

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 31, 2012
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #1, 2012 JUNE SPECIAL SESSION SECTION 205	1	\$5,000,000 =====	=====
PUBLIC ACT #189, 2012 SECTION 8-15	2-3	\$338,500 =====	=====
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION AS AMENDED SECTION 2	4	\$20,000,000 =====	=====
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION AS AMENDED SECTION 25	5	\$500,000 =====	=====
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION AS AMENDED SECTION 31	6	\$1,100,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 1-7	7-11	\$2,980,064 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 8-11	12	\$1,000,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	13	\$1,800,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 49-54	14-15	=====	\$11,680,000 =====
PUBLIC ACT #44, 2010 AS AMENDED SECTION 9-16	16	\$750,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	17	\$869,820 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	18-20	\$1,318,524 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	21-27	\$4,938,109 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	28	\$1,000,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	29	\$37,744 =====	=====
SPECIAL ACT #270, 1990 AS AMENDED SECTION 33	30	\$25,500,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	31	\$18,525,000 =====	=====
STATE TREASURER SPECIAL TAX OBLIGATION BOND SALE	32	=====	\$900,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	33	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 31, 2012
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UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY'S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.

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

PUBLIC ACT # 1, 2012
JUNE SPECIAL SESSION
SECTION 205

ITEM NO. 1

DEPARTMENT OF LABOR

UNEMPLOYED ARMED FORCES MEMBER SUBSIDIZED TRAINING AND EMPLOYMENT PROGRAM

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

FROM: Sec. 205 Acct. No. 12052-DOL40000-00000

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

REASON FOR REQUEST:

These funds are requested to finance the Unemployed Armed Forces Member Subsidized Training and Employment program (STEP). STEP provides grants to eligible businesses to subsidize the first 180 days of on-the-job training and compensation for eligible new employees.

The Labor Commissioner may use up to four percent of any funds allocated to retain outside consultants or the Workforce Investment Boards to operate the Unemployed Armed Forces Member Subsidized Training and Employment program.

A grant awarded to an eligible business shall be in the following amount of wages, not to exceed \$20 per hour:

First thirty calendar days a new employee is employed, 100%;
Thirty-first to ninetieth calendar days, 75%;
Ninety-first to one hundred fiftieth calendar days, 50%;
One hundred fifty-first to one hundred eightieth, 25%.

A grant shall be cancelled as of the date the new employee leaves employment with the eligible business.

Funds are requested as follows:

Total, This Request \$5,000,000

PUBLIC ACT #189, 2012
SECTION 8-15

ITEM NO. 2

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO MUNICIPALITIES FOR DEVELOPMENT OF A COMPUTER-ASSISTED MASS APPRAISAL SYSTEM IN ACCORDANCE WITH SECTION 12-62F OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$38,500

FROM: Sec. 9(a)(1) Acct. No. 12052-OPM20000-40280

Total Earmarking	\$38,500
Previous Allocations	-0-
Balance Unallocated	<u>\$38,500</u>

REASON FOR REQUEST:

These funds are requested to provide the final four grants-in-aid municipalities to develop or modify a state certified computer assisted mass appraisal system, including the training of municipal personnel in assessment and tax collection practices.

In accordance with Subsection (c) of section 12-62f of the Connecticut General Statutes, municipalities which implemented revaluation during the years 1987-1996 inclusive, were eligible for funding on the basis of population.

Funds are requested as follows:

<u>Municipality</u>	<u>Grant Amount</u>
Hampton	\$ 2,500
Hartford	6,000
Middlebury	2,500
Scotland	<u>27,500</u>
Total, This Request	<u>\$38,500</u>

In accordance with Section 12-62f(b), C.G.S., the Secretary of the Office of Policy and Management shall approve the municipality's proposed use of the grant-in-aid ". . . provided it has been shown to his satisfaction that the intended development or modification of a computer assisted mass appraisal system will (1) meet the minimum computer assisted mass appraisal system standards and computerized administrative standard requirements as established by the secretary, (2) ensure a more accurate revaluation and (3) serve to improve both assessment and tax collection practices in the municipality."

PUBLIC ACT #189, 2012
SECTION 8-15

ITEM NO. 3

DEPARTMENT OF EDUCATION

GRANTS-IN-AID FOR THE PURPOSE OF CAPITAL START-UP COSTS RELATED TO THE DEVELOPMENT OF NEW INTERDISTRICT MAGNET SCHOOL PROGRAMS TO ASSIST THE STATE IN MEETING THE GOALS OF THE 2008 STIPULATION AND ORDER FOR MILO SHEFF, ET AL. V. WILLIAM A. O'NEILL, ET AL. , FOR THE PURPOSE OF PURCHASING A BUILDING OR PORTABLE CLASSROOMS, SUBJECT TO THE REVERSION PROVISIONS IN SUBDIVISION (1) OF SUBSECTION (C) OF SECTION 10-264H OF THE GENERAL STATUTES, LEASING SPACE, RENOVATING SPACE AND PURCHASING EQUIPMENT, INCLUDING, BUT NOT LIMITED TO, COMPUTERS AND CLASSROOM FURNITURE

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

FROM: Sec. 9(e)(1) Acct. No. 12052-SDE64000-43537

Total Earmarking	\$13,645,000
Previous Allocations	<u>12,733,946</u>
Balance Unallocated	\$ <u>911,054</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Hartford Public Schools for renovation of classroom space; construction of science labs and science equipment; upgrading technology infrastructure and hardware for incubation space to meet the goals of Sheff v. O'Neill at the Betances - STEM Magnet School.

Funds are Requested as Follows:

Total, This Request \$300,000

PUBLIC ACT #1, 2011
OCTOBER SPECIAL SESSION
AS AMENDED
SECTION 2

ITEM NO. 4

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

SMALL BUSINESS EXPRESS PROGRAM ESTABLISHED PURSUANT TO SECTION 1 OF PUBLIC ACT 11-1 OF THE OCTOBER SPECIAL SESSION

Requested: An Allocation and Bond Authorization (to Agency) \$20,000,000

FROM: Sec. 2 Acct. No. 12052-ECD46000-43516

Total Earmarking	\$100,000,000
Previous Allocations	<u>50,000,000</u>
Balance Unallocated	<u>\$ 50,000,000</u>

REASON FOR REQUEST:

These funds are requested to replenish the Small Business Express Program established in Section 1 of Public Act 11-1 of the October Special Session.

This program consists of the following sub programs as defined in the act:

- 1.) \$20 million Small Business Express Program revolving loan fund, with loans provided in amounts of \$10,000 to \$100,000 for up to five years at an interest rate of no more than 4%.
- 2.) \$10 million job creation incentive component with loans that are optionally deferred or forgiven based on attainment of job retention or creation goals. These loans may be provided in amounts of \$10,000 to \$250,000.
- 3.) \$20 million matching capital grant program in amounts of \$10,000 to \$100,000. Grants will be prioritized based on the likelihood that applicants will maintain job growth.

Not later than June 30, 2012, and every six months thereafter, the commissioner is required to report on the program to various committees of the General Assembly. The report is required to include data on the number of small businesses that applied to the Small Business Express program, the number of small businesses that received assistance under said program and the general categories of such businesses, the amounts and types of assistance provided, the total number of jobs on the date of application and the number proposed to be created or retained, and the most recent employment figures of the small businesses receiving assistance.

Funds are requested as follows:

Financing:

Total Program Cost	\$100,000,000
Less: Future Funds	<u>30,000,000</u>
Total, This Request	<u>\$ 20,000,000</u>

PUBLIC ACT #1, 2011
OCTOBER SPECIAL SESSION
AS AMENDED
SECTION 25

ITEM NO. 5

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR THE PURPOSE OF IDENTIFYING, MARKETING AND REMEDIATING FIVE STATE-OWNED BROWNFIELDS PURSUANT TO SECTION 24 OF PUBLIC ACT 11-1 OF THE OCTOBER SPECIAL SESSION.

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

FROM: Sec. 25 Acct. No. 17121-ECD46000-43519

Total Earmarking	\$20,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested to remediate and pre-permit five state-owned surplus properties for sale as detailed below:

Mystic Oral School - Oral School Road, Groton
CT DOT Rail Property - 33 Meadow Street, Waterbury
Former CT Transit Bus Garage - 470 James Street, New Haven
Former storage warehouse and power plant at Fairfield Hills - 21 Wasserman Way, Newtown
Cedarcrest Hospital - 525 Russell Road, Newington

Funds are requested as follows:

Total, This Request \$500,000

PUBLIC ACT #1, 2011
OCTOBER SPECIAL SESSION
AS AMENDED
SECTION 31

ITEM NO. 6

BOARD OF REGENTS FOR HIGHER EDUCATION

TO EXPAND THE PRECISION MANUFACTURING PROGRAM AT ASNUNTUCK COMMUNITY COLLEGE

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

FROM: Sec. 31 Acct. No. 17121-BOR77700-43521

Total Earmarking	\$2,200,000
Previous Allocations	<u>1,100,000</u>
Balance Unallocated	<u>\$1,100,000</u>

REASON FOR REQUEST:

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

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

Funds are requested as follows:

Total, This Request \$1,100,000

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 1-7

ITEM NO. 7

DEPARTMENT OF VETERAN'S AFFAIRS

BOILER REPAIRS AND IMPROVEMENTS IN ROCKY HILL

Requested:	An Allocation and Bond Authorization	\$32,000
FROM:	Sec. 2(d)(2)	Acct. No. 17121-DVA21000-43488 Project No. BI-C-282
	Total Earmarking	\$250,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$250,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design for replacement of a boiler plant blow-off system at the Veteran's Home in Rocky Hill.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$225,000	
Contingency	22,500	
Architect/Engineer's Fee	22,500	\$17,000
DCS Fee	<u>20,000</u>	<u>15,000</u>
Total	<u>\$290,000</u>	<u>\$32,000</u>

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

ITEM NO. 8

DEPARTMENT OF ADMINISTRATIVE SERVICES

DEVELOPMENT OF A NEW DATA CENTER, INCLUDING DESIGN, CONSTRUCTION AND DEMOLITION, PROVIDED, PRIOR TO ANY ALLOCATION OF SAID SUM, THE DEPARTMENT OF ADMINISTRATIVE SERVICES SHALL STUDY OTHER METHODS OF DATA STORAGE AND USAGE

Requested: An Allocation and Bond Authorization \$250,000

FROM: Sec. 2(e)(1) Acct. No. 17121-DAS23000-43489
Project No. BI-2B-312

Total Earmarking	\$21,000,000
Previous Allocations	<u>2,500,000</u>
Balance Unallocated	<u>\$18,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance costs associated with a new state-owned location for the state's data center. These facilities will replace the current, costly leased location.

Funds are requested as follows:

Total, This Request \$250,000

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

ITEM NO. 9

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 \$650,000

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

Total Earmarking	\$12,500,000
Previous Allocations	<u>5,547,277</u>
Balance Unallocated	<u>\$ 6,952,723</u>

REASON FOR REQUEST:

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

These projects will create or retain approximately 8 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Building Demolition - 10 Clinton Street, Hartford	\$100,000
Exterior Building Improvements - 410-474 Capitol Avenue, Hartford	150,000
Exterior Building Improvements - 11 Shuttle Road, Farmington	100,000
HVAC/Elevator/Mechanical Improvements - 18/20/30 Trinity Street, Hartford	45,000
Abatement of Hazardous Materials - 1115 Virginia Ave, Bridgeport	180,000
HVAC/Mechanical Upgrades - 11 Shuttle Road, Farmington	<u>75,000</u>
Total	<u>\$650,000</u>

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

ITEM NO. 10

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 \$1,388,064

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

Total Earmarking	\$45,000,000
Previous Allocations	<u>1,458,770</u>
Balance Unallocated	<u>\$43,541,230</u>

REASON FOR REQUEST:

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

Replacement of underground diesel fuel storage tanks with above ground tanks - Eastern District HQ, Marlborough and Marine District HQ, Old Lyme	\$ 350,000
Renovations - Goodwin Conservation Education Center - lead paint removal, energy efficient windows and replacement of gutters	289,700
Construction of group picnic shelters - statewide	<u>748,364</u>
Total, This Request	<u>\$1,388,064</u>

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 1-7

ITEM NO. 11

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 \$660,000

FROM: Sec. 2(j) Acct. No. 17121-DDS50000-43353
Project No. BI-NN-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,825,000</u>
Balance Unallocated	<u>\$3,175,000</u>

REASON FOR REQUEST:

These funds are requested to finance improvements at various Department of Developmental Services 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>
Power Plant & Heating System Repairs - Southbury Training School	\$335,000
Electrical Upgrades - Southbury Training School	100,000
ADA Bathroom Upgrades - Camp Harkness - Waterford	175,000
Renovations to Kitchens - Enfield, Manchester, Rocky Hill, Newington, Columbia	<u>50,000</u>
Total, This Request	<u>\$660,000</u>

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

ITEM NO. 12

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

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

Total Earmarking	\$25,000,000
Previous Allocations	<u>21,155,183</u>
Balance Unallocated	<u>\$ 3,844,817</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Corporation for Independent Living to finance the cost of accessibility modifications so that homeowners can transition from nursing homes or other long term care facilities back into the community.

This program is part of Money Follows the Person Medicaid Rebalancing Demonstration Program. Connecticut receives an 81% match from the federal government on any funds spent on accessibility modifications for persons transitioning.

Funds are requested as follows:

Total, This Request	<u>\$1,000,000</u>
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PUBLIC ACT #57, 2011
AS AMENDED
SECTION 20-21

ITEM NO. 13

DEPARTMENT OF EDUCATION

CONNECTICUT TECHNICAL HIGH SCHOOLS

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

Requested: An Allocation and Bond Authorization \$1,800,000

FROM: Sec. 21(k) Acct. No. 17131-SDE64000-43357

Total Earmarking	\$28,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$ 28,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of new and replacement equipment and related infrastructure for the Connecticut Technical High School System.

Purchases include desktop computers, iPads, smart boards, printers, telecommunications systems, servers, switches and related network infrastructure and wiring.

Funds of Request as follows:

Total, This Request \$1,800,000

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

ITEM NO. 14

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

STATE BRIDGE PROGRAM

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

FROM: Sec. 50(a)(6) Acct. No. 13033-DOT57000-41393

Total Earmarking	\$123,000,000
Previous Allocations	<u>33,000,000</u>
Balance Unallocated	<u>\$ 90,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance minor bridge repair projects statewide.

These projects will create or retain 210 construction related jobs.

Funds are requested as follows:

Total, This Request \$10,000,000

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

ITEM NO. 15

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ADMINISTRATION

DEPARTMENT FACILITIES

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,680,000

FROM: Sec. 50(d)(1) Acct. No. 13033-DOT57000-41387

Total Earmarking	\$37,520,993
Previous Allocations	<u>35,556,189</u>
Balance Unallocated	<u>\$ 1,964,804</u>

REASON FOR REQUEST:

These funds are requested to finance the design of additions and renovation to the Department of Transportation's Maintenance, Repair and Storage facility in Wethersfield.

Funds are requested as follows:

Total, This Request	<u>\$1,680,000</u>
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PUBLIC ACT #44, 2010
AS AMENDED
SECTION 9-16

ITEM NO. 16

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR INFRASTRUCTURE PROJECTS AND PROGRAMS IN THE CITY OF HARTFORD NOT EXCEEDING \$ 10,600,000, INCLUDING, BUT NOT LIMITED TO, GRANTS FOR (1) PARKING PROJECTS THAT WILL ADD TO DOWNTOWN PARKING CAPACITY; (2) THE REVITALIZATION OF POPE PARK; (3) A PUBLIC SAFETY COMPLEX AND REGIONAL EMERGENCY MANAGEMENT CENTER; (4) IMPROVEMENTS TO THE FLOOD CONTROL SYSTEM; AND (5) A BRIDGE OVER THE PARK RIVER

REQUESTED: An Allocation and Bond Authorization (to agency) \$750,000

FROM: Sec. 10(a) Acct. No. 12052-OPM20000-43202

Total Earmarking	\$10,600,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$10,600,000</u>

REASON FOR REQUEST:

The funds are requested to provide a grant-in-aid to the City of Hartford for streetscape improvements on Wethersfield Avenue between Eaton Street and Victoria Road.

Improvements include new granite curbing including bump-out areas, pavement markings, minor drainage modifications to accommodate bump-outs, temporary gravel fill for snow shelf area, temporary bituminous sidewalks/ramps at bump-outs, full depth roadway patch repairs and mill/overlay.

Funds are requested as follows:

Total, This Request \$750,000

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

ITEM NO. 17

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY TECHNICAL 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 \$869,820

FROM: Sec. 2(s)(1)(A) Acct. No. 17071-CCC78000-43358
Project No. BI-CTC-446

Total Earmarking	\$5,000,000
Previous Allocations	<u>4,130,180</u>
Balance Unallocated	<u>\$ 869,820</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 22 and 29, to award a construction contract based on bids received July 11, 2012 for the Greenwoods Hall building envelope restoration and roof replacement at Northwestern Community College in Winsted.

This project consists of the investigation and replacement of deteriorated lintels, masonry, brick and stone re-pointing and replacement.

This project will create or retain approximately 17 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$797,000	\$797,000
Contingency	79,700	79,700
Architect/Engineer's Fee	56,200	\$56,200
Construction Administrator	43,100	43,100
Testing and Inspections	10,000	10,000
Relocation	<u>75,000</u>	<u>75,000</u>
Total	<u>\$1,061,000</u>	<u>\$1,004,800</u>

Financing:

P.A. 07-7, Sec. 2(s)(1)(A), This Request	\$ 869,820
P.A. 07-7, Sec. 21(m)(1)(A), Item 22	97,236
S. A. 05-1, Sec. 21(j)(1)(C), Item 29	37,744
P.A. 04-3, Sec. 2(b)(1)(B), Previous Funding	<u>56,200</u>
Total	<u>\$1,061,000</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 TOWN OF WESTPORT FOR NEW CONSTRUCTION AT THE LEVITT
PAVILION FOR THE PERFORMING ARTS

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

FROM: Sec. 13(e)(15) Acct. No. 12052-ECD46200-43191

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

REASON FOR REQUEST:

The funds are requested to provide a grant-in-aid to the town of Westport to assist with replacement of the current temporary stage at Levitt Pavilion with a permanent stage structure.

Construction also includes a new permanent entry building with concessions, restrooms and hospitality terrace. Landscape changes will include better sightlines, enhanced RiverWalk access and improved wheelchair access throughout.

Funds are requested as follows:

Total, This Request \$500,000

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 THE NEW ENGLAND AIR MUSEUM IN WINDSOR LOCKS FOR CONSTRUCTION
OF A SWING SPACE STORAGE BUILDING AND AN EDUCATION BUILDING

REQUESTED: An Allocation and Bond Authorization (to agency) \$500,000
FROM: Sec. 13(e)(25) Acct. No. 12052-ECD46200-43202

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

REASON FOR REQUEST:

The funds are requested to provide a grant-in-aid to the New England Air Museum to assist with design and construction of a new education/conference center and a storage hangar. The education and conference center will provide additional exhibit space which will include an 80-120 seat theater.

Funds are requested as follows:

Total, This Request \$500,000

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

ITEM NO. 20

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) \$318,524

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,430,010</u>
Balance Unallocated	<u>\$1,569,990</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the New Haven Free Library to complete renovations to the Ives Main Library. Renovations include new performance and exhibit space and a 1,500 expansion for the library's 50 Plus Transition program.

This project will create or retain approximately 9 construction related jobs.

Funds are requested as follows:

<u>Municipality</u>	<u>Project Type</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
New Haven	Renovation	\$955,573	<u>\$318,524</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 20-26

ITEM NO. 21

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	\$873,480
FROM:	Sec. 21(k)	Acct. No. 17081-MHA53000-43354 Project No. BI-MH-1000
	Total Earmarking	\$6,000,000
	Previous Allocations	<u>945,915</u>
	Balance Unallocated	<u>\$5,054,085</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on June 6, 2012 to finance the replacement of steam supply and condensate lines between the boiler plant and Whiting Forensic Institute on the grounds of Connecticut Valley Hospital in Middletown.

This project will create or retain approximately 18 construction related jobs.

Funds are requested as follows:

Total, This Request	<u>\$873,480</u>
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PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SEC. 20-26

ITEM NO. 22

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY TECHNICAL 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 \$97,236

FROM: Sec. 21(m)(1)(A) Acct. No. 17081-CCC78000-43358
Project No. BI-CTC-446

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 17 and 29, to award a construction contract based on bids received July 11, 2012 for the Greenwoods Hall building envelope restoration and roof replacement at Northwestern Community College in Winsted.

Financing:

P.A. 07-7, Sec. 21(m)(1)(A), This Request	\$ 97,236
P.A. 07-7, Sec. 2(s)(1)(A), Item 17	869,820
S. A. 05-1, Sec. 21(j)(1)(C), Item 29	37,744
P.A. 04-3, Sec. 2(b)(1)(B), Previous Funding	<u>56,200</u>
Total	<u>\$1,061,000</u>

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

ITEM NO. 23

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY TECHNICAL 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	\$799,211
FROM:	Sec. 21(m)(1)(A)	Acct. No. 17081-CCC78000-43358 Project No. BI-CTC-448
	Total Earmarking	\$4,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$4,000,000</u>

REASON FOR REQUEST:

These funds are requested to fund a construction contract based on bids received on June 28, 2012 for masonry and concrete restoration of a pedestrian bridge at Ekstrom Hall at Naugatuck Valley Community College in Waterbury.

This project consists of the restoration of both a concrete walk surface and masonry walls with concrete copings that are in disrepair.

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

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$693,033		\$693,033
Contingency	69,303		69,303
Architect/Engineer's Fee	72,500	\$72,500	
Construction Administrator	26,875		26,875
Testing and Inspections	<u>10,000</u>		<u>10,000</u>
Total	<u>\$871,711</u>	<u>\$72,500</u>	<u>\$799,211</u>

Financing:

P.A. 07-7, Sec. 21(m)(1)(A), This Request	\$799,211
P.A. 04-3, Sec. 2(b)(1)(R), Previous Funding	20,321
S.A. 95-20, Sec. 2(n)(1)(E), Previous Funding	<u>52,179</u>
Total	<u>\$799,211</u>

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

ITEM NO. 24

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY TECHNICAL 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 \$687,069

FROM: Sec. 21(m)(1)(A) Acct. No. 17081-CCC78000-43358
Project No. BI-CTC-447

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

REASON FOR REQUEST:

These funds are requested to fund a construction contract based on bids received May 24, 2012 for HVAC system improvements and energy conservation renovations at Housatonic Community College.

This project consists of replacing the cooling tower and air handling unit, and the repair of actuators, controllers and reheat valves.

This project will create or retain approximately 13 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$596,900	\$596,900
Contingency	59,690	59,690
Architect/Engineer's Fee	35,400	\$35,400
Construction Administrator	9,300	9,300
Testing and Inspections	5,929	5,929
Commissioning	<u>15,250</u>	<u>15,250</u>
Total	<u>\$722,469</u>	<u>\$687,069</u>

Financing:

P.A. 07-7, Sec. 21(m)(1)(A), This Request	\$687,069
S.A. 95-20, Sec. 2(n)(1)(E), Previous Funding	<u>35,400</u>
Total	<u>\$722,469</u>

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

ITEM NO. 25

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 \$437,070

FROM: Sec. 21(m)(1)(A) Acct. No. 17081-CCC78000-43358
Project No. BI-CTC-451

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

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on May 24, 2012 to fund a reroofing project at Capital Community College at 950 Main Street in Hartford.

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

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$377,700	\$377,700
Contingency	37,770	37,770
Architect/Engineer's Fee	27,900 \$18,200	9,700
Construction Administrator	6,900	6,900
Testing and Inspections	<u>5,000</u>	<u>5,000</u>
Total	<u>\$455,270</u>	<u>\$437,070</u>

Financing:

P.A. 07-7, Sec. 2(s)(1)(A), This Request	\$437,070
S.A. 95-20, Sec. 2(n)(1)(E), Previous Funding	<u>18,200</u>
Total	<u>\$455,270</u>

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

ITEM NO. 26

DEPARTMENT OF CHILDREN AND FAMILIES

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

Requested: An Allocation and Bond Authorization \$1,707,938

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

Total Earmarking	\$14,000,000
Previous Allocations	<u>4,175,571</u>
Balance Unallocated	<u>\$ 9,824,429</u>

REASON FOR REQUEST:

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

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

Total Authorized for Reimbursement	\$19,000,000	
Previous Funding	9,175,571	
Estimated Future Funding	<u>8,116,491</u>	
Total, This Request		<u>\$1,707,938</u>

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

ITEM NO. 27

JUDICIAL DEPARTMENT

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

Requested: An Allocation and Bond Authorization \$336,105

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

Total Earmarking	\$13,000,000
Previous Allocations	<u>1,933,000</u>
Balance Unallocated	<u>\$11,067,000</u>

REASON FOR REQUEST:

At the April 27, 2011 meeting of the State Bond Commission funds were allocated to award a construction contract based on bids received August 31, 2011 to finance exterior restorations to the Superior Courthouse at 121 Elm Street in New Haven.

The low bidder subsequently withdrew its bid. The purpose of this request is to finance the additional cost of awarding the contract to the next qualified bidder.

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$3,265,000	\$2,959,450	\$305,550
Contingency	326,500	295,945	30,555
Architect/Engineer's Fee	1,024,010	1,024,010	
Testing & Inspections	85,690	85,690	
Hazardous Materials	110,300	110,300	
Construction Administrator	200,000	200,000	
DCS Fee	<u>324,605</u>	<u>324,605</u>	
Total	<u>\$5,336,105</u>	<u>\$5,000,000</u>	<u>\$336,105</u>

Financing:

P.A. 07-7, Sec. 21(p)(4), This Request	\$336,105		
Previous Funding	\$1,933,000		\$2,269,105
S.A. 02-1, Sec. 17(h)(1), Previous Funding			2,825,000
S.A. 02-1, Sec. 2(m)(1), Previous Funding			<u>242,000</u>
Total			<u>\$5,336,105</u>

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

ITEM NO. 28

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) \$1,000,000

FROM: Sec. 13(j)(2) Acct. No. 12052-ECD46200-42869

Total Earmarking	\$4,000,000
Previous Allocations	<u>729,690</u>
Balance Unallocated	<u>\$3,270,310</u>

REASON FOR REQUEST:

The funds are requested to provide a grant-in-aid to the Shore Line Trolley Museum for the construction of 2 trolley storage buildings. Current storage buildings are located within a flood plain and are prone to flooding. The new buildings will be built on higher ground to protect the museum's trolleys from flood damage.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 29

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 \$37,744

FROM: Sec. 21(j)(1)(C) Acct. No. 17061-CCC78000-42719

Total Earmarking	\$3,000,000
Previous Allocations	<u>2,962,256</u>
Balance Unallocated	<u>\$ 37,744</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 17 and 22, to award a construction contract based on bids received July 11, 2012 for the Greenwoods Hall building envelope restoration and roof replacement at Northwestern Community College in Winsted.

Financing:

S. A. 05-1, Sec. 21(j)(1)(C), This Request	\$ 37,744
P.A. 07-7, Sec. 2(s)(1)(A), Item 17	869,820
P.A. 07-7, Sec. 21(m)(1)(A), Item 22	97,236
P.A. 04-3, Sec. 2(b)(1)(B), Previous Funding	<u>56,200</u>
Total	<u>\$1,061,000</u>

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 30

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$25,500,000

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

Total Earmarking	\$1,015,300,000
Previous Allocations	<u>691,615,000</u>
Balance Unallocated	<u>\$ 323,685,000</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 Advance Stores Company, Inc. to assist in the acquisition of machinery and equipment for a new 450,000 square foot distribution center in leased space in Enfield. The company will create 107 full time positions.

The loan will be provided at an interest rate of 2% for ten years. For the first three years, principal payments will be deferred. Advance Stores Company may be eligible for loan principle forgiveness of \$3 million if 107 jobs are created within one year. If the company reaches 200 jobs within three years the remainder of the principal will be forgiven in increments based on annual job creation levels.

Funds are requested as follows:

Total Estimated Project Cost	\$33,000,000	
Less: Company Funds	<u>28,000,000</u>	
Total, This Request		\$5,000,000

- B. These funds are requested to provide a loan to Lex Products to assist with the purchase of machine for expansion. The company plans to acquire a European competitor and relocate those operations to Shelton. It will also develop four new product lines. Lex Products will retain 182 jobs and create an additional 5 jobs by 2013

The loan will be provided at an interest rate of 2.5% for 10 years.

Funds are requested as follows:

Total Project Cost	\$7,500,000	
Less: Non State Funds	<u>6,000,000</u>	
Total, This Request		\$1,500,000

ITEM 30 CONT.

- C. These funds are requested to provide a grant and loan to Dollar Tree, Inc. for the purchase of automation equipment and employee training associated with development of a new 1 million square foot distribution center in Windsor. The company will create 200 new jobs within five years.

A \$7 million loan will be provided at an interest rate of 1% for ten years with principal deferred for the first five years. Dollar Tree, Inc may be eligible for forgiveness of the loan principal if 200 jobs are created within two years. The assistance also includes a \$500,000 grant for employee training.

Funds are requested as follows:

Total Estimated Project Cost	\$103,800,000	
Less: Company Funds	<u>96,300,000</u>	
Total, This Request		\$7,500,000

- D. These funds are requested to provide funding to the Department of Economic and Community Development (DECD) to provide smaller loans and grants to manufacturers and economic based businesses across the State. Funds will allow DECD to provide financial assistance to business that will retain operations, grow operations or locate operations in Connecticut.

The release of these funds will be controlled through the allotment process pending determination of grant and loan recipients.

Funds are requested as follows:

Total, This Request		\$2,000,000
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- E. These funds are requested to provide supplemental funding to capitalize the “Economic Assistance Bond Fund”. These funds enable DECD to provide a variety of types of financial assistance including grants, extensions of credit, loans or loan guarantees or a combination thereof to support economic development projects that are part of the Industry Cluster Initiative and Next Generation Competitiveness Strategy.

This seed money is used to fund industry cluster activation, industry cluster networking and industry cluster training, and industry cluster initiatives related urban revitalization, transportation infrastructure and workforce development. State funds are matched by recipients from both private sector and non-profit organizations by at least 50% of program costs.

The release of these funds will be controlled through the allotment process pending determination of grant and loan recipients.

Funds are requested as follows:

Total, This Request		\$2,500,000
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ITEM 30 CONT.

- F. These funds are requested to provide a loan to Polamer Precision to assist in the purchase of machinery and equipment for consolidation from three separate facilities in Newington to a new 140,000 square foot, state-of-the-art facility in New Britain on the site of the former Pinnacle Heights public housing project. The company will retain 62 new jobs and create another 78 within three years.

The loan will provided at an interest rate of 3% for 10 years and \$1.5 million of principal may be forgiven if employment reaches 140 full-time jobs within three years.

Funds are requested as follows:

Total Project Cost	\$12,055,000	
Less: Company Funds	1,000,000	
Bank Financing	<u>8,055,000</u>	
Total, This Request		\$3,000,000

- G. These funds are requested to provide supplemental funding to the Department for the DECD/CDA seamless funding program.

This program allows both CDA and DECD to participate in loans to businesses at a blended interest rate that makes the financing more attractive to businesses. This program allows DECD to loan money to business jointly with CDA by utilizing the due diligence, board approval, and closing process of the CDA

The Department provides quarterly reports to the State Bond Commission on the status of loans provided under the seamless funding program.

Funds are requested as follows:

Total, This Request		\$4,000,000
Grand Total, This Request		<u>\$25,500,000</u>

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 31

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) \$18,525,000

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-ECD46000-41240
13019-DCF91000-41243

Total Earmarking	\$1,144,800,000
Previous Allocations	<u>1,050,602,496</u>
Balance Unallocated	<u>\$ 94,197,504</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Hartford Hospital to help finance the construction of an expansion of the Center for Education, Simulation and Innovation. The new 30,000 square feet facility will provide space for simulation areas, electronic training facilities, and research laboratories.

Funds are requested as follows:

Total, This Request \$10,000,000

- B. These funds are requested to provide a grant-in-aid to the Town of Ansonia to finance replacement of the emergency generator for the Ansonia Emergency Operations Center.

Funds are requested as follows:

Total, This Request \$50,000

- C. These funds are requested to provide a grant-in-aid to the City of West Haven to finance a Transit-Oriented Development (TOD) District Master Plan. The master plan will review and evaluate West Haven's existing TOD District regulations, prepare a development strategy, select preferred development approaches and create a scale model of the TOD District around the new train station.

Funds are requested as follows:

Total, This Request \$200,000

ITEM 31 CONT.

- D. These funds are requested to provide a grant-in-aid to the Town of Bloomfield to finance remediation of a brownfield site on Cottage Grove Road to allow for redevelopment of the site and construction of a new medical office building.

Funds are requested as follows:

Total, This Request \$900,000

- E. These funds are requested to provide a grant-in-aid to the City of Torrington to finance a façade improvement program to assist local businesses. All participating businesses will match state funds.

Funds are requested as follows:

Total, This Request \$500,000

- F. These funds are requested to provide a grant-in-aid to IWSR Managers, LLC. to assist with construction of a 237 space parking garage at Wall Street Place in Norwalk. The garage is part of the city's "Head of the Harbor" revitalization of its downtown riverfront district.

Funds are requested as follows:

Total, This Request \$5,000,000

- G. These funds are requested to provide a grant-in-aid to St. Vincent's College in Bridgeport to finance the construction of an additional 12,000 square feet of classrooms, study areas and labs. This expansion will allow the college to offer a wider array of health-related courses with the potential add 35 new jobs within five years.

Funds are requested as follows:

Total, This Request, \$1,800,000

II. Department of Children and Families

- A. These funds are requested to provide a grant-in-aid to the Wheeler Clinic for costs associated with relocation of a short-term residential center for children in crisis to New Britain from the grounds of the University of Connecticut Health Center.

Funds are requested as follows:

Total, This Request \$75,000

Grand Total, This Request \$18,525,000

STATE TREASURER

ISSUANCE AND SALE OF SPECIAL TAX OBLIGATION BONDS AND SPECIAL TAX OBLIGATION REFUNDING BONDS

REQUESTED: Authorization to issue and sell (i) Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$600,000,000; and (ii) Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$300,000,000.

SUGGESTED RESOLUTION:

The State Treasurer is authorized to issue and sell general obligation bonds of the State, which were previously authorized to be issued by this Commission, or which may be authorized to be issued by this Commission prior to their sale, in an aggregate principal amount not to exceed \$600,000,000. The bonds may be issued in such form and manner that the interest thereon may be includable in or excludable from the gross income of the owners thereof for Federal income tax purposes. It is hereby found to be in the public interest if any such bonds are issued so that the interest thereon is includable in the gross income of the owners thereof.

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

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

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

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

ITEM 32 CONT.

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. That the State Bond Commission approve a resolution titled "Resolution of the State Bond Commission Authorizing the Issuance and Sale of Not Exceeding \$600,000,000 Special Tax Obligation Bonds of the State and the Issuance and Sale of Not Exceeding \$300,000,000 Special Tax Obligation Refunding Bonds of the State Pursuant to Chapter 243 of the Connecticut General Statutes": (i) authorizing the issuance and sale of Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$600,000,000 (the "New Money Bonds") and Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$300,000,000 (the "Refunding Bonds"); (ii) with respect to the Refunding Bonds, authorizing the refunding at the earliest call date of certain maturities of certain outstanding issues of Special Tax Obligation Bonds and Special Tax Obligation Refunding Bonds to be determined by the Treasurer; (iii) authorizing the Governor, Treasurer, Comptroller, Secretary of the State, Attorney General, Secretary of the Office of Policy and Management and the Commissioner of the Connecticut Department of Transportation, or their duly authorized representatives, on behalf of the State, to take any and all action necessary and proper in connection with the sale, issuance and delivery of the New Money Bonds and the Refunding Bonds (collectively the "Bonds"), including, but not limited to, the execution and delivery of amendments and supplements to the Indentures, contracts of purchase, tax regulatory agreements, continuing disclosure agreements, escrow agreements, financial advisory agreements, 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, any contracts deemed necessary or appropriate by the Treasurer to place the obligation of the State, as represented by the Bonds, on such interest rate or cash flow basis as the Treasurer shall determine, as provided in Section 3-20a (c) of the Connecticut General Statutes, and Preliminary Official Statements and Official Statements; (iv) authorizing that a portion of the proceeds of the Bonds be deposited in the Reserve Account in an amount and manner required by the Indentures and, to the extent deemed necessary by the Treasurer, that accrued interest on the Bonds be used to pay costs of issuance; and (v) delegating to the Treasurer the authority to determine the form, date or dates, maturities (including the amortization requirements of any and all term bonds), date and manner of sale or sales (including public sale on sealed proposals or by negotiated underwriting), the uses of the proceeds of the Bonds in accordance with Chapter 243 of the Connecticut General Statutes and the Indentures, interest rate or rates of the Bonds and all other terms and particulars of the Bonds, including the issuance of the Bonds as senior bonds or second lien bonds bearing fixed rate or variable rates of interest and the issuance of the Bonds as tax-exempt or taxable bonds for Federal income tax purposes, and issued with or without concomitant interest rate swaps or any other contracts authorized under Section 3-20a (c) of the Connecticut General Statutes, in such denominations and bearing such designation, registration, conversion, redemption and transfer privileges as the Treasurer shall determine to be in the best interests of the State, provided the Treasurer shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of the Bonds setting forth the details and particulars of the Bonds determined by the Treasurer in accordance with this delegation.

ITEM NO. 33

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.