

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 22, 2010
ROOM 1E LEGISLATIVE OFFICE BUILDING
1:00 P.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 AS AMENDED SECTION 31-38	1	\$300,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	2	\$13,465,421 =====	\$2,089,678 =====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 33-40	3	\$2,100,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	4-5	\$1,900,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	6	\$1,175,000 =====	\$375,000 =====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTION 27-34	7	\$325,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	8	\$750,000 =====	=====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	9	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 22, 2010
ROOM 1E LEGISLATIVE OFFICE BUILDING
1:00 P.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 31-38

ITEM NO. 1

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO MUNICIPALITIES FOR PREPARATION AND REVISION OF
MUNICIPAL PLANS OF CONSERVATION AND DEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) \$300,000

FROM: Sec. 32 (a)(1) Acct. No. 12052-OPM20000-43129

Total Earmarking	\$300,000
Previous Allocations	- 0 -
Balance Unallocated	<u>\$300,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to municipalities statewide for the preparation and revision of municipal plans of conservation and development.

Funds are requested as follows:

State grants-in-aid, This request \$300,000

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 2

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR URBAN DEVELOPMENT PROJECTS INCLUDING ECONOMIC AND COMMUNITY DEVELOPMENT, TRANSPORTATION, ENVIRONMENTAL PROTECTION, PUBLIC SAFETY, CHILDREN AND FAMILIES AND SOCIAL SERVICE PROJECTS INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MAANGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$13,465,421
	Use of Previously Allocated Funds Available (to Agency)	<u>2,089,678</u>
	Total	\$15,555,099

FROM:	Sec. 21(b)(6)(B)	
		Acct. No. 13019-DEP43000-41239
		13019-ECD46000-41240
		13019-DSS60000-41242
		13019-DCF91000-41243
	Total Earmarking	\$1,044,800,000
	Previous Allocations	<u>962,234,107</u>
	Balance Unallocated	\$ 82,565,893

REASON FOR REQUEST:

- I. Department of Environmental Protection
 - A. These funds are requested to provide a grant-in-aid to Environmental Learning Centers, Inc. to assist with completion of construction of the Bird Building at its Indian Rock Nature Preserve in Bristol.

These funds will allow for completion of the terrestrial and aquatics workshops, the great hall and the kitchen.

Funds are Requested as Follows:

State Grant, This Request	\$200,000
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- B. These funds are requested to provide a grant-in-aid to the Town of Putnam for environmental remediation and demolition of the Palo Property.

Funds are Requested as Follows:

State Grant, This Request	\$508,421
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ITEM NO. 2 CONT'D

- C. These funds are requested to provide a grant-in-aid to the Town of Wolcott for clean-up of the contaminated pond located at 245 Wolcott Road.

Funds are Requested as Follows:

State Grant, This Request \$192,000

- D. These funds are requested to provide a grant-in-aid to the Friends of Valley Falls Park to for building renovations and site improvements at its facility in Vernon.

Funds are Requested as Follows:

State Grant, This Request \$150,000

- E. At the August 6, 2004 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of Bristol for development of a new parking area at the corner of East Road and South Street as part of improvements to Memorial Boulevard Park.

The purpose of this request is to expand the use of the funds to include installation and replacement of park sidewalks, acquisition and installation of park benches and picnic tables, Civil War Monument improvements, installation of an information kiosk, and other park improvements.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$89,678

- F. At the January 25, 2008 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of Waterbury to finance renovations and improvements to the Greenhouse complex in Fulton Park.

The purpose of this request is to provide for overall enhancements and improvements to the park in general.

Funds are Requested as Follows:

Previously Allocated Fund Available, This Request \$250,000

II. Department of Economic and Community Development

- A. At the July 13, 2010 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of Norwich for wastewater grease traps at Teachers Memorial and Moriarty Schools.

The purpose of this request is to expand the use of the funds to include wastewater grease traps at three additional schools and for technology upgrades to the schools' security system.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$250,000

ITEM NO. 2 CONT'D

- B. These funds are requested to provide a grant-in-aid to the Town of East Windsor for reconstruction and resurfacing of roadways within the East Windsor Industrial Park.

Funds are Requested as Follows:

State Grant, This Request \$600,000

- C. These funds are requested to provide a grant-in-aid to the Town of Wethersfield for a façade improvement program for businesses along the Berlin Turnpike, Main Street, the Silas Deane Highway and other commercial areas.

Funds are Requested as Follows:

State Grant, This Request \$250,000

- D. These funds are requested to provide a grant-in-aid to Norwich Free Academy to assist with renovations to the Slater Memorial Museum to meet the requirements of the Americans with Disabilities Act.

Funds are Requested as Follows:

State Grant, This Request \$100,000

- E. These funds are requested to provide a grant-in-aid to the Town of Trumbull for safety and lighting upgrades to the Hillcrest Middle School pool.

Funds are Requested as Follows:

State Grant, This Request \$375,000

- F. These funds are requested to provide a grant-in-aid to the Town of Branford for renovation and restoration of town building on Thimble Islands Road for use as the Stony Creek Museum and Community Center.

Funds are Requested as Follows:

State Grant, This Request \$75,000

- G. These funds are requested to provide a grant-in-aid to the City of Hartford for construction of traffic initiatives.

Funds are Requested as Follows:

State Grant, This Request \$250,000

- H. These funds are requested to provide a grant-in-aid to the Town of Montville for construction of a new police station.

Funds are Requested as Follows:

State Grant, This Request \$700,000

ITEM NO. 2 CONT'D

- I. These funds are requested to provide a grant-in-aid to the Merryall Center for the Arts for building renovations at its facility in New Milford. Renovations include foundation and roof repair, and improved access for individuals with disabilities.

The Merryall Center hosts a wide array of performances including classical pianists, folk artists, country singers, big band orchestras, dance troupes and lecturers.

Funds are Requested as Follows:

State Grant, This Request \$150,000

- J. These funds are requested to provide a grant-in-aid to the Town of Putnam for façade improvements at 88 Main Street.

Funds are Requested as Follows:

State Grant, This Request \$400,000

- K. These funds are requested to provide a grant-in-aid to the Eugene O'Neill Theater for roof replacements on three buildings at its facility in Waterford.

Funds are Requested as Follows:

State Grant, This Request \$270,000

- L. These funds are requested to provide grants-in-aid to homeowners in the Westville section of New Haven and in Woodbridge for structurally damaged homes due to subsidence, located in the immediate vicinity of the West River.

Funds are Requested as Follows:

State Grant, This Request \$2,000,000

- M. These funds are requested to provide a grant-in-aid to the City of New Haven to assist with Phase 1 of infrastructure improvements for the Downtown Crossing project.

This project involves conversion of Route 34 East from a limited access highway into an urban boulevard which will allow for medical-related development adjacent to the Yale School of Medicine. These funds will help match a U.S. DOT Tiger II grant.

Funds are Requested as Follows:

State Grant, This Request \$950,000

- N. These funds are requested to provide a grant-in-aid to the Hamden Economic Development Corporation (HEDC) to assist with renovations to the former Newhall Community Center for use as a Business Incubator facility.

This project will provide affordable space for up to twenty start-up small businesses. HEDC will provide common services to the incubator business to keep costs low.

Funds are Requested as Follows:

State Grant, This Request \$450,000

ITEM NO. 2 CONT'D

- O. These funds are requested to provide a grant-in-aid to the City of West Haven for replacement of a deteriorated wooden bulkhead with a steel pile bulkhead.

This project will allow for the continued operation of the Bilco Company at its current location and preserve 80 jobs. The funds are available from projects that have been completed or did not go forward.

Funds are Requested as Follows:

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

- P. These funds are requested to provide a grant-in-aid to the Town of Middlefield for electrical and septic improvements at the Powder Ridge Ski Area.

These funds will be expended in conjunction with facility improvements to be financed by the new operator. The funds are available from projects that have been completed or did not go forward.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$500,000

- Q. These funds are requested to provide a grant-in-aid to the Sea Research Foundation, Inc. which operates the Mystic Aquarium and Institute for Exploration to assist with renovations to the Ocean Exploration Center at the aquarium.

These funds will be supplemented with significant privately raised funds to complete the project.

Funds are Requested as Follows:

State Grant, This Request \$1,000,000

III. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to the Jubilee House for replacement of the roof at its facility on Clifford Street in Hartford.

The Jubilee House maintains a Refugee Assistance Center, the Esperanza Academic Center and tuition-free instruction in English for speakers of other languages.

Funds are Requested as Follows:

State Grant, This Request \$150,000

- B. These funds are requested to provide a grant-in-aid to the Town of East Hartford to assist with costs associated with acquiring and renovating a new senior center facility or renovations to existing senior centers facilities.

Funds are Requested as Follows:

State Grant, This Request \$900,000

ITEM NO. 2 CONT'D

- C. These funds are requested to provide a grant-in-aid to the Greater Hartford YMCA for construction of a 40,000 square foot Regional Community YMCA facility in Putnam.

The facility will include a 25 meter indoor lap swimming pool, a health and wellness center, community space, and will serve as a gathering place for seniors and teens.

Funds are Requested as Follows:

State Grant, This Request	\$3,745,000
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IV. Department of Children and Families

- A. These funds are requested to provide a grant-in-aid AHM Youth and Family Services, Inc. in Hebron for roof repair and solar panel installation.

Funds are Requested as Follows:

State Grant, This Request	\$50,000
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Grand Total, This Request	<u>\$15,555,099</u>
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PUBLIC ACT #2, 2009
SEPTEMBER SPECIAL SESSION
SECTION 33-40

ITEM NO. 3

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID TO PRIVATE, NONPROFIT ORGANIZATIONS FOR CONSTRUCTION OR
RENOVATION FOR RECREATION OR EDUCATION PURPOSES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$2,100,000
FROM:	Sec. 34(g)	Acct. No. 12052-DCF91000-43454
	Total Earmarking	\$20,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

- A. These funds are requested to provide a grant-in-aid to the New Britain Boys and Girls Club for building renovations.

Funds are Requested as Follows:

State Grant, This Request	\$1,000,000
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- B. These funds are requested to provide a grant-in-aid to the Connecticut Institute for Communities, Inc. to assist with the costs of acquisition and development of a Head Start related multi-generational service facility in Danbury.

Funds are Requested as Follows:

State Grant, This Request	\$600,000
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- C. These funds are requested to provide a grant-in-aid to the New Britain YWCA for childcare facility expansion.

Funds are Requested as Follows:

State Grant, This Request	\$500,000
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Grand Total, This Request	<u>\$2,100,000</u>
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In accordance with Section 40 of P.A. 09-2, "...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 39 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority no lien need be placed."

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

ITEM NO. 4

DEPARTMENT OF EDUCATION

GRANT-IN-AID TO THE WATERFORD COUNTRY SCHOOL FOR CONSTRUCTION OF A GYMNASIUM

REQUESTED: An Allocation and Bond Authorization \$900,000

FROM: Sec. 13(j)(4) Acct. No. 12052-SDE64000-43296

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Waterford Country School, Inc. for construction of a gymnasium.

The project involves construction of the 13,300 square foot Otto Graham gymnasium and activity center to meet state requirements for physical and health education facilities. Waterford Country School is a Department of Education approved private special education facility and provides services to the Department of Children and Families.

Funds are requested as follows:

State Grant, This Request \$900,000

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
AS AMENDED
SECTION 12-19

ITEM NO. 5

CONNECTICUT PUBLIC BROADCASTING, INC.

PURCHASE AND UPGRADE OF TRANSMISSION, BROADCAST, PRODUCTION AND INFORMATION TECHNOLOGY EQUIPMENT

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

FROM: Sec. 13(m) Acct. No. 12052-OSC15910-43310

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Connecticut Public Broadcasting, Inc. for the purchase and upgrade of digital transmission facilities, high definition television equipment, including broadcast servers, routers, scheduling systems, remote broadcast production capabilities, and IT applications and equipment, including servers, security firewalls, email upgrades, and desktop computer improvements.

Funds are requested as follows:

State Grant, This Request \$1,000,000

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."

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

ITEM NO. 6

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND, PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS, PROVIDED (A) \$ 100,000 SHALL BE MADE AVAILABLE FOR RENOVATIONS AND IMPROVEMENTS TO SAGE PARK FOOTBALL FIELD AND COMPLEX IN BERLIN, AND (B) \$ 227,000 SHALL BE MADE AVAILABLE FOR THE FINAL DESIGN, PLAN AND SPECIFICATIONS OF A WATER SUPPLY SYSTEM TO SERVE THE NEW FAIRFIELD PUBLIC SCHOOLS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,175,000
	Use of Previously Allocated Funds Available(to agency)	<u>375,000</u>
	Total	\$1,550,000

FROM:	Sec. 32(d)(5)	Acct. No. 12052-DEP43000-43020
	Total Earmarking	\$2,000,000
	Previous Allocations	<u>825,000</u>
	Balance Unallocated	<u>\$1,175,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 7, to provide grants-in-aid to various municipalities for park, recreation and water quality improvements as detailed below.

- A. These funds are requested to provide a grant-in-aid to the Town of Wethersfield for installation of lighting for the athletic fields at Cottone Field.

Funds are Requested as Follows:

State Grant, This Request	\$100,000
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- B. These funds are requested to provide a grant-in-aid to the City of Hartford for installation of perimeter fencing at Goodwin Park.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request	\$125,000
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- C. These funds are requested to provide a grant-in-aid to the City of Bridgeport for renovations and improvements to Washington and Knowlton Parks.

Funds are Requested as Follows:

State Grant, This Request	\$1,000,000
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SPECIAL ACT #2, 2001
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 27-34

ITEM NO. 7

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS, AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS, PROVIDED NOT MORE THAN \$5,000,000 OF SAID AMOUNT SHALL BE USED TO ABATE POLLUTION FROM COMBINED SEWER AND STORMWATER RUNOFF OVERFLOWS TO THE CONNECTICUT RIVER

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

FROM: Sec. 28(b)(1) Acct. No. 12052-DEP43000-40523

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,923,000</u>
Balance Unallocated	<u>\$2,077,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 6, to provide grants-in-aid to various municipalities for park, recreation and water quality improvements.

Financing:

P.A. 05-1, Sec. 32(d)(5), Item No. 6, \$1,175,000	\$1,550,000
Previous Funding, 375,000	<u>325,000</u>
S.A. 01-2, Sec. 28(b)(1), This Request	<u>\$1,875,000</u>
Total	<u>\$1,875,000</u>

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

ITEM NO. 8

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO THE WATERBURY DEVELOPMENT CORPORATION, FOR LIGHTING,
 GRANDSTAND SEATING AND BUILDING IMPROVEMENTS AT WATERBURY MUNICIPAL
 STADIUM

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

FROM: Sec. 32(j)(16) Acct. No. 12052- ECD46000-43086

Total Earmarking	\$1,500,000
Previous Allocations	<u>750,000</u>
Balance Unallocated	<u>\$ 750,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Waterbury Development Corporation for lighting, grandstand seating and building improvements at Waterbury Municipal Stadium.

Total State Funding	\$3,000,000	
Less: Previous Funding, P.A. 79-607, Sec. 21(b)(6)(B)	1,500,000	
Previous Funding, S.A. 05-1 Sec. 32(j)(16)	<u>750,000</u>	
State Grant, This Request		<u>\$750,000</u>

ITEM NO. 9

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

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

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, with respect to each of the agenda items approved today, to the effect that the State reasonably expects to reimburse from the proceeds of borrowings, including qualified tax credit bonds, any and all expenditures paid from the bond fund accounts designated and functionally described in each such agenda item or bond authorization resolution, in an amount anticipated not to exceed the amount of the authorization contained in such item or bond authorization resolution, and that the Secretary of the Office of Policy and Management and the Treasurer are authorized to amend this declaration of official intent on behalf of the State for any such item; and (4) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to borrowings by State authorities or other entities, or by the State itself, in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission.