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AGENDA ITEMS FOR THE STATE BOND COMMISSION
OCTOBER 28, 2011
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 #57, 2011 SECTION 8-1	1	\$6,886,411 =====	=====
PUBLIC ACT #57, 2011 SECTION 12-19	2-3	\$16,800,000 =====	=====
PUBLIC ACT #57, 2011 SECTION 39-45	4	\$800,000 =====	=====
PUBLIC ACT #57, 2011 SECTION 49-54	5	=====	\$35,453,985 =====
PUBLIC ACT #104, 2010 AS AMENDED SECTION 8	6	\$22,000,000 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 33-40	7-8	\$5,000,000 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 41-47	9-11	\$8,350,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	12-14	\$1,981,377 =====	\$460,000 =====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 8-11	15	\$216,175 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 8-11	16	\$1,000,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	17-19	\$9,279,233 =====	\$1,000,000 =====

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OCTOBER 28, 2011
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10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	20	\$ 500,000 =====	=====
SPECIAL ACT #20, 1995 AS AMENDED SECTION 8-11	21	=====	\$461,143 =====
SPECIAL ACT #2, 1993 JUNE SPECIAL SESSION AS AMENDED SECTION 36-39	22	=====	\$1,029,431 =====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	23	\$2,000,000 =====	=====
PUBLIC ACT #361, 1987 AS AMENDED	24	\$1,412,131 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	25	\$8,262,500 =====	\$5,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	26	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
OCTOBER 28, 2011
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

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

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

PUBLIC ACT #57, 2011
SECTION 8-11

ITEM NO. 1

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) \$6,886,411

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

Total Earmarking	\$25,000,000
Previous Allocations	<u>3,096,502</u>
Balance Unallocated	<u>\$21,903,498</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 15, 21 and 22, to preserve and recapitalize four of the nine Supportive Housing Demonstration projects that were the first supportive units produced through a collaboration of state and quasi-public agencies and the Corporation for Supportive Housing. These units were originally financed using federal housing tax credits and tax-exempt bond funds. They are reaching the end of the 15 year period over which they were underwritten.

These funds will be used to recapitalize the operating and replacement reserve accounts for each of the projects. The funds will also provide for refinancing any related costs. This funding will sustain the projects for 30 years.

Releases of reserve funds will be subject to approval by CHFA.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Liberty Commons, Middletown - 40 efficiency units	\$ 3,835,826
Hudson View, Hartford - 12 efficiency units and 26 one-bedroom units	1,793,746
Mary Seymour Apartments, Hartford - 30 one-bedroom units	1,574,330
Cedar Hill, New Haven - 25 efficiency units	<u>1,389,258</u>
Total, This Request	<u>\$8,593,160</u>

Financing:

P.A. 11-57, Sec. 9(1), This Request	\$6,886,411
P.A. 07-7, Sec. 9, Item 15	216,175
S.A. 95-20, Sec. 9, Item 21	461,143
S.A. 93-2, Sec. 37, Item 22	<u>1,029,431</u>
Total	<u>\$8,593,160</u>

PUBLIC ACT #57, 2011
SECTION 12-19

ITEM NO. 2

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REGIONAL BROWNFIELD REDEVELOPMENT LOAN FUND

Requested:	An Allocation and Bond Authorization	\$15,000,000
FROM:	Sec. 13(b)	Acct. No. 12052-ECD46000-43403
	Total Earmarking	\$25,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$25,000,000</u>

REASON FOR REQUEST:

These funds are requested to capitalize the Regional Brownfield Redevelopment Loan Fund.

These 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.

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

Funds are requested as follows:

Total, This Request	<u>\$15,000,000</u>
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PUBLIC ACT #57, 2011
SECTION 12-19

ITEM NO. 3

DEPARTMENT OF TRANSPORTATION

GRANTS-IN-AID FOR IMPROVEMENTS TO PORTS AND MARINAS, INCLUDING DREDGING AND NAVIGATIONAL DIRECTION, PROVIDED \$ 1,000,000 SHALL BE USED TO CONDUCT A STUDY OF THE STRATEGY FOR ECONOMIC DEVELOPMENT IN THE NEW HAVEN, NEW LONDON AND BRIDGEPORT PORTS

Requested: An Allocation and Bond Authorization \$1,800,000

FROM: Sec. 13(f) Acct. No. 12052-DOT57000-43509

Total Earmarking	\$6,000,000
Previous Allocations	<u>1,398,750</u>
Balance Unallocated	<u>\$4,601,250</u>

REASON FOR REQUEST:

These funds are requested to finance Phase 1 of studies for the dredging site disposal designation of the Eastern Long Island Sound disposal site for dredged sediment.

This project will include data compilation, oceanographic, economic and archeological studies and sedimentation characterization and tissue chemistry.

Funds are requested as follows:

Total, This Request \$1,800,000

PUBLIC ACT #57, 2011
SECTION 39-45

ITEM NO. 4

OFFICE OF LEGISLATIVE MANAGEMENT

CAPITAL EQUIPMENT, UPGRADES TO INFORMATION TECHNOLOGY SYSTEMS AND
INFRASTRUCTURE REPAIR AND IMPROVEMENTS PROJECTS

Requested: An Allocation and Bond Authorization \$800,000

FROM: Sec. 40 Acct. No. 17111-OLM10000-43485

Total Earmarking	\$9,000,000
Previous Allocations	<u>6,015,000</u>
Balance Unallocated	<u>\$2,985,000</u>

REASON FOR REQUEST:

These funds are requested to finance the acquisition and installation of new electronic voting boards for the House of Representatives in the State Capitol.

Funds are requested as follows:

Total, This Request \$800,000

PUBLIC ACT #57, 2011
SECTION 49-54

ITEM NO. 5

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ADMINISTRATION

DEPARTMENT FACILITIES

REQUESTED: An Allocation and Bond Authorization (to agency) \$35,453,985

FROM: Sec. 50(d)(1) Acct. No. 13033-DOT57000-41387

Total Earmarking	\$37,520,993
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$37,520,993</u>

REASON FOR REQUEST:

These funds are requested to finance the construction of a new consolidated maintenance facility in Colchester that will replace three outdated facilities in Montville, Lisbon and Higganum.

This project will create or retain 735 construction related jobs.

Funds are requested as follows:

Total, This Request \$35,453,985

PUBLIC ACT #104, 2010
AS AMENDED
SECTION 8

ITEM NO. 6

OFFICE OF POLICY AND MANAGEMENT

FOR THE PURPOSE OF THE UCONN HEALTH NETWORK INITIATIVES IN THE FOLLOWING MANNER: (1) FIVE MILLION DOLLARS OF SUCH PROCEEDS SHALL BE USED BY HARTFORD HOSPITAL TO DEVELOP A SIMULATION AND CONFERENCE CENTER ON THE HARTFORD HOSPITAL CAMPUS TO BE RUN EXCLUSIVELY BY HARTFORD HOSPITAL, (2) FIVE MILLION DOLLARS OF SUCH PROCEEDS SHALL BE USED TO FULFILL THE INITIATIVE FOR A PRIMARY CARE INSTITUTE ON THE SAINT FRANCIS HOSPITAL AND MEDICAL CENTER CAMPUS, (3) FIVE MILLION DOLLARS OF SUCH PROCEEDS SHALL BE USED TO FULFILL THE INITIATIVES FOR A COMPREHENSIVE CANCER CENTER AND THE UNIVERSITY OF CONNECTICUT-SPONSORED HEALTH DISPARITIES INSTITUTE; (4) FIVE MILLION DOLLARS OF SUCH PROCEEDS SHALL BE USED TO FULFILL THE INITIATIVES FOR THE PLANNING, DESIGN, LAND ACQUISITION, DEVELOPMENT AND CONSTRUCTION OF (A) A CANCER TREATMENT CENTER TO BE CONSTRUCTED BY, OR IN PARTNERSHIP WITH, THE HOSPITAL OF CENTRAL CONNECTICUT, PROVIDED SUCH CANCER TREATMENT CENTER IS LOCATED ENTIRELY WITHIN THE LEGAL BOUNDARIES OF THE CITY OF NEW BRITAIN, (B) RENOVATIONS AND UPGRADES TO THE ONCOLOGY UNIT AT THE HOSPITAL OF CENTRAL CONNECTICUT, AND (C) IF CERTIFICATE OF NEED APPROVAL IS RECEIVED PURSUANT TO THE PROVISIONS OF SUBSECTION (B) OF SECTION 10a-109ii, AS AMENDED, A PERMANENT REGIONAL PHASE ONE CLINICAL TRIALS UNIT LOCATED AT THE HOSPITAL OF CENTRAL CONNECTICUT IN NEW BRITAIN; AND (5) TWO MILLION DOLLARS OF SUCH PROCEEDS SHALL BE USED TO FULFILL THE INITIATIVES FOR PATIENT ROOM RENOVATIONS AT BRISTOL HOSPITAL. IN THE EVENT THAT THE CANCER TREATMENT CENTER AUTHORIZED PURSUANT TO SUBDIVISION (4) IS BUILT IN WHOLE OR IN PART OUTSIDE THE LEGAL BOUNDARIES OF THE CITY OF NEW BRITAIN, THE HOSPITAL OF CENTRAL CONNECTICUT SHALL REPAY THE ENTIRE AMOUNT OF THE PROCEEDS USED TO FULFILL THE INITIATIVES FOR THE PLANNING, DESIGN, DEVELOPMENT AND CONSTRUCTION OF SUCH CENTER

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$22,000,000
FROM:	Sec. 8(b)	Acct. No. 12052-OPM20000-43475
	Total Earmarking	\$22,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$22,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid and financing for the UConn Health Network Initiatives provided for in Section 10a-109gg of the General Statutes as detailed below.

- A. These funds are requested to provide a grant-in-aid to Hartford Hospital for development of a simulation and conference center on its campus in Hartford.

Funds are Requested as Follows:

Grant-in-aid, This Request	\$5,000,000
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ITEM 6 CONT.

- B. These funds are requested to provide a grant-in-aid to Saint Francis Hospital for development of a Primary Care Institute on its campus in Hartford.

Funds are Requested as Follows:

Grant-in-aid, This Request \$5,000,000

- C. These funds are requested to finance a comprehensive Cancer Center and a Health Disparities Institute to be developed by the University of Connecticut Health Center.

Funds are Requested as Follows:

Total, This Request \$5,000,000

- D. These funds are requested to provide a grant-in-aid to The Hospital of Central Connecticut for planning, design, land acquisition, development and construction of a cancer treatment center to be constructed in New Britain, renovations and upgrades to its oncology unit, and a Permanent Regional Phase One Clinical Trials Unit located in New Britain.

This grant -in-aid is subject to meeting various requirements detailed in Section 10a-109gg of the General Statutes.

Funds are Requested as Follows:

Grant-in-aid, This Request \$5,000,000

- D. These funds are requested to provide a grant-in-aid to Bristol Hospital to finance patient room renovations.

Funds are Requested as Follows:

Grant-in-aid, This Request \$2,000,000

Grand Total, This Request \$22,000,000

PUBLIC ACT #2, 2009
SEPTEMBER SPECIAL SESSION
AS AMENDED
SECTION 33-40

ITEM NO. 7

DEPARTMENT OF PUBLIC HEALTH

GRANTS-IN-AID, NOT EXCEEDING \$ 6,000,000, (1) FOR HOSPITAL-BASED EMERGENCY SERVICE FACILITIES, (2) TO COMMUNITY HEALTH CENTERS AND PRIMARY CARE ORGANIZATIONS FOR THE PURCHASE OF EQUIPMENT, RENOVATIONS, IMPROVEMENTS AND EXPANSION OF FACILITIES, INCLUDING ACQUISITION OF LAND OR BUILDINGS, (3) TO COMMUNITY HEALTH CENTER, INC. FOR RENOVATIONS AND IMPROVEMENTS AT THE NEW LONDON FACILITY, NOT EXCEEDING \$ 1,000,000, AND (4) FOR ENHANCEMENTS TO THE ACCESSIBILITY AND EFFICIENCY OF HEALTH CARE SERVICES IN THE CITY OF HARTFORD, NOT EXCEEDING \$ 3,000,000, PROVIDED THE STATE BOND COMMISSION SHALL NOT ALLOCATE THE FUNDS PURSUANT TO THIS SUBDIVISION UNTIL SUCH TIME AS SAID COMMISSION HAS ALLOCATED THE BONDS AUTHORIZED FOR UCONN HEALTH NETWORK INITIATIVES PURSUANT TO SECTION 10a-109gg OF THE GENERAL STATUTES, AS AMENDED BY THIS ACT, AND PROVIDED (A) ONE MILLION DOLLARS SHALL BE MADE AVAILABLE TO CHARTER OAK HEALTH CENTER, INC. FOR THE PURCHASE OF MEDICAL EQUIPMENT TO PROVIDE ELECTRONIC MEDICAL RECORDS AND DEVELOP ACCESS TO REMOTE TREATMENT AND TRAINING CENTERS, (B) ONE MILLION DOLLARS SHALL BE MADE AVAILABLE TO COMMUNITY HEALTH SERVICES, INC. FOR THE PURCHASE OF MEDICAL EQUIPMENT TO PROVIDE ELECTRONIC MEDICAL RECORDS AND DEVELOP ACCESS TO REMOTE TREATMENT AND TRAINING CENTERS, AND (C) ONE MILLION DOLLARS SHALL BE MADE AVAILABLE TO THE HISPANIC HEALTH COUNCIL FOR RENOVATION AND REPAIRS

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

FROM: Sec. 34(d) Acct. No. 12052-DPH48500-43452

Total Earmarking	\$6,000,000
Previous Allocations	<u>3,000,000</u>
Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to community health centers in accordance with the provisions of Section 10a-109gg of the general statutes as detailed below.

- A. These funds are requested to provide a grant-in-aid to Charter Oak Health Center, Inc. for equipment to provide electronic medical records and access to remote treatment and training centers at its facilities in Hartford.

Funds are Requested as Follows:

Grant-in-aid, This Request \$1,000,000

ITEM 7 CONT.

- B. These funds are requested to provide a grant-in-aid to Community Health Services, Inc. for equipment to provide electronic medical records and access to remote treatment and training centers at its facilities in Hartford.

Funds are Requested as Follows:

Grant-in-aid, This Request	\$1,000,000
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- C. These funds are requested to provide a grant-in-aid to the Hispanic Health Council for renovations and repairs at its facilities in Hartford.

Funds are Requested as Follows:

Grant-in-aid, This Request	\$1,000,000
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Grand Total, This Request	<u>\$3,000,000</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 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 #2, 2009
SEPTEMBER SPECIAL SESSION
AS AMENDED
SECTION 33-40

ITEM NO. 8

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) \$2,000,000

FROM: Sec. 34(g) Acct. No. 12052-DCF91000-43454

Total Earmarking	\$20,000,000
Previous Allocations	<u>2,100,000</u>
Balance Unallocated	<u>\$17,900,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Bristol Boys and Girls Club, Inc. to finance the acquisition of property and to finance design costs for a new facility on West Street.

Funds are Requested as Follows:

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

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 #2, 2009
SEPTEMBER SPECIAL SESSION
AS AMENDED
SECTION 41-47

ITEM NO. 9

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 \$350,000

FROM: Sec. 42(d) Acct. No. 17111-DDS50000-43353
Project No. BI-NN-1000

Total Earmarking	\$2,500,000
Previous Allocations	<u>755,000</u>
Balance Unallocated	<u>\$1,745,000</u>

REASON FOR REQUEST:

These funds are requested to finance exterior and interior improvements at various Department of Developmental Services facilities statewide.

These projects will create or retain approximately 6 construction related jobs.

Funds are requested as follows:

Total, This Request \$350,000

PUBLIC ACT #2, 2009
SEPTEMBER SPECIAL SESSION
AS AMENDED
SECTION 41-47

ITEM NO. 10

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

NEW AND REPLACEMENT INSTRUCTION, RESEARCH OR LABORATORY EQUIPMENT

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

FROM: Sec. 42(e)(1)(B) Acct. No. 17111-CCC78000-43359

Total Earmarking	\$3,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of new equipment for the new location of Gateway Community College in New Haven.

Funds are requested as follows:

Total, This Request \$3,000,000

PUBLIC ACT #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SECTION 41-47

ITEM NO. 11

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

SYSTEM TECHNOLOGY INITIATIVE

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

FROM: Sec. 42(e)(1)(C) Acct. No. 17111-CCC78000-43360

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 purchase of technology and telecommunications equipment and related technology infrastructure improvements for the Community-Technical College System as detailed below.

Items to be purchased include equipment for telecommunication closets, network wiring, switches, routers, servers, wireless hardware and software and related telecommunications hardware and software.

Funds are requested as follows:

<u>Location</u>	<u>Estimated Cost</u>
Asnuntuck	\$ 154,457
Capital	255,621
Gateway	348,398
Housatonic	317,727
Manchester	378,494
Middlesex	188,543
Naugatuck Valley	386,151
Northwestern	151,770
Norwalk	329,618
Quinebaug	161,450
Three Rivers	275,330
Tunxis	252,441
System Data Center	<u>1,800,000</u>
Total, This Request	<u>\$5,000,000</u>

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

ITEM NO. 12

DEPARTMENT OF CONSTRUCTION SERVICES (PUBLIC WORKS)

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: Use of Previously Allocated Funds Available \$460,000
FROM: Sec. 2(g)(1) Acct. No. 17071-DPW27000-43327
Project No. BI-2B-9000

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capitol repairs and improvements to state-owned facilities as detailed below.

These projects will create or retain approximately 6 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Masonry repointing - 39 Woodland Street, Hartford	\$ 80,000
Upgrade 3 elevators - 200 Follybrook Rd, Wethersfield	120,000
Water infiltration study of parking garage - 55 Main St, Waterbury	60,000
Design plaza surface replacement - 61 Woodland St, Hartford	100,000
Replace Energy Management System - Uncas Campus, Norwich	<u>100,000</u>
Total	<u>\$460,000</u>

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

ITEM NO. 13

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 \$450,000

FROM: Sec. 2(u)(1) Acct. No. 17071-DOC88000-43384
Project No. BI-JA-1000

Total Earmarking	\$10,000,000
Previous Allocations	<u>7,625,000</u>
Balance Unallocated	\$ <u>2,375,000</u>

REASON FOR REQUEST:

These funds are requested to finance the replacement of a ventilation system for the indoor firing range at the Maloney Center for Training and Staff Development in Cheshire.

This project will create or retain approximately 9 construction related jobs.

Funds are requested as follows:

Total, This Request \$450,000

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

ITEM NO. 14

JUDICIAL DEPARTMENT

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

Requested: An Allocation and Bond Authorization \$1,531,377

FROM: Sec. 2(w)(1) Acct. No. 17071-JUD95000-43390
Project No. BI-JD-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,468,623</u>
Balance Unallocated	<u>\$1,531,377</u>

REASON FOR REQUEST:

These funds are requested, along with those under item 19, to finance alterations and improvements at various judicial facilities as detailed below.

These projects will create or retain approximately 34 construction related jobs.

<u>Project/Location</u>	<u>This Request</u>
Repair Clock Tower - 172 Golden Hill Street, Bridgeport	\$ 300,000
Replace Jury Chairs - 1061 Main Street, Bridgeport	185,000
Upgrade Elevator - 231 Capitol Avenue, Hartford	200,000
Replace Parking Lot - 410 Center Street, Manchester	165,000
Modify Lobby Heating - 10 Franklin Square, New Britain	225,000
Upgrade HVAC - 300 Grand Street, Waterbury	300,000
ADA & Code Improvements - Statewide	<u>250,000</u>
Total, This Request	<u>\$1,625,000</u>

Financing:

P.A. 07-7, Sec. 2(w)(1), This Request	\$1,531,377
P.A. 07-7, Sec. 21(p)(1), Item 19	<u>93,623</u>
Total	<u>\$1,625,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 8-11

ITEM NO. 15

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF
PUBLIC ACT 07-7

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$216,175

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

Total Earmarking	\$10,000,000
Previous Allocations	<u>9,783,825</u>
Balance Unallocated	<u>\$ 216,175</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 1, 21 and 22, to preserve and recapitalize four of the nine projects Supportive Housing Demonstration projects that were the first supportive units produced through a collaboration of state and quasi-public agencies and the Corporation for Supportive Housing.

Financing:

P.A. 11-57, Sec. 9(1), Item 1	\$6,886,411
P.A. 07-7, Sec. 9, This Request	216,175
S.A. 95-20, Sec. 9, Item 21	461,143
S.A. 93-2, Sec. 37, Item 22	<u>1,029,431</u>
Total	<u>\$8,593,160</u>

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

ITEM NO. 16

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES LOCATED WITHIN DISTRESSED MUNICIPALITIES, AS DEFINED IN SECTION 32-9p OF THE GENERAL STATUTES, FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS, ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

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

FROM: Sec. 13(k)(2) Acct. No. 12052-CSL66000-43300

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,367,343</u>
Balance Unallocated	<u>\$3,632,657</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 25, to provide a grant-in-aid to the East Hartford Public Library for renovations and additions to Raymond Library, in accordance with criteria established by the State Library Board.

This project will create or retain approximately 86 construction related jobs.

Funds are requested as follows:

<u>Municipality</u>	<u>Project Type</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
East Hartford	Renovation and Addition	\$6,137,450	<u>\$1,000,000</u>

In accordance with Section 11-24c of the Connecticut General Statutes as amended by Public Act 07-7 of the June Special Session, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed one million dollars for each approved project within the limits of available appropriation for such projects..."

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

ITEM NO. 17

DEPARTMENT OF PUBLIC WORKS

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, 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: Use of Previously Allocated Funds Available \$1,000,000

FROM: Sec. 21(e)(2) Acct. No. 17081-DPW27000-43327
Project No. BI-2B-9000

REASON FOR REQUEST:

These funds are requested to finance alterations, renovation, office development, acquisition and related costs to implement agency consolidations or reduce leased space.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 18

DEPARTMENT OF CORRECTION

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

REQUESTED: An Allocation and Bond Authorization \$9,185,610

FROM: Sec. 21(n) Acct. No. 17081-DOC88000-43384
Project No. BI-JA-445

Total Earmarking	\$42,095,000
Previous Allocations	<u>24,728,626</u>
Balance Unallocated	<u>\$17,366,374</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received August 28, 2011, to finance renovations and security upgrades to the North Block at Bridgeport Correctional Center.

This project consists of a complete renovation of the 20,300 square foot, three story wing including new roofing, windows, code improvements, security systems and interior finishes.

This project will create or retain approximately 154 construction related jobs.

Funds are requested as follows:

		Previous <u>Funding</u>		This <u>Request</u>
Construction (BID)	\$7,350,000			\$7,350,000
Contingency	735,000			735,000
Architect/Engineer's Fee	518,800	\$251,250		267,610
Testing and Inspections	43,000			43,000
Equipment	325,000			325,000
Construction Administrator	320,000			320,000
Telecommunications	70,000			70,000
DCS Fee	<u>125,000</u>	<u>50,000</u>		<u>75,000</u>
Total	<u>\$9,486,860</u>	<u>\$301,250</u>		<u>\$9,185,610</u>

Financing:

P.A. 07-7, Sec. 21(n), This Request	\$9,185,610
P.A. 00-167, Sec. 2(e), Previous Funding	<u>301,250</u>
Total	<u>\$9,486,860</u>

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

ITEM NO. 19

JUDICIAL DEPARTMENT

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

Requested: An Allocation and Bond Authorization \$93,623

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

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 14, to finance alterations and improvements at various judicial facilities as detailed below.

Financing:

P.A. 07-7, Sec. 2(w)(1), Item 14	\$1,531,377
P.A. 07-7, Sec. 21(p)(1), This Request	<u>93,623</u>
Total	<u>\$1,625,000</u>

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

ITEM NO. 20

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE TOWN OF WEST HAVEN, FOR FRONT AVENUE INDUSTRIAL DEVELOPMENT AND FOR IMPROVEMENTS TO THE ALLINGTOWN BUSINESS DISTRICT

Requested:	An Allocation and Bond Authorization	\$500,000
FROM:	Sec. 13(j)(12)	Acct. No. 12052-ECD46000-42879
	Total Earmarking	\$1,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of West Haven to finance streetscape improvements along Front Avenue in the Allingtown Business District.

This project will create or retain approximately 10 construction related jobs.

Funds are requested as follows:

Grant-in-aid, This Request	<u>\$500,000</u>
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SPECIAL ACT #20, 1995
AS AMENDED
SECTION 8-11

ITEM NO. 21

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF
SPECIAL ACT 95-20

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$461,143

FROM: Sec. 9 Acct. No. 12064-ECD46000-40237

REASON FOR REQUEST:

These funds are requested, along with those under Items 1, 15 and 22, to preserve and recapitalize four of the nine projects Supportive Housing Demonstration projects that were the first supportive units produced through a collaboration of state and quasi-public agencies and the Corporation for Supportive Housing.

Financing:

P.A. 11-57, Sec. 9(1), Item 1	\$6,886,411
P.A. 07-7, Sec. 9, Item 15	216,175
S.A. 95-20, Sec. 9, This Request	461,143
S.A. 93-2, Sec. 37, Item 22	<u>1,029,431</u>
Total	<u>\$8,593,160</u>

SPECIAL ACT #2, 1993
JUNE SPECIAL SESSION
AS AMENDED
SECTION 36-39

ITEM NO. 22

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 37 OF
SPECIAL ACT 93-2

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$1,029,431

FROM: Sec. 37 Acct. No. 12064-ECD46000-40237

REASON FOR REQUEST:

These funds are requested, along with those under Items 1, 15 and 21, to preserve and recapitalize four of the nine projects Supportive Housing Demonstration projects that were the first supportive units produced through a collaboration of state and quasi-public agencies and the Corporation for Supportive Housing.

Financing:

P.A. 11-57, Sec. 9(1), Item 1	\$6,886,411
P.A. 07-7, Sec. 9, Item 15	216,175
S.A. 95-20, Sec. 9, Item 21	461,143
S.A. 93-2, Sec. 37, This Request	<u>1,029,431</u>
Total	<u>\$8,593,160</u>

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 23

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

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

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

Total Earmarking	\$635,300,000
Previous Allocations	<u>579,070,000</u>
Balance Unallocated	<u>\$ 56,230,000</u>

REASON FOR REQUEST:

These funds are requested to provide a loan to GKN Aerospace Services Structures Corporation to assist with expansion of facilities in Cromwell. State funds will be used to finance leasehold improvements and machinery and equipment.

The loan will be provided at an interest rate of 0% for 10 years and deferred for 7 years. The company is expected to create or retain 163 jobs within five years to be eligible for loan forgiveness. If the employment obligation is not met, the loan will be amortized over the remaining 5 years at an interest rate of 5%.

This project will create or retain 42 construction related jobs.

Funds are requested as follows:

Total Project Cost	\$6,000,000	
Less: Company Funds	<u>4,000,000</u>	
Total, This Request		<u>\$2,000,000</u>

PUBLIC ACT #361, 1987
AS AMENDED

ITEM NO. 24

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

REQUESTED: An Allocation and Bond Authorization (to Agency) \$1,412,131

Acct. No. 12051-OPM20000-40257

Total Authorized	\$364,200,000
Previous Allocations	<u>330,872,086</u>
Balance Unallocated	<u>\$ 33,327,914</u>

REASON FOR REQUEST:

These funds are requested to finance capital equipment purchases by the Department of Correction.

Total, This Request \$1,412,131

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 25

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)	\$ 8,262,500
Use of Previously Allocated Funds Available (to Agency)	<u>5,000,000</u>
Total	\$13,262,500

FROM: Sec. 21(b)(6)(B)	Acct. No. 13019-ECD46000-41240
	13019-DPH48500-41244
	13019-CSL66000-41245

Total Earmarking	\$1,094,800,000
Previous Allocations	<u>1,019,939,872</u>
Balance Unallocated	\$ 74,860,128

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. At the December 12, 2008 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of Norwalk to assist with the final design and surveys for the public improvements associated with the Waypointe mixed use development project in the West Avenue Corridor redevelopment area.

The purpose of this request is to expand the use of funds to include construction of infrastructure improvements, environmental remediation and demolition.

This project will create or retain approximately 80 construction related jobs.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available	\$5,000,000
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- B. These funds are requested to provide a grant-in-aid to Saint Joseph College to assist with equipping and fitout of its new School of Pharmacy in Hartford.

Funds are Requested as Follows:

Total, This Request	\$500,000
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ITEM 25 CONT.

- C. These funds are requested to provide a grant-in-aid to the Town of Bloomfield for installation of energy efficient replacement windows and related costs in Town Hall, Prosser Library and the Wintonbury Branch Library.

This project will create or retain 5 construction related jobs.

Funds are Requested as Follows:

Total, This Request	\$337,500
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II. Department of Public Health

- A. These funds are requested to provide a grant-in-aid to the Connecticut Institute for Communities, Inc. to fiancé construction of a new community health center to serve greater Danbury at 120 Main Street in Danbury.

This project will create or retain approximately 42 construction related jobs.

Funds are Requested as Follows:

Total Estimated Cost	\$9,000,000	
Less: Federal Funds	4,000,000	
Private Funds	<u>1,000,000</u>	
Total, This Request		\$4,000,000

III. State Library

- A. These funds are requested, along with those under Item 16, to provide a grant-in-aid to the East Hartford Public Library to finance renovations and construction of an 11,646 square foot addition to the Raymond Library.

Funds are Requested as Follows:

Total Estimated Cost	\$6,137,450	
Less: Local Funds	2,137,450	
P.A. 07-7, Sec. 13(k)(2), Item 16	<u>1,000,000</u>	
Total, This Request		\$3,000,000

- B. These funds are requested to provide a grant-in-aid to the Town of Manchester to assist with financing accessibility improvements to Whiton Library.

This project consists of installation of a new elevator and bathroom renovations in accordance with codes and accessibility standards.

This project will create or retain approximately 9 construction related jobs.

Funds are Requested as Follows:

Total Estimated Cost	\$850,000	
Less: Local Funds	<u>425,000</u>	
Total, This Request		\$425,000

Grand Total, This Request	<u>\$13,262,500</u>
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ITEM NO. 26

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.