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AGENDA ITEMS FOR THE STATE BOND COMMISSION

MARCH 28, 2008

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 #7, 2007 JUNE SPECIAL SESSION SECTION 1-7	1	\$3,780,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION SECTION 12-19	2-8	\$5,865,762 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION SECTION 41	9	\$20,000,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION SECTION 64	10	=====	\$30,000,000 =====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION SECTION 65	11	=====	\$45,000,000 =====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	12-18	\$4,065,613 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	19-22	\$11,438,750 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	23-24	\$5,200,000 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SECTION 1-7	25-26	\$10,221,622 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 12-19	27	\$400,000 =====	=====
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	28	\$5,000,000 =====	=====

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AGENDA ITEMS FOR THE STATE BOND COMMISSION

MARCH 28, 2008

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 #270, 1990 AS AMENDED SECTION 33	29	\$12,600,000 =====	\$3,000,000 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	30	\$4,951,000 =====	=====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	31	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
MARCH 28, 2008
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

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

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

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

ITEM NO. 1

DEPARTMENT OF MENTAL HEALTH AND ADDICITON SERVICES

UPGRADE OF PATIENT CARE INFORMATION TECHNOLOGY SYSTEMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,780,000

FROM: Sec. 2(q)(2) Acct. No. 17071-MHA53000-43355

Total Earmarking	\$4,700,000
Previous Allocations	- 0 -
Balance Unallocated	<u>\$4,700,000</u>

REASON FOR REQUEST:

These funds are requested to finance the replacement of the Department of Mental Health and Addiction Services patient care information technology systems.

These funds will be used to replace the Behavioral Health Information System (BHIS), the Data Processing Access System (DPAS), further develop the Recovery Management System (RMS) as well as implement an automated enterprise pharmacy system to be used throughout the agency. These improvements will greatly enhance HIPAA compliance, improve accountability for services, reduce the risk of service disruptions and ultimately improve client care.

Total Project Cost	\$4,700,000	
Less: Future Funding	<u>920,000</u>	
Total, This Request		<u>\$3,780,000</u>

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

ITEM NO. 2

DEPARTMENT OF PUBLIC SAFETY

GRANT-IN-AID TO THE WEST SHORE FIRE DISTRICT IN THE CITY OF WEST
HAVEN FOR IMPROVEMENTS

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

FROM: Sec. 13 (b)(8) Acct. No. 12052-DPS32000-43139

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the West Shore Fire District located in the City of West Haven for various capital improvements.

Funds are requested as follows:

State Grant, This request \$250,000

In accordance with Section 19 of P.A. 07-7, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed.

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

ITEM NO. 3

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)	\$3,860,887
FROM:	Sec. 13(d)(2)	Acct. No. 12052-DEP43000-43155
	Total Earmarking	\$17,500,000
	Previous Allocations	- 0 -
	Balance Unallocated	<u>\$17,500,000</u>

REASON FOR REQUEST:

These funds, along with Items 12 and 23, are requested to provide the financial contribution of the Department of Environmental Protection for the remediation of the non-public properties associated with the remediation Consent Order SRD-128. These funds will be used to begin the actual, shovel-in-ground, remediation work of the non-public properties as defined in the Newhall Street Neighborhood Remediation Project Remedy Selection Plan.

In October 2007, the Department of Environment Protection released the "Newhall Street Neighborhood Remediation Project Remedy Selection Plan" which outlines the proposed plan for remediation of all contaminated areas of the Newhall Street neighborhood site. Under the Consent Order, the state is obligated to participate 50/50 with the Olin Corporation of the costs of remediation of all residential and other non-public properties located within the 18-block consent order boundary.

The selected remedy for residential and other non-public properties includes: the excavation of waste fill within the top four feet and off-site disposal at authorized facilities, backfilling with clean soil, and restoring pre-existing features including landscaping, patios, fencing and driveways that may have disturbed during construction. In addition, Environmental Land Use Restrictions will not be utilized and a Soil Management Fund of \$2 million will be established for future deep excavations of properties where waste remains after remediation.

Funds are requested as follows:

Total Estimated Project Cost to the State	\$25,000,000	
Less: SA 05-1 13(d)(2), Item 13	1,139,113	
Less: SA 05-1 32(d)(2), Item 23	5,000,000	
Less: Future Funding	<u>15,000,000</u>	
Total, This Request		<u>\$3,860,887</u>

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

ITEM NO. 4

COMMISSION ON CULTURE AND TOURISM

GRANT-IN-AID TO THE NORWALK SEAPORT ASSOCIATION FOR
INFRASTRUCTURE RENEWAL PROJECTS

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

FROM: Sec. 13 (e)(11) Acct. No. 12052-CAT45200-43187

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Norwalk Seaport Association for infrastructure renewal projects.

Funds are requested as follows:

State Grant, This request \$250,000

In accordance with Section 19 of P.A. 07-7, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed.

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

ITEM NO. 5

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CITY OF TORRINGTON FOR DOWNTOWN REDEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) \$504,875

FROM: Sec. 13(f)(9) Acct. No. 12052-ECD46000-43263

Total Earmarking	\$504,875
Previous Allocations	-0-
Balance Unallocated	<u>\$504,875</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of Torrington to assist in downtown redevelopment projects.

These funds will be used for downtown redevelopment efforts by the Torrington Development Corporation and include a Municipal Development Plan, engineering and design of various improvements, administrative and related redevelopment costs.

Funds are requested as follows:

State Grant, This Request	<u>\$504,875</u>
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PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
SECTION 12-19

ITEM NO. 6

DEPARTMENT OF SOCIAL SERVICES

GRANT-IN-AID TO GOOD SHEPHERD DAY CARE CENTER IN MILFORD FOR CONSTRUCTION AND LEED CERTIFICATION REQUIREMENTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$350,000

FROM: Sec. 13(i)(9) Acct. No. 12052-DSS60000-43292

Total Earmarking	\$350,000
Previous Allocations	-0-
Balance Unallocated	<u>\$350,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Good Shepherd Day Care Center, Inc. to assist in costs associated with development of a new child care facility. These funds will assist with increased construction costs and costs for compliance with LEED green building certification.

Good Shepherd Day Care serves low and moderate income families. The new facility will increase available infant, toddler and preschool slots.

Funds are requested as follows:

Total Estimated Project Cost	\$3,350,000	
Less: CHEFA Financing	2,500,000	
Previous Funding, S.A. 01-2, Sec. 9(h)	<u>500,000</u>	
State Grant, This Request		<u>\$350,000</u>

In accordance with Section 19 of P.A. 07-7, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 7

DEPARTMENT OF SOCIAL SERVICES

GRANT-IN-AID TO THE NEW LONDON 4H FOUNDATION, INC. FOR RENOVATIONS AT THE
4H CLUB IN FRANKLIN

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

FROM: Sec. 13(i)(16) Acct. No. 12052-DSS60000-43279

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the New London 4H Foundation, Inc., to finance renovations and improvements at the 4H Club in Franklin.

State Grant, This Request \$250,000

In accordance with Section 19 of P.A. 07-7, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 8

DEPARTMENT OF CHILDREN AND FAMILIES

GRANT-IN-AID TO CHILDREN'S HOME OF CROMWELL FOR INFRASTRUCTURE RENEWAL AND RENOVATION PROJECTS

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

FROM: Sec. 13(l)(1) Acct. No. 12052-DCF91000-43305

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Children's Home of Cromwell, Inc. to assist with renovations and improvements to its facilities under its capital campaign.

Funds are requested as follows:

State Grant, This Request \$400,000

In accordance with Section 19 of P.A. 07-7, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
SECTION 41

ITEM NO. 9

OFFICE OF POLICY AND MANAGEMENT

SMALL TOWN ECONOMIC ASSISTANCE PROGRAM

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

FROM: Sec. 41 Acct. No. 12052-OPM20000-40530

Total Earmarking	\$20,000,000
Previous Allocations	-0-
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

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
SECTION 64

ITEM NO. 10

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$30,000,000

FROM: Sec. 64 Acct. No. 13033-DOT57000-43122

Total Earmarking	\$30,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$30,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various projects, as detailed below, to rehabilitate and reconstruct state roads under the Fit-it-First program to repair the state's roads under Section 64 of Public Act 07-7 of the June Special Session.

In accordance with Section 64(c) of the act, "Projects shall be based on traffic volume, condition and need, and priority shall be given to projects currently programmed in out years."

Funds are requested as follows:

Drainage Improvements, Route 6 - Bristol	\$ 8,171,540
Intersection Improvements, Route 10 - Hamden	1,528,460
Resurfacing and Safety Improvements, Route 15 - Fairfield	4,000,000
Intersection Improvements, Route 66 - Portland	1,300,000
Resurfacing and Safety Improvements, Route 15 - Trumbull	<u>15,000,000</u>
Total, This Request	<u>\$30,000,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
SECTION 65

ITEM NO. 11

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

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

Requested:	An Allocation and Bond Authorization (to agency)	\$45,000,000
FROM:	Sec. 65	Acct. No. 13033-DOT57000-43123
	Total Earmarking	\$45,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$45,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various projects, as detailed below, to rehabilitate and reconstruct state roads under the Fit-it-First program to repair the state's bridges under Section 65 of Public Act 07-7 of the June Special Session.

In accordance with Section 65(c) of the act, these funds shall be used for "...rehabilitation and replacement of bridges rated in categories 4 and 5 under the National Bridge Inspections Standards established pursuant to 23 CFR Part 650 Subpart C."

FUNDS ARE REQUESTED AS FOLLOWS:

Replacement of Route 4 Bridge No. 0431 over Farmington River - Farmington	\$12,416,890
Repairs to Indian Field Road Bridge No. 0013 over I-95 - Greenwich	8,418,660
Replacement of Bridge No. 00814, Brainard Rd. Ramp over Route 5/15 - Hartford	7,000,000
Replacement of Route 25 Bridge No. 02221 over Cold Spring Brook - Newtown	1,630,000
Replacement of Route 272 Bridge No. 02355 over Brook - Torrington	1,218,850
Replacement of Bridge No. 00743 over Mill River - Fairfield	6,235,600
Repairs to Route 15 Bridge No. 00750 over Reservoir Avenue - Trumbull	570,000
Replacement of Route 122 Bridge No. 02644 over Club Creek - West Haven	1,615,000
Replacement of Route 64 Bridge No. 02004 over Goat Brook - Middlebury	895,000
Design of Future Bridge Repair and Replacement Projects - Statewide	<u>5,000,000</u>
Total, This Request	<u>\$45,000,000</u>

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

ITEM NO. 12

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) \$1,139,113

FROM: Sec. 13(d)(2) Acct. No. 12052-DEP43000-42814

Total Earmarking	\$3,000,000
Previous Allocations	<u>1,860,887</u>
Balance Unallocated	<u>\$1,139,113</u>

REASON FOR REQUEST:

These funds, along with Items 3 and 23, are requested to provide the financial contribution of the Department of Environmental Protection for the remediation of the non-public properties associated with the remediation Consent Order SRD-128. These funds will be used to begin the actual, shovel-in-ground, remediation work of the non-public properties as defined in the Newhall Street Neighborhood Remediation Project Remedy Selection Plan.

In October 2007, the Department of Environment Protection released the "Newhall Street Neighborhood Remediation Project Remedy Selection Plan" which outlines the proposed plan for remediation of all contaminated areas of the Newhall Street neighborhood site. Under the Consent Order, the state is obligated to participate 50/50 with the Olin Corporation of the costs of remediation of all residential and other non-public properties located within the 18-block consent order boundary.

The selected remedy for residential and other non-public properties includes: the excavation of waste fill within the top four feet and off-site disposal at authorized facilities, backfilling with clean soil, and restoring pre-existing features including landscaping, patios, fencing and driveways that may have disturbed during construction. In addition, Environmental Land Use Restrictions will not be utilized and a Soil Management Fund of \$2 million will be established for future deep excavations of properties where waste remains after remediation.

Funds are requested as follows:

Total Estimated Project Cost to the State	\$25,000,000	
Less: P A 07-7 13(d)(2), Item 3	3,860,887	
Less: SA 05-1 32(d)(2), Item 23	5,000,000	
Less: Future Funding	<u>15,000,000</u>	
Total, This Request		<u>\$1,139,113</u>

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

ITEM NO. 13

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE TOWN OF WALLINGFORD, FOR CONSTRUCTION OF A PEDESTRIAN
BRIDGE ON THE QUINNIPIAC LINEAR TRAIL

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$375,000
FROM:	Sec. 13(d)(28)	Acct. No. 12052-DEP43000-42840
	Total Earmarking	\$375,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$375,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Wallingford for construction of a pedestrian bridge on the Quinnipiac Linear Trail .

Funds are requested as follows:

State Grant, This Request	<u>\$375,000</u>
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SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SEC. 12-19

ITEM NO. 14

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE TOWN OF CROMWELL FOR IMPROVEMENTS TO PARKS AND FIELDS
AT WATROUS PARK, CROMWELL MIDDLE AND HIGH SCHOOLS AND PIERSON PARK

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

FROM: Sec. 13(d)(29) Acct. No. 12052-DEP43000-42841

Total Earmarking	\$350,000
Previous Allocations	-0-
Balance Unallocated	<u>\$350,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Cromwell for improvements to Watrous Park, Pierson Park and the athletic fields at the middle and high schools.

This project includes an accessible playscape, football field seating, field regrading, irrigation, improvements to the little league storage and concession building and related park and field improvements.

Funds are requested as follows:

State Grant, This Request \$250,000

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

ITEM NO. 15 (REVISED)

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE TOWN OF DERBY, FOR DOWNTOWN DEVELOPMENT

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

FROM: Sec. 13(j)(5) Acct. No. 12052-ECD46000-42872

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Derby to assist with downtown development projects.

These funds will finance costs associated with the demolition of four blighted buildings on Anson, Lafayette and Olivia Streets in the downtown redevelopment area.

Funds are requested as follows:

State Grant, This Request \$250,000

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

ITEM NO. 16

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE UNIVERSITY OF NEW HAVEN FOR ESTABLISHMENT AND
CONSTRUCTION OF THE HENRY LEE INSTITUTE

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,000,000
FROM:	Sec. 13(j)(23)	Acct. No. 12052-ECD46000-42890
	Total Earmarking	\$2,000,000
	Previous Allocations	<u>1,000,000</u>
	Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the University of New Haven for development of the Henry Lee Institute.

Funds are requested as follows:

Total State Grant	\$2,000,000	
Less: Previous Funding	<u>1,000,000</u>	
State Grant, This Request		<u>\$1,000,000</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
 SECTION 12-19

ITEM NO. 17

DEPARTMENT OF SOCIAL SERVICES

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$989,000

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

Total Earmarking	\$7,250,000
Previous Allocations	3,324,853
Balance Unallocated	<u>\$3,925,147</u>

REASON FOR REQUEST:

- A. These funds are requested to provide a grant-in-aid to the Greenwich Family YMCA to assist with alterations, renovations and additions to its childcare facility to accommodate 60 new slots.

Funds are requested as follows:

Total Estimated Project Cost	\$1,550,000	
Less: Fund Raising	<u>1,061,000</u>	
State Grant, This Request		\$489,000

- B. These funds are requested to provide a grant-in-aid to the Almada Lodge, Times Farm Camp Corporation to assist with the financing of the replacement of the aging septic system at the Channel 3 Kids Camp in Andover. The current system is in need of major repairs due to the high usage. Also included in the project is a new septic tank and pump chamber. The completion of this project will allow the Channel 3 Kids Camp to serve Connecticut's underprivileged children.

Funds are requested as follows:

State Grant, This Request		\$500,000
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Grand Total, This Request		<u>\$989,000</u>
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In accordance with Section 19 of S.A. 05-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 18

OFFICE OF POLICY AND MANAGEMENT

**GRANTS-IN-AID TO MUNICIPALITIES FOR DEVELOPMENT OF A
 COMPUTER-ASSISTED MASS APPRAISAL SYSTEM**

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$62,500
FROM:	Sec. 13(n)(1)	Acct. No. 12052-OPM20000-42915
	Total Earmarking	\$748,500
	Previous Allocations	<u>307,000</u>
	Balance Unallocated	<u>\$441,500</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to 4 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 have implemented revaluation during the years 1987-1996 inclusive, are eligible for funding on the basis of population.

Funds are requested as follows:

<u>Municipality</u>	<u>Grant Amount</u>
Derby	\$27,500
Hamden	5,000
Oxford	2,500
Watertown	<u>27,500</u>
Total Grants-in-aid, This Request	<u>\$62,500</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."

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

ITEM NO. 19

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	\$1,265,000
FROM:	Sec. 21(d)(2)	Acct. No. 17061-DPW27000-42773 Project No. BI-2B-9000
	Total Earmarking	\$7,500,000
	Previous Allocations	<u>5,512,445</u>
	Balance Unallocated	<u>\$1,987,555</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Partial Roof Replacement - 18-20 Trinity Street, Hartford	\$ 30,000
Design Roof Replacement - 505 Hudson Street, Hartford	50,000
Design Elevator Replacement - 200 Folly Brook Boulevard, Wethersfield	30,000
Design Roof Replacement - 9 Windsor Avenue, Windsor	30,000
Replace Roof - Boiler Room - Campbell Building - Uncas Campus, Norwich	25,000
Demolish Water Tower - Altobello Campus, Meriden	300,000
Emergency/Minor Capital Projects - As Needed	<u>800,000</u>
Total, This Request	<u>\$1,265,000</u>

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

ITEM NO. 20

DEPARTMENT OF EDUCATION

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 CONNECTICUT TECHNICAL HIGH SCHOOLS

Requested: An Allocation and Bond Authorization \$500,000

FROM: Sec. 21(i) Acct. No. 17061-SDE64000-40637
 Project No. BI-RT-1000

Total Earmarking	\$8,000,000
Previous Allocations	<u>5,677,500</u>
Balance Unallocated	<u>\$2,322,500</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Location/Project</u>	<u>This Request</u>
Ansonia - Fire Code, Plumbing, Electrical & PA System Improvements	\$ 90,000
Groton - HVAC Improvements	40,000
Meriden - HVAC Improvements	12,000
Middletown - Plumbing Improvements	7,500
Milford - Fire Code Improvements	22,000
Stamford - Plumbing, Ventilation & Floor Improvements	25,000
Torrington - HVAC Improvements	75,000
Willimantic - HVAC & Restroom Improvements	92,000
Emergency/Minor Capital Projects - As Needed	<u>136,500</u>
Total, This Request	<u>\$500,000</u>

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

ITEM NO. 21

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

NEW AND REPLACEMENT INSTRUCTION, RESEARCH , LABORATORY EQUIPMENT

REQUESTED: An Allocation and Bond Authorization(to agency) \$9,000,000

FROM: Sec. 21(j)(1)(A) Acct. No. 17061-CCC78000-42781

Total Earmarking	\$9,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$9,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of new and replacement equipment for the Community-Technical College System.

Funds are requested as follows:

<u>Location</u>	<u>Estimated Cost</u>
Asnuntuck	\$ 172,946
Capital	414,195
Gateway	623,119
Housatonic	445,594
Manchester	659,714
Middlesex	264,168
Naugatuck Valley	1,128,468
Northwestern	180,115
Norwalk	609,828
Quinebaug	192,830
Three Rivers	2,423,858
Tunxis	385,195
System Data Center	<u>1,500,000</u>
Total, This Request	<u>\$9,000,000</u>

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

ITEM NO. 22

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FACILITIES

Requested: An Allocation and Bond Authorization \$673,750

FROM: Sec. 21(j)(1)(C) Acct. No. 17061-CCC78000-42719
Project No. BI-CTC-9000

Total Earmarking	\$3,000,000
Previous Allocations	<u>471,589</u>
Balance Unallocated	<u>\$2,528,411</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various Community Colleges as detailed below.

Funds are requested as follows:

	<u>This Request</u>
Demolish North Building - Northwestern Community College, Winsted	\$ 73,750
Emergency/Minor Capital Projects - All Colleges - As Needed	<u>600,000</u>
Total, This Request	<u>\$673,750</u>

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

ITEM NO. 23

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)	\$5,000,000
FROM:	Sec. 32(d)(2)	Acct. No. 12052-DEP43000-43017
	Total Earmarking	\$5,000,000
	Previous Allocations	- 0 -
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds, along with Items 3 and 12, are requested to provide the financial contribution of the Department of Environmental Protection for the remediation of the non-public properties associated with the remediation Consent Order SRD-128. These funds will be used to begin the actual, shovel-in-ground, remediation work of the non-public properties as defined in the Newhall Street Neighborhood Remediation Project Remedy Selection Plan.

In October 2007, the Department of Environment Protection released the "Newhall Street Neighborhood Remediation Project Remedy Selection Plan" which outlines the proposed plan for remediation of all contaminated areas of the Newhall Street neighborhood site. Under the Consent Order, the state is obligated to participate 50/50 with the Olin Corporation of the costs of remediation of all residential and other non-public properties located within the 18-block consent order boundary.

The selected remedy for residential and other non-public properties includes: the excavation of waste fill within the top four feet and off-site disposal at authorized facilities, backfilling with clean soil, and restoring pre-existing features including landscaping, patios, fencing and driveways that may have disturbed during construction. In addition, Environmental Land Use Restrictions will not be utilized and a Soil Management Fund of \$2 million will be established for future deep excavations of properties where waste remains after remediation.

Funds are requested as follows:

Total Estimated Project Cost to the State	\$25,000,000	
Less: PA 07-7 13(d)(2), Item 3	3,860,887	
Less: SA 05-1 13(d)(2), Item 13	1,139,113	
Less: Future Funding	<u>15,000,000</u>	
Total, This Request		<u>\$5,000,000</u>

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

ITEM NO. 24

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE NORTHEAST CONNECTICUT ECONOMIC ALLIANCE, FOR A REVOLVING LOAN FUND TO PROVIDE FINANCIAL ASSISTANCE TO SMALL BUSINESSES

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

FROM: Sec. 32 (j)(12) Acct. No. 12052-ECD46000-43082

Total Earmarking	\$200,000
Previous Allocations	- 0 -
Balance Unallocated	<u>\$200,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Northeast CT Economic Alliance to assist in its economic development and business assistance programs, which serve 21 towns in the Northeast corner.

Funds are requested as follows:

Total State Grants	\$400,000	
Less: P.A. 05-1 Sec. 13(j)(19), Previous Funding	<u>200,000</u>	
State Grant-in-aid, This request		<u>\$200,000</u>

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

SPECIAL ACT #2, 2004
MAY SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 25

UNIVERSITY OF CONNECTICUT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO THE UNIVERSITY OF
CONNECTICUT LAW LIBRARY BUILDING IN HARTFORD

REQUESTED: An Allocation and Bond Authorization \$8,000,000

FROM: Sec. 2(i) Acct. No. 17041-UOC67000-42717

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

REASON FOR REQUEST:

These funds are requested to finance a portion of the costs associated with corrective repairs to eliminate water infiltration from the facade of the library at the University of Connecticut School of Law in Hartford.

This project consists of removal of the exterior façade, installation of new flashing, waterproofing of the of structural steel and masonry structural walls, installation of the exterior stone façade with proper anchoring and structural support and related repairs to windows and damaged interior materials.

The Attorney General has taken legal action against contractors involved with the original construction of the building to recover costs associated with these corrective actions.

Funds are requested as follows:

	<u>This Request</u>
Total Project Cost	\$19,000,000
Less: UConn 2000 Funds	<u>11,000,000</u>
Total, This Request	<u>\$8,000,000</u>

SPECIAL ACT #2, 2004
MAY SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 26

COMMUNITY-TECHNICAL COLLEGE SYSTEM

TUNXIS COMMUNITY-TECHNICAL COLLEGE

MASTER PLAN FACILITIES DEVELOPMENT

Requested: An Allocation and Bond Authorization \$2,221,622

FROM: Sec. 2(j)(3) Acct. No. 17041-CCC78000-42722
Project No. BI-CTC-426

Total Earmarking	\$34,821,240
Previous Allocations	<u>31,704,000</u>
Balance Unallocated	\$ <u>3,117,240</u>

REASON FOR REQUEST:

These funds are requested to finance the design of Phase 2 improvements to Tunxis Community College in Farmington.

This project consists of renovations to the 34,000 square foot 300 Building and construction of a new 20,000 square foot building to house administrative and faculty spaces, in accordance with the college's facilities master plan.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$11,761,927	
Contingency	1,176,193	
Architect/Engineer's Fee	1,729,003	\$1,317,335
Specialty Consultants	100,000	100,000
Pre-Design Study	200,000	200,000
Survey and Borings	75,000	75,000
Permits	5,000	
Testing and Inspections	90,000	
Equipment	1,176,193	
Telecommunications	588,096	
Construction Administrator	588,096	294,048
Building Commissioning	123,500	
Agency Relocation	150,000	
Art	117,619	58,810
DPW Fee	<u>355,474</u>	<u>176,429</u>
Total	<u>\$18,236,101</u>	<u>\$2,221,622</u>

PUBLIC ACT #242, 1999
AS AMENDED
SEC. 12-19

ITEM NO. 27

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR IMPROVEMENTS TO INCINERATORS AND LANDFILLS, INCLUDING, BUT NOT LIMITED TO, BULKY WASTE LANDFILLS, PROVIDED UP TO \$439,025 SHALL BE MADE AVAILABLE TO THE TOWN OF PLYMOUTH

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

FROM: Sec. 13(b)(5) Acct. No. 12052-DEP43000-40510

Total Earmarking	\$8,426,830
Previous Allocations	<u>5,500,000</u>
Balance Unallocated	<u>\$2,926,830</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Town of Plymouth for costs associated with closure of its landfill in the Tunnel Road area.

Total State Funding	\$600,000	
Less: Previous Funding	<u>200,000</u>	
State Grant, This Request		<u>\$400,000</u>

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

ITEM NO. 28

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

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

FROM: Acct. No. 12050-OPM20000-40254
Project No. OPM20000-01-0000

Total Earmarking	\$555,000,000
Previous Allocations	<u>528,900,000</u>
Balance Unallocated	<u>\$ 26,100,000</u>

REASON FOR REQUEST:

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

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

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

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 29

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$12,600,000
	Use of Previously Allocated Funds Available (to agency)	<u>3,000,000</u>
	Total	\$15,600,000

FROM:	Sec. 33	Acct. No. 12034-ECD46000-40221
	Total Earmarking	\$550,300,000
	Previous Allocations	<u>495,800,000</u>
	Balance Unallocated	<u>\$ 54,500,000</u>

REASON FOR REQUEST:

- A. These funds are requested to provide a loan to Blue Sky Studios, Inc. to assist its relocation from White Plains, New York to Greenwich.

The company has signed a lease at One American Lane in Greenwich and will construct a state-of-the-art animation facility and initially relocate 300 full time employees from New York. State funds will assist in defraying the cost of machinery, equipment, leasehold improvements and relocation expenses.

The loan will be provided at an interest rate of 3% for ten years with principal and interest deferred for the first five years. The Company will be eligible for forgiveness of up to \$6,000,000 if it complies with job creation requirements by June 2012.

Funds are requested as follows:

Total Estimated Project Cost	\$32,500,000	
Less: Company Funds	<u>24,500,000</u>	
State Loan, This Request		\$8,000,000

- B. These funds are requested to provide a loan to Prudential Retirement Insurance and Annuity Co. to assist in the purchase of equipment at its location at 280 Trumbull Street in Hartford to help defray the costs of infrastructure improvements

The loan will be provided at an interest rate of 1% for ten years. The Company will retain 713 existing jobs and create 275 jobs. The company will be eligible for forgiveness at of \$2 million of the loan principal at the end of the fifth year if average current job levels are retained and the new positions are created.

ITEM NO. 29 CONT.

Funds are requested as follows:

Total Estimated Project Cost	\$12,600,000	
Less: Company Funds	<u>8,000,000</u>	
State Loan, This Request		\$4,600,000

- C. These funds are requested to provide a loan to UST, Inc. to assist in the purchase of fixtures, furniture and equipment associated with relocation of its corporate headquarters from Greenwich to 6 High Ridge Park in Stamford.

The loan will be provided at an interest rate of 1% for ten years with principal deferred for the first four years and amortized over the balance of the term. The Company will be eligible for forgiveness of up to \$1,500,000 and up to \$950,000 in Urban and Industrial Reinvestment tax credits if it maintains employment levels. The company will retain 350 jobs.

The previously allocated funds are available from various projects that did not go forward.

Funds are requested as follows:

Total Estimated Project Cost	\$15,500,000	
Less: Company Funds	10,500,000	
CDA Financing	<u>2,000,000</u>	
State Loan, Previously Allocated Funds, This Request		\$3,000,000

Grand Total, This Request \$15,600,000

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) \$4,951,000

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-DEP43000-41239
Acct. No. 13019-ECD46000-41240
Acct. No. 13019-DOT57000-41241

Total Earmarking	\$1,037,800,000
Previous Allocations	<u>929,123,107</u>
Balance Unallocated	<u>\$ 108,676,893</u>

REASON FOR REQUEST:

I. Department of Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the City of Stamford for rehabilitation of the playground at Scalzi Park.

Funds are requested as follows:

State Grant-in-aid, This request	\$35,000
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- B. These funds are requested to provide a grant-in-aid to the City of Norwalk to assist with costs associated with the dredging of Norwalk Harbor.

These funds will finance the cost of capping the dredged materials at the authorized disposal site in accordance with environmental regulations.

Funds are requested as follows:

State Grant-in-aid, This request	\$1,000,000
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ITEM NO. 30 CONT.

- C. These funds are requested to provide a grant-in-aid to Noah's Arc of Hope for construction of a playscape in Hubbard Park in Meriden.

Funds are requested as follows:

State Grant-in-aid, This request	\$100,000
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II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Town of Monroe for costs associated with the installation of elevators in three schools.

Funds are requested as follows:

State Grant-in-aid, This Request	\$135,000
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- B. These funds are requested for provide a grant-in-aid to the Stamford Center for the Arts, Inc. to finance the purchase of various capital assets by exercising the buyout provision of capital leases on those assets. The purchases will make the funds dedicated to lease payments available to be used for operational costs for the center.

Funds are requested as follows:

State Grant, This Request	\$126,000
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- C. These funds are requested for provide a grant-in-aid to the City of Shelton to assist with costs associated with downtown redevelopment.

Funds are requested as follows:

State Grant, This Request	\$2,000,000
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- D. These funds are requested for provide a grant-in-aid to the Lockwood Mathews Mansion Museum in Norwalk for infrastructure renewal and renovation projects.

Funds are requested as follows:

State Grant, This Request	\$500,000
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- E. These funds are requested for provide a grant-in-aid to the Guilford Arts Center for renovations to its facility.

This project consists of enclosure of the blacksmith and stone sculpture studios to permit year-round use.

Funds are requested as follows:

State Grant, This Request	\$80,000
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ITEM NO. 30 CONT.

- F. These funds are requested for provide a grant-in-aid to the Town of Rocky Hill for renovations to the Cora J. Belden Library.

This project consists of roof replacement, code and ADA accessibility improvements, replacement of windows and doors, upgrades to the HVAC system and bathroom renovations.

Funds are requested as follows:

State Grant, This Request	\$850,000
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III. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the Town of Killingworth for installation of a traffic signal on Route 81 at the entrance to the new Haddam-Killingworth Middle School.

Funds are requested as follows:

State Grant-in-aid, This Request	\$125,000
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Grand Total, This Request	<u>\$4,951,000</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.