

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION

APRIL 7, 2010

ROOM 1E LEGISLATIVE OFFICE BUILDING

11:00 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	1	\$30,570,200 =====	=====
PUBLIC ACT #7, 2007 AS AMENDED SECTION 1-7	2	\$38,792,600 =====	=====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	3	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 7, 2010
ROOM 1E LEGISLATIVE OFFICE BUILDING
11:00 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
 AS AMENDED
 SECTION 1-7

ITEM NO. 1

DEPARTMENT OF PUBLIC HEALTH

DEVELOPMENT OF A NEW PUBLIC HEALTH LABORATORY AND RELATED COSTS

REQUESTED: An Allocation and Bond Authorization \$30,570,200

FROM: Sec. 2(o) Acct. No. 17071-DPH48500-43352
Project No. BI-2B-179

Total Earmarking	\$38,285,900
Previous Allocations	-0-
Balance Unallocated	<u>\$38,285,900</u>

REASON FOR REQUEST:

These funds are requested along with those under Item 2, to award a construction contract based on bids received on March 1, 2010 for a new Public Health Laboratory in Rocky Hill. This facility will replace the current obsolete facility located at 10 Clinton Street in Hartford.

This project consists of construction of a 110,000 square foot building on 22 acres with parking for 200 vehicles and will provide for administrative and scientific support services, biological, environmental chemistry, bio-monitoring, emerging sciences and BioSafety Level 3 laboratories and related supporting infrastructure.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (GMP)	\$49,300,000	\$49,300,000
Contingency	4,930,000	4,930,000
Pre-Design Studies	112,650	\$112,650
Environmental	272,000	272,000
Architect/Engineer's Fee	4,647,500	3,447,500
Specialty Consultants	250,000	1,200,000
Survey, Borings and Permits	295,800	250,000
Third Party Review	75,000	295,800
Equipment	9,300,000	75,000
Telecommunications	900,000	9,300,000
Testing and Inspections	300,000	900,000
Construction Administrator	2,150,000	300,000
Agency Relocation	1,000,000	600,000
Building Commissioning	435,000	1,550,000
Art	493,000	1,000,000
DPW Fee	<u>1,479,000</u>	435,000
Total	<u>\$75,939,950</u>	113,750
		<u>379,250</u>
		<u>68,550</u>
		<u>\$69,362,800</u>

Financing:

P.A. 07-7, Sec. 2(o), This Request	\$30,570,200
S.A. 04-2, Sec. 2(g), Item No. 2	38,792,600
S.A. 01-2, Sec. 2(e), Previous Funding	<u>6,577,150</u>
Total	<u>\$75,939,950</u>

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

ITEM NO. 2

DEPARTMENT OF PUBLIC HEALTH

DEVELOPMENT OF A NEW PUBLIC HEALTH LABORATORY INCLUDING ACQUISITION
AND RELATED COSTS

REQUESTED: An Allocation and Bond Authorization \$38,792,600

FROM: Sec. 2(g) Acct. No. 17041-DPH48500-42714
Project No. BI-2B-179

Total Earmarking	\$45,000,000
Previous Allocations	<u>6,207,400</u>
Balance Unallocated	<u>\$38,792,600</u>

REASON FOR REQUEST:

These funds are requested along with those under Item 1, to award a construction contract based on bids received on March 1, 2010 for a new 110,000 square foot Public Health Laboratory in Rocky Hill. This facility will replace the current obsolete facility located at 10 Clinton Street in Hartford.

Financing:

P.A. 07-7, Sec. 2(o), Item No. 1	\$30,570,200
S.A. 04-2, Sec. 2(g), This Request	38,792,600
S.A. 01-2, Sec. 2(e), Previous Funding	<u>6,577,150</u>
Total	<u>\$75,939,950</u>

ITEM NO. 3

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

REQUESTED: Approval of Requests and Certificates and Resolutions and the Filing of the State Treasurer's Certificate as to State Indebtedness and the Declaration of Official Intent Pursuant to Federal Income Tax Regulations

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1886, as amended, with respect to each of the agenda items approved today, to the effect that the State reasonably expects to reimburse from the proceeds of borrowings, including qualified tax credit bonds, any and all expenditures paid from the bond fund accounts designated and functionally described in each such agenda item or bond authorization resolution, in an amount anticipated not to exceed the amount of the authorization contained in such item or bond authorization resolution, and that the Secretary of the Office of Policy and Management and the Treasurer are authorized to amend this declaration of official intent on behalf of the State for any such item; and (4) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to borrowings by State authorities or other entities, or by the State itself, in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission.