

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JUNE 21, 2013
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 #189, 2012 AS AMENDED SECTION 1-7	1-2	\$11,350,000 =====	=====
PUBLIC ACT #189, 2012 AS AMENDED SECTION 8-15	3-4	\$20,000,000 =====	=====
PUBLIC ACT #189, 2012 AS AMENDED SECTION 43	5	\$12,925,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 1-7	6-7	\$2,170,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 8-11	8	=====	\$2,350,000 =====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	9-12	\$34,574,760 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 27-30	13-14	\$13,246,535 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 31-38	15	\$750,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 49-54	16	=====	\$1,500,000 =====
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION AS AMENDED SECTION 32	17	\$7,325,000 =====	=====
PUBLIC ACT #44, 2010 AS AMENDED SECTION 9-16	18	\$424,227 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JUNE 21, 2013
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 #44, 2010 AS AMENDED SECTION 9-16	19	\$600,000 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 25	20	\$84,493 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 33-40	21-22	\$1,905,000 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 41-47	23	\$136,678 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	24-27	\$4,818,516 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	28	\$782,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 46	29	\$5,332,530 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	30-31	\$625,000 =====	\$20,000 =====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	32	\$202,000 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JUNE 21, 2013
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	33	\$3,000,000 =====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	34	\$3,280,808 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTION 8-15	35-36	\$2,000,000 =====	\$2,126,234 =====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 20-26	37	=====	\$40,000 =====
SPECIAL ACT #270, 1990 AS AMENDED SECTION 33	38	\$6,545,475 =====	=====
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	39	\$10,000,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	40	=====	\$74,000,000 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	41	\$25,964,500 =====	\$900,000 =====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	42	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JUNE 21, 2013
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 #189, 2012
AS AMENDED
SECTION 1-7

ITEM NO. 1

OFFICE OF POLICY AND MANAGEMENT

INFORMATION TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to Agency) \$8,850,000

FROM: Sec. 2(a) Acct. No. 17131-OPM20000-43526

Total Authorized	\$50,000,000
Previous Allocations	<u>16,229,988</u>
Balance Unallocated	<u>\$33,770,012</u>

REASON FOR REQUEST:

These funds are requested to finance costs associated with development and implementation of information technology enhancements for various state agencies, as approved by the Information Technology Strategy and Investment Committee, as detailed below.

State Department of Education - Early Childhood Information System for child case management, and the Quality Rating and Improvement System to track early care and education programs to meet the requirements of PA 11-181.

Department of Motor Vehicles - New system to provide real time insurance verification for all Connecticut registered vehicles.

Department of Corrections - Creation of a Health Portal to provide electronic health for the care of inmate patients.

Funds are requested as follows:

Total, This Request \$8,850,000

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 1-7

ITEM NO. 2

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(b)(1) Acct. No. 17131-DCS28000-43329
Project No. BI-2B-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,500,000</u>
Balance Unallocated	<u>\$2,500,000</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
DCS Fee	<u>125,000</u>
Total, This Request	<u>\$2,500,000</u>

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 8-15

ITEM NO. 3

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO MUNICIPALITIES AND ORGANIZATIONS THAT ARE EXEMPT FROM TAXATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, FOR CULTURAL AND ENTERTAINMENT-RELATED ECONOMIC DEVELOPMENT PROJECTS, INCLUDING PROJECTS AT MUSEUMS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$5,000,000
FROM:	Sec. 9(c)(2)	Acct. No. 12052-ECD46000-40417
	Total Earmarking	\$5,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

The funds are requested to provide grants-in-aid to municipalities and cultural organizations for cultural and entertainment-related economic development projects as detailed below.

- A. These funds are requested, along with those under Item 41, to provide a grant-in-aid to the Connecticut Association for the Performing Arts for alterations renovations and additions to the Shubert Theater in New Haven.

The project includes renovation of the entry façade and plaza, mechanical upgrades, masonry repairs, lobby renovations, an acoustical orchestra shell, added and improved office and dressing room spaces, rehearsal spaces for community arts organizations, an additional performance space, back of the house renovations and related renovations.

Funds are requested as follows:

Total Estimated Costs	\$7,100,000	
Less: Recipient Funds	3,100,000	
P.A. 79-607, Sec. 21(b)(6)(B), Item 41	<u>2,000,000</u>	
Total, This Request		\$2,000,000

- B. These funds are requested to provide a grant-in-aid to Hall Neighborhood House in Bridgeport for construction of an addition for its performing arts program.

The project consists of a two story, 12,000 square foot addition to accommodate the program that serves 325 children.

Funds are requested as follows:

Total, This Request	\$1,500,000
---------------------	-------------

ITEM 3 CONT.

- C. These funds are requested to provide a grant-in-aid to Wall Street Theater Company, Inc. to assist with acquisition and renovation of the Globe Theater in the Wall Street redevelopment area of Norwalk.

Funds are requested as follows:

Total Estimated Costs	\$7,800,000	
Less: Federal Loan	2,000,000	
City Funds	275,000	
Federal and State Tax Credits	<u>4,025,000</u>	
Total, This Request		\$1,500,000
Grand Total, This Request		<u>\$5,000,000</u>

PUBLIC ACT #189, 2012
SECTION 8-15

ITEM NO. 4

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CONNECTICUT HOUSING FINANCE AUTHORITY FOR THE PURPOSES OF SECTIONS 8-265CC TO 8-265KK, INCLUSIVE, OF THE GENERAL STATUTES

EMERGENCY MORTGAGE ASSISTANCE PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$15,000,000
FROM: Sec. 9(c)(3) Acct. No. 12063-ECD46000-43535

Total Earmarking	\$60,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$60,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Emergency Mortgage Assistance Program which provides foreclosure prevention assistance for eligible owners who are either delinquent or anticipated to be delinquent on their mortgage.

Funds are requested as follows:

Total, This Request \$15,000,000

PUBLIC ACT #189, 2012
AS AMENDED
SEC. 43

ITEM NO. 5

CAPITAL REGION DEVELOPMENT AUTHORITY

CAPITAL REGION DEVELOPMENT AUTHORITY FOR THE PURPOSE OF PROVIDING GRANTS OR LOANS TO ENCOURAGE RESIDENTIAL HOUSING DEVELOPMENT AS PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization \$12,925,000

FROM: Sec. 43 Acct. No. 12052-CRD47200-43543

Total Earmarking	\$60,000,000
Previous Allocations	<u>17,700,000</u>
Balance Unallocated	<u>\$42,300,000</u>

REASON FOR REQUEST:

These funds are requested to finance various housing development projects in Hartford as detailed below.

- A. These funds are requested to provide a construction loan to 5CP LLC to assist in financing the conversion of the former hotel at 5 Constitution Plaza into 193 units of housing with 32 affordable units. The project will contain approximately 54 studio, 125 one bedroom and 14 two bedroom units.

The construction bridge loan will be provided at an interest rate of 3.5% for a maximum of 36 months.

Funds are requested as follows:

Total Estimated Project Cost	\$24,047,136	
Less: Federal Tax Credits	4,000,000	
State Tax Credits	3,230,000	
DECD State Loan, Previous Funding	4,000,000	
Developer Equity	1,690,000	
Mortgage Financing	<u>9,077,136</u>	
Total, This Request		\$2,050,000

- B. These funds are requested to provide a loan and equity investment to Dakota Partners, Inc. to assist in financing the conversion of 179 Allyn Street into approximately 63 one bedroom market rate units of housing.

The \$3.25 million loan will be provided at an interest rate of 0.5% for twenty years with principal and interest deferred. The \$3.25 million equity investment will have a preferential position. CRDA will be provided with an Internal Rate of Return of 2% on the equity investment and may transfer the equity position and must be repaid upon sale or refinancing of the project.

ITEM 5 CONT.

Funds are requested as follows:

Total Estimated Project Cost	\$14,896,000	
Less: Federal Tax Credits	2,346,000	
State Tax Credits	2,750,000	
Developer Equity	150,000	
Bank Financing	<u>3,150,000</u>	
Total, This Request		\$6,500,000

- C. These funds are requested to provide a construction loan to Universal Enterprise LLC to assist in financing the conversion of 201 Ann Uccello Street into approximately 22 one bedroom market rate units of housing.

The loan amount shall be up to \$3.8 million and must be reduced or refinanced within 24 months with bank permanent financing to an amount no greater than \$750,000 which will be a permanent subordinate loan at an interest rate of 0.5% for twenty years. The assistance is contingent upon the recipient securing permanent financing.

Funds are requested as follows:

Total Estimated Cost	\$4,380,000	
Less: Owner Equity/Funding	<u>580,000</u>	
Total, This Request		\$3,800,000

- D. These funds are requested to provide a construction loan to DSJ45 LLC to assist in financing the conversion of 283-91 Asylum Street into approximately 16 market rate units of housing. The project will contain approximately 5 studio, 7 one bedroom and 4 two bedroom apartments.

The loan shall be for \$575,000 at an interest rate of 3.5% for the construction period and must be reduced or refinanced within 6 months of obtaining a certificate of occupancy with bank permanent financing to an amount no greater than \$518,000 which will be a permanent subordinate loan at an interest rate of 1.5% for twenty years.

Funds are requested as follows:

Total Estimated Cost	\$1,735,000	
Less: Federal Tax Credits/Bank Financing	<u>1,160,000</u>	
Total, This Request		\$575,000

Grand Total, This Request \$12,925,000

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 1-7

ITEM NO. 6

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$1,500,000

FROM: Sec. 2(i)(2) Acct. No. 17121-DEP43000-43496

Total Earmarking	\$45,000,000
Previous Allocations	<u>5,130,402</u>
Balance Unallocated	<u>\$39,869,598</u>

REASON FOR REQUEST:

- A. These funds are requested to cover additional costs associated with Storm Sandy damage to shoreline State Parks.

Funds are requested as follows:

Total, This Request \$500,000

- B. These funds are requested to for building repairs to various Department of Energy and Environmental Protection facilities. Repairs include roof replacement, windows, doors, heating/ventilation, plumbing, electrical and park improvements.

Funds are requested as follows:

Total, This Request \$1,000,000

Grand Total, This Request \$1,500,000

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 1-7

ITEM NO. 7

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

Requested: An Allocation and Bond Authorization \$670,000

FROM: Sec. 2 (n) Acct. No. 17121-DCF91000-42737
Project No. BI-YS-1000

Total Earmarking	\$1,751,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$1,751,000</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 14 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Air Handler Speed Drives - CT Juvenile Training School	\$150,000
Various Safety Improvements - Albert Solnit Children's Center	<u>520,000</u>
Total, This Request	<u>\$670,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 8-11

ITEM NO. 8

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF
PUBLIC ACT 11-57

FLEXIBLE HOUSING PROGRAM

REQUESTED: Use of Previously Allocated Funds Available (to Agency) \$2,350,000

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

REASON FOR REQUEST:

At the January 25, 2013 meeting of the State Bond Commission funds were allocated to provide a loan to Rockview I Associates, LLC to assist with development of new housing on the site of the former Rockview public housing project in New Haven which was demolished in 2004.

The purpose of this request is to correct an error in the project description as detailed below:

This project consists of construction of 77 new units of affordable housing for families at or below 80% of area mean income. At least 20 units will be income restricted for 15 years. The deferred loan will be provided at a rate of 3% for forty years.

Funds are requested as follows:

State Loan, Previously Allocated Funds Available \$2,350,000

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 20-26

ITEM NO. 9

DEPARTMENT OF ADMINISTRATIVE SERVICES

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT IMPROVEMENTS, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, INCLUDING 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 \$30,171,000

FROM: Sec. 21(d)(2) Acct. No. 17131-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$192,500,000
Previous Allocations	<u>88,569,000</u>
Balance Unallocated	<u>\$103,931,000.</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of the Morgan Street Parking Garage from the City of Hartford to provide parking for new state-owned office space.

Funds are requested as follows:

	<u>This Request</u>
Purchase Price	\$23,250,000
Closing Costs	221,000
Lease Payments	3,200,000
Renovations/Improvements	<u>3,500,000</u>
Total, This Request	<u>\$30,171,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 20-26

ITEM NO. 10

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 \$1,960,000

FROM: Sec. 21(d)(2) Acct. No. 17131-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$192,500,000
Previous Allocations	<u>88,569,000</u>
Balance Unallocated	<u>\$103,931,000.</u>

REASON FOR REQUEST:

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

These projects will create or retain approximately 40 construction related jobs.

<u>Project/Location</u>	<u>This Request</u>
Predesign Study – Exterior Façade – 24+38 Wolcott Hill Road, Wethersfield	\$60,000
Repair Exterior canopies and Walkways – 200 Follybrook Blvd, Wethersfield	155,000
Install Sidewalks – Uncas on the Thames, Norwich	95,000
Replace Flooring – 395 West Main Street, Waterbury	150,000
Capitol Avenue Area District Heating and Cooling System Expansion	1,250,000
Emergency/Minor Capital Projects As Needed	<u>250,000</u>
Total	<u>\$1,960,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 20-26

ITEM NO. 11

DEPARTMENT OF ADMINISTRATIVE SERVICES

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT IMPROVEMENTS, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, INCLUDING 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 \$2,143,760

FROM: Sec. 21(d)(2) Acct. No. 17131-DAS23000-43491
Project No. BI-2B-280

Total Earmarking	\$192,500,000
Previous Allocations	<u>88,569,000</u>
Balance Unallocated	<u>\$103,931,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on May 7, 2013, to replace roofs on 410 and 450 Capitol Avenue in Hartford.

This project consists of replacement of approximately 66,675 square feet and related masonry repairs.

This project will create or retain approximately 39 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$1,836,000	\$1,836,000
Contingency	183,600	183,600
Architect/Engineer's Fee	135,800	\$132,500 3,300
Construction Administrator	88,360	7,500 80,860
Hazardous Material Abatement	50,000	50,000
DCS Fee	<u>100,000</u>	<u>60,000</u> 40,000
Total	<u>\$2,393,760</u>	<u>\$250,000</u> <u>\$2,143,760</u>

Financing:

P.A. 11-57, Sec. 2(g)(1), This Request	\$2,143,760
S.A. 05-1, Sec. 21(d)(2), Previous Funding	<u>250,000</u>
Total	<u>\$2,393,760</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 20-26

ITEM NO. 12

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

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

FROM: Sec. 21(g)(1) Acct. No. 17131-MIL36000-43339
Project No. BI-Q-1000

Total Earmarking	\$2,000,000
Previous Allocations	<u>1,323,000</u>
Balance Unallocated	<u>\$ 677,000</u>

REASON FOR REQUEST:

These funds are requested to finance construction of 100 additional parking spaces and to electrical upgrades to meet current building code requirements in the Administrative Building at Camp Niantic in East Lyme.

These projects will create or retain approximately 13 construction related jobs.

Funds are requested as follows:

Total Cost	\$600,000
Less: Federal Funds	<u>300,000</u>
Total, This Request	<u>\$300,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 27-30

ITEM NO. 13

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF PUBLIC ACT 11-57

FLEXIBLE HOUSING PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,418,535
FROM:	Sec. 28	Acct. No. 12063-ECD46000-40237
	Total Earmarking	\$87,500,000
	Previous Allocations	<u>35,793,232</u>
	Balance Unallocated	<u>\$51,706,768</u>

REASON FOR REQUEST:

These funds are requested to finance various projects under the Predevelopment Cost Revolving Loan Program as detailed below.

This program provides interest-free or deferred loans for predevelopment costs associated with development and preservation of affordable housing units.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Sarum Village, Salisbury - 6 new units at an existing 16 unit low-income family rental development	\$ 85,175
Warner Place, Waterbury - Demolition and replacement of the 122 development	250,000
Church Hill Woods, Ledyard - 62 new affordable elderly rental units	250,000
38 Columbus Street, Seymour - 26 new affordable elderly rental units	250,000
Accessing Home, Danielson - 10 new supportive units for chronically homeless individuals and families	138,000
Crestview Ridge, Oxford - 8 new elderly affordable rental units at an existing 34 unit development	195,360
Affordable Elderly Housing, Essex - 20 new elderly affordable rental units	<u>250,000</u>
Total, This Request	<u>\$1,418,535</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 27-30

ITEM NO. 14

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF PUBLIC ACT 11-57

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$11,828,000

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

Total Earmarking	\$87,500,000
Previous Allocations	<u>35,793,232</u>
Balance Unallocated	<u>\$51,706,768</u>

REASON FOR REQUEST:

These funds are requested to finance various projects under the Affordable Housing Leverage Program as detailed below.

These funds will implement programs which foster the revitalization and stabilization of urban neighborhoods, contribute to ending homelessness and/or expand the state's capacity to provide affordable housing opportunities.

<u>Recipient/Project/Location</u>	<u>This Request</u>
City of New Haven – Neighborhood Renewal program for workforce housing development subsidies, energy efficiency rehabilitation and down payment assistance	\$ 1,500,000
Women's Institute for Education and Development – Low interest loan fund to construct accessory apartments in the northwest corner to provide additional affordable housing	215,000
Access Agency, Inc. – Revolving loan fund for rehabilitation of small rental developments in Willimantic and Danielson	1,500,000
Housing Development Fund – Landlord Entrepreneur and Affordability program in the greater Bridgeport area for purchase and rehabilitation of owner occupied multi-family properties	1,000,000
East Hartford Housing Authority – Program to purchase, rehabilitate and redevelop 1-4 family blighted units for the Section 8 program	2,000,000
Mutual Housing Association of South Central Connecticut – Revitalization of Gaffney Place near downtown Waterbury	1,000,000
Corporation for Supportive Housing – Gap financing for supportive housing	1,300,000
Connecticut Housing Investment Fund – Neighborhood revitalization programs in Waterbury and East Hartford	1,600,000
Connecticut Housing Coalition – Program to pair developers with housing authority residents to just start redevelopment statewide	213,000
City of Hartford – Homeowner Rehabilitation program in high risk neighborhoods	<u>1,500,000</u>
Total, This Request	<u>\$11,828,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 31-38

ITEM NO. 15

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. 32(f) Acct. No. 12052-DOT57000-43509

Total Earmarking	\$25,000,000
Previous Allocations	<u>21,350,000</u>
Balance Unallocated	<u>\$ 3,650,000</u>

REASON FOR REQUEST:

These funds are requested to finance completion of studies for the dredging site disposal designation of the Eastern Long Island Sound disposal site for dredged sediment.

This project includes data compilation, oceanographic, economic and archeological studies and sedimentation characterization and tissue chemistry.

Funds are requested as follows:

Total Estimated Cost	\$2,550,000
Less: P.A. 11-57, Sec. 13(f), Previous Funding	<u>1,800,000</u>
Total, This Request	<u>\$ 750,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 49-54

ITEM NO. 16

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF PUBLIC TRANSPORTATION

DEMOLITION OF ONE HUNDRED SEVENTY-FIVE THOUSAND SQUARE FEET OF OBSOLETE MILL
STRUCTURES RELATED TO THE BARNUM TRAIN STATION PROJECT IN BRIDGEPORT

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,500,000

FROM: Sec. 50(c)(2) Acct. No. 13033-DOT57000-43513

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

REASON FOR REQUEST:

These funds are requested to finance additional costs associated with demolition of buildings for the future development of a new Barnum rail station on the New Haven Line in the east end of Bridgeport.

Funds are requested as follows:

Total Estimated Cost	\$2,500,000
Less: Previous Funding	<u>1,000,000</u>
Total, This Request	<u>\$1,500,000</u>

PUBLIC ACT #1, 2011
OCTOBER SPECIAL SESSION
AS AMENDED
SECTION 32

ITEM NO. 17

BOARD OF REGENTS FOR HIGHER EDUCATION

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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$7,325,000

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

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

REASON FOR REQUEST:

These funds are requested to finance design, construction and equipment for manufacturing technology programs at three community colleges as detailed below.

<u>Location</u>	<u>Project</u>	<u>This Request</u>
Housatonic, Bridgeport	Renovations for a new welding program	\$1,500,000
Naugatuck Valley, Waterbury	New manufacturing equipment	825,000
Quinebaug Valley, Killingly	Construction of a 10,000 sq. ft. addition for the manufacturing center	<u>5,000,000</u>
Total, This Request		<u>\$7,325,000</u>

PUBLIC ACT #44, 2010
AS AMENDED
SECTION 9-16

ITEM NO. 18

OFFICE OF POLICY AND MANAGEMENT/
DEPARTMENT OF TRANSPORTATION

GRANTS-IN-AID FOR INFRASTRUCTURE PROJECTS AND PROGRAMS IN THE CITY OF NEW HAVEN, INCLUDING, BUT NOT LIMITED TO, GRANTS (1) FOR IMPROVEMENTS TO THE MORRIS COVE STORM WATER DRAINAGE SYSTEM; (2) TO HOMEOWNERS IN THE WESTVILLE SECTION OF THE CITY OF NEW HAVEN AND HOMEOWNERS IN WOODBRIDGE FOR STRUCTURALLY DAMAGED HOMES DUE TO SUBSIDENCE LOCATED IN THE IMMEDIATE VICINITY OF THE WEST RIVER; AND (3) FOR RENOVATIONS AND IMPROVEMENTS TO TWEED NEW HAVEN AIRPORT

REQUESTED: An Allocation and Bond Authorization (to agency) \$424,227

FROM: Sec. 10(c) Acct. No. 12052-OPM20000-43474

Total Earmarking	\$6,800,000
Previous Allocations	<u>4,250,000</u>
Balance Unallocated	<u>\$2,550,000</u>

REASON FOR REQUEST:

These funds are requested for the Department of Transportation to provide a grant-in-aid to the City of New Haven to finance street calming measures to improve pedestrian safety on Whalley Avenue.

Funds are requested as follows:

Total, This Request \$424,227

PUBLIC ACT #44, 2010
AS AMENDED
SECTION 17-24

ITEM NO. 19

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

THE PROCEEDS OF THE SALE OF THE BONDS ISSUED PURSUANT TO SECTIONS 17 TO 24, INCLUSIVE, OF THIS ACT, TO THE EXTENT HEREINAFTER STATED, SHALL BE USED FOR THE PURPOSE OF PROVIDING GRANTS-IN-AID AND OTHER FINANCING FOR CULTURE, TOURISM OR ENTERTAINMENT PROJECTS AND PROGRAMS AS HEREINAFTER STATED: FOR THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, GRANTS-IN-AID FOR CULTURE, TOURISM OR ENTERTAINMENT PROJECTS AND PROGRAMS IN THE CITY OF BRIDGEPORT, NOT EXCEEDING \$ 600,000, INCLUDING, BUT NOT LIMITED TO, GRANTS FOR (1) IMPROVEMENTS TO BLUEFISH STADIUM; AND (2) IMPROVEMENTS TO THE PALACE THEATER.

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

FROM: Sec. 18 Acct. No. 12052-ECD46200-42891

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

REASON FOR REQUEST:

The funds are requested, along with those under Items 26 and 41, to provide a grant-in-aid to the City of Bridgeport for the construction of an Andean Bear exhibit at the Beardsley Zoo.

Funds are requested as follows:

P.A. 10-44, Sec. 18, This Request	\$ 600,000
P.A. 07-7 Sec. 13(e)(29), Item 26	500,000
P.A. 79-607 21(b)(6)(B), Item 41	<u>1,400,000</u>
Total	<u>\$2,500,000</u>

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

ITEM NO. 20

OFFICE OF POLICY AND MANAGEMENT

NONPROFIT COLLABORATION INCENTIVE PROGRAM

REQUESTED: An Allocation and Bond Authorization \$84,493

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,171,916</u>
Balance Unallocated	<u>\$3,828,084</u>

REASON FOR REQUEST:

Grant-in-aid to Action to Bridgeport Community Development, Inc. and Optimus Health Care, Inc. for a collaborative web-based information technology system which will allow them to share data and coordinate case management services.

Funds are requested as follows:

Grand Total, This Request \$84,493

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

ITEM NO. 21

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID, (1) FOR CONTAINMENT, REMOVAL OR MITIGATION OF IDENTIFIED HAZARDOUS WASTE DISPOSAL SITES AND TO MUNICIPALITIES FOR NEW WATER MAINS TO REPLACE WATER SUPPLIED FROM CONTAMINATED WELLS, (2) FOR IDENTIFICATION, INVESTIGATION, CONTAINMENT, REMOVAL OR MITIGATION OF CONTAMINATED INDUSTRIAL SITES IN URBAN AREAS, (3) TO MUNICIPALITIES FOR ACQUISITION OF LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS, (4) TO MUNICIPALITIES FOR THE PURPOSE OF PROVIDING POTABLE WATER, AND (5) TO STATE AGENCIES, REGIONAL PLANNING AGENCIES AND MUNICIPALITIES FOR WATER POLLUTION CONTROL PROJECTS

REQUESTED: An Allocation and Bond Authorization (to Agency) \$225,000

FROM: Sec. 34(a) Acct. No. 12052-DEP43000-43450

Total Earmarking	\$16,000,000
Previous Allocations	<u>4,424,180</u>
Balance Unallocated	<u>\$11,575,820</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the town of Wallingford for the extension of municipal water services to 5 homes on South Broad Street.

Funds are Requested as Follows:

Total, This Request \$225,000

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

ITEM NO. 22

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	\$1,680,000
FROM:	Sec. 34(c)	Acct. No. 12052-DSS60000-43451
	Total Earmarking	\$5,000,000
	Previous Allocations	<u>1,750,000</u>
	Balance Unallocated	<u>\$3,250,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to various social service providers as detailed below.

<u>Provider</u>	<u>Project</u>	<u>This Request</u>
Catholic Charities Child Development Center, Hartford	Renovation of vacant building into a Care Therapeutic Preschool facility	\$ 250,000
Child Care Learning Center, Stamford	Expansion of the "K" Wing facility for office and reception space and four new classrooms	<u>1,430,000</u>
	Total Grants-in-Aid, This Request	<u>\$1,680,000</u>

In accordance with Section 40 of P.A. 9-2, "...any grant-in-aid made pursuant to section 34 of this act which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 39 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 per year 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, provided 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 #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SECTION 41-47

ITEM NO. 23

COMMUNITY COLLEGE SYSTEM

ALL COMMUNITY COLLEGES

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

Requested: An Allocation and Bond Authorization \$136,678

FROM: Sec. 42(e)(1)(A) Acct. No. 17111-CCC78000-43358
Project No. BI-CTC-465

Total Earmarking	\$2,000,000
Previous Allocations	<u>1,020,044</u>
Balance Unallocated	<u>\$ 979,956</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received March 12, 2013, to finance relocation of the main information technology room at Asnuntuck Community College in Enfield.

This project consists of converting an existing space into a new equipment room by installing a new wall, wire mesh partitions, new static control flooring, new lighting and power distribution for agency's cooling unit.

This project will create or retain approximately 3 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$121,980	\$121,980
Contingency	12,198	12,198
Architect/Engineer's Fee	13,570	\$13,570
Building Commissioning	<u>2,500</u>	<u>2,500</u>
Total	<u>\$ 150,248</u>	<u>\$136,678</u>

Financing:

P.A. 09-2, Sec. 42(e)(1)(A), This Request	\$136,678
P.A. 07-7, Sec. 2(s)(1)(A), Previous Funding	<u>13,570</u>
Total	<u>\$150,248</u>

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

ITEM NO. 24

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE CITY OF MERIDEN FOR FLOOD CONTROL IMPROVEMENTS AND REUSE OF THE MERIDEN HUB

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$3,850,000
FROM:	Sec. 13(d)(32)	Acct. No. 12052-DEP43000-43169
	Total Earmarking	\$9,000,000
	Previous Allocations	<u>2,000,000</u>
	Balance Unallocated	<u>\$9,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the City of Meriden to finance the design and construction of flood control improvements and ongoing redevelopment of the site of the former Meriden Mall (a.k.a. the "Hub" building). The site comprises a city block of approximately 15 acres and had previously been used as a retail mall and as a manufacturing facility.

Funds are requested as follows:

Estimated Project Cost	\$15,000,000	
Less: P.A. 79-607, Sec. 21(b)(6)(B), Previous Funding	3,500,000	
P.A. 07-7, Sec. 13(d)(32), Previous Funding	2,000,000	
Future State Funding	3,150,000	
Estimated Local/Federal Funding	<u>2,500,000</u>	
Total, This Request		<u>\$3,850,000</u>

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

ITEM NO. 25

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CITY OF NORWALK FOR THE MARITIME AQUARIUM TO DEFRAY
FINANCIAL OBLIGATIONS INCURRED FOR CONSTRUCTION OF THE ENVIRONMENTAL EDUCATION
CENTER

REQUESTED: An Allocation and Bond Authorization (to agency) \$400,000

FROM: Sec. 13(e)(3) Acct. No. 12052-ECD46000-43207

Total Earmarking	\$400,000
Previous Allocations	-0-
Balance Unallocated	<u>\$400,000</u>

REASON FOR REQUEST:

The funds are requested to provide a grant-in-aid to the Maritime Aquarium at Norwalk to assist with replacement of a failing HVAC chiller.

Funds are requested as follows:

Total, This Request \$400,000

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

ITEM NO. 26

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CONNECTICUT ZOOLOGICAL SOCIETY FOR THE PLANNING AND
DEVELOPMENT OF THE ANDES ADVENTURE EXHIBIT AT THE BEARDSLEY ZOO IN BRIDGEPORT

REQUESTED: An Allocation and Bond Authorization (to agency) \$500,000
FROM: Sec. 13(e)(29) Acct. No. 12052-ECD46000-43206

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

REASON FOR REQUEST:

The funds are requested, along with those under Items 19 and 41, to provide a grant-in-aid to the City of Bridgeport for the construction of an Andean Bear exhibit at the Beardsley Zoo.

Funds are requested as follows:

P.A. 07-7 Sec. 13(e)(29), This Request	\$ 500,000
P.A. 10-44, Sec. 18, Item 41	600,000
P.A. 79-607 21(b)(6)(B), Item 41	<u>1,400,000</u>
Total	<u>\$2,500,000</u>

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

ITEM NO. 27

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES LOCATED WITHIN DISTRESSED MUNICIPALITIES, AS DEFINED IN SECTION 32-9p OF THE GENERAL STATUTES, FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS, ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

REQUESTED: An Allocation and Bond Authorization (to Agency) \$68,516

FROM: Sec. 13(k)(2) Acct. No. 12052-CSL66000-43300

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,748,534</u>
Balance Unallocated	<u>\$1,251,466</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to two public libraries for renovations and library improvements.

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

Funds are requested as follows:

<u>Municipality</u>	<u>Project Type</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Meriden Public Library, Meriden	Fence, elevator and carpet repairs	\$150,000	\$50,000
Otis Library, Norwich	Remodel to increase library efficiency	55,550	<u>18,516</u>
Total, This Request			<u>\$68,516</u>

In accordance with Section 11-24c of the Connecticut General Statutes as amended by Public Act 07-7 of the June Special Session, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed one million dollars for each approved project within the limits of available appropriation for such projects..."

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

ITEM NO. 28

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 \$782,000

FROM: Sec. 32(d)(2) Acct. No. 12052-DEP43000-43115

Total Earmarking	\$17,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$17,500,000</u>

REASON FOR REQUEST:

- A. These funds are requested to continue financing potable water services to various residents of the Tylerville section of Haddam and to complete a Phase II Regional Hydrogeologic Investigation.

Funds are requested as follows:

Total, This Request \$470,000

- B. These funds are requested to finance the state's share of continued well water monitoring well and maintenance of treatment systems at the Durham Meadows Superfund site in Durham.

This is a cost sharing project with the Environmental Protection Agency.

Funds are requested as follows:

Total, This Request \$312,000

Grand Total, This Request \$782,000

PUBLIC ACT #7, 2007
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 46

ITEM NO. 29

DEPARTMENT OF EDUCATION

GRANTS TO ASSIST CHARTER SCHOOLS WITH CAPITAL EXPENSES PURSUANT TO C.G.S. SECTION 10-66HH

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$5,332,530
FROM:	Sec. 46	Acct. No. 12052-SDE64000-43003
	Total Earmarking	\$20,000,000
	Previous Allocations	<u>14,667,470</u>
	Balance Unallocated	<u>\$ 5,332,530</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to assist Charter Schools with capital improvements and repayment of debt as detailed below.

Funds are requested as follows:

<u>Charter School</u>	<u>This Request</u>
Common Ground – New Haven – Renovations to increase student body	\$ 590,000
New Beginnings Family Academy – Bridgeport – New classrooms including a new pre-kindergarten program	712,698
Achievement First Bridgeport Academy Middle School – Debt repayment	1,537,592
Achievement First Bridgeport Academy Elementary School – Debt repayment	785,842
Odyssey – Manchester – Debt repayment	350,000
Interdistrict School for Arts and Communication – New London – Debt repayment	<u>1,356,398</u>
Total, This Request	<u>\$5,332,530</u>

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

ITEM NO. 30

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO MUNICIPALITIES AND ORGANIZATIONS THAT ARE EXEMPT FROM TAXATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, FOR CULTURAL AND ENTERTAINMENT-RELATED ECONOMIC DEVELOPMENT PROJECTS, INCLUDING PROJECTS AT MUSEUMS, PROVIDED (A) \$ 1,000,000 SHALL BE MADE AVAILABLE FOR THE BRIDGEPORT DOWNTOWN CABARET, (B) \$ 250,000 SHALL BE MADE AVAILABLE FOR CAPITAL IMPROVEMENTS TO THE AUGUSTUS CURTIS CULTURAL CENTER IN MERIDEN, AND (C) \$ 625,000 SHALL BE MADE AVAILABLE TO THE TOWN OF NORWALK FOR THE NORWALK MARITIME MUSEUM

REQUESTED: An Allocation and Bond Authorization (to agency) \$625,000
 FROM: Sec. 13(j)(2) Acct. No. 12052-ECD46200-42869

Total Earmarking	\$4,000,000
Previous Allocations	<u>1,729,690</u>
Balance Unallocated	<u>\$2,270,310</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to municipalities and cultural organizations for cultural and entertainment-related economic development projects as detailed below.

- A. These funds are requested to provide a grant-in-aid to the Town of Southington for renovations and improvements to the Gura Building for use as a community cultural arts center.

The facility will include teaching, exhibit and performing space.

Funds are requested as follows:

Total, This Request	\$500,000
---------------------	-----------

- B. These funds are requested to provide a grant-in-aid to the Westport Playhouse for construction of a redesigned entrance on Post Road.

The new entrance will increase visibility and improve traffic and pedestrian safety.

Funds are requested as follows:

Total, This Request	\$125,000
---------------------	-----------

Grand Total, This Request	<u>\$625,000</u>
---------------------------	------------------

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

ITEM NO. 31

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE TOWN OF BLOOMFIELD FOR A FAÇADE IMPROVEMENT PROGRAM

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$20,000

FROM: Sec. 13(j)(24) Acct. No. 12052-ECD46000-40414

REASON FOR REQUEST:

At the March 31, 2006 meeting of the State Bond Commission funds were allocated for a grant-in-aid to Town of Bloomfield for a façade and streetscape improvement program for the town's eastern corridor.

The purpose of this request is to reallocate a portion of these funds for façade improvements to the Bloomfield Early Learning Center.

Funds are requested as follows:

Total, This Request \$20,000

OSPECIAL ACT #1, 2005
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 20-26

ITEM NO. 32

DEPARTMENT OF VETERAN'S AFFAIRS

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

REQUESTED: An Allocation and Bond Authorization \$202,000

FROM: Sec. 21(b) Acct. No. 17061-DVA21000-42706
Project No. BI-C-283

Total Earmarking	\$900,000
Previous Allocations	<u>562,100</u>
Balance Unallocated	<u>\$337,900</u>

REASON FOR REQUEST:

These funds are requested to finance additional costs for the design of an expansion of the Veteran's Cemetery in Middletown.

This project consists of a new 3,000 niche columbarium, administrative space improvements, accessibility improvements to the chapel and extensive site improvements.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (EST)		
Contingency		
Architect/Engineer's Fee	\$ 77,000	120,000
Testing & Inspections		
Construction Administrator		
Permits		
Equipment		
DCS Fee	<u>18,000</u>	<u>82,000</u>
Total	<u>\$95,000</u>	<u>\$202,000</u>

Financing:

S.A. 05-1, Sec. 21(b) This Request	\$202,000
Agency Funds, Previous Funding	<u>95,000</u>
Total	<u>\$297,000</u>

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

ITEM NO. 33

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO MUNICIPALITIES AND ORGANIZATIONS THAT ARE EXEMPT FROM TAXATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, FOR CULTURAL AND ENTERTAINMENT-RELATED ECONOMIC DEVELOPMENT PROJECTS, INCLUDING PROJECTS AT MUSEUMS, PROVIDED \$ 625,000 SHALL BE MADE AVAILABLE TO THE TOWN OF NORWALK FOR THE NORWALK MARITIME MUSEUM

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

FROM: Sec. 32(j)(2) Acct. No. 12052-ECD46200-43072

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

REASON FOR REQUEST:

The funds are requested to provide a grant-in-aid to the Eugene O'Neill Theater Center in Waterford to finance the first phase of development for facilities to accommodate expansion of its National Theater Institute to include an undergraduate musical theater program.

This phase include seven new dormitory cottages with living quarters for up to 65 artists, a separate laundry building, a new rehearsal hall/building, and conversion of an existing structure for rehearsal facilities. Phase II will include a new proscenium stage theater, a dining hall and kitchen, reconfiguration of existing dining space into offices, and significant endowment growth.

Funds are requested as follows:

Total Estimated Costs - Phase I	\$7,820,000	
Less: Recipient Funds	1,256,089	
Bank Financing	<u>3,563,911</u>	
Total, This Request		<u>\$3,000,000</u>

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

ITEM NO. 34

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

HOUSING TRUST FUND

Requested: An Allocation and Bond Authorization (to Agency) \$3,280,808

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

Total Earmarking	\$160,000,000
Previous Allocations	<u>115,486,000</u>
Balance Unallocated	<u>\$ 44,514,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for projects under the Competitive Housing Assistance for Multifamily Properties (CHAMP) program. This request is for additional funds for the next project closing.

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.

This project will construct a three-story building with 32 units of mixed income housing and 15 units of affordable housing.

Project/Location

The Goodwin - West Hartford - 47 units - Construction

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SECTION 8-15

ITEM NO. 35

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CITY OF NEW HAVEN FOR ECONOMIC DEVELOPMENT PROJECTS,
INCLUDING IMPROVEMENTS TO DOWNTOWN AND A BIOTECHNOLOGY CORRIDOR AND
RELATED DEVELOPMENT PURPOSES

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$2,126,234
FROM: Sec. 9(d)(1) Acct. No. 12052-ECD46000-40414

REASON FOR REQUEST:

At the October 25, 2002 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of New Haven to assist in the costs associated with acquisition, design and construction of a parking garage between Church and Orange Streets.

The purpose of this request is to reallocate the remaining funds for the Downtown Crossing development project.

Funds are requested as follows:

Total, This Request \$2,126,234

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SECTION 8-15

ITEM NO. 36

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO MUNICIPALITIES AND ORGANIZATIONS THAT ARE EXEMPT FROM TAXATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, FOR CULTURAL AND ENTERTAINMENT-RELATED ECONOMIC DEVELOPMENT PROJECTS, INCLUDING PROJECTS AT MUSEUMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,000,000
FROM: Sec. 9(d)(3) Acct. No. 12052-ECD46200-40417

Total Earmarking	\$4,050,000
Previous Allocations	<u>2,050,000</u>
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

The funds are requested, along with those under Item 41, to provide a grant-in-aid to the Bushnell Center for the Performing Arts in Hartford to finance various alterations renovations and improvements.

This project includes mechanical, plumbing and electrical improvements, energy efficiency improvements, code required improvements, interior and exterior restorations and related renovations.

Funds are requested as follows:

Total Estimated Costs	\$6,000,000	
Less: Recipient Funds	2,000,000	
P.A. 79-607, Sec. 21(b)(6)(B), Item 41	<u>2,000,000</u>	
Total, This Request		<u>\$2,000,000</u>

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

ITEM NO. 37

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

Requested: Use of Previously Allocated Funds Available \$40,000

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

REASON FOR REQUEST:

These funds are requested to finance security improvements at the campus entrance of the Connecticut Juvenile Training School in Middletown.

Funds are requested as follows:

Total, This Request \$40,000

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 38

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$6,545,475

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

Total Earmarking	\$1,015,300,000
Previous Allocations	<u>869,565,000</u>
Balance Unallocated	<u>\$ 145,735,000</u>

REASON FOR REQUEST:

These funds are requested to finance various business expansion and retention projects as detailed below.

- A. These funds are requested to provide a loan to Cycling Sports Group, Inc in Wilton to finance business expansion. The Company will be creating 75 new jobs and retaining 143 jobs.

The loan will be provided at an interest rate of 2% for ten years with principal deferred for two years. The loan will finance leasehold improvements, furniture, equipment and other project related expenses. The company may be eligible for loan principal forgiveness of \$2,000,000 if it creates 75 jobs.

Funds are requested as follows:

Estimated Cost	\$6,301,000	
Less: Company Funds	<u>3,301,000</u>	
Total, This Request		\$3,000,000

- B. These funds are requested to provide a loan to Z-Medica, LLC in Wallingford to finance business expansion. The Company will create 25 new jobs and retain 46 jobs.

The loan will be provided at 2% for ten years with principal deferred for five years. The company may be eligible for loan principal forgiveness of \$870,000 if it creates 25 jobs and retains 46 jobs, with an average salary of \$52,875, within 5 years. The loan will finance the purchase of machinery and equipment.

Funds are requested as follows:

Estimated Cost	\$3,490,950	
Less: Company Funds	<u>1,745,475</u>	
Total, This Request		\$1,745,475

ITEM 38 CONT.

- C. These funds are requested to finance various small projects and programs and administrative costs under the Economic Development and Manufacturing Assistance Act.

The release of these funds will be controlled through the allotment process as projects arise.

Funds are requested as follows:

Total, This Request	\$1,800,000
Grand Total, This Request	<u>\$6,545,475</u>

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

ITEM NO. 39

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$10,000,000

FROM: Acct. No. 12050-OPM20000-40254

Total Earmarking	\$705,000,000
Previous Allocations	<u>672,500,000</u>
Balance Unallocated	<u>\$ 32,500,000</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 and building security systems, including for schools
- 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 #420, 1986
AS AMENDED
SECTION 1-10

ITEM NO. 40

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

DRINKING WATER STATE REVOLVING FUND

REQUESTED: An Allocation and Bond Authorization of Revenue Bonds (to agency) \$74,000,000

FROM: Acct. No. 21015-OTT14230-42318

Total Authorized	\$2,425,180,000
Previous Allocations	<u>2,168,400,000</u>
Balance Unallocated	\$ <u>256,780,000</u>

REASON FOR REQUEST:

These funds are requested to provide loans to various public water systems in accordance with Section 22a-478 of the Connecticut General Statutes to assist in Drinking Water State Revolving Fund project costs. The Department of Public Health will disburse the funds to drinking water projects as outlined in the Drinking Water Priority List of Projects when each individual project is ready to proceed. The funds will also be used to finance additional loans for Clean Water Fund Priority List Projects as well.

In accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

These projects are estimated to create or retain approximately 1,554 construction related jobs.

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 41

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 MANAGEMENT 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)	\$25,964,500
	Use of Previously Allocated Funds Available (to Agency)	900,000
FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-OPM20000-40002
		13019-DEP43000-41239
		13019-ECD46000-41240
		13019-DSS60000-41242
		13019-DPH48500-41244
	Total Earmarking	\$1,144,800,000
	Previous Allocations	<u>1,099,270,791</u>
	Balance Unallocated	<u>\$ 45,529,209</u>

REASON FOR REQUEST:

I. Office of Policy and Management

- A. These funds are requested to provide a grant-in-aid to the Town of Newtown to finance planning and design for a new Sandy Hook Elementary School.

Funds are requested as follows:

Total, This Request \$750,000

I. Department of Energy and Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the Town of East Hartford to finance a study of the flood plain activity in the area around the Willow Brook in the vicinity of the town's main retail area along Silver Lane.

Funds are requested as follows:

Total, This Request \$250,000

- B. These funds are requested to provide a grant-in-aid to the Town of Voluntown to finance improvements to the Gate Street basketball court including resurfacing, fencing and lighting.

Funds are requested as follows:

Total, This Request \$50,000

ITEM 41 CONT.

II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the New Britain Museum of American art to assist with construction of a 12,000 square foot addition and related site improvements to provide additional space to accommodate large, recently acquired collections.

Funds are requested as follows:

Total Estimated Cost	\$12,000,000	
Less: Private Fund Raising	<u>8,000,000</u>	
Total, This Request		\$4,000,000

- B. These funds are requested to provide a grant-in-aid to the University of Saint Joseph in West Hartford to assist with construction of a 20,000 square foot building for the Center for Integrative Education to enhance services to students with special needs offered through its Gengras Center.

The Center will focus on individuals with Autism Spectrum Disorder by providing facilities and support to families, caregivers, practitioners, and educators.

Funds are requested as follows:

Total Estimated Cost	\$10,000,000	
Less: Private Fund Raising	<u>6,000,000</u>	
Total, This Request		\$4,000,000

- C. These funds are requested, along with those under Item 36, to provide a grant-in-aid to the Bushnell Center for the Performing Arts in Hartford to finance various alterations renovations and improvements.

Funds are requested as follows:

Total Estimated Cost	\$5,000,000	
Less: Recipient Funds	1,000,000	
S.A. 01-2, Sec. 9(d)(3), Item 36	<u>2,000,000</u>	
Total, This Request		\$2,000,000

- D. These funds are requested, along with those under Item 3, to provide a grant-in-aid to the Connecticut Association for the Performing Arts for alterations renovations and additions to the Shubert Theater in New Haven.

Funds are requested as follows:

Total Estimated Cost	\$6,000,000	
Less: Recipient Funds	2,000,000	
P.A. 12-189, Sec. 9(c)(2), Item 3	<u>2,000,000</u>	
Total, This Request		\$2,000,000

- E. These funds are requested to provide a grant-in-aid to finance streetscape improvements in six Neighborhood Revitalization Zones.

Funds are requested as follows:

Total, This Request		\$1,000,000
---------------------	--	-------------

ITEM 41 CONT.

- F. These funds are requested to provide a grant-in-aid to the Town of Hamden, on behalf of the Hamden Economic Development Corporation, to finance renovations, improvements and remediation at the former Newhall Community Center for development of a business incubator center.

Funds are requested as follows:

Total, This Request \$5,000,000

- G. The funds are requested, along with those under Items 19 and 26, to provide a grant-in-aid to the City of Bridgeport for the construction of an Andean Bear exhibit at the Beardsley Zoo.

Funds are requested as follows:

Total Estimated Cost	\$3,025,000	
Less: Recipient Funds	525,000	
P.A. 10-44, Sec. 18, Item 19	600,000	
P.A. 07-7, Sec. 13(e)(29), Item 26	<u>500,000</u>	
Total, This Request		\$1,400,000

III. Department of Social Services

- A. At the December 22, 2010 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Town of East Hartford to assist with costs associated with acquiring and renovating a new senior center facility or renovations to existing senior centers facilities.

The purpose of this request is to allow the funds to also be used for design for the design of a new senior center.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available \$900,000

- B. These funds are requested to provide a grant-in-aid to the Windham Regional Community Council to retire its mortgage debt to free up funds for additional programming.

Funds are requested as follows:

Total, This Request \$814,500

IV. Department of Public Health

- A. These funds are requested to provide a grant-in-aid to Day Kimball Hospital to finance installation of emergency generators and replacements and upgrades of cooling towers, chillers and related mechanical system improvements.

Funds are requested as follows:

Total, This Request \$3,500,000

ITEM 41 CONT.

- B. These funds are requested to provide a grant-in-aid to Regional Hospice and Home Care of Western Connecticut to assist with construction and fitout of approximately 3,600 square feet of space, in its new facility in Danbury, for expansion of the Healing Hearts Center for Grieving Children and Families.

Funds are requested as follows:

Total, This Request	\$1,200,000
Grand Total, This Request	\$26,864,500

ITEM NO. 42

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.