

AGENDA ITEMS FOR THE STATE BOND COMMISSION
OCTOBER 6, 2006
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>
STATE OF CONNECTICUT CONNECTICUT DEVELOPMENT AUTHORITY TAX INCREMENTAL FINANCING	1		\$9,950,000
		=====	=====
PUBLIC ACT #136, 2006 SEC. 4-9	2		\$11,681,890
		=====	=====
PUBLIC ACT #4, 2005 JUNE SPECIAL SESSION SEC. 27-32	3		\$48,000,000
		=====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION SEC. 2	4	\$20,000,000	
		=====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 1-7	5-8	\$1,983,066	
		=====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 12-19	9-12	\$5,450,000	
		=====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 20-26	13	\$2,000,000	
		=====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 20-26	14-15	\$665,000	
		=====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 12-19	16	\$118,000	
		=====	=====

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SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 8-15	17	=====	\$4,000,000 =====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 31-38	18	\$1,250,000 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SEC. 33	19	\$1,500,000 =====	\$1,500,000 =====
PUBLIC ACT #420, 1986 AS AMENDED SEC. 1-10	20	=====	\$404,500 =====
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	21	=====	\$1,000,000 =====
PUBLIC ACT #232, 1978 AS AMENDED SEC. 1-11	22	\$478,750 =====	=====
SPECIAL ACT #77, 1987 AS AMENDED SEC. 1-7	23	=====	\$145,040 =====
SPECIAL ACT #34, 1990 AS AMENDED SEC. 1-7	24	=====	\$258,507 =====
SPECIAL ACT #77, 1988 AS AMENDED SEC. 1-7	25	=====	\$466,858 =====

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SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 12-19	26	\$7,000,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION SEC. 31-38	27	\$7,000,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 8-15	28	\$171,000 =====	=====
SPECIAL ACT #1, 1997 AS AMENDED SEC. 12-19	29	\$329,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	30	\$19,719,500 =====	\$2,700,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	31	=====	=====

FINDINGS

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

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

ITEM NO. 1

STATE OF CONNECTICUT

GENERAL FUND OBLIGATION BONDS ISSUED BY THE CONNECTICUT DEVELOPMENT AUTHORITY

TAX INCREMENTAL FINANCING

REQUESTED: Approval of a resolution entitled " Resolution of the State Bond Commission approving the matter of an economic development project in East Hartford, Connecticut consisting of the construction of a Cabela's Inc. retail facility and related improvements at Rentschler Field and authorizing the financing of a portion of the cost thereof by the issuance of State of Connecticut general fund obligation bonds of the Connecticut Development Authority in an amount not to exceed \$9,950,000 pursuant to Section 32-285 of the 2006 Supplement to the Connecticut General Statutes"

REASON FOR REQUEST:

The purpose of this request is to approve a resolution that would authorize the issuance of \$9,950,000 of general fund obligation bonds by the Connecticut Development Authority as tax increment bonds in support of the construction of a Cabela's Inc. retail facility and related improvements at Rentschler Field in the Town of East Hartford.

In accordance with Section (h) of Section 32-285 of the 2006 supplement to the general statutes, "the treasurer shall make payment of interest and principal on the bonds to the trustee when due".

PUBLIC ACT #136, 2006
SEC. 4-9

ITEM NO. 2

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: 1) An Allocation And Bond Authorization (To Agency) \$11,681,890
2) Approval to authorize the Secretary of the State Bond Commission to accept reports and statements on behalf of the Commission as required by the Act.

Total Earmarking	\$1,000,000,000
Previous Allocations	<u>50,000,000</u>
Balance Unallocated	<u>\$ 950,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the cost of design and rights-of-way acquisitions for improvements to rail stations on Shore Line East(Branford, Guilford, Madison, Clinton, Westbrook) pursuant to Section 2(a)(6) of Public Act 06-136 and for implementation of the New Britain-Hartford Busway pursuant to Section 2(a)(2) of Public Act 06-136.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements, with respect to the project, that are required to be filed with the Secretary of the State Bond Commission.

Funds are requested as follows:

Shore Line East Station Improvements	\$ 7,000,000
New Britain-Hartford Busway	<u>4,681,890</u>
Total, This Request	<u>\$11,681,890</u>

PUBLIC ACT #4, 2005
JUNE SPECIAL SESSION
AS AMENDED
SEC. 27-32

ITEM NO. 3

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$48,000,000

FROM: Sec. 27 Acct. No. 13033-DOT57000-43001

Total Earmarking	\$74,500,000
Previous Allocations	<u>26,500,000</u>
Balance Unallocated	<u>\$48,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various transportation system improvements in accordance with Section 28 of Public Act 04-5 as follows:

1. Operational Improvements to Interstate 95 between Greenwich and North Stonington, including environmental assessment and planning, rights-of-way and property acquisition.
2. Transportation System Improvements other than projects on Interstate 95 in accordance with Section 19 of Public Act 04-5.
3. Bus rolling stock.

Funds are requested as follows:

Interstate 95 Projects	\$24,500,000
Other than Interstate 95	20,000,000
Bus Rolling Stock	<u>3,500,000</u>
Total, This Request	<u>\$48,000,000</u>

PUBLIC ACT #5, 2005
JUNE SPECIAL SESSION
SECTION 2

ITEM NO. 4

OFFICE OF POLICY AND MANAGEMENT

SMALL TOWN ECONOMIC ASSISTANCE PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$20,000,000

FROM: Sec. 2 Acct. No. 12052-OPM20000-40530

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to various municipalities under the Small Town Economic Assistance Program.

In accordance with C.G.S. Sec. 4-66g, grants-in-aid shall be provided to "any municipality that is not economically distressed within the meaning of subsection (b) of section 32-9p, does not have an urban center in any plan adopted by the General Assembly pursuant to section 16a-30 and is not a public investment community within the meaning of subdivision (9) of subsection (a) of section 7-545. Such grants shall be used for purposes for which funds would be available under section 4-66c, as amended by this act. No municipality may receive more than five hundred thousand dollars in any one fiscal year under said program." In accordance with Public Act 05-194 "a municipality that is (1) a distressed municipality within the meaning of subsection (b) of section 32-9p or a public investment community within the meaning of subdivision (9) of subsection (a) of section 7-545, and (2) otherwise eligible under this subsection for the Small Town Economic Assistance Program may elect to be eligible for said program in lieu of being eligible for financial assistance under section 4-66c, by a vote of its legislative body or, in the case of a municipality in which the legislative body is a town meeting, its board of selectmen, and submitting a written notice of such vote to the Secretary of the Office of Policy and Management. Any such election shall be for the four-year period following submission of such notice to the secretary and may be extended for additional four-year periods in accordance with the same procedure for the initial election."

The release of these funds will be controlled through the allotment process pending project definition.

Funds are requested as follows:

Total, This Request \$20,000,000

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 1-7

ITEM NO. 5

DEPARTMENT OF PUBLIC WORKS

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, 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 \$1,593,066

FROM: Sec. 2(f)(2) Acct. No. 17051-DPW27000-42773
Project No. BI-2B-9000

Total Earmarking	\$7,500,000
Previous Allocations	<u>525,000</u>
Balance Unallocated	<u>\$6,975,000</u>

REASON FOR REQUEST:

These funds are requested to finance various infrastructure repairs and improvements at state-owned facilities as detailed below.

<u>Project/Location</u>	<u>This Request</u>
Replacement of patio/roofing system Phase 2 - 24 Wolcott Hill Road, Wethersfield	\$ 808,816
Exterior Repairs - 505 Hudson Street, Hartford	308,250
Upgrade Fire Alarm System - 25 Sigourney Street, Hartford	<u>476,000</u>
Total, This Request	<u>\$1,593,066</u>

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SECTION 1-7

ITEM NO. 6

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED: An Allocation and Bond Authorization \$90,000

FROM: Sec. 2(i)(1) Acct. No. 17051-MIL36000-42776
Project No. BI-Q-1000

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

REASON FOR REQUEST:

These funds are requested to provide state matching funds for federal reimbursable projects for improvements at the Hartford Armory as detailed below.

Funds are requested as follows:

Upgrade Fire Alarms	\$75,000	
Code Upgrades – Administrative Offices	<u>60,000</u>	
Less: Federal Funds	45,000	
Total, This Request		<u>\$90,000</u>

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 1-7

ITEM NO. 7

CHARTER OAK STATE COLLEGE

A FEASIBILITY STUDY FOR SPACE AND RELOCATION PURPOSES

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

FROM: Sec. 2(n) Acct. No. 17051-BAA77000-42780
Project No. BI-HE-001

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

REASON FOR REQUEST:

These funds are requested to finance a study of the current and future space needs of Charter Oak State College in New Britain.

Funds are requested as follows:

	<u>This Request</u>
Study	<u>\$50,000</u>

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 1-7

ITEM NO. 8

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

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

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

FROM: Sec. 2(p)(2)(A) Acct. No. 17051-CSU83000-42729
Project No. BI-RC-276/280

Total Earmarking	\$2,500,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance settlement of a design claim for a project to upgrade underground utilities and for site improvements to the former Wells Street and development of a new energy center at Central Connecticut State University in New Britain.

This project consisted of construction of a utility tunnel system and new piping, cabling and equipment for all utility systems under Wells Street and Kaiser Drive and development of a 21,000 gross square foot energy center to replace the existing university power plant.

Funds are requested as follows:

Claim Settlement	\$390,000	<u>This Request</u>
Less: University Operating Funds	<u>140,000</u>	
Total, This Request		<u>\$250,000</u>

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 12-19

ITEM NO. 9

DEPARTMENT OF PUBLIC SAFETY

GRANTS-IN-AID TO THE TOWN OF WESTPORT, FOR RENOVATIONS AND
IMPROVEMENTS TO FIRE HOUSES

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

FROM: Sec. 13(b)(5) Acct. No. 12052-DPS32000-42807

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

REASON FOR REQUEST:

These funds are requested to provide a grant in aid to the Town of Westport for improvements to firehouses.

Funds are requested as follows:

State Grant, This Request	<u>\$50,000</u>
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SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 12-19

ITEM NO. 10

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO THE TOWN OF EAST HAMPTON FOR WATERSHED MANAGEMENT
AT LAKE POCOTOPAUG

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

FROM: Sec. 13(d)(24) Acct. No. 12052-DEP43000-42836

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

REASON FOR REQUEST:

These funds are requested to provide a grant in aid to the Town of East Hampton for watershed improvements at Lake Pocotopaug.

Funds are requested as follows:

State Grant, This Request	<u>\$50,000</u>
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SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 12-19

ITEM NO. 11

DEPARTMENT OF EDUCATION

GRANTS-IN-AID TO MUNICIPALITIES, REGIONAL SCHOOL DISTRICTS AND REGIONAL
EDUCATION SERVICE CENTERS FOR THE COST OF WIRING SCHOOL BUILDINGS

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

FROM: Sec. 13(g)(1) Acct. No. 12052-SDE64000-42860

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to local and regional school districts, regional educational service centers and endowed academies for technology wiring and telecommunications improvements for educational purposes in accordance with Sec. 10-4h of the Connecticut General Statutes.

Funds are requested as follows:

State Grants, This Request \$5,000,000

In accordance with Sec. 10-4h: "In determining whether to award a grant pursuant to this section and in determining the amount of the grant, the commissioner shall consider, but such consideration shall not be limited to, the following factors: (1) The nature, description and systems design of the project; (2) the results of an assessment demonstrating the need for such a project in the community; (3) the degree of planning to use educational technology equipment and hardware, including the extent to which the school buildings will be capable of being linked to other schools, libraries, institutions of higher education and information networks and provision for the training of staff; (4) the extent to which the applicant in the development of a plan, consulted with individuals or businesses which have expertise in technology and information systems; (5) the relative wealth of the applicant; (6) the number of school districts included in the grant application; (7) the size of the school building; and (8) the grades enrolled in the school building.

(c) If the commissioner finds that any grant awarded pursuant to this section is being used for purposes which are not in conformity with the purposes of this section, the commissioner may require repayment of the grant to the state.

(d) Each grantee shall submit, at such time and in such form as the commissioner prescribes, such reports and financial statements as are required by the department."

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 12-19

ITEM NO. 12

DEPARTMENT OF SOCIAL SERVICES

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

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

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

Total Earmarking	\$7,250,000
Previous Allocations	<u>750,000</u>
Balance Unallocated	<u>\$6,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant in aid to the United Community and Family Services, Inc. for the expansion and renovation of the Ross Adult Day Care Center in Norwich. The expansion will increase program space to approximately 3,000 square feet. In addition to the new expansion, renovation of the existing space will include private handicapped accessible bathrooms, an arts and crafts/conference room, and a private recreation room for small group activities.

Funds are requested as follows:

Total Project Cost	\$469,680	
Less: Private Donations and Other	<u>119,680</u>	
State Grant, This Request		<u>\$350,000</u>

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

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 20-26

ITEM NO. 13

DEPARTMENT OF PUBLIC WORKS

REMOVAL OR ENCAPSULATION OF ASBESTOS IN STATE-OWNED BUILDINGS

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

FROM: Sec. 21(d)(1) Acct. No. 17061-DPW27000-42708
Project No. BI-2B-1000

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

REASON FOR REQUEST:

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

Funds are requested as follows:

Total, This Request \$2,000,000

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 31-38

ITEM NO. 14

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO THE TOWN OF FARMINGTON, FOR IMPROVMENTS TO TUNXIS
MEAD RECREATION FACILITY

REQUESTED: An Allocation and Bond Authorization \$450,000

FROM: Sec. 32(d)(33) Acct. No. 12052-DEP430-43048

Total Earmarking	\$450,000
Previous Allocations	-0-
Balance Unallocated	<u>\$450,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant in aid to the Town of Farmington for improvements to the Tunxis Mead Recreation Center.

Funds are requested as follows:

State Grant, This Request	<u>\$450,000</u>
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SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
SEC. 31-38

ITEM NO. 15

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID TO THE TOWN OF SOUTHINGTON, FOR IMPROVMENTS TO THE
PARKING LOT AT THE CALENDAR HOUSE SENIOR CENTER

REQUESTED: An Allocation and Bond Authorization \$215,000

FROM: Sec. 32(m)(9) Acct. No. 12052-DSS66000-43104

Total Earmarking	\$215,000
Previous Allocations	-0-
Balance Unallocated	<u>\$215,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant in aid to the Town of Southington for improvements to the parking lot at the Calendar House Senior Center.

Funds are requested as follows:

State Grant, This Request \$215,000

SPECIAL ACT #2, 2004
MAY SPECIAL SESSION
AS AMENDED
SEC. 12-19

ITEM NO. 16

COMMISSION ON CULTURE AND TOURISM

GRANTS-IN-AID FOR RESTORATION AND PRESERVATION OF HISTORIC STRUCTURES AND LANDMARKS, PROVIDED NOT MORE THAN \$50,000 SHALL BE MADE AVAILABLE TO THE HEBRON HISTORICAL SOCIETY FOR RESTORATION OF OLD HEBRON TOWN HALL

REQUESTED: An Allocation and Bond Authorization (to agency) \$118,000

FROM: Sec. 13(a)(2) Acct. No. 12052-CAT45200-42746

Total Earmarking	\$600,000
Previous Allocations	<u>130,000</u>
Balance Unallocated	<u>\$470,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid for the restoration of two historic structures listed on the State and National Registers.

<u>Recipient of Funds</u>	<u>Project</u>	<u>This Request</u>
Church of the Holy Trinity	Restoration of Church of the Holy Trinity 381 Main Street, Middletown	\$ 50,000
Town of Manchester	Restoration of Connecticut Firemen's Museum 230 Pine Street, Manchester	<u>68,000</u>
Total Grants-in-Aid, This Request		<u>\$118,000</u>

In accordance with Section 19 of S.A. 04-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 17

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) \$4,000,000
FROM: Sec. 9(d)(1) Acct. No. 12052 ECD46000 40414
Project No. 2002 093 007

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. This project consists of two bays with 810 parking spaces on 8½ levels.

The purpose of this request is for approval of a change in the location of the proposed garage due to difficulties in acquiring the original site. The garage is now proposed for construction at 10 Wall Street.

Funds are requested as follows:

Total Project Cost	\$21,126,930
Less: City Funds	<u>17,126,930</u>
State Grant, Previously Allocated Funds, This Request	<u>\$ 4,000,000</u>

PUBLIC ACT #242, 1999
AS AMENDED
SECTION 31-38

ITEM NO. 18

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,250,000

FROM: Sec. 32(b)(3) Acct. No. 12052-DEP43000-40514

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

REASON FOR REQUEST:

These funds are requested to continue the existing remedial investigation/feasibility study of properties in the Newhall Street neighborhood in Hamden.

Funds will be used to hire outside specialists to implement the Public Involvement Plan that the Department of Environmental Protection must implement in accordance with a consent order. In addition, funds will be used to evaluate structural damage caused by subsidence of at least 150 residences that are known or suspected to be located on the landfill. This evaluation is necessary in order to determine the severity of damage caused by homes being located on contaminated fill and if any homes are at risk of collapse as the investigation of the site proceeds.

Funds are requested as follows:

Total Project Cost	\$3,705,000	
Less: Previous Funding	<u>2,455,000</u>	
Total, This Request		<u>\$1,250,000</u>

ITEM NO. 19 CON'T.

Funds are requested as follows:

Total Estimated Cost	\$15,300,000	
Less: Recipient Funds	<u>12,800,000</u>	
State Loan, This Request		<u>\$1,500,000</u>
Grand Total, This Request		<u>\$3,000,000</u>

PUBLIC ACT #420, 1986
AS AMENDED
SEC. 1-10

ITEM NO. 20

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: Use of Previously Allocated Revenue Bonds Available(to agency) \$404,500

FROM: Acct. No. 21015-OTT14230-42318

REASON FOR REQUEST:

At the December 19, 2003 State Bond Commission meeting revenue bonds were allocated to the Southington Water Department for the replacement of water main pipes. Due to a reduction in size and scope of the original Southington Project a portion of the original allocation is available for reallocation for another Drinking Water Project.

The reason for this request is to reallocate those previously approved funds for the Woodland Tax District in Woodbury. These funds will purchase a land easement on a 30 acre parcel of undeveloped land to be used for development of bedrock wells to supplement and replace the diminishing yields of the existing wells. Funds will also be used for construction of an access road, and drilling and testing of a bedrock test well. The gravel packed wells currently used by the Woodlake Tax District are experiencing diminished yields and elevated levels of iron and manganese. The development of bedrock wells could produce water of lower mineral content, thus providing a safer yield and reducing operational and maintenance costs; the land easement would provide protection of these well sources.

In accordance with Public Act 86-420, as amended, a combined sewer project shall receive a grant of fifty percent of the cost and a loan of fifty percent of the cost. Any other eligible water quality project shall receive a grant of twenty percent of the cost and a loan of eighty percent of the cost. However, a construction project undertaken for nitrogen removal shall receive a project grant of up to thirty per cent of the cost of the project associated with nitrogen removal and a loan for the remainder of the costs of the project, not exceeding one hundred per cent. Also 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.

PUBLIC ACT #607, 1979
AS AMENDED
SEC. 21

ITEM NO. 21

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT PROJECTS

REQUESTED: Use of Previously Allocated Funds Available (to Agency) \$1,000,000

FROM: Sec. 21(b)(1) Acct. No. 13019-DEP43000-41236

REASON FOR REQUEST:

At the October 22, 1993 meeting of the State Bond Commission funds were allocated for a grant-in-aid to the City of Hartford for establishment of a pilot program to provide bonding and financing to minority contractors working on projects within the city. This pilot program was never established and the funds remain available.

The purpose of this request is to authorize the Department of Economic and Community Development (DECD) to utilize these funds to provide a financial contingency for the establishment of a program to provide payment bonds to minority contractors working on projects in Hartford.

The DECD will contract with a non-profit entity which will provide the payment bonds and these funds will only be used in the event of a loss on any of the payment bonds issued.

Funds are requested as follows:

Total, Previously Allocated Funds Available, This Request \$1,000,000

PUBLIC ACT #232, 1978
AS AMENDED
SEC. 1-11

ITEM NO. 22

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond Authorization (to Agency) \$478,750

Acct. No. 13015-DAG42500-41141

Total Authorized	\$107,750,000
Previous Allocations	<u>88,854,502</u>
Balance Unallocated	<u>\$ 18,895,498</u>

REASON FOR REQUEST:

These funds are requested to finance the acquisition of development rights for farmlands as detailed below.

I.	Owner:	Anthony and Patricia Kowal	
	Location:	102 East Quasset Road, Woodstock	
	Acreage:	109 ± acres	
	Type of Farm:	Hay and Dairy	
	Appraisals:	<u>First Pioneer Appraisals</u>	<u>DOAG Staff</u>
	Acreage	109.0	109.0
	Development Rights Value	\$650,000	\$650,000
	Development Rights Value Per Acre	\$6,000	\$6,000
	Cost of Development Rights (109.0± acres @ \$6,000/acre)		\$654,000
	Survey		3,500
	Legal/recording fees		300
	Title Insurance		<u>1,875</u>
	Sub-total		\$659,675
	Less: Town of Woodstock Contribution		163,500
	Federal Funds		<u>245,250</u>
	Development Rights, This Request		<u>\$250,925</u>

The State Properties Review Board approved the purchase of these development rights on July 20, 2006.

ITEM NO. 22 CON'T.

II. Owner: Estate of Kenneth L. Walden
 Location: 894 Exeter Road, Lebanon
 Acreage: 142.5 ± acres
 Type of Farm: Hay and Dairy

Appraisals:	<u>First Pioneer Appraisals</u>	<u>DOAG Staff</u>	
Acreage	142.5	142.5	
Development Rights Value	\$425,000	\$425,000	
Development Rights Value Per Acre	\$2,980	\$2,980	
Cost of Development Rights (142.5± acres @ \$2,980/acre)		\$425,000	
Negotiated Development Rights Cost		\$413,250	
Survey		16,000	
Legal/recording fees		3,800	
Title Insurance		<u>1,400</u>	
Sub-total		\$434,450	
Less: Federal Funds		<u>206,625</u>	
Development Rights, This Request			<u>\$227,825</u>

The State Properties Review Board approved the purchase of these development rights on April 20, 2006.

SPECIAL ACT #77, 1987
AS AMENDED
SEC. 1-7

ITEM NO. 23

DEPARTMENT OF CORRECTION

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

REQUESTED: Use of Previously Allocated Funds Available \$145,040

FROM: Sec. 2(o)(2) Acct. No. 17871-DOC88000-41533
Project No. BI-JA-321

Balance Available \$145,040

REASON FOR REQUEST:

These funds are requested, along with those under Items 24 and 25, to finance settlement of a construction claim for a project to renovate and improve the Hartford Community Correctional Center.

This project consisted of code required improvements, security improvements, renovation of the segregation, admitting and processing units, additional non-contact visiting space, relocation of the gymnasium, expansion of the kitchen and a new parking structure.

The previously allocated funds are available from various completed projects.

Funds are requested as follows:

Total Required \$870,405

Financing:

S.A. 90-34, Sec. 2(q)(1), Item No. 24	\$258,507
S.A. 88-77, Sec. 2(x)(5), Item No. 25	466,858
S.A. 87-77, Sec. 2(o)(2), This Request	<u>145,040</u>
Total	<u>\$870,405</u>

SPECIAL ACT #34, 1990
AS AMENDED
SEC. 1-7

ITEM NO. 24

DEPARTMENT OF CORRECTION

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

REQUESTED:	Use of Previously Allocated Funds Available	\$258,507
FROM:	Sec. 2(q)(1)	Acct. No. 17901-DOC88000-41689 Project No. BI-JA-321
	Balance Available	<u>\$258,507</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 23 and 25, to finance settlement of a construction claim for a project to renovate and improve the Hartford Community Correctional Center.

This project consisted of code required improvements, security improvements, renovation of the segregation, admitting and processing units, additional non-contact visiting space, relocation of the gymnasium, expansion of the kitchen and a new parking structure.

The previously allocated funds are available from various completed projects.

Funds are requested as follows:

		<u>This Request</u>
Claim Settlement	\$1,201,405	
Less Available Funds	<u>331,000</u>	<u>\$870,405</u>

Financing:

S.A. 90-34, Sec. 2(q)(1), This Request	\$258,507
S.A. 88-77, Sec. 2(x)(5), Item No. 25	466,858
S.A. 87-77, Sec. 2(o)(2), Item No. 23	<u>145,040</u>
Total	<u>\$870,405</u>

SPECIAL ACT #77, 1988
AS AMENDED
SEC. 1-7

ITEM NO. 25

DEPARTMENT OF CORRECTION

AT VARIOUS FACILITIES, IMPROVEMENTS AND RENOVATIONS TO BUILDINGS AND
GROUNDS INCLUDING UTILITIES AND RELATED EQUIPMENT

REQUESTED:	Use of Previously Allocated Funds Available	\$466,858
FROM:	Sec. 2(x)(5)	Acct. No. 17891-DOC88000-41554 Project No. BI-JA-321
	Balance Available	<u>\$466,858</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 23 and 24, to finance settlement of a construction claim for a project to renovate and improve the Hartford Community Correctional Center.

This project consisted of code required improvements, security improvements, renovation of the segregation, admitting and processing units, additional non-contact visiting space, relocation of the gymnasium, expansion of the kitchen and a new parking structure.

The previously allocated funds are available from various completed projects.

Funds are requested as follows:

Total Required	<u>\$870,405</u>
Financing:	
S.A. 90-34, Sec. 2(q)(1), Item No. 24	\$258,507
S.A. 88-77, Sec. 2(x)(5), This Request	466,858
S.A. 87-77, Sec. 2(o)(2), Item No. 23	<u>145,040</u>
Total	<u>\$870,405</u>

SPECIAL ACT #1, 2005
 JUNE SPECIAL SESSION
 SEC. 12-19

ITEM NO. 26

DEPARTMENT OF PUBLIC HEALTH

FOR THE DEPARTMENT OF PUBLIC HEALTH: GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS, PRIMARY CARE ORGANIZATIONS AND MUNICIPALITIES FOR THE PURCHASE OF EQUIPMENT, RENOVATIONS, IMPROVEMENTS AND EXPANSION OF FACILITIES, INCLUDING ACQUISITION OF LAND OR BUILDINGS, PROVIDED \$1,000,000 SHALL BE USED FOR SCHOOL-BASED HEALTH CLINICS

REQUESTED:	An Allocation and Bond Authorization	\$7,000,000
FROM:	Sec. 13(k)	Acct. No. 12052-DPH48500-42892
	Total Earmarking	\$8,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$8,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 27, 28 and 29, to provide grants-in-aid to various community health centers for renovations, improvements, expansions and purchase of equipment as detailed below.

<u>Facility</u>	<u>Project</u>	<u>This Request</u>
Fair Haven Community Health Center, Inc. 374 Grand Avenue, New Haven	Construction of an addition and renovations for expansion of services.	\$ 1,000,000
Charter Oak Health Center, Inc. 21 Grand Street, Hartford	Renovations of existing space and fitout of and additional 35,000 sq. ft. of space.	1,500,000
Community Health Center, Inc. 1 Washington Square, New Britain	Construction of a 10,000 sq. ft. addition for expansion of services.	2,500,000
Community Health Center, Inc. 134 State Street, Meriden	Renovation of facility for expansion of services.	2,500,000
Southwest Community Health center, Inc. 968 Fairfield Avenue, Bridgeport	Acquisition and renovations for new primary care and headquarters facility.	2,000,000
StayWell Community Health Center, Inc., Waterbury	Renovations and debt retirement for new consolidated location.	1,000,000
United Community & Family Services, Inc. 47 Town Street, Norwich	Renovations to additional leased space for expansion of services.	1,000,000

ITEM NO. 26 CONT.

<u>Facility</u>	<u>Project</u>	<u>This Request</u>
East Hartford Community Healthcare, Inc. 94 Connecticut Boulevard, East Hartford	Purchase and renovation of adjacent building for expansion of services.	1,000,000
Norwalk Community Health Center, Inc. 121 Water Street, Norwalk	Acquisition and renovation of currently leased facility.	1,000,000
Community Health & Wellness Center of Greater Torrington, Inc.	Acquisition and construction of a new permanent facility.	<u>1,000,000</u>
	Total Grants-in-Aid	\$14,500,000
	Less: S.A. 05-1, Sec. 32(k)(1), Item No. 27	7,000,000
	S.A. 01-2, Sec. 9(f), Item No. 28	171,000
	S.A. 97-1, Sec. 13(f), Item No. 29	<u>329,000</u>
	Total, This Request	<u>\$ 7,000,000</u>

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

SPECIAL ACT #1, 2005
 JUNE SPECIAL SESSION
 SEC. 31-38

ITEM NO. 27

DEPARTMENT OF PUBLIC HEALTH

FOR THE DEPARTMENT OF PUBLIC HEALTH: GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS, PRIMARY CARE ORGANIZATIONS AND MUNICIPALITIES FOR THE PURCHASE OF EQUIPMENT, RENOVATIONS, IMPROVEMENTS AND EXPANSION OF FACILITIES, INCLUDING ACQUISITION OF LAND OR BUILDINGS, PROVIDED \$1,000,000 SHALL BE USED FOR SCHOOL-BASED HEALTH CLINICS

REQUESTED:	An Allocation and Bond Authorization	\$7,000,000
FROM:	Sec. 32(k)(1)	Acct. No. 12052-DPH48500-43093
	Total Earmarking	\$8,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$8,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 26, 28, and 29, to provide grants-in-aid to various community health centers for renovations, improvements, expansions and purchase of equipment.

Total Grants-in-Aid	\$14,500,000
Less: S.A. 05-1, Sec. 13(k), Item No. 26	7,000,000
S.A. 01-2, Sec. 9(f), Item No. 28	171,000
S.A. 97-1, Sec. 13(f), Item No. 29	<u>329,000</u>
Total, This Request	<u>\$ 7,000,000</u>

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

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

ITEM NO. 28

DEPARTMENT OF PUBLIC HEALTH

GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS, PRIMARY CARE ORGANIZATIONS,
 AND TO MUNICIPALITIES FOR SCHOOL BASED HEALTH CLINICS FOR RENOVATIONS,
 IMPROVEMENTS, EXPANSION OF FACILITIES, AND FOR THE PURCHASE AND
 INSTALLATION OF DENTAL EQUIPMENT, INCLUDING THE PURCHASE OF MOBILE DENTAL
 HEALTH CLINICS

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$171,000
FROM:	Sec. 9(f)	Acct. No. 12052-DPH48500-40362
	Total Earmarking	\$2,500,000
	Previous Allocations	<u>2,048,424</u>
	Balance Unallocated	<u>\$ 451,576</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 26, 27, and 29, to provide grants-in-aid to various community health centers for renovations, improvements, expansions and purchase of equipment.

Total Grants-in-Aid	\$14,500,000
Less: S.A. 05-1, Sec. 13(k), Item No. 26	7,000,000
S.A. 05-1, Sec. 32(k)(1), Item No. 27	7,000,000
S.A. 97-1, Sec. 13(f), Item No. 29	<u>329,000</u>
Total, This Request	<u>\$ 171,000</u>

In accordance with Section 15 of S.A. 01-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 14 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

SPECIAL ACT #1, 1997
AS AMENDED
SEC. 12-19

ITEM NO. 29

DEPARTMENT OF PUBLIC HEALTH

GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS, PRIMARY CARE ORGANIZATIONS, AND TO MUNICIPALITIES FOR SCHOOL BASED HEALTH CLINICS FOR RENOVATIONS, IMPROVEMENTS, EXPANSION OF FACILITIES, AND FOR THE PURCHASE AND INSTALLATION OF DENTAL EQUIPMENT, INCLUDING THE PURCHASE OF MOBILE DENTAL HEALTH CLINICS

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$329,000
FROM:	Sec. 13(f)	Acct. No. 12052-DPH48500-40358
	Total Earmarking	\$1,000,000
	Previous Allocations	<u>671,000</u>
	Balance Unallocated	<u>\$ 329,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 26, 27, and 28, to provide grants-in-aid to various community health centers for renovations, improvements, expansions and purchase of equipment.

Total Grants-in-Aid	\$14,500,000
Less: S.A. 05-1, Sec. 13(k), Item No. 26	7,000,000
S.A. 05-1, Sec. 32(k)(1), Item No. 27	7,000,000
S.A. 01-2, Sec. 9(f), Item No. 28	<u>171,000</u>
Total, This Request	<u>\$ 329,000</u>

In accordance with Section 19 of S.A. 97-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

PUBLIC ACT #607, 1979
AS AMENDED
SEC. 21

ITEM NO. 30

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 SERVICES PROJECTS AND PROGRAMS, 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)	\$19,719,500
	Use of Previously Allocated Funds Available (to Agency)	<u>2,700,000</u>
	Total, This Request	<u>\$22,419,500</u>

FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-DEP43000-41239
		Acct. No. 13019-ECD46000-41240
		Acct. No. 13019-DSS66000-41242

Total Earmarking	\$1,017,800,000
Previous Allocations	<u>855,616,344</u>
Balance Unallocated	<u>\$ 162,183,656</u>

REASON FOR REQUEST:

I. Department of Environmental Protection

These funds are requested to provide a grant-in-aid to the Town of Windsor for an all-abilities playground at the Poqounock Accelerated School.

Funds are requested as follows:

Total Project Cost	\$76,000	
Less: Local Funds	<u>66,500</u>	
State Grant, This Request		\$9,500

ITEM NO. 30 CONT.

II. Department of Economic and Community Development

- A. These funds are to provide a supplemental grant-in-aid to the City of Bridgeport for the acquisition of land in conjunction with the Steel Point development project.

Funds are requested as follows:

Estimated State Funding	\$61,800,000	
Less: Previous Funding	<u>8,500,000</u>	
State Grant, This Request		\$4,600,000

- B. At various meetings of the State Bond Commission funds were allocated for a grant-in-aid to the Waterbury Development Corporation for costs associated with planning for a multimodal transportation center for greater Waterbury, as well as, funding for the Department of Economic and Community Development to conduct the required Environmental Impact Evaluation under the Connecticut Environmental Policy Act(CEPA).

The purpose of this request is to approve a revised distribution of these funds due to increased costs for the Environmental Impact Evaluation.

Funds are requested as follows:

Total State Funding	\$2,200,000	
DECD CEPA Costs		\$ 600,000
State Grant		<u>1,600,000</u>
Total, Previously Allocated Funds Available, This Request		\$2,200,000

- C. These funds are requested to provide a grant-in-aid to the Mark Twain House and Museum to assist in retirement of debt associated with the development of its Visitor Center and Education Center on Forest Street in Hartford.

Funds are requested as follows:

Total, This Request		\$3,510,000
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III. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to The Joseph F. Coffey Boys and Girls Club of Meriden to assist in the retirement of debt associated with construction of a large group pavilion at its Camp CUNO facility.

The construction of the pavilion will allow for expansion of summer camp programs to serve more than 600 children and provide programming space for inclement weather activities.

Funds are requested as follows:

State Grant, This Request		\$300,000
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ITEM NO. 30 CONT.

- B. These funds are requested to provide a grant-in-aid to the University of Bridgeport for construction of a new facility for the dental hygiene clinic at the Fones School of Dental Hygiene.

The clinic conducts over 10,000 patient visits providing dental care to the underserved community in Greater Bridgeport including federally mandated Head Start oral screenings.

The funds are available from an allocation for another recipient which did not go forward.

Funds are requested as follows:

State Grant, Previously Allocated Funds Available, This Request	\$500,000
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- C. These funds are requested to provide a grant-in-aid to Hill Health Center Corporation for additions and renovations to its Community Health Center at 428 Columbus Avenue in New Haven.

This project consists of construction of a 6,400 sq. ft. addition for expansion of dental programs and renovations and improvements to the existing facility including replacement of the HVAC system, roof, siding, as well as, interior renovations to improve efficiency and exterior site improvements including expanded parking.

Funds are requested as follows:

State Grant, This Request	\$6,200,000
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- D. These funds are requested to provide a grant-in-aid to Community Health Services, Inc. for renovations to its facility at 500 Albany Avenue in Hartford.

This project consists of fitout of 13,500 sq. ft. of unfinished space on the third floor and various renovations to reconfigure other floors to allow the center to increase annual patient visits by 10,000.

Funds are requested as follows:

State Grant, This Request	\$1,800,000
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- E. These funds are requested to provide a grant-in-aid to Generations Family Health Center, Inc. to assist in the acquisition, renovation and expansion of the facility it occupies at 1315 Main Street in Willimantic.

This project will allow creation of an in-house behavioral health program and expansion of the dental and medical programs.

Funds are requested as follows:

State Grant, This Request	\$1,400,000
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ITEM NO. 30 CONT.

- F. These funds are requested to provide a grant-in-aid to Generations Family Health Center, Inc. to assist in the acquisition and fitout of a new facility at 37 Kennedy Drive in Putnam.

This 7,000 square foot facility will allow for the development of a primary care medical program and expansion of dental services in northern Windham County.

Funds are requested as follows:

State Grant, This Request	\$1,400,000
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- G. These funds are requested to provide a grant-in-aid to Bridgeport Community Health Center, Inc. to assist in the development of a new 13,753 sq. ft. medical facility for the Stamford Community Health Center to be located at Atlantic Street and Washington Boulevard.

Funds are requested as follows:

State Grant, This Request	\$ <u>500,000</u>
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Total, This Request	<u>\$22,119,500</u>
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ITEM NO. 31

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, 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 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.