

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JANUARY 25, 2013
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 #189, 2012 AS AMENDED SECTION 1-7	1-2	\$7,200,000 =====	=====
PUBLIC ACT #189, 2012 AS AMENDED SECTION 8-15	3-4	\$5,123,574 =====	=====
PUBLIC ACT #189, 2012 AS AMENDED SECTION 48	5	\$4,500,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 1-7	6-16	\$7,509,196 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 8-15	17	\$2,350,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 12-19	18	\$1,724,738 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	19-22	\$7,943,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 27-30	23	\$7,546,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 31-38	24	\$3,000,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 49-54	25	=====	\$57,000,000 =====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 55-60	26-27	=====	\$41,750,000 =====

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PUBLIC ACT #44, 2010 AS AMENDED SECTION 41	28	=====	\$1,500,000 =====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 7-12	29	=====	\$15,000,000 =====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 26-32	30	\$958,759 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	31	\$5,000,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	32-35	\$6,161,440 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 56	36	=====	\$7,500,000 =====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 70	37	=====	\$35,000,000 =====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 98	38	=====	\$10,000,000 =====
PUBLIC ACT #6, 2006 AS AMENDED SECTION 4-9	39	=====	\$5,000,000 =====

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PUBLIC ACT #4, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 27-32	40	=====	\$14,000,000 =====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	41	\$4,000,000 =====	=====
SPECIAL ACT #4, 2004 MAY SPECIAL SESSION AS AMENDED SECTION 12-19	42	\$1,424,463 =====	=====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	43	\$280,000,000 =====	=====
SPECIAL ACT #270, 1990 AS AMENDED SECTION 33	44	\$9,500,000 =====	=====
PUBLIC ACT #361, 1987 AS AMENDED	45	\$23,500,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	46	\$10,000,000 =====	\$1,400,000 =====
STATE TREASURER GENERAL OBLIGATION BOND SALE	47	=====	\$600,000,000 =====
BRADLEY AIRPORT GENERAL REVENUE BOND SUPPLEMENTAL INDENTURE	48	=====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	49	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JANUARY 25, 2013
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UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY'S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.

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

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 1-7

ITEM NO. 1

OFFICE OF POLICY AND MANAGEMENT

INFORMATION TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to Agency) \$4,700,000

FROM: Sec. 2(a) Acct. No. 17131-OPM20000-43526

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

REASON FOR REQUEST:

These funds are requested to finance initial costs associated with development and implementation of information technology enhancements for the Department of Energy and Environmental Protection (DEEP), the Governor's Office and the Office of Policy and Management (OPM), as approved by the Information Technology Strategy and Investment Committee.

The DEEP projects include an enterprise-wide online case management system that will create a public online, paperless interface to conduct the business of licensing, permitting and registration of activities that are under DEEP jurisdiction; a data management program which will integrate critical data systems and develop a data warehouse to provide one common source for all DEEP data and; replacement of the existing conventional telephone systems at DEEP headquarters and major satellite offices with an enterprise VOIP (Voice over IP telephony) system. Additionally, the new system will expand customer service call center capability.

The OPM project involves the acquisition of a Lifecycle Grants Management Solution for the Criminal Justice Policy and Planning Division of OPM. The system will encompass beginning to end management and administration of grant programs, sub-recipient grant projects and/or contracts in a workflow driven, scalable, user configurable, secure, enterprise capable system.

The Governor's Office project involves Regulations Modernization for the State of Connecticut which is currently completely paper based. The project involves developing a website for making the regulations of Connecticut available online to the public. The website will incorporate the regulations making process consisting of various authorized governing bodies who decide on the proposed regulations, and a history of actions representing the process in the form of a regulation-making record.

Funds are requested as follows:

Total Estimated Cost	\$18,200,000
Less: Future Funding	<u>13,500,000</u>
Total, This Request	<u>\$ 4,700,000</u>

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 1-7

ITEM NO. 2

DEPARTMENT OF CONSTRUCTION SERVICES

REMOVAL OR ENCAPSULATION OF ASBESTOS IN STATE-OWNED BUILDINGS

REQUESTED: An Allocation and Bond Authorization \$2,500,000

FROM: Sec. 2(b)(1) Acct. No. 17131-DCS28000-43329
Project No. BI-2B-1000

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

REASON FOR REQUEST:

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

These projects will create or retain approximately 42 construction related jobs.

Funds are requested as follows:

	<u>This Request</u>
Construction (EST)	\$2,000,000
Design/Monitoring	375,000
DCS Fee	<u>125,000</u>
Total, This Request	<u>\$2,500,000</u>

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 8-15

ITEM NO. 3

DEPARTMENT OF EDUCATION

GRANTS-IN-AID TO ASSIST TARGETED LOCAL AND REGIONAL SCHOOL DISTRICTS FOR ALTERATIONS, REPAIRS, IMPROVEMENTS, TECHNOLOGY AND EQUIPMENT IN LOW-PERFORMING SCHOOLS

REQUESTED: An Allocation and Bond Authorization (to Agency) \$5,384,124

FROM: Sec. 9(e)(3) Acct. No. 12052-SDE64000-43539

Total Earmarking	\$16,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$16,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid for improvements to five Commissioner's Network Schools. Projects will include alterations, repairs, improvements, technology and equipment to help address building and site deficiencies, and to promote the health, safety, and learning of the students.

<u>Facility</u>	<u>This Request</u>
Milner School, Hartford	\$ 313,455
Curiale School, Bridgeport	489,600
Stanton School, Norwich	565,000
High School in the Community, New Haven	1,016,069
New London High School, New London	<u>3,000,000</u>
Total, This Request	<u>\$5,384,124</u>

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 8-15

ITEM NO. 4

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID TO PRIVATE NONPROFIT MENTAL HEALTH CLINICS FOR CHILDREN, FOR FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS, INCLUDING EXPANSION

REQUESTED: An Allocation and Bond Authorization (to Agency) \$539,450

FROM: Sec. 9(f) Acct. No. 12052-DCF91000-43541

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to four 501 (c) (3) non-profit child care providers for various alterations, repairs and improvements as detailed below.

These projects will create or retain approximately 11 construction related jobs.

<u>Facility</u>	<u>Project</u>	<u>This Request</u>
Children and Family Guidance	Renovate third floor for office space - Bridgeport	\$333,000
Clifford W. Beers Guidance Clinic, Inc.	Renovate basement/repair water damage - New Haven	101,350
Community Mental Health Affiliates	Generator - Torrington	8,200
Mid-Fairfield Child Guidance Center, Inc.	Window and gutter replacement - Norwalk	96,900
	Total Grants-in-Aid, This Request	<u>\$539,450</u>

In accordance with Section 15 of S.A. 12-189, "...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."

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 48

ITEM NO. 5

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR THE PURPOSE OF PROVIDING PAYMENT OR REIMBURSEMENT ORDERED BY THE
COMMISSIONER OF ENERGY AND ENVIRONMENTAL PROTECTION PURSUANT TO THE
UNDERGROUND STORAGE TANK PETROLEUM CLEAN-UP PROGRAM

REQUESTED: An Allocation and Bond Authorization \$4,500,000

FROM: Sec. 48 Acct. No. 12052-DEP43000-43533

Total Earmarking	\$9,000,000
Previous Allocations	<u>4,500,000</u>
Balance Unallocated	<u>\$4,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance reimbursements for the Underground Storage Tank Petroleum Clean Up program. Under the Program, applications for reimbursement for clean-up of fuel releases/ spills/ leaks from underground petroleum fuel storage tanks can be submitted after the completion of specified milestones. Applications are reviewed and approved by DEEP, prior to any reimbursement being paid.

Funds are requested as follows:

Total, This Request \$4,500,000

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

ITEM NO. 6

SECRETARY OF THE STATE

DEVELOPMENT, IMPLEMENTATION AND UPGRADE OF INFORMATION TECHNOLOGY SYSTEMS

Requested:	An Allocation and Bond Authorization	\$463,680
FROM:	Sec. 2(a)	Acct. No. 17121-SOS12500-41673
	Total Earmarking	\$3,000,000
	Previous Allocations	<u>2,536,320</u>
	Balance Unallocated	<u>\$ 463,680</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 19, to continue the upgrades to the technology systems of the Secretary of the State's office as detailed below.

Funds are requested as follows:

Systems Enhancements for the Model Entity Transactions Act	\$ 675,840
Foreign Investigations Application	104,640
CONCORD - Scanning and Imaging Technology	980,480
CONCORD - Custom Data Field Development and State Portal Interface	<u>702,720</u>
Total, This Request	<u>\$2,463,680</u>

Financing:

P.A. 11-57, Sec. 2(a), This Request	\$ 463,680
P.A. 11-57, Sec. 21(a), Item 19	<u>2,000,000</u>
Total	<u>\$2,463,680</u>

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

ITEM NO. 7

DEPARTMENT OF VETERAN'S AFFAIRS

POWER PLANT UPGRADES IN ROCKY HILL

Requested:	An Allocation and Bond Authorization	\$41,300
FROM:	Sec. 2(d)(2)	Acct. No. 17121-DVA21000-43488 Project No. BI-C-282
	Total Earmarking	\$250,000
	Previous Allocations	<u>32,000</u>
	Balance Unallocated	<u>\$218,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design for replacement of a failing boiler control system at the Veteran's Home in Rocky Hill.

This project consists of the design and construction of a complete boiler control replacement at the existing plant.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$282,000	
Contingency	28,000	
Architect/Engineer's Fee	38,000	\$29,300
DCS Fee	<u>26,000</u>	<u>12,000</u>
Total	<u>\$374,000</u>	<u>\$41,300</u>

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

ITEM NO. 8

DEPARTMENT OF ADMINISTRATIVE SERVICES

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, ENERGY CONSERVATION AND OFF SITE IMPROVEMENTS, AND PRESERVATION OF UNOCCUPIED BUILDINGS AND GROUNDS, INCLUDING OFFICE DEVELOPMENT, ACQUISITION, RENOVATIONS FOR ADDITIONAL PARKING AND SECURITY IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$970,125

FROM: Sec. 2(e)(3) Acct. No. 17121-DAS23000-43491
Project No. BI-2B-271

Total Earmarking	\$12,500,000
Previous Allocations	<u>6,197,277</u>
Balance Unallocated	<u>\$ 6,302,723</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received December 5, 2012 for elevator upgrades at 450 Capitol Ave in Hartford.

This project includes the disassembly and removal of the existing elevator equipment and the installation of the new elevator system. This project also includes renovations to the machine room heating and cooling equipment.

These projects will create or retain approximately 15 construction related jobs.

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$ 800,000	\$800,000
Contingency	80,000	80,000
Architect/Engineer's Fee	54,500	\$40,875
Construction Administrator	38,000	13,625
DCS Fee	<u>77,000</u>	38,000
Total	<u>\$1,049,500</u>	<u>\$970,125</u>

Financing:

P.A. 11-57, Sec. 2(e)(3), This Request	\$ 970,125
S.A. 05-1, Sec. 21(d)(2), Previous Funding	<u>79,375</u>
Total	<u>\$1,049,500</u>

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

ITEM NO. 9

DEPARTMENT OF ADMINISTRATIVE SERVICES

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, ENERGY CONSERVATION AND OFF SITE IMPROVEMENTS, AND PRESERVATION OF UNOCCUPIED BUILDINGS AND GROUNDS, INCLUDING OFFICE DEVELOPMENT, ACQUISITION, RENOVATIONS FOR ADDITIONAL PARKING AND SECURITY IMPROVEMENTS

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

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

Total Earmarking	\$12,500,000
Previous Allocations	<u>6,197,277</u>
Balance Unallocated	<u>\$ 6,302,723</u>

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital projects on an as needed basis and Department of Administrative Services owned facilities.

Funds are requested as follows:

Total, This Request \$500,000

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

ITEM NO. 10

DEPARTMENT OF ADMINISTRATIVE SERVICES

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, ENERGY CONSERVATION AND OFF SITE IMPROVEMENTS, AND PRESERVATION OF UNOCCUPIED BUILDINGS AND GROUNDS, INCLUDING OFFICE DEVELOPMENT, ACQUISITION, RENOVATIONS FOR ADDITIONAL PARKING AND SECURITY IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$465,115

FROM: Sec. 2(e)(3) Acct. No. 17121-DAS23000-43491
Project No. BI-2B-353

Total Earmarking	\$12,500,000
Previous Allocations	<u>6,197,277</u>
Balance Unallocated	<u>\$ 6,302,723</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received November 6, 2012 for roof replacement at the DCF building at 395 West Main Street in Waterbury.

This project consists of replacing the current ballasted roof system with the new fleece back membrane roof system. This new roof system will achieve FM Global Roof numbers and meet all current code requirements.

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

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$375,000	\$375,000
Contingency	37,500	37,500
Architect/Engineer's Fee	46,875	\$35,160
Testing and Inspections	4,000	4,000
Construction Administrator	14,400	14,400
DCS Fee	<u>45,000</u>	<u>22,500</u>
Total	<u>\$522,775</u>	<u>\$465,115</u>

Financing:

P.A. 11-57, Sec. 2(e)(3), This Request	\$465,115
P.A. 07-7, Sec. 2(g)(1), Previous Funding	<u>57,660</u>
Total	<u>\$522,775</u>

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

ITEM NO. 11

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION AT STATE PARKS AND OTHER
RECREATION FACILITIES, INCLUDING AMERICANS WITH DISABILITIES ACT IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$579,846

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

Total Earmarking	\$45,000,000
Previous Allocations	<u>2,846,834</u>
Balance Unallocated	<u>\$42,153,166</u>

REASON FOR REQUEST:

These funds are requested to finance various repairs to state parks damaged by Hurricane Sandy.

This project will create or retain approximately 12 construction related jobs.

Funds are requested as follows:

Total, This Request \$579,846

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

ITEM NO. 12

DEPARTMENT OF DEVELOPMENTAL SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES AND SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES

REQUESTED: An Allocation and Bond Authorization \$750,000

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,485,000</u>
Balance Unallocated	<u>\$2,515,000</u>

REASON FOR REQUEST:

These funds are requested to finance improvements at various Department of Developmental Services facilities as detailed below.

These projects will create or retain approximately 16 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
ADA Compliance Upgrades - Newington, Killingly, Columbia	\$200,000
Flooring Upgrades - Southbury Training School	300,000
Emergency/Minor Capitol Projects - Statewide	<u>250,000</u>
Total, This Request	<u>\$750,000</u>

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

ITEM NO. 13

DEPARTMENT OF EDUCATION

CONNECTICUT TECHNICAL HIGH SCHOOLS

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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$385,000

FROM: Sec. 2(l) Acct. No. 17121-SDE64000-43357

Total Earmarking	\$28,000,000
Previous Allocations	<u>20,573,912</u>
Balance Unallocated	<u>\$ 7,426,088</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of five buses to replace ones that are reaching their statutory limit of 12 years of operation for transportation of Connecticut Technical High School System students.

Funds of Request as follows:

Total, This Request \$385,000

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

ITEM NO. 14

DEPARTMENT OF EDUCATION

REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM

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

Requested:	An Allocation and Bond Authorization	\$1,500,000
FROM:	Sec. 2(l)	Acct. No. 17121-SDE64000-43357 Project No. BI-RT-1000

Total Earmarking	\$28,000,000
Previous Allocations	<u>20,573,912</u>
Balance Unallocated	<u>\$ 7,426,088</u>

REASON FOR REQUEST:

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

These projects will create or retain approximately 32 construction related jobs.

Funds are requested as follows:

	<u>This Request</u>
Ansonia - Emmett O'Brien THS	\$85,000
Bridgeport - Bullard Havens THS	267,000
Bristol - Bristol Tech. Education Center	190,000
Danbury - Henry Abbott THS	65,000
Groton - Ella T. Grasso THS	40,000
Manchester - Howell Cheney THS	67,000
Middletown - Vinal THS	20,000
Milford - Platt THS	36,000
New Britain - E.C. Goodwin THS	30,000
Torrington - Oliver Wolcott THS	203,000
Waterbury - W. F. Kaynor THS	15,000
Willimantic - Windham THS	25,000
Emergency/Minor Capital Projects - As Needed	<u>457,000</u>
Total, This Request	<u>\$1,500,000</u>

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

ITEM NO. 16

DEPARTMENT OF EDUCATION

REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

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

Requested: An Allocation and Bond Authorization \$604,130

FROM: Sec. 2(l) Acct. No. 17121-SDE64000-43357
Project No. BI-RT-862

Total Earmarking	\$28,000,000
Previous Allocations	<u>20,573,912</u>
Balance Unallocated	<u>\$ 7,426,088</u>

REASON FOR REQUEST:

These funds are requested to finance the design of a roof replacement and mechanical improvements at Windham Technical High School in Willimantic.

This project will consists of the removal and replacement of approximately 173,000 square feet of roofing and replace the existing roof top mechanical units that no longer meet code requirements.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$4,200,000	
Contingency	420,000	
Architect/Engineer's Fee	420,000	\$389,130
Construction Administrator	420,000	55,000
DCS Fee	<u>315,000</u>	<u>160,000</u>
Total	<u>\$5,775,000</u>	<u>\$604,130</u>

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

ITEM NO. 17

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF
PUBLIC ACT 11-57

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,350,000

FROM: Sec. 9(1) Acct. No. 12063-ECD46000-40237

Total Earmarking	\$25,000,000
Previous Allocations	<u>22,155,183</u>
Balance Unallocated	<u>\$ 2,844,817</u>

REASON FOR REQUEST:

These funds are requested to provide a loan to Rockview I Associates, LLC to assist with development of new housing on the site of the former Rockview public housing project in New Haven which was demolished in 2004.

This project consists of construction of 777 new units of affordable housing for families at or below 80% of area mean income. At least 20 units will be income restricted for 15 years. The deferred loan will be provided at a rate of 3% for forty years.

This project will create or retain approximately 548 construction related jobs.

Funds are requested as follows:

Total Estimated Project Cost	\$26,163,620	
Less: Bank Financing	7,000,000	
Federal Funds	949,009	
Recipient Funds	420,000	
Federal Low Income Housing Tax Credits	<u>15,444,611</u>	
State Loan, This Request		<u>\$2,350,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 12-19

ITEM NO. 18 REVISED

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID FOR CONSTRUCTION, ALTERATIONS, REPAIRS AND IMPROVEMENTS TO RESIDENTIAL FACILITIES, GROUP HOMES, SHELTERS AND PERMANENT FAMILY RESIDENCES

REQUESTED: An Allocation and Bond Authorization (to Agency) **\$1,703,652**

FROM: Sec. 13(i) Acct. No. 12052-DCF91000-43511

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to fifteen five 501 (c) (3) non-profit child care providers for various alterations, repairs and improvements as detailed below.

These projects will create or retain approximately 31 construction related jobs.

<u>Provider</u>	<u>Project</u>	<u>This Request</u>
Adebrook, The Children's Home	Roof replacement - Cromwell	\$ 448,000
The Children's Center of Hamden	Generator	87,025
Connecticut Junior Republic	Radiator replacement - East Hartford	7,500
GBAPP, Inc.	Roof replacement - Bridgeport	30,416
Gilead Community Services	Roof replacement - Portland	21,800
	Window Replacement - Old Saybrook	15,800
Klingberg Family Centers	Generators - New Britain and Wethersfield	60,810
Living In Safe Alternative	Roof replacement - Wolcott	20,180
	Generator - Plainville	20,580
NAFI CT, Inc.	Air handler and new boiler - Thomaston	15,207
	Generators - Bristol	18,077
	Bathroom renovations - Waterbury	66,105
	HVAC improvements - Litchfield	19,649
Rushford Center Inc.	Fire pump and pressure tank replacement - Durham	25,448
Saint Agnes Home	Fire alarm upgrades and plumbing repairs - West Hartford	15,820

ITEM 18 CONT.

<u>Provider</u>	<u>Project</u>	<u>This Request</u>
Village for Families and Children	Bathroom renovations ADA upgrades – Hartford	138,430
Waterford Country School, Inc.	Roof replacement and Generator	92,159
Wellspring	Bathroom renovations, Roof and Gutter Replacement – Bethlehem	16,800
Wheeler Clinic	Generators, Plainville and Newington	144,416
Youth Continuum	Demolish and replace two group homes with new 2,100 sq. ft. modular homes –Hamden	439,430
Total Grants-in-Aid, This Request		<u>\$1,703,652</u>

In accordance with Section 19 of P.A. 11-57, "...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 #57, 2011
AS AMENDED
SECTION 20-26

ITEM NO. 19

SECRETARY OF THE STATE

DEVELOPMENT, IMPLEMENTATION AND UPGRADE OF INFORMATION TECHNOLOGY SYSTEMS

Requested:	An Allocation and Bond Authorization	\$2,000,000
FROM:	Sec. 21(a)	Acct. No. 17131-SOS12500-41673
	Total Earmarking	\$2,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 6, to continue the upgrades to the technology systems of the Secretary of the State's office.

Financing:

P.A. 11-57, Sec. 2(a), Item 6	\$ 463,680
P.A. 11-57, Sec. 21(a), This Request	<u>2,000,000</u>
Total	<u>\$2,463,680</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 20-26

ITEM NO. 20

OFFICE OF POLICY AND MANAGEMENT

DESIGN AND IMPLEMENTATION OF THE CRIMINAL JUSTICE INFORMATION SYSTEM

REQUESTED: An Allocation and Bond Authorization (to Agency) \$4,720,000
FROM: Sec. 21(c)(1) Acct. No. 17131-OPM20000-42703

Total Authorized	\$4,720,000
Previous Allocations	-0-
Balance Unallocated	<u>\$4,720,000</u>

REASON FOR REQUEST:

These funds are requested to finance ongoing costs associated with design and implementation of a comprehensive statewide information technology system to facilitate the immediate and comprehensive sharing of information among all criminal justice and law enforcement agencies in accordance with Section 40 of Public Act 08-1.

The funds will be used by the Criminal Justice Information System governing board to continue development of the Connecticut Information Sharing System (CISS).

Funds are requested as follows:

Total Estimated Cost	\$24,090,000
Less: Previous Funding	16,400,000
Future Funding	<u>2,970,000</u>
Total, This Request	<u>\$ 4,720,000</u>

Financing:

P.A. 11-57, Sec. 21(c)(1), This Request	\$ 4,720,000
P.A. 11-57, Sec. 2(c)(1), Previous Funding	7,700,000
P.A. 09-2, Sec. 42(a)(1), Previous Funding	8,000,000
Appropriation, Previous Funding	<u>700,000</u>
Total	<u>\$21,120,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 20-26

ITEM NO. 21

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL
REIMBURSABLE PROJECTS

Requested: An Allocation and Bond Authorization \$1,023,000

FROM: Sec. 21(g)(1) Acct. No. 17131-MIL36000-43339
Project No. BI-Q-1000

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

REASON FOR REQUEST:

These funds are requested to provide state matching support to finance various Military Department facilities as detailed below.

These projects will create or retain approximately 19 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design upgrades- Enfield Armory	\$ 630,000
Infrastructure upgrades - Camp Niantic - East Lyme	<u>903,000</u>
Total Cost	<u>\$1,533,000</u>
Less: Federal Funds	<u>510,000</u>
Total, This Request	<u>\$1,023,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 20-26

ITEM NO. 22

MILITARY DEPARTMENT

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING UTILITIES,
MECHANICAL SYSTEMS AND ENERGY CONSERVATION PROJECTS

Requested: An Allocation and Bond Authorization \$200,000

FROM: Sec. 21(g)(2) Acct. No. 17131-MIL36000-43340
Project No. BI-Q-1000

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

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at various Military Department Facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design upgrades – New Britain Armory	\$154,700
Design upgrades – New London Armory	<u>96,300</u>
Total Cost	\$251,000
Less: Federal Funds	<u>51,000</u>
Total, This Request	<u>\$200,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 27-30

ITEM NO. 23

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF
PUBLIC ACT 11-57

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$7,546,000

FROM: Sec. 28 Acct. No. 12063-ECD46000-40237

Total Earmarking	\$87,500,000
Previous Allocations	<u>11,540,915</u>
Balance Unallocated	<u>\$75,959,085</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to housing authorities to finance alterations, renovations and improvements for revitalization of state low and moderate income housing units on the Connecticut Housing Finance Authority's state housing loan portfolio transferred in accordance with section 8-37uu of the general statutes.

Funds are requested as follows:

Sprague Housing Authority	\$2,200,000
Bristol Housing Authority	<u>5,346,000</u>
Total, This Request	<u>\$7,546,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 31-38

ITEM NO. 24

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REGIONAL BROWNFIELD REDEVELOPMENT LOAN FUND

Requested:	An Allocation and Bond Authorization	\$3,000,000
FROM:	Sec. 32(b)	Acct. No. 12052-ECD46000-43403
	Total Earmarking	\$25,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$25,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Regional Brownfield Redevelopment Loan Fund.

The funds will be used to provide low-interest loans to eligible applicants for the remediation of contaminated brownfield sites to bring them back to productive use.

Funds are requested as follows:

Total, This Request	<u>\$3,000,000</u>
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PUBLIC ACT #57, 2011
AS AMENDED
SECTION 49-54

ITEM NO. 25

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

CAPITAL RESURFACING AND RELATED RECONSTRUCTION PROJECTS

REQUESTED: An Allocation and Bond Authorization (to Agency) \$57,000,000

FROM: Sec. 50(a)(6) Acct. No. 13033-DOT57000-41386

Total Earmarking	\$137,800,000
Previous Allocations	<u>66,600,000</u>
Balance Unallocated	<u>\$ 71,200,000</u>

REASON FOR REQUEST:

These funds are requested to finance the vendor-in-place paving program for the 2013 construction season which will resurface approximately 200 lane miles.

These projects will create or retain approximately 1,197 construction related jobs.

Total, This Request \$57,000,000

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 55-60

ITEM NO. 26

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

STATE BRIDGE IMPROVEMENT, REHABILITATION AND REPLACEMENT PROJECTS

Requested: An Allocation and Bond Authorization \$25,000,000

FROM: Sec. 56(a)(5) Acct. No. 13033-DOT57000-41393

Total Earmarking	\$123,000,000
Previous Allocations	<u>67,680,000</u>
Balance Unallocated	<u>\$ 55,320,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 29 and 38, to finance replacement of the Metro-North Railroad Bridge over Atlantic Street in Stamford to improve vehicular capacity and pedestrian access.

This project will create or retain approximately 1,575 construction related jobs.

Funds are requested as follows:

Total Estimated Cost	\$75,000,000	
Less: P.A. 09-2, Section 8(a)(9), Item 29	15,000,000	
P.A. 07-7, Section 98, Item 38	10,000,000	
Previous State Funding	<u>25,000,000</u>	
Total, This Request		<u>\$25,000,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 55-60

ITEM NO. 27

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

STATE BRIDGE IMPROVEMENT, REHABILITATION AND REPLACEMENT PROJECTS

Requested: An Allocation and Bond Authorization \$16,750,000

FROM: Sec. 56(a)(5) Acct. No. 13033-DOT57000-41393

Total Earmarking	\$123,000,000
Previous Allocations	<u>67,680,000</u>
Balance Unallocated	<u>\$ 55,320,000</u>

REASON FOR REQUEST:

These funds are requested to finance various bridge improvement and rehabilitation projects as detailed below.

These projects will create or retain approximately 351 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Cost</u>
Rehabilitation of Bridge 471 over the Pequabuck River - Plymouth	\$ 700,000
Rehabilitation of Bridge 1061 over the Little River - Seymour	2,500,000
Rehabilitation of Bridge 947 over the Naugatuck River - Derby	11,000,000
Rehabilitation of Bridge 3290 - Route 9 over Nedobity Road - Haddam	<u>2,550,000</u>
Total, This Request	<u>\$16,750,000</u>

PUBLIC ACT #44, 2010
AS AMENDED
SECTION 41

ITEM NO. 28

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

FIX-IT-FIRST PROGRAM TO REPAIR, UPGRADE OR ELIMINATE THE STATE'S RAILROAD
CROSSINGS AT GRADE

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,500,000

FROM: Sec. 41 Acct. No. 13033-DOT57000-43468

Total Earmarking	\$2,500,000
Previous Allocations	<u>1,000,000</u>
Balance Unallocated	<u>\$1,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 36, to finance freight rail line infrastructure improvements and enhancements and grade crossing improvements statewide.

Projects on state owned rights-of-way will be funded at 100% and projects on other rights-of-way will receive a 70% matching grant on a reimbursement basis.

These projects will create or retain approximately 189 construction related jobs.

Funds are requested as follows:

Total Estimated Cost	\$9,000,000	
Less: P.A. 07-7, Section 56, Item 36	<u>7,500,000</u>	
Total, This Request		<u>\$1,500,000</u>

PUBLIC ACT #2, 2009
SEPTEMBER SPECIAL SESSION
AS AMENDED
SECTION 7-12

ITEM NO. 29

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

PROJECTS OF LOCAL AND REGIONAL SIGNIFICANCE

REQUESTED: An Allocation and Bond Authorization (to agency) \$15,000,000

FROM: Sec. 8(a)(9) Acct. No. 13033-DOT57000-43457

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 26 and 38, to finance replacement of the Metro-North Railroad Bridge over Atlantic Street in Stamford to improve vehicular capacity and pedestrian access.

Funds are requested as follows:

Total Estimated Cost	\$75,000,000	
Less: P.A. 11-57, Section 56(a)(5), Item 26	25,000,000	
P.A. 07-7, Section 98, Item 38	10,000,000	
Previous State Funding	<u>25,000,000</u>	
Total, This Request		<u>\$15,000,000</u>

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

ITEM NO. 31

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE TOWN OF MONTVILLE FOR INFRASTRUCTURE IMPROVEMENTS AND UPGRADES AT THE SEWAGE TREATMENT FACILITY

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

FROM: Sec. 13(d)(38) Acct. No. 12052-DEP43000-43175

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Montville for upgrades to its wastewater treatment facilities to accommodate treatment of wastewater from Rand Whitney Containerboard.

Funds are requested as follows:

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

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

ITEM NO. 32

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES AND SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES

Requested:	An Allocation and Bond Authorization	\$447,340
FROM:	Sec. 21(k)	Acct. No. 17081-MHA53100-43354 Project No. BI-MH-1000
	Total Earmarking	\$6,000,000
	Previous Allocations	<u>5,351,825</u>
	Balance Unallocated	<u>\$ 648,175</u>

REASON FOR REQUEST:

These funds are requested to finance improvements at various Department of Mental Health and Addiction Services facilities as detailed below.

These projects will create or retain approximately 9 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
New Generator - Capital Region Mental Health Center - Hartford	\$197,340
Emergency/Minor Capital Projects - As needed	<u>250,000</u>
Total, This Request	<u>\$447,340</u>

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

ITEM NO. 33

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY TECHNICAL COLLEGES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FACILITIES INCLUDING FIRE, SAFETY, ENERGY CONSERVATION AND CODE COMPLIANCE, AND ACQUISITION OF PROPERTY

Requested: An Allocation and Bond Authorization \$267,100

FROM: Sec. 21(m)(1)(A) Acct. No. 17081-CCC78000-43358
Project No. BI-CTC-444

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,343,810</u>
Balance Unallocated	<u>\$1,656,190</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received September 20, 2012, to replace the rusted rooftop unit platform and guardrails at Capital Community College in Hartford.

This project consists of replacing the RTU platform unit situated 20 feet above the roof. The walking surface is posing a safety threat and the guardrails are not code compliant.

This project will create or retain approximately 4 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$211,000	\$211,000
Contingency	21,100	21,100
Architect/Engineer's Fee	14,500	\$9,500
Testing/Inspections	5,000	5,000
Relocation Costs	<u>25,000</u>	<u>25,000</u>
Total	<u>\$276,600</u>	<u>\$267,100</u>

Financing:

P.A. 07-7, Sec. 21(m)(1)(A), This Request	\$267,100
S.A. 95-20, Sec. 2(n)(1)(E), Previous Funding	<u>9,500</u>
Total	<u>\$276,600</u>

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

ITEM NO. 34

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 AND OFF-SITE IMPROVEMENTS

Requested:	An Allocation and Bond Authorization	\$4,972,000
FROM:	Sec. 21(n)	Acct. No. 17081-DOC88000-43384 Project No. BI-JA-1000
	Total Earmarking	\$42,095,000
	Previous Allocations	<u>33,914,236</u>
	Balance Unallocated	<u>\$ 8,180,764</u>

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at various correctional facilities.

These projects will create or retain approximately 104 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Repair Galleys Roof - Cheshire CI	\$ 350,000
Monitoring System Improvements - Cheshire CI	175,000
HVAC Improvements - Cheshire CI	425,000
Security Upgrades - Cheshire CI	465,000
Upgrade Door Controls and Intercoms - York CI	500,000
Upgrade Camera and Recording System - MacDougal CI	208,000
Upgrade Video Monitoring System - Brooklyn CI	450,000
Upgrade Camera - Corrigan/Radgowski - CI	120,000
Replace Touch Screens - Northern CI	250,000
Upgrade Camera System - Enfield CI	500,000
Renovate Dorms 1 & 2 - Hartford CC	200,000
Security Camera Upgrades - Enfield CI	350,000
Repair Fencing - Osborn CI	220,000
Renovate Bathrooms - Carl Robbins CI	450,000
Replace Chiller - New Haven CI	<u>309,000</u>
Total, This Request	<u>\$4,972,000</u>

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

ITEM NO. 35

JUDICIAL DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS AT
 STATE-OWNED AND MAINTAINED FACILITIES

Requested: An Allocation and Bond Authorization \$475,000

FROM: Sec. 21(p)(1) Acct. No. 17081-JUD95000-43390
 Project No. BI-JD-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,542,323</u>
Balance Unallocated	<u>\$1,457,677</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various Judicial Department facilities as detailed below.

These projects will create or retain approximately 10 construction related jobs.

<u>Project/Location</u>	<u>This Request</u>
Renovate Hearing Room - 1 Courthouse Square, Norwich	\$225,000
Emergency/Minor Capitol Projects - Statewide	<u>250,000</u>
Total, This Request	<u>\$475,000</u>

PUBLIC ACT #7, 2007
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 56

ITEM NO. 36

DEPARTMENT OF TRANSPORTATION

COMPETITIVE GRANTS FOR COMMERCIAL RAIL FREIGHT LINES OPERATING IN THE STATE FOR IMPROVEMENTS AND REPAIRS TO, AND THE MODERNIZATION OF, EXISTING RAIL, RAIL BEDS AND RELATED FACILITIES. SUCH PROGRAM SHALL INCLUDE THE FOLLOWING: (1) (A) GRANTS OF ONE HUNDRED PER CENT OF THE AMOUNT NECESSARY TO IMPROVE, REPAIR OR MODERNIZE STATE-OWNED RIGHTS OF WAY, AND (B) GRANTS OF SEVENTY PER CENT OF THE AMOUNT NECESSARY TO IMPROVE, REPAIR OR MODERNIZE PRIVATELY-OWNED RAIL LINES, PROVIDED THE COMMISSIONER MAY WAIVE THE REQUIREMENT FOR A THIRTY PER CENT MATCHING GRANT IF SUCH IMPROVEMENT, REPAIR OR MODERNIZATION DEMONSTRABLY INCREASES RAIL FREIGHT TRAFFIC; AND (2) PREFERENCE FOR GRANTS SHALL BE GIVEN TO (A) PROPOSALS THAT ARE ON THE DEPARTMENT OF TRANSPORTATION'S LIST OF FREIGHT RAIL PROJECTS ELIGIBLE TO RECEIVE FUNDS PURSUANT TO P.L. 111-5, THE AMERICAN RECOVERY AND REINVESTMENT ACT, (B) FREIGHT RAIL PROJECTS THAT IMPROVE AT-GRADE RAIL CROSSINGS TO ELIMINATE HAZARDS OR INCREASE SAFETY, AND (C) FREIGHT RAIL PROJECTS THAT PROVIDE CONNECTION TO MAJOR FREIGHT GENERATORS.

Requested:	An Allocation and Bond Authorization	\$7,500,000
FROM:	Sec. 56	Acct. No. 12052-DOT57000-43423

Total Earmarking	\$7,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$7,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 28, to finance freight rail line infrastructure improvements and enhancements and grade crossing improvements statewide.

Funds are requested as follows:

Total Estimated Cost	\$9,000,000	
Less: P.A. 10-44, Section 41, Item 28	<u>1,500,000</u>	
Total, This Request		<u>\$7,500,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 70

ITEM NO. 37

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

FOR THE PURPOSE OF CONSTRUCTING A PARKING GARAGE AT THE STAMFORD
TRANSPORTATION CENTER, INCLUDING RIGHTS-OF-WAY, ALTERNATIVE TEMPORARY PARKING,
OTHER PROPERTY ACQUISITION AND RELATED PROJECTS

Requested: An Allocation and Bond Authorization \$35,000,000

FROM: Sec. 70 Acct. No. 13033-DOT57000-43125

Total Earmarking	\$35,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$35,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 39, to finance a development agreement for replacement parking facilities at the Stamford Transportation Center.

Funds are requested as follows:

Total Estimated Cost	\$40,000,000	
Less: P.A. 06-136, Section 4, Item 39	<u>5,000,000</u>	
Total, This Request		<u>\$35,000,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 98

ITEM NO. 38

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

FOR THE PURPOSE OF COMPLETING THE ATLANTIC STREET UNDERPASS PROJECT IN STAMFORD

Requested: An Allocation and Bond Authorization \$10,000,000

FROM: Sec. 98 Acct. No. 13033-DOT57000-43127

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 26 and 29, to finance replacement of the Metro-North Railroad Bridge over Atlantic Street in Stamford to improve vehicular capacity and pedestrian access.

Funds are requested as follows:

Total Estimated Cost	\$75,000,000	
Less: P.A. 11-57, Section 56(a)(5), Item 26	25,000,000	
P.A. 09-2, Section 8(a)(9), Item 29	15,000,000	
Previous State Funding	<u>25,000,000</u>	
Total, This Request		<u>\$10,000,000</u>

PUBLIC ACT #136, 2006
AS AMENDED
SECTION 4-9

ITEM NO. 39

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

ROADMAP FOR CONNECTICUT'S ECONOMIC FUTURE

REQUESTED: 1)An Allocation and Bond Authorization (to agency) \$5,000,000
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.

FROM: Sec. 4 Acct. No. 13033-DOT57000-43115

Total Earmarking	\$1,000,000,000
Previous Allocations	<u>820,014,235</u>
Balance Unallocated	<u>\$ 179,985,765</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 37, pursuant to Section 13b-79p(c) of the Connecticut General Statutes, to finance a development agreement for replacement parking facilities at the Stamford Transportation Center.

Funds are requested as follows:

Total Estimated Cost	\$40,000,000	
Less: P.A. 07-7, Section 70, Item 37	<u>35,000,000</u>	
Total, This Request		<u>\$5,000,000</u>

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

ITEM NO. 40

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

TRANSPORTATION SYSTEM IMPROVEMENTS, OTHER THAN PROJECTS ON INTERSTATE 95

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$14,000,000

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

REASON FOR REQUEST:

At various meetings of the State Bond Commission funds were allocated for projects on roads other than I-95. Favorable bids on those projects have resulted in funds being available to finance an additional project.

These funds are requested to finance pavement preservation on I-395 in Lisbon, Montville and Norwich in accordance with the provisions of section 28 of Public Act 05-4.

This project will create or retain approximately 294 construction related jobs.

Funds are requested as follows:

Total, Previously Allocated Funds Available, This Request \$14,000,000

PUBLIC ACT #5, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 17

ITEM NO. 41

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

HOUSING TRUST FUND

Requested: An Allocation and Bond Authorization (to Agency) \$4,000,000

FROM: Sec. 17 Acct. No. 12066-ECD46000-40001

Total Earmarking	\$160,000,000
Previous Allocations	<u>108,186,000</u>
Balance Unallocated	<u>\$ 51,814,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for Round X.I projects under the Competitive Housing Assistance for Multifamily Properties (CHAMP) program. This request is for additional funds for the third series of project closings.

The program is administered by the Department of Economic and Community Development and an advisory committee. It provides critical gap financing to low and moderate income people statewide. Both grants and loans are available from for-profit and non-profit entities developing or managing programs to create housing for the eligible populations.

This project will provide for approximately 32 units of affordable housing, approximately 126 other units and leverage approximately \$49.1 million of other funding.

Project/Location

Winchester Lofts - New Haven - 158 units - Conversion of a vacant industrial building

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

ITEM NO. 42

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

GRANTS-IN-AID TO PRIVATE, NONPROFIT ORGANIZATIONS THAT ARE EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE FOR COMMUNITY-BASED RESIDENTIAL AND OUTPATIENT FACILITIES FOR PURCHASES, REPAIRS, ALTERATIONS AND IMPROVEMENTS, PROVIDED NOT MORE THAN \$ 1,300,000 SHALL BE MADE AVAILABLE FOR THE RENOVATIONS TO THE ALLIANCE TREATMENT CENTER IN NEW BRITAIN

REQUESTED: An Allocation and Bond Authorization (to Agency) \$1,424,463

FROM: Sec. 13(i) Acct. No. 12052-MHA53100-42757

Total Earmarking	\$2,984,524
Previous Allocations	<u>984,524</u>
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to eight 501 (c) (3) non-profit community-based providers of mental health and addiction treatment for various alterations, repairs and improvements as detailed below.

<u>Provider</u>	<u>Project</u>	<u>This Request</u>
Chemical Abuse Services Agency	Roofs, soffits, gutter and window replacement, masonry repairs, porch renovations and generators - 2 facilities in Bridgeport	\$ 190,150
Chrysalis, Inc.	Elevator repair and A/C installation - Hartford	86,769
Connecticut Renaissance, Inc.	Window replacement, generator and expansion - Waterbury	61,500
Continuum of Care, Inc.	Roof, gutter, window and boiler replacement - New Haven	57,300
	Generator Meriden	11,287
InterCommunity, Inc.	Roof replacement - East Hartford	21,500
Marrakech Day Services, Inc.	Parking lot drainage - New Haven	13,776
Perception Programs, Inc.	Roof replacement, HVAC and boiler replacement - 2 facilities in New Haven	82,181
Southeastern CT Council on Alcohol and Drug Dependence, Inc.	Renovate Detox Unit, generator and roof replacement - New London	800,000
DMHAS	Funds for emergency grants-in-aid	<u>100,000</u>
	Total Grants-in-Aid, This Request	<u>\$1,424,463</u>

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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."

SECTION 10-287d OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 43

DEPARTMENT OF CONSTRUCTION SERVICES

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

REQUESTED: An Allocation and Bond Authorization (to agency) \$280,000,000

Acct. No. 13010-DCS28000-40901

Total Earmarking	\$7,680,875,000
Previous Allocations	<u>7,009,875,000</u>
Balance Unallocated	<u>\$ 671,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance estimated grants-in-aid for Fiscal Year 2012-13 for the state's share of the cost of the principal and current payments for the construction of local school building projects in accordance with section 10-287d C.G.S., as amended.

These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S. and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

SUMMARY OF STATE BOND COMMISSION REQUEST
LOCAL SCHOOL CONSTRUCTION
PRINCIPAL AND CURRENT PAYMENT REQUIREMENTS

Scheduled Principal Payments:

FY 2013:

Magnet Schools Progress Payments	\$390,000,000
Technical High Schools Progress Payments	124,300,000
Other than THS and Magnet Schools Progress Payments	300,000,000
Principal Payments, Calculated	<u>38,900,000</u>
Total Required, FY 2013	\$853,200,000
Less: Previous Funding	441,000,000
Future Funding	<u>132,200,000</u>
Total, This Request	<u>\$280,000,000</u>

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 44

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$9,500,000

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

Total Earmarking	\$1,015,300,000
Previous Allocations	<u>799,315,000</u>
Balance Unallocated	<u>\$ 215,985,000</u>

REASON FOR REQUEST:

These funds are requested to finance various business expansion and retention projects as detailed below.

- A. These funds are requested to provide a loan to APS Technology, Inc. of Wallingford for the purchase of machinery and equipment, product engineering, environmental upgrades and facility expansion for expanded product lines.

The loan will be provided at an interest rate of 4% for ten years. The company currently employs 155 people. The company may be eligible for up to \$2 million in loan principal forgiveness if its workforce reaches 278 by 2015.

Funds are requested as follows:

Estimated Cost	\$10,000,000	
Less: Company Funds	2,500,000	
Bank Financing	<u>2,500,000</u>	
Total, This Request		\$5,000,000

- B. These funds are requested to provide a loan to Hedgeye Risk Management, LLC for expansion and relocation of its business in Stamford.

The loan will be provided at an interest rate of 2% for ten years. The company currently employs 27 people in New Haven and 25 people in New York City. The company may be eligible for up to \$1.25 million in loan principal forgiveness if it creates 120 new jobs.

This project will also create or retain approximately 60 construction related jobs.

Funds are requested as follows:

Estimated Cost	\$5,057,000	
Less: Company Funds	<u>2,557,000</u>	
Total, This Request		\$2,500,000

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- C. These funds are requested to provide a loan to Express Countertops, Kitchens and Flooring, LLC of Hartford for purchase of machinery, equipment and inventory and for leasehold improvements.

The loan will be provided at an interest rate of 3% for twelve years. The company currently employs 38 people. The company may be eligible for up to \$750,000 in loan principal forgiveness if it creates 50 new jobs and retains existing jobs by 2016.

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

Funds are requested as follows:

Estimated Cost	\$2,425,000	
Less: Company Funds	<u>425,000</u>	
Total, This Request		\$2,000,000
Grand Total, This Request		<u>\$9,500,000</u>

PUBLIC ACT #361, 1987
AS AMENDED

ITEM NO. 45

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

REQUESTED: An Allocation and Bond Authorization (to Agency) \$23,500,000

Acct. No. 12051-OPM20000-40257

Total Authorized	\$389,100,000
Previous Allocations	<u>355,468,375</u>
Balance Unallocated	<u>\$ 33,631,625</u>

REASON FOR REQUEST:

These funds are requested to provide funding for the capital equipment needs of various State agencies as detailed below.

<u>Agency</u>	<u>This Request</u>
State Comptroller	\$ 350,000
Department of Revenue Services	1,450,000
Office of Policy and Management, including contingency	800,563
Department of Veterans' Affairs	800,000
Department of Administrative Services	3,448,787
Division of Criminal Justice	325,350
Department of Emergency Services and Public Protection	3,200,000
Military Department	375,700
Labor Department	66,000
Department of Agriculture	38,650
Department of Energy and Environmental Protection	474,000
Agricultural Experiment Station	215,250
Department of Public Health	900,000
Department of Developmental Services	800,000
Department of Social Services	6,670,000
Department of Education	535,700
State Library	250,000
Department of Correction	<u>2,800,000</u>
Grand Total, This Request	<u>\$23,500,000</u>

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 46

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)	\$10,000,000
Use of Previously Allocated Funds Available (to Agency)	<u>1,400,000</u>
Total	\$11,400,000

FROM: Sec. 21(b)(6)(B)	Acct. No. 13019-ECD46000-41240
	13019-DSS60000-41242

Total Earmarking	\$1,144,800,000
Previous Allocations	<u>1,069,951,386</u>
Balance Unallocated	<u>\$ 74,848,614</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to TL76 Holdings LLC. To finance environmental remediation and bulkhead replacement on the 14 acre Bateman Way site in Stamford. This request is part of the First Five program funding associated with construction of a new corporate headquarters for Bridgewater Associates which will relocate from Westport.

This overall project will create and retain a total of 2,250 permanent jobs. This specific project will create or retain approximately 147 construction jobs.

Funds are requested as follows:

Total, This Request	\$7,000,000
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- B. At the August 31, 2012 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Town of Bloomfield to provide financing to a developer for remediation of a brownfield site on Cottage Grove Road to allow for redevelopment of the site and construction of a new medical office building.

The purpose of this request is to allow the town to provide financing to the developer to purchase the property as well as remediate it.

Funds are requested as follows:

Total, Previously Allocated Funds Available, This Request	\$900,000
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- C. These funds are requested to provide a supplemental grant-in-aid to the Wadsworth Museum of Art to assist with Phase II of renovations to galleries and interior spaces.

This project consists of renovations, improvements and energy conservation measures to approximately 70,000 square feet of space containing 54 galleries and 20 public spaces to enhance and improve the visitor experience.

Funds are Requested as Follows:

Total Estimated Project Cost	\$11,801,419	
Less: Recipient Funds	2,820,333	
Previous State Funding	2,000,000	
Future/Other Funding	<u>3,981,086</u>	
Total, This Request		\$3,000,000

II. Department of Social Services

At various meetings of the State Bond Commission funds were allocated to provide a grant-in-aid to the Town of Newtown on behalf of Kevin's Community Center for the fitout of space at the former Fairfield Hills Hospital property. The project never went forward.

The purpose of this request is to provide the grant-in-aid to the Newtown Parent Connection, Inc. to renovate space for its program operations.

Funds are requested as follows:

Total, Previously Allocated Funds Available, This Request		\$500,000
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STATE TREASURER

GENERAL OBLIGATION BOND SALE

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$600,000,000

SUGGESTED RESOLUTION:

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

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

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

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

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

The Treasurer is authorized to enter into on behalf of the State such reimbursement agreements, remarketing agreements, standby bond purchase agreements and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such bonds, and to determine the terms and conditions of any such agreement. The Treasurer may pledge the full faith and credit of the State to the State's

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payment obligations under any such agreement.

The Treasurer is authorized to enter into on behalf of the State such swap or other contracts with respect to such bonds and any other necessary or appropriate agreements in connection with obtaining any such contract, with such terms and conditions and parties as the Treasurer may determine, as provided in and subject to the requirements of Section 3-20a(c) of the Connecticut General Statutes. The Treasurer is authorized to pledge the full faith and credit of the State to the State's payment obligations under any such contract.

BRADLEY INTERNATIONAL AIRPORT GENERAL AIRPORT REVENUE REFUNDING BONDS INDENTURE

REQUESTED: Approval of the form of the Fifth Supplemental Trust Indenture regarding the outstanding State of Connecticut Bradley International Airport General Airport Revenue Refunding Bonds, and providing for (i) the transfer from the State of Connecticut to the Authority of ownership of Bradley International Airport (the "Airport") and the authority to control, operate and/or maintain the Airport and (ii) the agreement by the Authority to observe and perform on a timely basis, on behalf of the State, all of the obligations and agreements of the State contained in the Indenture that have been assigned to the Authority

SUGGESTED RESOLUTION:

RESOLUTION OF THE STATE BOND COMMISSION APPROVING THE FORM OF THE FIFTH SUPPLEMENTAL TRUST INDENTURE, TO BE ENTERED INTO BY AND AMONG THE STATE OF CONNECTICUT, THE CONNECTICUT AIRPORT AUTHORITY AND U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE, TO SUPPLEMENT THE TRUST INDENTURE, DATED AS OF MARCH 1, 2001 BY AND BETWEEN THE STATE OF CONNECTICUT AND THE TRUSTEE, PURSUANT TO SECTION 15-120II OF THE GENERAL STATUTES OF CONNECTICUT.

The State Bond Commission of the State of Connecticut existing under and by virtue of Section 3-20 of the General Statutes of Connecticut, as amended, and consisting of the Governor, the State Treasurer, the Comptroller, the Attorney General, the Secretary of the Office of Policy and Management, the Commissioner of the Department of Construction Services, the Co-chairpersons and ranking minority members of the Committee on Finance Revenue and Bonding of the General Assembly of the State;

DOES HEREBY FIND THAT there has been filed with the State Bond Commission a request signed by or on behalf of the Secretary of the Office of Policy and Management of the State of Connecticut for the approval of the form of the fifth supplemental trust indenture hereinafter mentioned in accordance with Section 15-120II of the General Statutes Connecticut (hereinafter the "Act"), and entitled "Request No. 1 to the State Bond Commission Pursuant to Section 15-120II of the General Statutes of Connecticut for Approval of the Form of the Fifth Supplemental Trust Indenture to be entered into by and among the State of Connecticut, the Connecticut Airport Authority and U.S. Bank National Association, as Trustee"; and

THAT said request states all such terms and conditions as the State Bond Commission requires and is in all other respects a sufficient request for such approval pursuant to the Act; and

THAT there has been filed with the State Bond Commission all other documents required by Section 3-20 of the General Statutes of Connecticut and the Act; and

THAT the adoption of this resolution is necessary to carry out the purposes enunciated in the Act;

NOW THEREFORE, BY THIS RESOLUTION THE STATE BOND COMMISSION DOES HEREBY RESOLVE THAT:

Section 1. This Resolution of the State Bond Commission is adopted pursuant to the Act and Section 3-20 of the General Statutes of Connecticut, as amended.

Section 2. The form of the Fifth Supplemental Trust Indenture, among the State of Connecticut, the Connecticut Airport Authority (the "Authority") and U.S. Bank National Association, as Trustee, supplementing the Trust Indenture dated as of March 1, 2001, as heretofore supplemented (the "Indenture"), by and between the State of Connecticut and the

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Trustee, regarding the outstanding State of Connecticut Bradley International Airport General Airport Revenue Refunding Bonds, and providing for (i) the transfer from the State of Connecticut to the Authority of ownership of Bradley International Airport (the "Airport") and the authority to control, operate and/or maintain the Airport and (ii) the agreement by the Authority to observe and perform on a timely basis, on behalf of the State, all of the obligations and agreements of the State contained in the Indenture that have been assigned to the Authority, attached hereto as Attachment 1 (the "Fifth Supplemental Indenture"), with such changes, omissions, insertions and revisions as the State Treasurer may deem advisable, is hereby approved.

Section 3. The Governor, State Treasurer, Comptroller, Secretary of the Office of Policy and Management, Secretary of the State and the Commissioner of the Department of Transportation or their duly authorized representatives are hereby authorized on behalf of the State to take any and all action necessary and proper to effect the purposes of this resolution not inconsistent herewith including the execution and delivery of any and all documents, certificates and instruments related to, necessary and appropriate in connection with the transfer of the Airport to the Authority, including but not limited to, execution by the Governor, Treasurer and Comptroller of the Fifth Supplemental Indenture, and the approval of the State Bond Commission shall conclusively be determined from the signature of such officers thereon.

Section 4. This resolution shall be effective immediately as and for a resolution of the State Bond Commission pursuant to and in conformity with law, and the original of this resolution shall be made a part of the records for this meeting.

ITEM NO. 49

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

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

SUGGESTED MOTION:

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