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AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 25, 2014
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
PUBLIC ACT #98, 2014 SECTION 1-7	1-2	$4,400,000	
		==========	==========
PUBLIC ACT #98, 2014 SECTION 8-15	3-8	$50,560,000	
		==========	==========
PUBLIC ACT #98, 2014 SECTION 16-21	9		$5,400,000
		==========	==========
PUBLIC ACT #98, 2014 SECTION 27	10		$7,500,000
		==========	==========
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	11-13	$12,847,902	
		==========	==========
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	14	$25,176,504	
		==========	==========
PUBLIC ACT #239, 2013 AS AMENDED SECTION 12-19	15-16	$15,701,428	
		==========	==========
PUBLIC ACT #239, 2013 AS AMENDED SECTION 21-26	17	$2,800,290	
		==========	==========
PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38	18	$17,400,000	
		==========	==========
PUBLIC ACT #239, 2013 AS AMENDED SECTION 45-50	19		$474,653,000
		==========	==========
PUBLIC ACT #189, 2012 AS AMENDED SECTION 8-15	20-21	$4,276,817	
		==========	==========

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AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 25, 2014
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
PUBLIC ACT #189, 2012 AS AMENDED SECTION 43	22	$7,627,650	$575,000
		==========	==========
PUBLIC ACT #57, 2011 AS AMENDED SECTION 1-7	23-26	$5,773,993	
		==========	==========
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	27-29	$2,536,318	
		==========	==========
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	30		$13,772,299
		==========	==========
PUBLIC ACT #57, 2011 AS AMENDED SECTION 31-38	31-32	$2,775,000	
		==========	==========
PUBLIC ACT #44, 2010 AS AMENDED SECTION 9-16	33-34	$4,375,773	
		==========	==========
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 7-12	35		$8,750,000
		==========	==========
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 25	36	$2,470,512	$84,493
		==========	==========
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	37-38	$4,250,000	
		==========	==========

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AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 25, 2014
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	39-40	$857,677 ========== ==========	==========
PUBLIC ACT #136, 2006 AS AMENDED SECTION 4-9	41	==========	$3,000,000 ==========
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	42	$317,410 ========== ==========	==========
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	43	==========	$190,000 ==========
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	44-45	$22,223,030 ========== ==========	==========
SPECIAL ACT #, 2001 JUNE SPECIAL SESSION AS AMENDED SECTION 27-34	46	$222,410 ========== ==========	==========
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	47	==========	$15,081,783 ==========

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AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 25, 2014
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	48	$9,474,227	
		==========	==========
STATE TREASURER GENERAL OBLIGATION BOND SALE	49		
		==========	==========
STATE TREASURER SPECIAL TAX OBLIGATION BOND SALE	50		
		==========	==========
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	51		
		==========	==========

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 25, 2014
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 #98, 2014
SECTION 1-7

ITEM NO. 1

OFFICE OF LEGISLATIVE MANAGEMENT

INFORMATION TECHNOLOGY UPDATES, REPLACEMENTS AND IMPROVEMENTS, REPLACEMENT OF VARIOUS EQUIPMENT IN THE CAPITOL COMPLEX, INCLUDING UPDATED TECHNOLOGY FOR THE OFFICE OF STATE CAPITOL POLICE, RENOVATIONS AND REPAIRS AND MINOR CAPITAL IMPROVEMENTS AT THE CAPITOL COMPLEX AND THE OLD STATE HOUSE

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

FROM: Sec. 2(a)(1) Acct. No. 17151-OLM10000-43485

Total Earmarking	$4,892,200
Previous Allocations	-0-
Balance Unallocated	$4,892,200

REASON FOR REQUEST:

These funds are requested to finance renovations and repairs to the State Capitol building as detailed below.

Description	This Request
Phase 2 of the Capitol skylight repairs	$800,000
Capitol building boiler replacement	200,000
Total, This Request	$1,000,000

ITEM NO. 2

STATE COMPTROLLER

ENHANCEMENTS AND UPGRADES TO THE CORE FINANCIAL SYSTEM FOR THE RETIREMENT MODULE

REQUESTED:	An Allocation and Bond Authorization (to agency)	$3,400,000
FROM:	Sec. 2(c)(1)	Acct. No. 17151-OSC15000-43526

Total Authorized	$50,000,000
Previous Allocations	-0-
Balance Unallocated	$50,000,000

REASON FOR REQUEST:

These funds are requested to provide funds to initiate implementation of a Pension Administration Module in the state's CORE Financial System.

The project is expected to take 33 months to complete.

Total Project Cost	$50,000,000	
Less: Future Funding	46,600,000	
Grants-in-aid, This Request		$3,400,000

ITEM NO. 3

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND, PUBLIC PARKS OR RECREATIONAL AND WATER QUALITY IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization (to agency) $7,310,000

FROM: Sec. 9(d) Acct. No. 12052-DEP43000-43615

Total Earmarking	$20,000,000
Previous Allocations	-0-
Balance Unallocated	$20,000,000

REASON FOR REQUEST:

These funds are requested to finance grants-in-aids to municipalities for various recreation projects as detailed below.

A. These funds are requested to provide a grant-in-aid to the town of West Haven for improvements to the Carrigan Intermediate School's athletic fields.

Improvements will include an irrigation system and new turf.

Funds are Requested as Follows:

Total, This Request $110,000

B. These funds are requested to provide a grant-in-aid to town of West Haven for the design and development of a new bike trail from West Haven Train Station to the Yale West Campus.

Funds are Requested as Follows:

Total, This Request $250,000

C. These funds are requested to provide a grant-in-aid to the town of Mansfield for the construction of a community playground.

Funds are Requested as Follows:

Total, This Request $100,000

D. These funds are requested to provide a grant-in-aid to the town of Rocky Hill for the construction of Miracle League Field complex at Elm Ridge Park.

Construction will include a new baseball field, playground and other field improvements.

Funds are Requested as Follows:

Total, This Request $800,000

E. These funds are requested to provide a grant-in-aid to the town of East Hartford for improvements to the East Hartford high school athletic field.

Funds are Requested as Follows:

Total, This Request $1,500,000

F. These funds are requested to provide a grant-in-aid to the town of Plainville for new artificial turf at Plainville High School's athletic fields.

Funds are Requested as Follows:

Total, This Request $950,000

G. These funds are requested to provide a grant-in-aid to the town of Seymour for improvements to the athletic fields at Seymour High School.

Improvements include a new artificial turf field, the replacement of non-code compliant bleachers.

Funds are Requested as Follows:

Total, This Request $1,895,000

H. These funds are requested to provide a grant-in-aid to the town of Bristol for the installation of stadium lights at Bristol Eastern High School's athletic field.

Funds are Requested as Follows:

Total, This Request $70,000

I. These funds are requested to provide a grant-in-aid to the city of Norwalk for improvements to the Oak Hill golf course.

The project will include the construction of a new golf learning center, a new nature learning center and other facility improvements.

Funds are Requested as Follows:

Total, This Request $1,500,000

ITEM 3 CONT.

J. These funds are requested to provide a grant-in-aid to the town of Stratford for the construction of a new playground at the Stratford Academy.

Funds are Requested as Follows:

Total, This Request	$135,000
Grand Total, This Request	$7,310,000

PUBLIC ACT #98, 2014
SECTION 8-15

ITEM NO. 4

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO NONPROFIT ORGANIZATIONS SPONSORING CULTIRAL AND HISTORIC SITES

REQUESTED: An Allocation and Bond Authorization (to agency) $3,750,000

FROM: Sec. 9(e)(3) Acct. No. 12052-ECD46000-43617

Total Authorized	$10,000,000
Previous Allocations	-0-
Balance Unallocated	$10,000,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to various cultural and historic organizations for capital improvements as detailed below.

A. These funds are requested to provide a grant-in-aid to the Music Theater of Connecticut to assist with renovations and improvements to 509 Westport avenue in Norwalk for creation of a new theater facility.

Funds are requested as follows:

Total, This Request $600,000

B. These funds are requested to provide a grant-in-aid to The Mark Twain House and Museum in Hartford to assist with renovations and improvements.

The projects include drainage improvements and repairs to the parking lot, the museum terraces and exterior stairs, water infiltration repairs to the museum's collections storage room and various restoration and improvements projects at the historic home and carriage house.

Funds are requested as follows:

Total, This Request $2,200,000

C. These funds are requested to provide a grant-in-aid to Connecticut Historical Society in Hartford to assist with renovations and improvements.

Funds are requested as follows:

Total, This Request $300,000

ITEM 4 CONT.

D. These funds are requested to provide a grant-in-aid to Harriet Beecher Stowe Center in Hartford to assist with renovations and improvements to the Harriet Beecher Stowe House and Library.

The project involves a comprehensive interior restoration, energy efficiency and mechanical system upgrades and installation of a fire suppression system.

Funds are requested as follows:

Total Estimated Cost	$3,000,000	
Less: Organization Fundraising	2,350,000	
Total, This Request		$650,000
Grand Total, This Request		$3,750,000

In accordance with Section 15 of P.A. 14-98, "…any grant-in-aid made pursuant to section 9 of this act 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 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."

ITEM NO. 5

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO NONPROFIT ORGANIZATIONS SPONSORING CHILDREN'S MUSEUMS, AQUARIUMS AND SCIENCE-RELATED PROGRAMS, PROVIDED NOT MORE THAN $10,500,000 SHALL BE USED AS A GRANT-IN-AID TO THE CONNECTICUT SCIENCE CENTER AND NOT MORE THAN $6,600,000 SHALL BE USED AS A GRANT-IN-AID TO THE MARITIME AQUARIUM IN NORWALK

REQUESTED: An Allocation and Bond Authorization (to agency) $4,000,000

FROM: Sec. 9(e)(4) Acct. No. 12052-ECD46000-43618

Total Authorized	$17,100,000
Previous Allocations	-0-
Balance Unallocated	$17,100,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Connecticut Science Center, Inc. to finance various renovations and improvements and technology upgrades.

The improvements include replacement of HVAC equipment, technology upgrades and updates and additions to exhibits.

Funds are requested as follows:

Total, This Request $4,000,000

In accordance with Section 15 of P.A. 14-98, "...any grant-in-aid made pursuant to section 9 of this act 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 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."

ITEM NO. 6

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE HARTFORD ECONOMIC DEVELOPMENT CORPORATION FOR A PROGRAM OF GRANTS AND REVOLVING LOANS FOR SMALL AND MINORITY-OWNED BUSINESSES IN URBAN AREAS

REQUESTED: An Allocation and Bond Authorization (to agency) $ 2,500,000

FROM: Sec. 9(e)(5) Acct. No. 12052-ECD46000-43619

Total Authorized	$5,000,000
Previous Allocations	-0-
Balance Unallocated	$5,000,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Hartford Economic Development Corporation to finance a program to assist small and minority-owned businesses in urban areas by providing increased financing opportunities to grow and expand.

The program will consist of a revolving loan fund and a grant-in-aid program.

Total, This Request $2,500,000

In accordance with Section 15 of P.A. 14-98, "...any grant-in-aid made pursuant to section 9 of this act 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 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."

ITEM NO. 7

DEPARTMENT OF HOUSING

SHORELINE RESILIENCY FUND

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

FROM: Sec. 9(f) Acct. No. 12052-DOH46900-43620

Total Authorized	$25,000,000
Previous Allocations	-0-
Balance Unallocated	$25,000,000

REASON FOR REQUEST:

These funds are requested to fund loans under the Shoreline Resiliency Fund. The program is being administered by the Housing Development Fund, Inc.

This program will provide low-interest loans to residents and local business owners whose homes and businesses are subject to coastal flooding. The loans may only be used for activities related to elevating homes and businesses; flood proofing and wind proofing homes and businesses, as feasible and required by the National Flood Insurance program. Eligible homes and businesses must be located in either Zone VE or Coastal Zone AE, as defined by FEMA and NFIP and may have suffered storm damage, which should have been repaired, and have received no funding to perform mitigation activities.

Loans of up to $300,000 will be provided for a term of 15 years with no principal or interest for one year.

Total Program Cost	$27,000,000	
Less: Previous Funding, P.A. 79-607, Sec. 21(b)(6)(B)	2,000,000	
Future Funding	22,000,000	
Total, This Request		$3,000,000

ITEM NO. 8

DEPARTMENT OF TRANSPORTATION

GRANTS-IN-AID TO MUNICIPALITIES FOR USE IN THE MANNER SET FORTH IN, AND IN ACCORDANCE WITH THE PROVISIONS OF, SECTIONS 13B-74 TO 13B-77, INCLUSIVE, OF THE GENERAL STATUTES

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

FROM: Sec. 9(g) Acct. No. 12052-DOT57000-43459

Total Authorized	$60,000,000
Previous Allocations	-0-
Balance Unallocated	$60,000,000

REASON FOR REQUEST:

These funds are requested to finance the first installment of Town Aid Road grants-in-aid for fiscal year 2014-2015.

Grants-in-aid, FY 2014-2015	$60,000,000	
Less: Future Funding	30,000,000	
Grants-in-aid, This Request		$30,000,000

PUBLIC ACT #98, 2014
SECTION 16-21

ITEM NO. 9

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

HIGHWAY AND BRIDGE RENEWAL EQUIPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) $5,400,000

FROM: Sec. 17(b) Acct. No. 13033-DOT57000-43624

Total Authorized	$5,400,000
Previous Allocations	-0-
Balance Unallocated	$5,400,000

REASON FOR REQUEST:

These funds are requested to finance the purchase of highway and bridge renewal equipment.

The equipment includes dump trucks, loaders, back hoes, snow removal equipment and specialized bridge maintenance equipment.

Total, This Request $5,400,000

PUBLIC ACT #98, 2014
SECTION 27

ITEM NO. 10

REQUESTED: Approval pursuant to pursuant to Section 27 of Public Act 14-98 to use the proceeds of a grant-in aid in the amount of $7,500,000 to the Continuum of Care, Inc. approved by Bond Commission on January 9, 2014 to assist in the construction of a new administrative office building in New Haven (the "Project") to directly or indirectly fund an investment fund which will invest such proceeds in a qualified community development entity which will make such proceeds available to fund the Project

REASON FOR REQUEST:

Section 27 of Public Act 14-98 added a new section (z) to Connecticut General Statute 3-20, State General Obligation Procedure Act. The new section provides that upon the request of a recipient of a grant for a project funded by general obligation bonds, subject to the approval of the State Bond Commission and the Treasurer, that the grant may be made to a qualified community development entity or to a partnership, limited partnership, limited liability company or other business entity provided that substantially all of the grant proceeds are made available to the grant recipient to finance the project funded by the grant. A qualified community development entity means an entity certified as such pursuant to Section 45D(c)(1) of the Internal Revenue Code of 1986 (the "Code") that has received an allocation of new markets tax credits pursuant to Section 45D of the Code available for qualified low-income community investments in the State under Section 45D(f)(2) of the Code. By directly or indirectly funding the qualified community development entity, the grant can support the issuance of federal new markets tax credits to provide additional funding of the subject project. On January 9, 2014, the Bond Commission, at the request of the Department of Social Services, approved a grant-in-aid in the amount of $7,500,000 to Continuum of Care, Inc. to assist with the construction of a new administrative office building in New Haven. Continuum of Care, Inc. has requested pursuant to the Section 27 of Public Act 14-98 that the grant proceeds be made available to make a loan to an investment fund which shall use such proceeds to fund a qualified community development entity which in turn will make available to an affiliate of the Continuum of Care, Inc. substantially of all of the grant proceeds to fund the Project. The transfer of grant proceeds to the investment fund prior to their transfer to the qualified community development entity is required by the federal rules governing new markets tax credits to maximize the funding ultimately available to the Project. Continuum of Care, Inc., has further requested that in the event the new market tax credit transaction does not proceed as anticipated, that the approval of the use of the grant proceeds directly as set forth in the original authorization remain effective.

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 11

OFFICE OF POLICY AND MANAGEMENT

INFORMATION TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) $7,928,392

FROM: Sec. 2(a)(3) Acct. No. 17141-OPM20000-43526

Total Authorized	$50,000,000
Previous Allocations	3,816,130
Balance Unallocated	$46,183,870

REASON FOR REQUEST:

These funds are requested to finance costs associated with development and implementation of information technology enhancements for various state agencies, as approved by the Information Technology Strategy and Investment Committee, as detailed below.

Department of Veterans' Affairs – Electronic Medical Records. This project will create a patient management system which will provide a central location for all patient medical information.

Division of Public Defender Services – Creation of a Case Management System. The system will provide attorneys with access to key information through a variety of sources, including mobile devices, and will standardize information tools across the division.

Department of Public Health – Modernization of the Sexually Transmitted Diseases Database. This project will replace the outdated database into a modern web-enabled application system which will enhance tracking for the healthcare community.

Department of Social Services – Health Information Exchange. Will replace the existing 24 year old Eligibility Management system with a seamless system which will integrate the enrollment process for Medicaid, CHIP and the CTHIX and will be used to determine eligibility for other social service programs.

Department of Emergency Services and Public Protection – Computerized Criminal History System. This new system will provide better access to information and will integrate with important new technologies included the COLLECT system which serves as the main information hub for criminal justice agencies in Connecticut.

Funds are requested as follows:

Total, This Request $7,928,392

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 12

MILITARY DEPARTMENT

ALTERATIONS,RENOVATIONS AND IMPROVEMENTS TO THE SKYLIGHT AND THE WATER AND HEATING SYSTEMS AT THE GOVERNOR WILLIAM O'NEIL ARMORY IN HARTFORD

Requested:	An Allocation and Bond Authorization		$3,150,000
FROM:	Sec. 2(f)(3)	Acct. No. 17141-MIL36000-43556 Project No. BI-Q-659	

Total Earmarking	$3,150,000
Previous Allocations	-0-
Balance Unallocated	$3,150,000

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received July 16, 2014 for renovations and improvements to the skylight and roof at the William A. O'Neil Armory in Hartford.

This project consists of the removal and replacement of the existing skylight structures over the main drill shed floor and adjacent office areas. In addition, the existing roofing will be replaced in order to stop leaks and improve energy efficiency throughout the building.

This project will create or retain approximately 51 construction related jobs.

Funds are requested as follows:

Construction (BID)	$3,727,000
Contingency	372,700
Construction Administrator	126,300
Testing/Inspections/Environmental	15,000
DAS Fee	55,000
Total	$4,296,000

Financing:

P.A. 239-13, Sec. 2(f)(3) , This Request	$3,150,000
Federal Funds	1,146,000
Total	$4,296,000

ITEM NO. 13

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

VARIOUS FLOOD CONTROL IMPROVEMENTS, FLOOD REPAIR, EROSION DAMAGE REPAIRS AND MUNICIPAL DAM REPAIRS

REQUESTED:	An Allocation and Bond Authorization (to agency)	$1,769,510
FROM:	Sec. 2(g)(2)	Acct. No. 17141-DEP43000-43558

Total Earmarking	$4,500,000
Previous Allocations	2,730,490
Balance Unallocated	$1,769,510

REASON FOR REQUEST:

These funds are requested, along with those under Item 17, to finance repairs of the South Branch of the Park River which runs through Newington, West Hartford and Hartford. Repairs will include: removal of overgrown vegetation on the banks and in the floodway; removal of sediment from the sediment ponds and other portions of the channel; concrete repair and caulking; and removal of culvert debris.

Funds are requested as follows:

Financing:

P.A. 13-239, Sec. 2(g)(2), This Request	$1,769,510
P.A. 13-239, Sec. 21(g)(3), Item 17	2,800,290
Total	$4,569,800

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 8-11

ITEM NO. 14

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF PUBLIC ACT 13-239

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) $25,176,504

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

Total Earmarking	$70,000,000
Previous Allocations	17,557,930
Balance Unallocated	$52,442,070

REASON FOR REQUEST:

These funds are requested to finance grants-in-aids and loans for various housing projects and programs under the Flexible Housing Program as detailed below.

A. These funds are requested for the Connecticut Housing Finance Authority to provide a grant-in-aid to Eastern Shore Enterprise Limited Partnership, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to finance rehabilitation of the Faylor Apartments, a State Supported Housing Portfolio property at 136 Boston Post Road in East Lyme.

Funds are requested as follows:

Total, This Request $2,743,307

B. These funds are requested for the Connecticut Housing Finance Authority to provide a grant-in-aid to NNI Bell Street Limited Partnership to finance rehabilitation of elderly apartments at The Atlantic Apartments, a State Supported Housing Portfolio property at 221 Atlantic Street in Stamford.

Funds are requested as follows:

Total, This Request $2,100,000

C. These funds are requested for the Connecticut Housing Finance Authority to provide a supplemental grant-in-aid to Naugatuck Valley Housing Development Corporation or another eligible applicant as defined in Section 8-37pp of the Connecticut General Statutes, to finance phase B of rehabilitation of the Brookside Commons Limited Equity Cooperatives, a State Sponsored Housing Portfolio property, in Waterbury.

Funds are requested as follows:

Total, This Request $736,372

D. These funds are requested to provide a loan to Omni Warner Gardens Limited Partnership to assist in phase 1 of development of new rental housing at 154 Warner Street in Waterbury. This phase will create 58 rent restricted units, including 12 supportive units.

The loan will be provided at 1% for thirty years with payment deferred.

Funds are requested as follows:

Total Estimated Cost	$19,438,841	
Less: Bank Financing	700,000	
Deferred Developer Fee and Equity	425,000	
Energy Rebates	184,482	
CHFA Funding	294,118	
Federal Low Income Housing Tax Credits	12,635,241	
Total, This Request		$5,200,000

E. These funds are requested to provide a loan to Carroll Partners-Waterbury Limited Partnership to assist in the complete rehabilitation of the Carroll Apartments at 44 Willow Street in Waterbury. The project will result in 35 units of housing for renters at 25-100% of area median income.

The loan will be provided at 0% for thirty years with payment deferred.

Funds are requested as follows:

Total Estimated Cost	$9,883,220	
Less: Bank Financing	412,433	
Deferred Developer Fee	152,530	
Low Income Housing Tax Credits	6,421,432	
Total, This Request		$2,896,825

F. These funds are requested to provide a loan to Threadmill Partners LLC to assist in the redevelopment of a former mill complex at 12 River Road in the Borough of Pawcatuck of the Town of Stonington. The project will result in 40 market rate units and 18 affordable units.

The loan will be provided at an interest rate of 1% for forty-two years.

Funds are requested as follows:

Total Estimated Cost	$25,337,811	
Less: CHFA Financing	7,740,000	
Federal Historic Tax Credits	4,797,500	
State Historic Tax Credits	4,445,530	
Miscellaneous funding sources	1,754,781	
Developer Equity	1,600,000	
Total, This Request		$5,000,000

G. These funds are requested to finance technical assistance for project development and planning for the State Supported Housing Portfolio.

Funds are requested as follows:

Total, This Request	$500,000

H. These funds are requested to provide a loan to Colony Residences LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with the development of 7 market rate and 56 rent restricted new rental housing units at 24 Colony Street, located in the Transit Oriented District in Meriden. The project also includes approximately 11,000 square feet of commercial space.

The loan will be provided at an interest rate of 1% for 40 years with payment deferred.

Funds are requested as follows:

Total Estimated Cost	$22,865,000	
Less: CHFA Financing	3,670,000	
Energy Rebates	158,000	
Deferred Developer Fee	297,000	
Federal Low Income Housing Tax Credits	12,740,000	
Total, This Request		$6,000,000

Grand Total, This Request	$25,176,504

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 12-19

ITEM NO. 15

DEPARTMENT OF EDUCATION

GRANTS-IN-AID TO LOCAL OR REGIONAL BOARDS OF EDUCATION FOR CAPITAL COSTS RELATED TO THE EXPANSION OF ENROLLMENT IN THE STATE-WIDE INTERDISTRICT PUBLIC SCHOOL ATTENDANCE PROGRAM PURSUANT TO SECTION 10-266AA OF THE GENERAL STATUTES, TO ASSIST THE STATE IN MEETING THE GOALS OF THE 2008 STIPULATION AND ORDER FOR MILO SHEFF, ET AL. V. WILLIAM A. O'NEILL, ET AL., FOR BUILDING RENOVATIONS, CLASSROOM EXPANSIONS AND THE PURCHASE OF EQUIPMENT, INCLUDING, BUT NOT LIMITED TO, COMPUTERS, LABORATORY EQUIPMENT AND CLASSROOM FURNITURE

REQUESTED: An Allocation and Bond Authorization (to agency) $701,428

FROM: Sec. 13(h)(3) Acct. No. 12052-SDE64000-43583

Total Earmarking	$750,000
Previous Allocations	-0-
Balance Unallocated	$750,000

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid for improvements to ten schools under the Open Choice Capital Grant program. Projects will include alterations, repairs, improvements, technology and equipment to help promote an increase in the number of Open Choice students.

Funds are requested as follows:

School/Location	This Request
Fischer Drive, Avon	$ 75,000
Bolton Center School, Bolton	74,711
Cherry Brook Primary School, Canton	75,000
Carl Allgrove Primary School, East Granby	57,206
JFK Middle School, Enfield	68,510
Renzulli Gifted & Talented Academy, Hartford	75,000
Plainville High School, Plainville	75,000
Griswold Middle School, Rocky Hill	73,572
A Ward Spaulding School, Suffield	52,429
Windsor Locks Middle School, Windsor Locks	75,000
Total, This Request	$701,428

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 12-19

ITEM NO. 16

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

SMALL BUSINESS EXPRESS PROGRAM ESTABLISHED BY SECTION 32-7g OF THE GENERAL STATUTES

REQUESTED:	An Allocation and Bond Authorization (to agency)		$15,000,000
FROM:	Sec. 13(d)(2)	Acct. No. 12052-ECD46000-43516	
	Total Earmarking	$50,000,000	
	Previous Allocations	25,000,000	
	Balance Unallocated	$25,000,000	

REASON FOR REQUEST:

These funds are requested to replenish the Small Business Express Program established in Section 32-7g of the General Statutes.

This program consists of the following sub programs as defined in the act:

1.) Revolving loan fund.

2.) Job creation incentive component with loans that are optionally deferred or forgiven based on attainment of job retention or creation goals.

3.) Matching capital grant program. Grants are prioritized based on the likelihood that applicants will maintain job growth.

Not later than June 30, 2012, and every six months thereafter, the commissioner is required to report on the program to various committees of the General Assembly. The report is required to include data on the number of small businesses that applied to the Small Business Express program, the number of small businesses that received assistance under said program and the general categories of such businesses, the amounts and types of assistance provided, the total number of jobs on the date of application and the number proposed to be created or retained, and the most recent employment figures of the small businesses receiving assistance.

Funds are requested as follows:

Total, This Request $15,000,000

ITEM NO. 17

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

VARIOUS FLOOD CONTROL IMPROVEMENTS, FLOOD REPAIR, EROSION DAMAGE REPAIRS AND MUNICIPAL DAM REPAIRS

REQUESTED:	An Allocation and Bond Authorization (to agency)	$2,800,290
FROM:	Sec. 21(g)(3)	Acct. No. 17151-DEP43000-43558

Total Earmarking	$6,900,000
Previous Allocations	-0-
Balance Unallocated	$6,900,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 13, to finance repairs of the South Branch of the Park River which runs through Newington, West Hartford and Hartford. Repairs will include: removal of overgrown vegetation on the banks and in the floodway; removal of sediment from the sediment ponds and other portions of the channel; concrete repair and caulking; and removal of culvert debris.

Funds are requested as follows:

Financing:

P.A. 13-239, Sec. 21(g)(3), This Request	$2,800,290
P.A. 13-239, Sec. 2(g)(2), Item 13	1,769,510
Total	$4,569,800

ITEM NO. 18

DEPARTMENT OF EDUCATION

GRANTS-IN-AID FOR THE PURPOSE OF CAPITAL START-UP COSTS RELATED TO THE DEVELOPMENT OF NEW INTERDISTRICT MAGNET SCHOOL PROGRAMS TO ASSIST THE STATE IN MEETING THE GOALS OF THE 2008 STIPULATION AND ORDER FOR MILO SHEFF, ET AL. V. WILLIAM A. O'NEILL, ET AL. , FOR THE PURPOSE OF PURCHASING A BUILDING OR PORTABLE CLASSROOMS, SUBJECT TO THE REVERSION PROVISIONS IN SUBDIVISION (1) OF SUBSECTION (C) OF SECTION 10-264H OF THE GENERAL STATUTES, LEASING SPACE, RENOVATING SPACE AND PURCHASING EQUIPMENT, INCLUDING, BUT NOT LIMITED TO, COMPUTERS AND CLASSROOM FURNITURE

REQUESTED:	An Allocation and Bond Authorization (to agency)	$17,400,000
FROM:	Sec. 32(g)(1)	Acct. No. 12052-SDE64000-43425

Total Earmarking	$17,400,000
Previous Allocations	-0-
Balance Unallocated	$ 17,400,000

REASON FOR REQUEST:

These funds are requested, along with those in Item 20, to provide grants-in-aid to assist with additional capital start-up and expansion costs for eight interdistrict magnet schools under Sheff v. O'Neill as detailed below.

	This Request
Capital Region Education Council:	
Greater Harford Academy of the Arts Middle School, Hartford – Renovations and expansion	$ 4,024,000
Two Rivers High School, Hartford – Expansion, technology and equipment	2,715,000
Academy of Aerospace and Engineering Elementary, Rocky Hill – Renovations and equipment	2,275,000
Discovery Academy, Hartford – Renovations at the Colt complex	1,595,000
Museum Magnet School, Bloomfield – Renovations and equipment	617,000
Greater Hartford Academy of Arts Elementary School, Avon – Renovations and equipment	385,000
Goodwin College:	
Goodwin College Early Childhood Magnet School, East Hartford – Fitout and equipment	3,300,000
Hartford Public Schools:	
Montessori Magnet School, Hartford – Purchase of portable classrooms	2,600,054
Total Grants-in-Aid	$17,511,054

Financing:

P.A.13-239, Sec. 32(g)(1), This Request	$17,400,000
P.A. 12-189, Sec. 9(e)(1), Item 20	111,054
Total	$17,511,054

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 45-50

ITEM NO. 19

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	1) An Allocation and Bond Authorization (to agency)	$474,653,000
	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	
	3) Authorization to revise or modify projects, if required, within specific subsections of the Act.	

Total Earmarking	$577,980,000
Previous Allocations	-0-
Balance Unallocated	$577,980,000

From	Description	Requested
Bureau of Engineering and Highway Operations		
Sec. 46(a)(1)	Interstate Highway Program	$ 13,000,000
Sec. 46(a)(2)	Urban Systems Projects	8,500,000
Sec. 46(a)(3)	Intrastate Highway Program	44,000,000
Sec. 46(a)(4)	Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations	20,690,000
Sec. 46(a)(5)	State Bridge Improvement, Rehabilitation And Replacement Projects	33,000,000
Sec. 46(a)(7)	Fix-it-First Program to repair the state's bridges	60,440,000
Sec. 46(a)(8)	Fix-it-First Program to repair the state's roads	55,000,000
Sec. 40(a)(9)	Local Transportation Capital Program	45,000,000
Bureau of Aviation and Ports		
Sec. 40(b)	Development And Improvements Of General Aviation Airport Facilities Including Grants-in-aid To Municipal Airports (Excluding Bradley International Airport)	2,000,000
Bureau of Public Transportation		
Sec. 40(c)(1)	Bus And Rail Facilities And Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	160,650,000
Bureau of Administration		
Sec. 40(d)(1)	Department Facilities	6,373,000
Sec. 40(d)(2)	Cost of Issuance of Special Tax Obligation Bonds and Debt Service Reserve	26,000,000
Total, This Request		$474,653,000

ITEM 19 CONT.

REASON FOR REQUEST:

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the thirty-first year of the Transportation Infrastructure Program.

The scope of work will depend upon the project's design and final costs will be based upon bids received. However, the Department of Transportation is requesting the flexibility to revise or modify projects, if required, within specific subsections of the Act. The projects in the twenty-eighth year of the plan would be revised or modified, as necessary, due to such occurrences as delays in any phase of project development, actual costs being revised based on final design or bids received, emergency work, or unforeseen/unanticipated projects. Project revision or substitution would occur only within that subsection of the Act and not between subsections.

In accordance with Section 13b-79a C.G.S., the Commissioner of Transportation, not later than October 1, 1984 and annually thereafter, shall report to the joint standing committees having cognizance of matters relating to finance, revenue, and bonding and appropriations and the budgets of state agencies on the status and progress of the transportation program authorized.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements required to be filed with the Secretary of the State Bond Commission and any revisions, modifications or further project definition to the thirtieth year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.

ITEM NO. 20

DEPARTMENT OF EDUCATION

GRANTS-IN-AID FOR THE PURPOSE OF CAPITAL START-UP COSTS RELATED TO THE DEVELOPMENT OF NEW INTERDISTRICT MAGNET SCHOOL PROGRAMS TO ASSIST THE STATE IN MEETING THE GOALS OF THE 2008 STIPULATION AND ORDER FOR MILO SHEFF, ET AL. V. WILLIAM A. O'NEILL, ET AL. , FOR THE PURPOSE OF PURCHASING A BUILDING OR PORTABLE CLASSROOMS, SUBJECT TO THE REVERSION PROVISIONS IN SUBDIVISION (1) OF SUBSECTION (C) OF SECTION 10-264H OF THE GENERAL STATUTES, LEASING SPACE, RENOVATING SPACE AND PURCHASING EQUIPMENT, INCLUDING, BUT NOT LIMITED TO, COMPUTERS AND CLASSROOM FURNITURE

REQUESTED:	An Allocation and Bond Authorization (to agency)	$111,054
FROM:	Sec. 9(e)(1)	Acct. No. 12052-SDE64000-00000

Total Earmarking	$13,645,000
Previous Allocations	13,533,946
Balance Unallocated	$ 111,054

REASON FOR REQUEST:

These funds are requested, along with those in Item 18, to provide grants-in-aid to assist with additional capital start-up and expansion costs for eight interdistrict magnet schools under Sheff v. O'Neill.

Funds are request as follows:

Financing:

P.A. 12-189, Sec. 9(e)(1), Item 18	$ 111,054
P.A.13-239, Sec. 32(g)(1), This Request	17,400,000
Total	$17,511,054

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

ITEM NO. 21

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) $4,165,763

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

Total Earmarking	$16,000,000
Previous Allocations	8,212,144
Balance Unallocated	$ 7,787,856

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid for improvements to nine 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.

Funds are requested as follows:

School/Location	This Request
Derby High School, Derby	$ 496,040
Hillhouse High School, New Haven	500,000
New Britain High School, New Britain	449,400
Norwalk Early College Academy, Norwalk	396,900
O'Brien STEM Academy, East Hartford	207,300
Lincoln-Bassett School, New Haven	704,596
Uncas School, Norwich	684,540
Stanton School, Norwich	245,157
Crosby High School, Waterbury	481,830
Total, This Request	$4,165,763

ITEM NO. 22

CAPITAL REGION DEVELOPMENT AUTHORITY

CAPITAL REGION DEVELOPMENT AUTHORITY FOR THE PURPOSE OF PROVIDING GRANTS OR LOANS TO ENCOURAGE RESIDENTIAL HOUSING DEVELOPMENT AS PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED:	An Allocation and Bond Authorization (to agency)	$7,627,650
	Use of Previously Allocated Funds Available (to agency)	575,000
	Total	$8,202,650

FROM: Sec. 43 Acct. No. 12052-CRD47200-43543

Total Earmarking	$60,000,000
Previous Allocations	41,714,977
Balance Unallocated	$18,285,023

REASON FOR REQUEST:

These funds are requested to finance various housing development projects in Hartford as detailed below.

A. These funds are requested to provide construction and permanent loans to David K. Elwell IRA to assist with conversion of an historic building, formerly used as a restaurant, at 36 Lewis Street into six units of housing in a row house format.

A $550,000 construction loan will be provided at 3% interest the construction period. The construction loan will be converted to a permanent loan of $300,000 at an interest rate of 1% for thirty years.

Funds are requested as follows:

Total Estimated Project Cost	$1,847,660	
Less: Developer Equity	650,000	
Bank Financing/Historic Tax Credits	647,660	
Total, This Request		$550,000

B. These funds are requested to provide a loan to 360 Main Street Associates to assist in conversion of underperforming commercial space into 20 units of housing, including 16 micro units.

The second mortgage loan will be provided at an interest rate of 3% for twenty years, with a balloon payment in year three.

Funds are requested as follows:

Total Estimated Project Cost	$820,000	
Developer Equity	500,000	
Total, This Request		$320,000

ITEM 22 CONT.

C. These funds are requested to provide a loan to Peabody Unlimited LLC to assist in conversion of a commercial building at 38-42 Elm Street into six units of housing.

A loan of up to $332,650 will be provided at a fluctuating interest rate of 1 to 3%, depending on cash flow, for thirty years.

Funds are requested as follows:

Total Estimated Project Cost	$1,127,650	
Less: Bank Financing/State Historic Tax Credits	610,000	
Developer Equity	185,000	
Total, This Request		$332,650

D. These funds are requested, along with those under Item 44, to provide a loan to Dakota Partners, Inc. to assist in conversion of an historic commercial building at 390 Capitol Avenue into 112 units of housing(23 affordable units), along with commercial space.

The Capitol Region Development Authority funding of $7 million will be provided as a $3.5 million permanent loan at 0.5% interest for twenty years with principal and interest deferred for years 1-5. The other $3.5 Million will be provided as a cash flow equity grant for 20 years at 0.5% for years 1-5 with principal and interest deferred and at 2% for years 6-20, but based on cash flow of the project.

The Housing Trust Fund loan from the Department of Housing will be provided at an interest rate of 0.5% for thirty years.

Funds are requested as follows:

Total Estimated Project Cost	$30,697,747	
Less: Federal/State Historic Tax Credits	9,989,206	
P.A. 05-5, Sec. 17, Item 44	5,000,000	
City Funding	3,100,000	
Bank Financing	5,400,000	
Deferred Developer Fee	208,541	
Total, This Request		$7,000,000

Grand Total, This Request $8,202,650

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

ITEM NO. 23

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

Requested: An Allocation and Bond Authorization $2,391,860

FROM: Sec. 2(g)(1) Acct. No. 17121-DPS32000-43332
Project No. BI-N-1000

Total Earmarking	$5,000,000
Previous Allocations	995,000
Balance Unallocated	$4,005,000

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements at Department of Emergency Services and Public Protection facilities as detailed below.

These projects will create or retain approximately 40 construction related jobs.

Funds are requested as follows:

Project/Location	This Request
Electrical Improvements - Buildings 3 & 9 - Meriden Complex	$ 200,000
Generator Replacement and Upgrades - Various Locations	300,000
Lead Abatement Removal - Firearms Facility, Simsbury	170,000
Resurface Running Track - Ct Police Academy - Meriden	175,000
Security System Upgrades - Ct Forensic Lab - Meriden	155,000
Roof Replacements - Danielson, Bethany and Litchfield	1,191,860
Emergency /Minor Capital Projects as needed	200,000
Total, This Request	$2,391,860

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

ITEM NO. 24

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 (to agency) $1,936,650

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

Total Earmarking	$45,000,000
Previous Allocations	16,271,491
Balance Unallocated	$28,728,509

REASON FOR REQUEST:

These funds are requested to award a construction contract for improvements to the water main system at Sherwood Island State Park in Westport.

This project will create or retain approximately 40 construction related jobs.

Funds are requested as follows:

		Previous Funding	This Request
Construction	$1,475,000		$1,475,000
Contingency	147,500		147,500
Architect/Engineer's Fee	112,700	$ 84,500	28,200
Construction Administration	67,000		67,000
Other	152,600		152,600
DAS Fee	122,700	56,350	66,350
Total	$2,082,500	$140,850	$1,936,650

Financing:

P.A.11-57, Sec. 2(i)(2), This Request	$1,936,650
S.A. 05-1, Sec. 21(g)(2), Previous Funding	140,850
Total	$2,082,500

ITEM NO. 25

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

Requested:	An Allocation and Bond Authorization		$500,000
FROM:	Sec. 2(n)		Acct. No. 17121-DCF91000-42737 Project No. BI-YS-1000
	Total Earmarking	$1,751,000	
	Previous Allocations	670,000	
	Balance Unallocated	$1,081,000	

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at various Department of Children and Families facilities.

Funds are requested as follows:

Total, This Request $500,000

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

ITEM NO. 26

JUDICIAL DEPARTMENT

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

Requested:	An Allocation and Bond Authorization		$945,483
FROM:	Sec. 2(o)(1)		Acct. No. 17121-JUD95000-43501 Project No. BI-JD-1000
	Total Earmarking	$5,000,000	
	Previous Allocations	3,830,700	
	Balance Unallocated	$1,169,300	

REASON FOR REQUEST:

These funds are requested, along with those under Item 40, to finance alterations and improvement at various Judicial Department Facilities as detailed below.

These projects will create or retain approximately 30 construction related jobs.

Funds are requested as follows:

Façade Repairs – Hartford Community Court	$490,000
Garage Repairs – Middletown Courthouse	450,000
Replace Air Handling Units – Norwalk Courthouse	51,860
Elevator Cylinder Replacement – New London Courthouse	97,000
Elevator Mechanical Upgrades – New Haven Courthouse	95,000
Energy Management System Upgrade – Danielson Courthouse	44,300
Emergency /Minor Capital Projects as needed	200,000
Total, This Request	$1,428,160

Financing:

P.A. 11-57, Sec. 2(o)(1), This Request	$ 945,483
P.A. 07-7, Sec. 21(p)(1), Item 40	482,677
Total	$1,428,160

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

ITEM NO. 27

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		$500,000
FROM:	Sec. 21(i)		Acct. No. 17131-DDS50000-43353 Project No. BI-NN-1000
	Total Earmarking	$5,000,000	
	Previous Allocations	3,572,000	
	Balance Unallocated	$1,428,000	

REASON FOR REQUEST:

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

Funds are requested as follows:

Total, This Request $500,000

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

ITEM NO. 28

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 $1,386,700

FROM: Sec. 21(k) Acct. No. 17131-SDE64000-43357
Project No. BI-RT-860

Total Earmarking	$28,000,000
Previous Allocations	7,181,710
Balance Unallocated	$20,818,290

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on April 30, 2014 for a roof replacement and mechanical upgrades at the Stratford School for Aviation Maintenance.

This project will create or retain approximately 24 construction related jobs.

Funds are requested as follows:

		Previous Funding	This Request
Construction (BID)	$1,137,000		$1,137,000
Contingency	113,700		113,700
Architect/Engineer's Fee/Permits	149,000	$144,000	5,000
Construction Administrator	100,000	50,000	50,000
Hazardous Material Abatement	50,000	50,000	
DAS Fee	135,000	54,000	81,000
Total	$1,684,700	$298,000	$1,386,700

Financing:

P.A. 57-11, Sec. 21(k) , This Request	$1,386,700
P.A. 57-11, Sec. 21(k), Previous Funding	298,000
Total	$1,684,700

ITEM NO. 29

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		$649,618
FROM:	Sec. 21(k)		Acct. No. 17131-SDE64000-43357 Project No. BI-RT-1000
	Total Earmarking	$28,000,000	
	Previous Allocations	7,181,710	
	Balance Unallocated	$20,818,290	

REASON FOR REQUEST:

These funds are requested to finance various renovations and improvements at Technical High School Facilities as detailed below.

Funds are requested as follows:

Project/Location	This Request
Roof Replacement - Bullard Havens CTHS - Bridgeport	$103,155
Masonry Shop and Fitness Renovations - Bullard Havens	206,250
Roof Replacement - Oliver Wolcott - CTHS - Torrington	90,213
Emergency/Minor Capital Projects - As Needed	250,000
Total, This Request	$649,618

ITEM NO. 30

DEPARTMENT OF HOUSING

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

FLEXIBLE HOUSING PROGRAM

REQUESTED: Use of Previously Allocated Funds Available (to agency) $13,772,299

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

REASON FOR REQUEST:

The purpose of this request to modify allocations approved at the February 28, 2014 meeting of the State Bond Commission for various housing projects under the Flexible Housing Program as detailed below.

A. Funds were previously allocated to provide a grant-in-aid to the Westport Housing Authority of to assist with redevelopment of the Sasco Creek Apartments moderate rental project.

The purpose of this request is to provide the funding to the Connecticut Housing Finance Authority which will provide a loan to Sasco Creek Housing Associates, Limited Partnership or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes.

The loan will be at 1% interest for forty years with repayment from available cash flow during the term which the balance of outstanding principal and interest due at the end of the term.

Funds are requested as follows:

Total, This Request $8,898,000

C. Funds were previously allocated to provide a grant-in-aid to Vesta Corporation for improvements to Londonberry Gardens in New London.

The purpose of this request is to provide the funding to the Connecticut Housing Finance Authority which will provide a grant-in-aid to Londonberry Gardens Associates Limited Partnership, the general manager of which is HSDEL, L.L.C. or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes.

Funds are requested as follows:

Total, This Request $4,874,299

Grand Total, This Request, Use of Previously Allocated Funds Available $13,772,299

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

ITEM NO. 31

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 (to Agency)	$1,000,000
FROM:	Sec. 32(f)	Acct. No. 12052-DOT57000-43509

Total Earmarking	$25,000,000
Previous Allocations	22,100,000
Balance Unallocated	$ 2,900,000

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the dredging of the Mystic River auxiliary channel.

These funds will allow for dredging of additional channel length to improve access to one of the marinas along the river.

Funds are requested as follows:

Total Estimated Cost	$7,500,000
Less, Previous Funding	6,500,000
Total, This Request	$1,000,000

ITEM NO. 32

DEPARTMENT OF SOCIAL SERVICES

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

REQUESTED: An Allocation and Bond Authorization (to agency) $1,775,000

FROM: Sec. 32(g) Acct. No. 12052-DSS60000-43510

Total Earmarking	$10,000,000
Previous Allocations	3,698,746
Balance Unallocated	$ 6,301,254

REASON FOR REQUEST:

These funds are requested to finance grants-in-aids for various projects as detailed below.

A. These funds are requested to provide a grant-in-aid to the North End Senior center in Hartford for renovation and improvements.

The project includes code compliance and ADA repairs and lighting improvements.

Funds are Requested as Follows:

Total, This Request $100,000

B. These funds are requested to provide a grant-in-aid to Klingberg Family Centers, Inc. for renovations of a former dormitory in New Britain into conference and meeting space. Renovations will also include code compliance repairs.

Funds are Requested as Follows:

Total, This Request $825,000

C. These funds are requested to provide a grant-in-aid to Trumbull Senior Center for renovation and improvements to the kitchen facilities.

Funds are Requested as Follows:

Total, This Request $150,000

ITEM 32 CONT.

D. These funds are requested to provide a grant-in-aid to Youth Continuum, Inc. for renovations and improvements to the basement space at its New Haven facility. These renovations will double the useable space for programs and enable the agency to implement an Access Center.

Funds are Requested as Follows:

Total, This Request	$700,000
Grand Total, This Request	$1,775,000

In accordance with Section 38 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 37 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

ITEM NO. 33

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR INFRASTRUCTURE PROJECTS AND PROGRAMS IN THE CITY OF HARTFORD INCLUDING, BUT NOT LIMITED TO, GRANTS FOR (1) PARKING PROJECTS THAT WILL ADD TO DOWNTOWN PARKING CAPACITY; (2) THE REVITALIZATION OF POPE PARK; (3) A PUBLIC SAFETY COMPLEX AND REGIONAL EMERGENCY MANAGEMENT CENTER; (4) IMPROVEMENTS TO THE FLOOD CONTROL SYSTEM; AND (5) A BRIDGE OVER THE PARK RIVER

REQUESTED: An Allocation and Bond Authorization (to agency) $2,250,000

FROM: Sec. 10(a) Acct. No. 12052-OPM20000-43202

Total Earmarking	$10,600,000
Previous Allocations	2,250,000
Balance Unallocated	$ 8,350,000

REASON FOR REQUEST:

The funds are requested to provide a grant-in-aid to the City of Hartford to continue streetscape improvements for additional parts of Wethersfield, Franklin and Maple Avenues.

Improvements include new granite curbing including bump-out areas, pavement markings, minor drainage modifications to accommodate bump-outs, temporary gravel fill for snow shelf area, temporary bituminous sidewalks/ramps at bump-outs, full depth roadway patch repairs and mill/overlay.

Funds are requested as follows:

Total, This Request $2,250,000

ITEM NO. 31

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR INFRASTRUCTURE PROJECTS AND PROGRAMS IN THE CITY OF NEW HAVEN, INCLUDING, BUT NOT LIMITED TO, GRANTS (1) FOR IMPROVEMENTS TO THE MORRIS COVE STORM WATER DRAINAGE SYSTEM; (2) TO HOMEOWNERS IN THE WESTVILLE SECTION OF THE CITY OF NEW HAVEN AND HOMEOWNERS IN WOODBRIDGE FOR STRUCTURALLY DAMAGED HOMES DUE TO SUBSIDENCE LOCATED IN THE IMMEDIATE VICINITY OF THE WEST RIVER; AND (3) FOR RENOVATIONS AND IMPROVEMENTS TO TWEED NEW HAVEN AIRPORT

REQUESTED:	An Allocation and Bond Authorization (to agency)		$2,125,773
FROM:	Sec. 10(c)	Acct. No. 12052-OPM20000-43474	
	Total Earmarking	$6,800,000	
	Previous Allocations	4,674,227	
	Balance Unallocated	$2,125,773	

REASON FOR REQUEST:

These funds are requested, along with those under Item 48, for the Department of Energy and Environmental Protection to provide a grant-in-aid to the City of New Haven to finance additional costs associated with a school construction program project for renovations and improvements to Bowen Field.

The additional costs result from unanticipated remediation and disposal of PCB containing material discovered in the concrete bleacher structure.

Funds are requested as follows:

Estimated Additional Costs	$4,800,000	
Less: P.A. 79-607, Sec. 21(b)(6)(B), Item 48	2,674,227	
Total, This Request		$2,125,773

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

ITEM NO. 35

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) $8,750,000

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

Total Earmarking	$30,000,000
Previous Allocations	15,000,000
Balance Unallocated	$15,000,000

REASON FOR REQUEST:

These funds are requested to finance projects of local and regional significance as detailed below.

Funds are requested as follows:

Planning and design for a new Barnum Rail station in Bridgeport	$2,750,000
Preliminary design to address safety, capacity and operation issues on I-91 North at exit 29 to the Charter Oak Bridge	6,000,000
Total, This Request	$8,750,000

ITEM NO. 36

OFFICE OF POLICY AND MANAGEMENT

NONPROFIT COLLABORATION INCENTIVE PROGRAM

REQUESTED:	An Allocation and Bond Authorization	$2,470,512
	Use of Previously Allocated Funds Available (to Agency)	84,493
	Total	$2,555,005

FROM: Sec. 25 Acct. No. 12052-OPM20000-43443

Total Earmarking	$5,000,000
Previous Allocations	1,171,916
Balance Unallocated	$3,828,084

REASON FOR REQUEST:

These funds are requested to finance five nonprofit collaboration incentive projects, pursuant to Section 25(c) of P.A. 09-2, as detailed below:

A. Grant-in-aid to Connecticut Association for Community Action, Inc. to streamline the Community Action Agency network's data warehouse. The data warehouse is used in collaboration with the Access Agency, Community Action Committee of Danbury, Inc., New Opportunities, Inc. and Thames Valley Council for Community Action.

Funds are requested as follows:

Grant-in-aid, This Request $525,000

B. Grant-in-aid to Waterford Country School Camp Cuheca for upgrades to an existing activity site and garden on the grounds of Waterford Country School. Work on the garden will be in collaboration with FRESH Farm New London.

Funds are requested as follows:

Grant-in-aid, This Request $62,485

C. Grant-in-aid to Community mental Health Affiliates, Inc. for an information technology system collaboration to consolidate administrative functions in collaboration with Farrell Treatment Center.

Funds are requested as follows:

Grant-in-aid, This Request $310,885

D. Grant-in-aid to Connecticut Community Providers Association for the development of a multi-tenant, nonprofit center in Hartford in collaboration with the Connecticut Association of Nonprofits.

Funds are requested as follows:

Grant-in-aid, This Request	$1,500,000

E. Grant-in-aid to the New London Homeless Hospitality Center for the purchase of a 15 passenger van in collaboration with the New London Meal Center.

Funds are requested as follows:

Grant-in-aid, This Request	$53,000

F. Grant-in-aid to Mercy Housing and Shelter Corporation for the purchase and development of a client database system and integrate business practices in collaboration with Hands on Hartford. The new system will integrate the Management Information System and the Quality Assurance and Compliance functions of each agency.

Funds are requested as follows:

Grant-in-aid, This Request	$103,635
Grand Total, This Request	$2,555,005

ITEM NO. 37

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE ANSONIA DEVELOPMENT CORPORATION FOR DOWNTOWN DEVELOPMENT PROJECTS

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

FROM: Sec. 13(f)(10) Acct. No. 12052-ECD46000-43216

Total Earmarking	$500,000
Previous Allocations	-0-
Balance Unallocated	$500,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Ansonia Development Corporation, on behalf of the City of Ansonia, to assist with planning and implementation of downtown development projects.

Funds are requested as follows:

Total, This Request $500,000

ITEM NO. 38

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO GOODWIN COLLEGE IN EAST HARTFORD FOR EXPANSION OR RELOCATION OF GOODWIN COLLEGE

REQUESTED: An Allocation and Bond Authorization (to agency) $3,750,000

FROM: Sec. 13(f)(39) Acct. No. 12052-ECD46000-43246

Total Earmarking	$6,000,000
Previous Allocations	2,250,000
Balance Unallocated	$3,750,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Goodwin College, Inc. to assist with fitout and equipping of spaces to meet workforce training needs for the manufacturing, dental hygiene and ophthalmic programs at and adjacent to its campus in East Hartford.

Funds are requested as follows:

Total, This Request $3,750,000

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

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

ITEM NO. 39

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		$375,000
FROM:	Sec. 21(n)		Acct. No. 17081-DOC88000-43384 Project No. BI-JA-1000
	Total Earmarking	$42,095,000	
	Previous Allocations	41,470,721	
	Balance Unallocated	$ 624,279	

REASON FOR REQUEST:

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

Funds are requested as follows:

Project/Location	This Request
Gutter/Drainage Repair- Maloney CTSD	$300,000
Roof Repair - Administration Building - Webster Facility	75,000
Total, This Request	$375,000

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

ITEM NO. 40

JUDICIAL DEPARTMENT

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

Requested:	An Allocation and Bond Authorization		$482,677
FROM:	Sec. 21(p)(1)		Acct. No. 17081-JUD95000-43390 Project No. BI-JD-1000
	Total Earmarking	$5,000,000	
	Previous Allocations	4,517,323	
	Balance Unallocated	$ 482,677	

REASON FOR REQUEST:

These funds are requested, along with those under Item 26, to finance alterations and improvement at various Judicial Department Facilities.

Funds are requested as follows:

Financing:

P.A. 11-57, Sec. 2(o)(1), Item 26	$ 945,483
P.A. 07-7, Sec. 21(p)(1), This Request	482,677
Total	$1,428,160

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

ITEM NO. 41

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

ROADMAP FOR CONNECTICUT'S ECONOMIC FUTURE

REQUESTED: 1)An Allocation and Bond Authorization (to agency) $3,000,000
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	838,664,235
Balance Unallocated	$ 161,335,765

REASON FOR REQUEST:

These funds are requested pursuant to Section 13b-79p(c) of the Connecticut General Statutes, to finance design and construction of interim repairs to maintain the operation of the Walk Bridge swing bridge on the New Haven Line in Norwalk.

Funds are requested as follows:

Total, This Request $3,000,000

ITEM NO. 42

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

GRANTS-IN-AID TO ORGANIZATIONS THAT ARE EXEMPT FROM TAXATION UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE FOR COMMUNITY-BASED RESIDENTIAL AND OUTPATIENT FACILITIES FOR PURCHASES, REPAIRS, ALTERATIONS AND IMPROVEMENTS, PROVIDED $1,000,000 SHALL BE MADE AVAILABLE FOR RENOVATIONS AT THE FELLOWSHIP PLACE IN NEW HAVEN

Requested: An Allocation and Bond Authorization (to agency) $317,410

FROM: Sec. 13(l)(1) Acct. No. 12052-OPM20000-42918

Total Earmarking	$3,500,000
Previous Allocations	2,900,321
Balance Unallocated	$ 599,679

REASON FOR REQUEST:

These funds are requested, along with those under Item 46, to provide grants-in-aid to various 501 (c) (3) non-profit community-based providers of mental health and addiction treatment for various alterations, repairs and improvements as detailed below.

Provider	Project	This Request
BHcare, Inc.	Plumbing renovation and reconstruction of the kitchens and bathrooms - Branford	$310,025
Columbus House, Inc.	ADA improvements - 130 Davenport Ave. New Haven	53,295
United Services, Inc.	Down payment assistance - 140 Mansfield Ave. Willimantic	76,500
Various	Emergency Grants-in-aid	100,000
	Total Grants-in-Aid, This Request	$539,820

Financing:

S.A. 05-1, Sec. 13(l)(1), This Request	$317,410
S.A. 01-2, Sec. 28(f), Item 46	222,410
Total	$539,820

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

ITEM NO. 43

DEPARTMENT OF SOCIAL SERVICES

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

Requested: Use of Previously Allocated Funds Available (to agency) $190,000

FROM: Sec. 32(m)(1) Acct. No. 12052-DSS60000-43096

REASON FOR REQUEST:

At the April 26, 2013 meeting of the State Bond Commission, funds were allocated to provide a grant-in-aid to BHcare, Inc. to finance renovation to a property in Ansonia for a new domestic violence shelter.

The purpose of this request to allow for the purchase of a facility for this purpose in the greater New Haven area.

Total, This Request $190,000

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

ITEM NO. 44

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

Requested: An Allocation and Bond Authorization (to Agency) $9,999,618

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

Total Earmarking	$220,000,000
Previous Allocations	152,924,308
Balance Unallocated	$ 67,075,692

REASON FOR REQUEST:

These funds are requested to provide funding for projects under the Housing Trust Fund as detailed below.

A. These funds are requested, along with those under Item 22, to provide a loan to Dakota Partners, Inc., or another eligible applicant as such term is defined in section 8-336m of the Connecticut general statutes, to assist in conversion of an historic commercial building at 390 Capitol Avenue into 112 units of housing(23 affordable units), along with commercial space.

The Capitol Region Development Authority funding of $7 million will be provided as a $3.5 million permanent loan at 0.5% interest for twenty years with principal and interest deferred for years 1-5. The other $3.5 Million will be provided as a cash flow equity grant for 20 years at 0.5% for years 1-5 with principal and interest deferred and at 2% for years 6-20, but based on cash flow of the project.

The Housing Trust Fund loan from the Department of Housing will be provided at an interest rate of 0.5% for thirty years.

Funds are requested as follows:

Total Estimated Project Cost	$30,697,747	
Less: Federal/State Historic Tax Credits	9,989,206	
P.A. 12-189, Sec. 43, Item 22	7,000,000	
City Funding	3,100,000	
Bank Financing	5,400,000	
Deferred Developer Fee	208,541	
Total, This Request		$5,000,000

B. These funds are requested to provide a grant-in-aid to Spruce Meadows, LLC to assist with construction of a new 43 unit apartment building with 20 market rate units and 23 rent restricted units at 100-102 South Broad Street in the Borough of Pawcatuck of the Town of Stonington.

Funds are requested as follows:

Total Estimated Cost	$9,760,619	
Less: Bank Financing	2,785,162	
Recipient/Other Funds	1,975,839	
Total, This Request		$4,999,618
Grand Total, This Request		$9,999,618

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

ITEM NO. 45

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

Requested: An Allocation and Bond Authorization (to Agency) $12,223,412

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

Total Earmarking	$220,000,000
Previous Allocations	152,924,308
Balance Unallocated	$ 67,075,692

REASON FOR REQUEST:

These funds are requested to provide funding for projects under the Competitive Housing Assistance for Multifamily Properties (CHAMP) program.

The program is administered by the Department of Housing 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.

Loans will be provided to the recipients indicated, or another eligible applicant as such term is defined in section 8-336m of the Connecticut general statutes for the purpose of the projects described below:

Funds are requested as follows:

Recipient	Project	Amount
Metro Realty Group	Heritage Glen - 68 units, mixed income rehabilitation - Farmington 1% loan for 30 years with payment deferred for 13 years	$ 1,400,000
Forstone Capital	McLevy Square - 32 new units, mixed use, mixed income in renovated existing buildings - Bridgeport 1% loan for 40 years with payment deferred for 15 years	4,950,000
Migani O'Reardon Architects	38 Columbus Street - 26 age restricted units of new construction - Seymour 1% deferred payment loan for 30 years	4,750,000
Pathways, Inc.	258 Davis Street - 7 single-room occupancy apartments - Greenwich 0% deferred payment loan for 30 years	1,123,412
Total, This Request		$12,223,412

ITEM NO. 46

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

GRANTS-IN-AID TO PRIVATE, NONPROFIT ORGANIZATIONS FOR ALTERATIONS AND IMPROVEMENTS TO VARIOUS FACILITIES, PROVIDED NOT LESS THAN $5,000,000 SHALL BE USED FOR COMMUNITY MENTAL HEALTH FACILITIES

REQUESTED: An Allocation and Bond Authorization (to agency) $222,410

FROM: Sec. 28(f) Acct. No. 12052-MHA53000-40383

Total Earmarking	$9,000,000
Previous Allocations	8,777,590
Balance Unallocated	$ 222,410

REASON FOR REQUEST:

These funds are requested, along with those under Item 42, to provide grants-in-aid to various 501 (c) (3) non-profit community-based providers of mental health and addiction treatment for various alterations, repairs and improvements.

Total Grants-in-Aid, This Request $222,410

Financing:

S.A. 01-2, Sec. 28(f), This Request	$222,410
S.A. 05-1, Sec. 13(l)(1), Item 42	317,410
Total	$539,820

In accordance with Section 34 of S.A. 01-2, "...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."

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 47

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: Use of Previously Allocated Funds Available (to agency) $15,081,783

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

REASON FOR REQUEST:

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

The previously allocated funds are from grant-in-aid and loans that did not go forward and are available for reuse.

A. These funds are requested to provide a loan to Memry Corporation to assist with the acquisition of machinery and equipment associated with expansion of its manufacturing facilities in Bethel. The company will retain 153 jobs and create up to 76 new jobs.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of up to $1.375 million if it retains the existing jobs and creates the new jobs by November 2017.

Funds are requested as follows:

Total Estimated Cost	$7,941,000	
Less: Company Funds	5,191,000	
Total, This Request		$2,750,000

B. These funds are requested to provide a grant-in-aid and loan to C. Cowles & Company to assist with leasehold improvements, property acquisition and training costs associated with consolidation of its Connecticut and Massachusetts operations at a single facility in North Haven. The company will retain 116 jobs and create 59 new jobs by the end of 2016.

The $1,770,250 loan will be provided at an interest rate of 2% for ten years with principal and interest deferred for year one and interest only for year two. A $250,000 grant-in-aid is also being provided to finance employee training. The company will be eligible for loan forgiveness of $855,125 it meets the job retention and creation goal by the end of 2014.

Funds are requested as follows:

Total Estimated Cost	$4,040,500	
Less: Company Funds	2,020,250	
Total, This Request		$2,020,250

C. These funds are requested to provide a loan to Marsam Metal Finishing Co. to assist with construction, improvements and equipment for a newly purchased facility for expansion in New Britain. The company will retain 34 jobs and create 25 new jobs.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of $250,000 if it creates the new jobs.

Funds are requested as follows:

Total Estimated Project cost	$2,500,000	
Less: Company Funds/Bank Financing	1,500,000	
Total, This Request		$1,000,000

D. These funds are requested to provide a loan to Vineyard Vines, LLC to assist with leasehold improvements associated with relocation and expansion of its corporate headquarters in Stamford. The company will retain 151 jobs and create 200 new full-time jobs within five years.

The loan will be provided at an interest rate of 1% for ten years with principal deferred for six years and interest deferred for three years. The company will be eligible for loan forgiveness of up to $6 million if it meets the job retention and creation goals.

Funds are requested as follows:

Total Estimated Cost	$15,600,000	
Less: Company Funds	9,600,000	
Total, This Request		$6,000,000

E. These funds are requested to provide a grant-in-aid and loan to Conopco, Inc. to assist with leasehold improvements and training costs associated with development of a new operations at an additional location in Shelton. The company will retain 9566 jobs and create 50 new jobs within three years.

The $2 million loan will be provided at an interest rate of 2% for ten years with principal and interest deferred for three years. A $500,000 grant-in-aid is also being provided to finance employee training. The company will be eligible for loan forgiveness of up to $2 million it meets the job retention and creation goals.

Funds are requested as follows:

Total Estimated Cost	$7,056,000	
Less: Company Funds	4,556,000	
Total, This Request		$2,500,000

F. These funds are requested to provide a grant-in-aid to the Town of Bethel for completion of environmental planning and design of the expansion of the Francis J. Clarke Industrial Park.

Funds are requested as follows:

Total Estimated Cost	$200,000	
Less: Local Funds	100,000	
Total, This Request		$100,000

ITEM 47 CONT.

G. These funds are requested to provide a loan to TOMZ Corporation to assist with acquisition of machinery and equipment and construction of space for a training academy at its existing manufacturing facility in Berlin. The company will create 15 new jobs within two years.

The loan will be provided at an interest rate of 2% for ten years with principal and interest deferred for two years. The company will be eligible for loan forgiveness of $350,000 if it meets the job creation goal.

Funds are requested as follows:

Total Estimated Cost	$2,377,533	
Less: Company Funds	1,666,000	
Total, This Request		$711,533

Grand Total, This Request, Previously Allocated Funds Available $15,081,783

ITEM NO. 48

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 OFICE 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) $9,474,227

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-DEP43000-41239
13019-ECD46000-41240
13019-DSS66000-41242

Total Earmarking	$1,324,800,000
Previous Allocations	1,189,946,976
Balance Unallocated	$ 134,853,024

REASON FOR REQUEST:

I. Department of Energy and Environmental Protection

A. These funds are requested, along with those under Item 34, to provide a grant-in-aid to the City of New Haven to finance additional costs associated with a school construction program project for renovations and improvements to Bowen Field.

Funds are Requested as Follows:

Estimated Additional Costs	$4,800,000	
Less: P.A. 10-44, Sec. 10(c), Item 34	2,125,773	
Total, This Request		$2,674,227

II. Department of Economic and Community Development

A. These funds are requested to provide a grant-in-aid to the City of Waterbury to assist with the initiation of the Waterbury Downtown Next program.

This program includes, support for the redevelopment of the historic Howland Hughes building, streetscape and infrastructure improvements, acquisition of the long-underutilized Anamet site, demolition of the blighted and long-closed Prospect Street garage, support for the acquisition of the historic Rose Hill campus located at 63 Prospect Street to be repurposed for a mix of non-profit, education and recreational uses and an access and pre-development agreement with the owners of the Brown Building to conduct feasibility studies.

Funds are Requested as Follows:

Total State Funding	$12,200,000	
Less: Future Funding	7,000,000	
Total, This Request		$5,200,000

B. These funds are requested to provide a grant-in-aid to Tolland County Mutual Aid Fire Service, Inc. to finance upgrade of its radio dispatch console.

Funds are Requested as Follows:

Total, This Request		$400,000

III. Department of Social Services

A. These funds are requested to provide a grant-in-aid to Community Mental Health Affiliates Inc. to assist with renovation to a new, larger space in New Britain for its Team Time Social Club program for young people with mental illness.

Funds are Requested as Follows:

Total Estimated Cost	$750,000	
Less: Recipient Funds	150,000	
Total, This Request		$600,000

B. These funds are requested to provide a grant-in-aid to the New Britain Berlin YMCA to assist with replacement of the roof and renovation and reconfiguration of the parking lot.

Funds are Requested as Follows:

Total, This Request	$600,000
Grand Total, This Request	$9,474,227

ITEM NO. 49

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

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.

ITEM NO. 50

STATE TREASURER

ISSUANCE AND SALE OF SPECIAL TAX OBLIGATION BONDS AND SPECIAL TAX OBLIGATION REFUNDING BONDS

REQUESTED: Authorization to issue and sell (i) Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed $600,000,000; and (ii) Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed $300,000,000.

SUGGESTED RESOLUTION:

That the State Bond Commission approve a resolution titled "Resolution of the State Bond Commission Authorizing the Issuance and Sale of Not Exceeding $600,000,000 Special Tax Obligation Bonds of the State and the Issuance and Sale of Not Exceeding $300,000,000 Special Tax Obligation Refunding Bonds of the State Pursuant to Chapter 243 of the Connecticut General Statutes": (i) authorizing the issuance and sale of Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed $600,000,000 (the "New Money Bonds") and Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed $300,000,000 (the "Refunding Bonds"); (ii) with respect to the Refunding Bonds, authorizing the refunding at the earliest call date of certain maturities of certain outstanding issues of Special Tax Obligation Bonds and Special Tax Obligation Refunding Bonds to be determined by the Treasurer; (iii) authorizing the Governor, Treasurer, Comptroller, Secretary of the State, Attorney General, Secretary of the Office of Policy and Management and the Commissioner of the Connecticut Department of Transportation, or their duly authorized representatives, on behalf of the State, to take any and all action necessary and proper in connection with the sale, issuance and delivery of the New Money Bonds and the Refunding Bonds (collectively the "Bonds"), including, but not limited to, the execution and delivery of amendments and supplements to the Indentures, contracts of purchase, tax regulatory agreements, continuing disclosure agreements, escrow agreements, financial advisory agreements, 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, any contracts deemed necessary or appropriate by the Treasurer to place the obligation of the State, as represented by the Bonds, on such interest rate or cash flow basis as the Treasurer shall determine, as provided in Section 3-20a (c) of the Connecticut General Statutes, and Preliminary Official Statements and Official Statements; (iv) authorizing that a portion of the proceeds of the Bonds be deposited in the Reserve Account in an amount and manner required by the Indentures and, to the extent deemed necessary by the Treasurer, that accrued interest on the Bonds be used to pay costs of issuance; and (v) delegating to the Treasurer the authority to determine the form, date or dates, maturities (including the amortization requirements of any and all term bonds), date and manner of sale or sales (including public sale on sealed proposals or by negotiated underwriting), the uses of the proceeds of the Bonds in accordance with Chapter 243 of the Connecticut General Statutes and the Indentures, interest rate or rates of the Bonds and all other terms and particulars of the Bonds, including the issuance of the Bonds as senior bonds or second lien bonds bearing fixed rate or variable rates of interest and the issuance of the Bonds as tax-exempt or taxable bonds for Federal income tax purposes, and issued with or without concomitant interest rate swaps or any other contracts authorized under Section 3-20a (c) of the Connecticut General Statutes, in such denominations and bearing such designation, registration, conversion, redemption and transfer privileges as the Treasurer shall determine to be in the best interests of the State, provided the Treasurer shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of the Bonds setting forth the details and particulars of the Bonds determined by the Treasurer in accordance with this delegation.

ITEM NO. 51

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 sales 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.