175,000	
Less: CHFA Financing	5,305,000	
Developer Equity	150,000	
Operating Reserves/Cash Flow	642,500	
Federal Low Income Housing Tax Credits	<u>8,375,053</u>	
State Loan, This Request		<u>\$3,702,447</u>

PUBLIC ACT #7, 2007
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 27-30

ITEM NO. 26A

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF
 PUBLIC ACT 07-7

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$452,553
 FROM: Sec. 28 Acct. No. 12063-ECD46000-40237

Total Earmarking	\$10,000,000
Previous Allocations	<u>3,200,000</u>
Balance Unallocated	<u>\$ 6,800,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 16 Revised and 28 Revised, to provide a loan to Corbin Pinnacle LLC to assist with the rehabilitation and construction of 235 units of affordable housing at the former Corbin Heights housing project in New Britain.

Funds are requested as follows:

Total Estimated Project Cost	\$62,475,000	
Less: S.A. 07-7, Sec. 9(1), Item 16 Revised	1,283,825	
S.A. 05-1, Sec. 9, Item 28 Revised	9,561,175	
CHFA Financing	17,910,000	
Developer Equity	500,000	
Operating Reserves/Cash Flow	1,145,000	
Federal Low Income Housing Tax Credits	<u>31,622,447</u>	
State Loan, This Request		<u>\$452,553</u>

PUBLIC ACT #136, 2006
AS AMENDED
SECTION 4-9

ITEM NO. 27

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

ROADMAP FOR CONNECTICUT'S ECONOMIC FUTURE

REQUESTED: 1)An Allocation and Bond Authorization (to agency) \$556,540
2)Approval to authorize the Secretary of the State Bond
Commission to accept reports and statements on behalf
of the Commission as required by the Act.

FROM: Sec. 4 Acct. No. 13033-DOT57000-43115

Total Earmarking	\$1,000,000,000
Previous Allocations	<u>807,457,695</u>
Balance Unallocated	<u>\$ 192,542,305</u>

REASON FOR REQUEST:

These funds are requested, pursuant to Subsection (a)(19)(A) of Section 13b-79p of the Connecticut General Statutes, to finance design of regional transit district bus maintenance facilities in Torrington and Windham.

Torrington	\$221,540	
Windham	<u>335,000</u>	
Total, This Request		<u>\$556,540</u>

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 8-11

ITEM NO. 28 REVISED

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF
SPECIAL ACT 05-1

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) **\$9,561,175**

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

Total Earmarking	\$21,000,000
Previous Allocations	<u>10,638,825</u>
Balance Unallocated	<u>\$10,361,175</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 16, to provide a loan to Corbin Pinnacle LLC to assist with the rehabilitation and construction of 235 units of affordable housing at the former Corbin Heights housing project in New Britain.

Funds are requested as follows:

Total Estimated Project Cost	\$62,475,000	
Less: S.A. 07-7, Sec. 9(1), Item 16 Revised	1,283,825	
P.A. 07-7, Sec. 28, Item 26A	452,553	
CHFA Financing	17,910,000	
Developer Equity	500,000	
Operating Reserves/Cash Flow	1,145,000	
Federal Low Income Housing Tax Credits	<u>31,622,447</u>	
State Loan, This Request		<u>\$9,561,175</u>

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

ITEM NO. 29

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO CROSS SOUND FERRY, INC., FOR DREDGING AND REPAIRS TO THE SHIPYARD

Requested:	An Allocation and Bond Authorization	\$1,750,000
FROM:	Sec. 13(j)(11)	Acct. No. 12052-ECD46000-42878
	Total Earmarking	\$1,750,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$1,750,000</u>

REASON FOR REQUEST:

These funds are requested, along with Item 19, to provide a grant-in-aid to Cross Sound Ferry, Inc. and Thames Shipyard and Repair to assist with phase 3 of capital improvements at the its shipyard in New London.

Funds are requested as follows:

Total Estimated Cost	\$2,000,000	
Less: P.A. 07-1, Sec. 13(f)(43), Item 19	<u>250,000</u>	
Grant-in-aid, This Request		<u>\$1,750,000</u>

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. 30

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) \$100,900

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

Total Earmarking	\$7,250,000
Previous Allocations	<u>6,449,374</u>
Balance Unallocated	<u>\$ 800,626</u>

REASON FOR REQUEST:

These funds, along with those in Item 34, are requested to provide a grant-in-aid to Connecticut Aids Residence Coalition, Inc. to fund renovations to four AIDS residences including ceiling repairs, HVAC replacements, and boiler replacement.

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

Funds are requested as follows:

Total Estimated Cost	\$225,900	
Less: P.A. 04-2, Sec. 13(d)(2), Item 34	<u>125,000</u>	
Grant-in-aid, This Request		<u>\$100,900</u>

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 20-26

ITEM NO. 31

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION AT STATE PARKS AND OTHER RECREATION FACILITIES, INCLUDING AMERICANS WITH DISABILITIES ACT IMPROVEMENTS, PROVIDED \$2,500,000 SHALL BE MADE AVAILABLE FOR SILVER SANDS STATE PARK IN MILFORD

REQUESTED: An Allocation and Bond Authorization \$725,000

FROM: Sec. 21 (g)(2) Acct. No. 17061-DEP43000-42778

Total Earmarking	\$15,000,000
Previous Allocations	<u>6,950,000</u>
Balance Unallocated	<u>\$ 8,050,000</u>

REASON FOR REQUEST:

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

These projects will create or retain approximately 14 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Bridge Construction - Bigelow Hollow State Park, Union	\$350,000
Replacement of Underground Storage Tanks - Sherwood Island, Westport and Thomaston Garage	300,000
Design Terrace and Stone Wall Repairs - Gillette Castle State Park, East Haddam	<u>75,000</u>
Total, This Request	<u>\$725,000</u>

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

ITEM NO. 32

STATE LIBRARY

GRANT-IN-AID TO JEWETT CITY FOR EXPANSION AND RENOVATION OF THE SLATER LIBRARY

REQUESTED: An Allocation and Bond Authorization (to agency) \$125,000

FROM: Sec. 32(h)(4) Acct. No. 12052-CSL66000-43067

Total Earmarking	\$125,000
Previous Allocations	-0-
Balance Unallocated	<u>\$125,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Borough of Jewett City for expansion and renovation of the Slater Library.

Funds are requested as follows:

State Grant, This request	<u>\$125,000</u>
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SPECIAL ACT #1, 2005
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 31-38

ITEM NO. 33

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID TO MUNICIPALITIES AND ORGANIZATIONS EXEMPT FROM TAXATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE FOR FACILITY IMPROVEMETNS AND MINOR CAPITAL REPAIRS TO LICENSED SCHOOL READINESS PROGRAMS AND STATE-FUNDED DAY CARE CENTERS OPERATED BY SUCH MUNICIPALITIES AND ORGANIZATIONS

Requested:	An Allocation and Bond Authorization	\$2,000,000
FROM:	Sec. 32(m)(1)	Acct. No. 12052-DSS60000-43096
	Total Earmarking	\$4,400,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$4,400,000</u>

REASON FOR REQUEST:

These funds are requested, along with those in Item 20, to finance renovations to the Slocum Child Day Care Center in Waterbury.

Funds are requested as follows:

Total Estimated Cost	\$2,500,000	
Less: P.A. 07-7, Sec. 13(i)(3), Item 20	<u>500,000</u>	
Grant-in-aid, This Request		<u>\$2,000,000</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 #2, 2004
MAY SPECIAL SESSION
AS AMENDED
SECTION 12-19

ITEM NO. 34

DEPARTMENT OF SOCIAL SERVICES

FINANCIAL ASSISTANCE TO NONPROFIT CORPORATIONS TO PROVIDE HOUSING AND RELATED FACILITIES FOR PERSONS WITH AIDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$125,000

FROM: Sec. 13(d)(2) Acct. No. 12052-DSS60000-42750

Total Earmarking	\$500,000
Previous Allocations	<u>325,000</u>
Balance Unallocated	<u>\$125,000</u>

REASON FOR REQUEST:

These funds, along with those in Item 30, are requested to provide a grant-in-aid to Connecticut Aids Residence Coalition, Inc. to fund renovations to four AIDS residences including ceiling repairs, HVAC replacements, and boiler replacement.

Funds are requested as follows:

Total Estimated Cost	\$225,900	
Less: S.A. 05-1, Sec. 13(m)(1), Item 30	<u>100,900</u>	
Grant-in-aid, This Request		<u>\$125,000</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."

PUBLIC ACT #584, 1987
AS AMENDED
SECTION 11-14

ITEM NO. 35

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$15,000,000

FROM: Acct. No. 12050-OPM20000-40254

Total Earmarking	\$675,000,000
Previous Allocations	<u>625,000,000</u>
Balance Unallocated	<u>\$ 50,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Local Capital Improvement Fund in accordance with the provisions of Sections 11 through 14 of Public Act 87-584, as amended.

In accordance with the Act, the Secretary of the Office of Policy and Management shall allocate an amount to each municipality in the State based on its entitlement. These funds will be used for reimbursement of actual expenditures incurred for eligible infrastructure projects which include:

- a.) Road construction, renovation, repair or resurfacing
- b.) Sidewalk and pavement improvements
- c.) Sewer facilities
- d.) Public buildings other than schools
- e.) Dams, bridges and flood control projects
- f.) Water treatment facilities and water mains
- g.) Solid waste facilities
- h.) Public parks
- i.) Capital improvement plans
- j.) Emergency communications systems
- k.) Public housing projects
- l.) Renovation or construction of Veterans memorial monuments
- m.) Thermal imaging systems
- n.) Bulky waste and landfill projects
- o.) Preparation and revision of municipal plans of conservation and development
- p.) Acquisition of automatic external defibrillators
- q.) Floodplain management and hazard mitigation

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 36

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) \$3,760,000

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-ECD46000-41240
13019-DSS60000-41242
13019-DPH48500-41244

Total Earmarking	\$1,094,800,000
Previous Allocations	<u>1,014,679,872</u>
Balance Unallocated	\$ 80,120,128

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Town of Manchester to finance replacement of sidewalks in the Green Manor neighborhood.

This project will create or retain approximately 6 construction related jobs.

Funds are Requested as Follows:

Total, This Request \$300,000

- B. These funds are requested to provide a grant-in-aid to the City of Ansonia to assist with code improvements and renovations to the former Ansonia Armory which is used as a community center.

The renovations include replacement of the gymnasium floor, installation of an elevator and installation of a fire sprinkler system.

This project will create or retain approximately 15 construction related jobs.

Funds are Requested as Follows:

Total, This Request \$500,000

ITEM 36 CONT.

II. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to Farnam Neighborhood House, Inc. for renovations at its community Center in New Haven and its camp in Durham.

The community center projects include replacement of the flat roof with a pitched roof to correct leaking and drainage, exterior masonry repairs, parking lot repairs and installation of an elevator.

The camp projects include dam repairs, electrical improvements, construction of docks, dining hall and kitchen renovations and construction of an environmental learning center.

These projects will create or retain approximately 20 construction related jobs.

Funds are Requested as Follows:

Total, This Request	\$960,000
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III. Department of Public Health

- A. These funds are requested to provide a grant-in-aid to Optimus Health Care, Inc. for construction of a parking garage for approximately 90 cars at its community Health Center at 982 East Main Street in Bridgeport.

This project will create or retain approximately 35 construction related jobs.

Funds are Requested as Follows:

Total, This Request	\$2,000,000
Grand Total, This Request	<u>\$3,760,000</u>

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

ITEM NO. 37

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>130,250,000</u>
Balance Unallocated	<u>\$ 10,000,000</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.

STATE TREASURER

GENERAL OBLIGATION BOND SALE

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$535,000,000

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 \$535,000,000. 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, 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, and all other terms and conditions of such bonds and of the issuance and sale thereof, as she shall determine to be in the best interests of the State, provided that she shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of such bonds setting forth the details and particulars of such bonds determined 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 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. 39

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.