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AGENDA ITEMS FOR THE STATE BOND COMMISSION

JULY 13, 2010

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 7-12	1-2	=====	\$21,449,000 =====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 26-32	3-4	\$3,232,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	5-12	\$20,862,535 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	13-15	\$2,291,666 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	16-18	\$6,584,430 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	19-23	\$13,441,293 =====	=====
PUBLIC ACT #136, 2006 AS AMENDED SECTION 4-9	24	=====	\$2,300,000 =====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	25	\$310,000 =====	=====

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JULY 13, 2010
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10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	26-28	\$365,441 =====	\$750,000 =====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	29-32	\$1,977,100 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	33-36	\$1,705,000 =====	=====
PUBLIC ACT #4, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 27-32	37	=====	\$11,000,000 =====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	38	\$10,000,000 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SECTION 1-7	39-41	\$1,700,000 =====	=====
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SECTION 8-15	42	=====	\$808,291 =====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTION 8-15	43	=====	\$169,171 =====

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JULY 13, 2010

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #242, 1999 AS AMENDED SECTION 12-19	44	=====	\$500,000 =====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 20-26	45	\$58,000 =====	=====
SPECIAL ACT #20, 1995 AS AMENDED SECTION 21-27	46	\$548,152 =====	=====
SPECIAL ACT #52, 1989 AS AMENDED SECTION 1-7	47	\$2,051,848 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	48	\$40,000,000 =====	\$80,000,000 =====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	49	\$18,000,000 =====	\$1,000,000 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	50	\$3,370,000 =====	\$11,204,400 =====
STATE TREASURER CLEAN WATER FUND REVENUE BOND SALE	51	=====	\$350,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	52	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 13, 2010
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 #2, 2009
SEPTEMBER SPECIAL SESSION
AS AMENDED
SECTION 7-12

ITEM NO. 1

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

FIX-IT-FIRST PROGRAM TO REPAIR THE STATE'S BRIDGES

REQUESTED: An Allocation and Bond Authorization (to agency) \$7,449,000

FROM: Sec. 8(a)(7) Acct. No. 13033-DOT57000-43123

Total Earmarking	\$45,000,000
Previous Allocations	<u>37,551,000</u>
Balance Unallocated	<u>\$ 7,449,000</u>

REASON FOR REQUEST:

These funds are requested to finance various projects, as detailed below, to rehabilitate and reconstruct state roads under the Fix-it-First program to repair the state's bridges.

In accordance with Section 65(c) of the Public Act 07-7, these funds shall be used for "...rehabilitation and replacement of bridges rated in categories 4 and 5 under the National Bridge Inspections Standards established pursuant to 23 CFR Part 650 Subpart C."

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Cost</u>
Culvert Replacement, Routes 68 and 70, Cheshire	\$ 1,914,910
Bridge 04324, Route 175, Newington	3,197,900
Bridge 00840, Deck Replacement and Painting, Tolland	<u>2,336,190</u>
Total, This Request	<u>\$7,449,000</u>

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

ITEM NO. 2

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF PUBLIC TRANSPORTATION

CONSTRUCTION OF RAIL MAINTENANCE FACILITIES

REQUESTED: An Allocation and Bond Authorization (to agency) \$14,000,000

FROM: Sec. 8(c)(2) Acct. No. 13033-DOT57000-43458

Total Earmarking	\$250,000,000
Previous Allocations	<u>100,000,000</u>
Balance Unallocated	<u>\$150,000,000</u>

REASON FOR REQUEST:

These funds are requested finance power supply upgrades at the New Haven Rail Yard. This project will provide an additional power supply facility for the New Haven Line to meet increased demand and to provide more stable power for the arrival of the new M-8 rail car fleet.

Funds are requested as follows:

Construction, This Request	<u>\$14,000,000</u>
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PUBLIC ACT #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SECTION 26-32

ITEM NO. 3

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

Requested:	An Allocation and Bond Authorization	\$732,000
FROM:	Sec. 27(c)	Acct. No. 17101-MIL36000-43339 Project No. BI-Q-1000
	Total Earmarking	\$1,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 16, 25, and 45, to provide state matching support to finance various Military Department facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Replace Boilers - Various Locations	\$ 300,000
Infrastructure Improvements - Various Locations	300,000
Structural Studies - Various Locations	100,000
Air Quality Improvements - Hartford Armory	<u>500,000</u>
Total, This Request	<u>\$1,200,000</u>

Financing:

P.A. 09-2, Sec. 27(c), This Request	\$ 732,000
P.A. 07-7, Sec. 21(g)(1), Item 16	100,000
S.A. 05-1, Sec. 2(i)(1), Item 25	310,000
P.A. 99-242, Sec. 21(d), Item 45	58,000
Federal Funds	<u>800,000</u>
Total	<u>\$2,000,000</u>

PUBLIC ACT #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SECTION 26-32

ITEM NO. 4

CHARTER OAK STATE COLLEGE

PLANNING, DESIGN AND CONSTRUCTION OF A NEW FACILITY

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

FROM: Sec. 27(e) Acct. No. 17101-BAA77000-43448
Project No. BI-HE-001

Total Earmarking	\$2,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of a new building for Charter Oak State College.

This project consists of the construction of a new building for the Board of State Academic Awards on the CCSU campus. The 27,221 square foot site will serve as a work station area for faculty and will also be an office building and public meeting place.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$16,915,783	
Contingency	1,691,578	
Architect/Engineer's Fee	1,901,158	\$1,807,678
Environmental	75,000	75,000
Acquisition	20,000	
Permits	3,000	
Special Inspections	42,289	
Testing	85,000	
Equipment	1,691,578	
Telecommunications	1,353,263	
Construction Administrator	845,789	170,000
Commissioning	219,189	
Art	169,158	35,000
DPW Fee	824,644	412,322
Total	<u>\$25,837,429</u>	<u>\$2,500,000</u>

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

ITEM NO. 6

CONNECTICUT AGRICULTURAL EXPERIMENT STATION

ALTERATIONS, RENOVATIONS AND ADDITIONS TO JENKINS LABORATORY

Requested: An Allocation and Bond Authorization \$1,260,000

FROM: Sec. 2(n)(1) Acct. No. 17071-AES48000-43350
Project No. BI-P-086

Total Earmarking	\$1,300,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,300,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of necessary renovations to the Jenkins Laboratory at the Connecticut Agricultural Experiment Station in New Haven.

		<u>This Request</u>
Construction (EST)	\$7,250,000	
Contingency	725,000	
Architect/Engineer's Fee	1,130,000	\$1,130,000
Construction Administrator	120,000	15,000
Commissioning	25,000	25,000
Testing and Inspections	115,000	15,000
Equipment	622,000	
Telecommunications	40,000	
Art	73,000	25,000
DPW Fee	<u>200,000</u>	<u>50,000</u>
Total	<u>\$10,300,000</u>	<u>\$1,260,000</u>

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

ITEM NO. 7

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

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

Requested: An Allocation and Bond Authorization \$268,800

FROM: Sec. 2(q)(1) Acct. No. 17071-MHA53000-43354
Project No. BI-MH-1000

Total Earmarking	\$2,325,000
Previous Allocations	<u>325,000</u>
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Replace Fire Alarm - Dutcher Hall - CT Valley Hospital, Middletown	\$ 38,900
Replace Roof - Power Plant - CT Valley Hospital, Middletown	<u>229,900</u>
Total, This Request	<u>\$268,800</u>

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

ITEM NO. 8

DEPARTMENT OF MENTAL HEALTH AND ADDICITON SERVICES

UPGRADE OF PATIENT CARE INFORMATION TECHNOLOGY SYSTEMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$920,000

FROM: Sec. 2(q)(2) Acct. No. 17071-MHA53000-43355

Total Earmarking	\$4,700,000
Previous Allocations	3,780,000
Balance Unallocated	<u>\$920,000</u>

REASON FOR REQUEST:

These funds are requested to finance the replacement of the Department of Mental Health and Addiction Services patient care information technology systems.

These funds will be used to replace the Behavioral Health Information System, the Data Processing Access System, further develop the Recovery Management System as well as implement an automated enterprise pharmacy system to be used throughout the agency.

These improvements will enhance HIPAA compliance, improve accountability for services, reduce the risk of service disruptions and ultimately improve client care.

Total Project Cost	\$4,700,000	
Less: Previous Funding	<u>3,780,000</u>	
Total, This Request		<u>\$920,000</u>

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

ITEM NO. 9

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

NEW AND REPLACEMENT INSTRUCTION, RESEARCH OR LABORATORY EQUIPMENT

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

FROM: Sec. 2(s)(1)(B) Acct. No. 17071-CCC78000-43359

Total Earmarking	\$9,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$9,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of new and replacement equipment for the Community-Technical College System.

Funds are requested as follows:

<u>Location</u>	<u>Estimated Cost</u>
Asnuntuck	\$ 191,285
Capital	824,466
Gateway	652,602
Housatonic	460,189
Manchester	704,588
Middlesex	300,451
Naugatuck Valley	1,284,921
Northwestern	190,141
Norwalk	643,005
Quinebaug	218,187
Three Rivers	1,226,425
Tunxis	803,740
System Data Center	<u>1,500,000</u>
Total, This Request	<u>\$9,000,000</u>

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

ITEM NO. 10

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

SYSTEM TECHNOLOGY INITIATIVE

REQUESTED: An Allocation and Bond Authorization(to agency) \$6,000,000

FROM: Sec. 2(s)(1)(C) Acct. No. 17071-CCC78000-43360

Total Earmarking	\$6,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$6,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of technology and telecommunications equipment and related technology infrastructure improvements for the Community-Technical College System.

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

Funds are requested as follows:

<u>Location</u>	<u>Estimated Cost</u>
Asnuntuck	\$ 160,445
Capital	268,675
Gateway	345,944
Housatonic	284,068
Manchester	379,207
Middlesex	196,967
Naugatuck Valley	367,627
Northwestern	161,472
Norwalk	364,141
Quinebaug	163,571
Three Rivers	259,794
Tunxis	248,089
System Data Center	<u>2,800,000</u>
Total, This Request	<u>\$6,000,000</u>

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

ITEM NO. 12

COMMUNITY-TECHNICAL COLLEGE SYSTEM

MANCHESTER COMMUNITY-TECHNICAL COLLEGE

CAMPUS IMPROVEMENTS

Requested: An Allocation and Bond Authorization \$551,143

FROM: Sec. 2(s)(2) Acct. No. 17071-CCC78000-43361
Project No. BI-CTC-440

Total Earmarking	\$2,609,500
Previous Allocations	<u>1,695,765</u>
Balance Unallocated	\$ <u>913,735</u>

REASON FOR REQUEST:

These funds are requested to finance the design of parking lot repairs at Manchester Community College.

This project consists of complete renovations to the existing 685 parking spaces in lot B and the construction of 225 new spaces at the campus. This project also includes new sight lighting, drainage and landscaping improvements.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$2,880,916	
Contingency	288,091	
Architect/Engineer's Fee	309,698	\$232,273
Specialty Consultants	48,809	48,809
Environmental	75,000	75,000
Survey and Borings	45,000	45,000
Testing	78,023	28,023
Artwork	28,809	14,405
Permits	5,000	5,000
DPW Fee	<u>205,265</u>	<u>102,633</u>
Total	<u>\$3,964,611</u>	<u>\$551,143</u>

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

ITEM NO. 13

COMMISSION ON CULTURE AND TOURISM

GRANTS-IN-AID FOR RESTORATION AND PRESERVATION OF HISTORIC STRUCTURES AND LANDMARKS

REQUESTED: An Allocation and Bond Authorization (to agency) \$200,000

FROM: Sec. 13(e)(1) Acct. No. 12052-CAT45200-43185

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to The Governor Samuel Huntington Trust, Inc. for restoration of the Samuel Huntington Homestead in Scotland.

Funds are requested as follows:

Grant-in-Aid, This Request	<u>\$200,000</u>
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In accordance with Section 19 of P.A. 07-7, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 14

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

PURCHASE, REHABILITATION OR DEMOLITION OF SEVERELY STRUCTURALLY DAMAGED HOMES CAUSED BY HISTORIC FILL WITHIN THE NEWHALL NEIGHBORHOOD IN HAMDEN, OR FOR A GRANT-IN-AID TO THE TOWN OF HAMDEN TO FUND REASONABLE COSTS RELATED TO THE PURCHASE, REHABILITATION OR DEMOLITION OF THE SEVERELY STRUCTURALLY DAMAGED HOMES CAUSED BY THE HISTORIC FILL WITHIN THE NEWHALL NEIGHBORHOOD

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$2,000,000
FROM:	Sec. 13(f)(33)	Acct. No. 12052-ECD46000-43240
	Total Earmarking	\$2,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 23, to provide a grant-in-aid to the Town of Hamden on behalf of the Hamden Economic Development Corporation to create the Newhall Community Development Fund, which will support remediation activities associated with the Newhall Remediation Project overseen by the Department of Environmental Protection.

The Newhall Community Development Fund will finance structural assessments of properties in the 18-block remediation area. It will also fund abatement and demolition plans, as well as provide financing and down payment assistance, based on the results of the structural assessments.

Funds are requested as follows:

Total State Funding	\$5,000,000	
Less: P.A. 07-7, Sec. 32(f)(14), Item 23	<u>3,000,000</u>	
Total, This Request		\$2,000,000

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

ITEM NO. 15

STATE LIBRARY

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$91,666

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,275,677</u>
Balance Unallocated	<u>\$3,724,323</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Meriden Public Library for HVAC upgrades, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Project Type</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Meriden	Energy Conservation	\$275,000	<u>\$91,666</u>

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

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

ITEM NO. 16

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

Requested:	An Allocation and Bond Authorization	\$100,000
FROM:	Sec. 21(g)(1)	Acct. No. 17081-MIL36000-43339 Project No. BI-Q-1000
	Total Earmarking	\$500,000
	Previous Allocations	<u>400,000</u>
	Balance Unallocated	<u>\$100,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 3, 25, and 45, to provide state matching support to finance various Military Department facilities as detailed in Item 3.

Financing:

P.A. 09-2, Sec. 27(c), Item 3	\$ 732,000
P.A. 07-7, Sec. 21(g)(1), This Request	100,000
S.A. 05-1, Sec. 2(i)(1), Item 25	310,000
P.A. 99-242, Sec. 21(d), Item 45	58,000
Federal Funds	<u>800,000</u>
Total	<u>\$2,000,000</u>

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

ITEM NO. 17

DEPARTMENT OF ENVIRONMENTAL PROTECTION

RECREATION AND NATURAL HERITAGE TRUST PROGRAM FOR
RECREATION, OPEN SPACE, RESOURCE PROTECTION AND
RESOURCE MANAGEMENT

REQUESTED: An Allocation and Bond Authorization \$6,250,000

FROM: Sec. 21(h)(1) Acct. No. 17081-DEP43000-43343

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

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the purchase of land under the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the General Statutes, as amended. The funds will be used to acquire land for additions to or establishment of State Parks, forests, wildlife management areas, aquatic access and natural resource areas.

On or before the tenth day of each month, the Commissioner of Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

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

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

ITEM NO. 18

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

Requested: An Allocation and Bond Authorization \$234,430

FROM: Sec. 21(o)(1) Acct. No. 17081-DCF91000-43386
Project No. BI-YS-1000

Total Earmarking	\$2,415,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,415,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Replace Hot Water System - Building #4 - CJTS, Middletown	\$ 34,430
Emergency/Minor Capitol Projects - As Needed	<u>200,000</u>
Total, This Request	<u>\$234,430</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 19

DEPARTMENT OF AGRICULTURE

FARM REINVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$200,000

FROM: Sec. 32(c)(1) Acct. No. 12052-DAG42500-43141

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

REASON FOR REQUEST:

These funds are requested to continue the Farm Reinvestment Program to provide grants-in-aid on a matching basis to farmers to expand or improve working farms in accordance with business plans to keep the farms working for at least ten years.

This program provides for expansion of existing agricultural production facilities, diversification or expansion into new areas of production and site improvements or diversification. The available funds will be awarded on a first come, first served basis statewide. Grants will be provided in amounts up to \$40,000 with farmers matching or exceeding the amount of each grant. It is anticipated that these funds will leverage more than \$1,500,000 of farmers' funds.

The release of these funds will be controlled through the allotment process pending final approval of applications.

Funds are requested as follows:

Total, This Request \$200,000

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 20

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO TOWNS FOR ACQUISITION OF OPEN SPACE
FOR CONSERVATION OR RECREATION PURPOSE

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

FROM: Sec. 32(d)(1) Acct. No. 12052-DEP43000-43144

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

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the municipal open space grant-in-aid program established under Sections 7-131d to 7-131g, inclusive, of the general statutes, as amended.

The funds will be used to provide grants to municipalities, nonprofit land conservation organizations and water companies to acquire land or permanent interest in land for open space and watershed protection. Properties acquired under this program will have a conservation and public access restriction placed on the land. The easement/restriction will, where allowable, ensure that the land will remain in open space and be accessible to the general public. The easement will run with the land in favor of the State.

All land, or interest in land will be established via an appraisal(s) and appraisal review to establish the fair market value. Approved projects will then receive grants in accordance with Section 7-131d.

On or before the tenth day of each month, the Commissioner of Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

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

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 21

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE CONNECTICUT RESOURCES RECOVERY AUTHORITY
FOR COSTS ASSOCIATED WITH CLOSURE OF THE HARTFORD LANDFILL

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

FROM: Sec. 32 (d)(3) Acct. No. 12052-DEP43000-43166

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Connecticut Resources Recovery Authority (CRRRA) for costs associated with closure of the Hartford Landfill, which serves 70 municipalities.

State funds will be used to finance the increased cost associated with installation of a DEP required synthetic cap on the landfill. CRRRA and the City of Hartford will finance the remainder of the closure costs.

Funds are requested as follows:

Estimated Project Cost	\$27,736,000	
Less: CRRRA/Local Funds	19,736,000	
Less: Previous State Funds	<u>3,000,000</u>	
State Grant, This request		<u>\$5,000,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 22

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO TOWNS FOR PURPOSE OF PROVIDING POTABLE WATER

REQUESTED: An Allocation and Bond Authorization (to agency) \$241,293

FROM: Sec. 32(d)(5) Acct. No. 12052-DEP43000-43181

Total Earmarking	\$2,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide grant-in-aid to the Town of Somers for design and construction of an extension of public water service connections to approximately twenty-six residential properties and the abandonment of existing residential water supply wells located in the area of Sunset Drive and Main Street.

Funds are requested as follows:

State Grant, This request \$241,293

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 23

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

PURCHASE, REHABILITATION OR DEMOLITION OF SEVERELY STRUCTURALLY DAMAGED HOMES CAUSED BY HISTORIC FILL WITHIN THE NEWHALL NEIGHBORHOOD IN HAMDEN, OR FOR A GRANT-IN-AID TO THE TOWN OF HAMDEN TO FUND REASONABLE COSTS RELATED TO THE PURCHASE, REHABILITATION OR DEMOLITION OF THE SEVERELY STRUCTURALLY DAMAGED HOMES CAUSED BY THE HISTORIC FILL WITHIN THE NEWHALL NEIGHBORHOOD

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$3,000,000
FROM:	Sec. 32(f)(14)	Acct. No. 12052-ECD46000-43240
	Total Earmarking	\$3,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 14, to provide a grant-in-aid to the Town of Hamden on behalf of the Hamden Economic Development Corporation to create the Newhall Community Development Fund, which will support remediation activities associated with the Newhall Remediation Project overseen by the Department of Environmental Protection.

The Newhall Community Development Fund will finance structural assessments of properties in the 18-block remediation area. It will also fund abatement and demolition plans, as well as provide financing and down payment assistance, based on the results of the structural assessments.

Funds are requested as follows:

Total State Funding	\$5,000,000	
Less: P.A. 07-7, Sec. 13(f)(33), Item 14	<u>2,000,000</u>	
Total, This Request		\$3,000,000

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

ITEM NO. 24

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: 1) An Allocation and Bond Authorization (to agency) \$2,300,000
2) Approval to authorize the Secretary of the State Bond
Commission to accept reports and statements on behalf
of the Commission as required by the Act

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

Total Earmarking	\$1,000,000,000
Previous Allocations	<u>297,900,890</u>
Balance Unallocated	<u>\$ 702,099,110</u>

REASON FOR REQUEST:

These funds are requested to finance the overhaul of fourteen locomotives that provide service on Shoreline East pursuant to section 2(c) of Public Act 06-136.

Funds are requested as follows:

Total, This Request	<u>\$2,300,000</u>
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SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 25

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

Requested:	An Allocation and Bond Authorization	\$310,000
FROM:	Sec. 2(i)(1)	Acct. No. 17051-MIL36000-42776 Project No. BI-Q-1000
	Total Earmarking	\$600,000
	Previous Allocations	<u>290,000</u>
	Balance Unallocated	<u>\$310,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 3, 16, and 45, to provide state matching support to finance various Military Department facilities as detailed in Item 3.

Financing:

P.A. 09-2, Sec. 27(c), Item 3	\$ 732,000
P.A. 07-7, Sec. 21(g)(1), Item 16	100,000
S.A. 05-1, Sec. 2(i)(1), This Request	310,000
P.A. 99-242, Sec. 21(d), Item 45	58,000
Federal Funds	<u>800,000</u>
Total	<u>\$2,000,000</u>

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

ITEM NO. 26

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID FOR CONSTRUCTION, ALTERATIONS, REPAIRS AND IMPROVEMENTS TO RESIDENTIAL FACILITIES, GROUP HOMES, SHELTERS AND PERMANENT FAMILY RESIDENCES, PROVIDED (A) \$ 1,000,000 SHALL BE MADE AVAILABLE FOR DEVELOPMENT, INCLUDING CONSTRUCTION OR ACQUISITION OF PROPERTY IN MIDDLESEX COUNTY OR WINDHAM COUNTY FOR A RESIDENTIAL FACILITY, AND (B) UP TO \$1,000,000 SHALL BE MADE AVAILABLE FOR IMPROVEMENTS TO, ALTERATIONS AND CONSTRUCTION OF RESIDENTIAL FACILITIES IN NEW BRITAIN

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$115,441
FROM:	Sec. 13(i)(1)	Acct. No. 12052-DCF91000-42864
	Total Earmarking	\$4,500,000
	Previous Allocations	<u>2,941,821</u>
	Balance Unallocated	<u>\$1,558,179</u>

REASON FOR REQUEST:

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

<u>Facility</u>	<u>Project</u>	<u>This Request</u>
Boys & Girls Village, Milford	Kitchen renovations and student center roof	\$ 21,900
Community Health Resources, Green Haven House, Coventry	Roof and window replacement	22,180
Gilead Community Services, Anchorage Home, Old Saybrook	Roof replacement	8,795
Klingberg Family Centers, New Britain	Roof replacement	38,000
Wellspring, Bethlehem	Window replacement, bathroom and front entrance remodeling, and septic system repairs	24,566
	Total Grants-in-Aid, This Request	<u>\$115,441</u>

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."

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

ITEM NO. 27

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)	\$250,000
FROM:	Sec. 13(m)(1)	Acct. No. 12052-DSS60000-42895
	Total Earmarking	\$7,250,000
	Previous Allocations	5,349,374
	Balance Unallocated	<u>\$1,900,626</u>

REASON FOR REQUEST:

These funds are requested to provide the Department of Social Services with a lump sum allocation to be used on an "as needed" basis for grants-in-aid for code compliance and other renovation and improvement projects. Projects to be funded will not exceed \$50,000 in cost. The release of these funds will be controlled through the allotment process subject to detailed project definition and all required statutory and administrative approvals on a project-by-project basis.

Total Grants-in-Aid, This Request	<u>\$250,000</u>
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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."

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

ITEM NO. 28

DEPARTMENT OF SOCIAL SERVICES

GRANT-IN-AID TO UNITED SERVICES OF DAYVILLE, FOR ALTERATION AND EXPANSION OF FACILITIES

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$750,000

FROM: Sec. 13(m)(6) Acct. No. 12052-DSS66000-42900

REASON FOR REQUEST:

At the March 31, 2006 State Bond Commission meeting, funds were allocated to the Town of Killingly on behalf of United Services of Dayville for the construction of an addition to house children services and a community room. These funds will also be used to renovate the existing building.

The purpose of this request is to allocate the funds directly to United Services of Dayville in accordance with the act as amended.

Funds are requested as follows:

Previously Allocated Funds Available, This Request \$750,000

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 29

DEPARTMENT OF VETERANS' AFFAIRS

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS IN ACCORDANCE
WITH CURRENT CODES

Requested: An Allocation and Bond Authorization \$562,100

FROM: Sec. 21(b) Acct. No. 17061-DVA21000-42706
Project No. BI-C-1000

Total Earmarking	\$900,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$900,000</u>

REASON FOR REQUEST:

These funds are requested to finance various improvements at the Department of Veterans' Affairs campus in Rocky Hill as detailed below.

Funds are requested as follows:

	<u>This Request</u>
Construction of Veterans Memorial adjacent to the Col Raymond F. Gates Memorial Cemetery	\$500,000
Window Replacement - Building 51	<u>62,100</u>
Total, This Request	<u>\$562,100</u>

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 30

MILITARY DEPARTMENT

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

Requested: An Allocation and Bond Authorization \$75,000

FROM: Sec. 21(f)(3) Acct. No. 17061-MIL36000-42193
Project No. BI-Q-1000

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

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various Military facilities.

Funds are requested as follows:

	<u>This Request</u>
Emergency/Minor Capitol Projects - As Needed	<u>\$75,000</u>

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 31

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION AT STATE PARKS AND OTHER RECREATION FACILITIES, INCLUDING AMERICANS WITH DISABILITIES ACT IMPROVEMENTS, PROVIDED \$2,500,000 SHALL BE MADE AVAILABLE FOR SILVER SANDS STATE PARK IN MILFORD

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

FROM: Sec. 21 (g)(2) Acct. No. 17061-DEP43000-42778

Total Earmarking	\$15,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance electrical and water system code violations at Rocky Neck State Park, Hammonasset Beach State Park and Sherwood Island State Park, which were identified in a Shoreline Park Utility Study.

Funds are requested as follows:

Total, This request \$750,000

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 32

JUDICIAL DEPARTMENT

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

Requested: An Allocation and Bond Authorization \$590,000

FROM: Sec. 21(n) Acct. No. 17061-JUD95000-42738
Project No. BI-JD-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,674,000</u>
Balance Unallocated	<u>\$2,326,000</u>

REASON FOR REQUEST:

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

<u>Project/Location</u>	<u>This Request</u>
ADA/Code Improvements – Statewide	\$200,000
Emergency/Minor Security Repairs and Upgrades – Statewide	<u>390,000</u>
Total, This Request	<u>\$590,000</u>

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

ITEM NO. 33

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$825,000
FROM:	Sec. 32(d)(5)	Acct. No. 12052-DEP43000-43020
	Total Earmarking	\$2,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

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

- A. These funds are requested to provide a grant-in-aid to the Town of Guilford for repairs to the bulkhead at the town dock.

Funds are Requested as Follows:

State Grant, This Request	\$300,000
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- B. These funds are requested to provide a grant-in-aid to the Town of Newington for improvements to Mill Pond Park.

Funds are Requested as Follows:

State Grant, This Request	\$150,000
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- C. These funds are requested to provide a grant-in-aid to the Town of Trumbull for safety and lighting upgrades to the town pools.

Funds are Requested as Follows:

State Grant, This Request	\$375,000
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Grand Total, This Request	<u>\$825,000</u>
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SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 34

COMMISSION ON CULTURE AND TOURISM

FUNDING FOR A CAPITAL GRANT POOL TO PROVIDE GRANTS-IN-AID TO CULTURAL ORGANIZATIONS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$75,000
FROM:	Sec. 32(e)(1)	Acct. No. 12052-CAT45200-43056
	Total Earmarking	\$500,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$500,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Ridgefield Playhouse for replacement of its audio system.

Funds are requested as follows:

Grant-in-Aid, This Request	<u>\$75,000</u>
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In accordance with Section 38 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 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."

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

ITEM NO. 35

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES FOR CONSTRUCTION, RENOVATIONS,
 EXPANSIONS, ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

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

FROM: Sec. 32(h)(1) Acct. No. 12052-CSL66000-43064

Total Earmarking	\$3,500,000
Previous Allocations	<u>2,114,968</u>
Balance Unallocated	<u>\$1,385,032</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 44, to provide a grant-in-aid to the public library in Sherman to assist in construction costs, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Project Type</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Sherman	Addition/Renovation	\$3,204,000	\$1,000,000
Less: P.A. 99-242, Sec. 13(h)(1), Item No. 44			<u>500,000</u>
Total, This Request			<u>\$ 500,000</u>

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

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

ITEM NO. 36

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID TO PRIVATE, NONPROFIT ORGANIZATIONS, INCLUDING THE BOYS AND GIRLS CLUBS OF AMERICA, YMCAS, YWCAS AND COMMUNITY CENTERS FOR CONSTRUCTION AND RENOVATION OF COMMUNITY YOUTH CENTERS FOR NEIGHBORHOOD RECREATION OR EDUCATION PURPOSES, PROVIDED (A) UP TO \$439,020 MAY BE MADE AVAILABLE TO THE WINDHAM-TOLLAND 4-H CAMP IN POMFRET CENTER, (B) UP TO \$2,450,000 MAY BE MADE AVAILABLE TO THE CARDINAL SHEHAN CENTER IN BRIDGEPORT FOR RENOVATIONS TO A YOUTH CENTER, (C) UP TO \$878,050 MAY BE MADE AVAILABLE TO THE REGIONAL YMCA OF WESTERN CONNECTICUT IN BROOKFIELD FOR CAPITAL IMPROVEMETNS, INCLUDING AN INDOOR POOL, (D) UP TO \$150,000 MAY BE MADE AVAILABLE TO THE MILFORD/ORANGE YMCA FOR A NEW ADDITION AND AMERICANS WITH DISABILIITES ACT COMPLIANCE PROJECTS, (E) UP TO \$1,000,000 MAY BE MADE AVAILABLE TO THE CONNECTICUT ALLIANCE OF BOYS AND GIRLS CLUBS TO DEVELOP AND CONSTRUCT A NEW FACILITY IN MILFORD, (F) UP TO \$250,000 MAY BE MADE AVAILABLE TO THE BOYS AND GIRLS VILLAGE, INC. FOR ACQUISITION OR REHABILITATION OF PROGRAM FACILITIES IN BRIDGEPORT, (G) UP TO \$150,000 MAY BE MADE AVAILABLE TO THE RALPHOLA TAYLOR COMMUNITY CENTER YMCA IN BRIDGEPORT, (H) UP TO \$1,000,000 MAY BE MADE AVAILABLE TO THE SOUNDVIEW FAMILY YMCA IN BRANFORD FOR CONSTRUCTION OF A SWIMMING POOL COMPLEX, AND (I) UP TO \$1,500,000 MAY BE MADE AVAILABLE FOR CONSTRUCTION OF A NEW YMCA ON ALBANY AVENUE IN HARTFORD

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$305,000
FROM:	Sec. 32(i)(3)	Acct. No. 12052-DCF91000-43070
	Total Earmarking	\$4,702,000
	Previous Allocations	<u>2,702,000</u>
	Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for recreation or educational purposes as detailed below.

A. Boys and Girls Village, Inc. for renovations and improvements to program facilities in Bridgeport.

State Grant-in-Aid, This Request \$ 125,000

B. Boys and Girls Club of Bristol for building renovation and playground upgrades.

State Grant-in-Aid, This Request \$ 180,000

Total Grants-in-Aid, This Request \$ 305,000

ITEM NO. 36 CONT'D

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."

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

ITEM NO. 37

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$11,000,000

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

Total Earmarking	\$344,500,000
Previous Allocations	<u>198,850,000</u>
Balance Unallocated	<u>\$145,650,000</u>

REASON FOR REQUEST:

These funds are requested to finance construction of operational lanes on I-84 exits 1 and 2 and Old Ridgebury Road in Danbury, in accordance with the provisions of Section 28 of Public Act 05-4.

Funds are requested as follows:

Total, This Request \$11,000,000

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

ITEM NO. 38

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

HOUSING TRUST FUND

Requested: An Allocation and Bond Authorization (to Agency) \$10,000,000

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

Total Earmarking	\$110,000,000
Previous Allocations	<u>50,000,000</u>
Balance Unallocated	<u>\$ 60,000,000</u>

REASON FOR REQUEST:

These funds are requested to fund Round VI projects under the Housing Trust Fund created by Section 20 of Public Act 05-5 of the June Special Session.

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

Funds are requested as follows:

Financing:

Total Project Cost	\$110,000,000
Less: Future Funds	50,000,000
Previous Funding	<u>50,000,000</u>
Total, This Request	<u>\$ 10,000,000</u>

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

ITEM NO. 39

DEPARTMENT OF PUBLIC WORKS

NONWITHSTANDING THE PROVISIONS OF SECTION 4B-1 OF THE GENERAL STATUTES,
CAPITAL CONSTRUCTION, IMPROVEMENTS, REPAIRS, RENOVATIONS AND LAND
ACQUISITION AT FIRE TRAINING SCHOOLS

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

FROM: Sec. 2(d)(3) Acct. No. 17041-DPW27000-42710
Project No. BI-FP-015

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,049,504</u>
Balance Unallocated	<u>\$ 4,950,496</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of property and associated acquisition costs for the Eastern Connecticut Regional Fire School in Willimantic in accordance with the master plan.

Owner: The Estate of Joseph Macha
Location: 34 Lafayette Street, Willimantic
Description: 22.6 acres of land

Property Acquisition \$500,000

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

ITEM NO. 40

DEPARTMENT OF PUBLIC WORKS

NONWITHSTANDING THE PROVISIONS OF SECTION 4B-1 OF THE GENERAL STATUTES,
CAPITAL CONSTRUCTION, IMPROVEMENTS, REPAIRS, RENOVATIONS AND LAND
ACQUISITION AT FIRE TRAINING SCHOOLS

Requested: An Allocation and Bond Authorization \$950,000

FROM: Sec. 2(d)(3) Acct. No. 17041-DPW27000-42710

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,049,504</u>
Balance Unallocated	<u>\$ 4,950,496</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase or property and associated acquisition costs for relocation of the Valley Regional Fire School in Beacon Falls in accordance with the master plan.

Owner: Pines Bridge Industrial, LLC
Location: 20, 24, 28, and 32 Lancaster Drive, Beacon Falls
Description: 11.06 acres of land

Property Acquisition \$950,000

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

ITEM NO. 41

DEPARTMENT OF PUBLIC WORKS

NONWITHSTANDING THE PROVISIONS OF SECTION 4B-1 OF THE GENERAL STATUTES,
CAPITAL CONSTRUCTION, IMPROVEMENTS, REPAIRS, RENOVATIONS AND LAND
ACQUISITION AT FIRE TRAINING SCHOOLS

Requested: An Allocation and Bond Authorization \$250,000

FROM: Sec. 2(d)(3) Acct. No. 17041-DPW27000-42710
Project No. BI-FP-011

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,049,504</u>
Balance Unallocated	\$ <u>4,950,496</u>

REASON FOR REQUEST:

These funds are requested to provide additional resources for the development of a Design Build program (RFP) for new fire training schools in Fairfield and Burville (Torrington).

The cost of these two projects will be approximately \$16,000,000.

Funds are requested as follows:

		Previous <u>Funding</u>	This <u>Request</u>
Architect/Engineer's Fee	\$375,000	\$125,000	\$250,000
DPW Fee	<u>25,000</u>	<u>25,000</u>	
Total	<u>\$400,000</u>	<u>\$150,000</u>	<u>\$250,000</u>

SPECIAL ACT #1, 2002
MAY SPECIAL SESSION
AS AMENDED
SECTION 8-15

ITEM NO. 42

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID FOR THE DEVELOPMENT OF COMMUNITY RESIDENTIAL
TREATMENT FACILITIES FOR JUVENILE GIRLS, INCLUDING ANY NECESSARY
ACQUISITION OF LAND

REQUESTED: Use of Previously Allocated Funds Available (to Agency) \$808,291

FROM: Sec. 9(c) Acct. No. 12052-DCF91000-42387

REASON FOR REQUEST:

At the October 31, 2003 State Bond Commission meeting funds were allocated to provide a grant-in-aid to the Mid-Western Connecticut Council on Alcoholism for the costs related to the construction of a new facility in Danbury.

This project consists of the construction of a 7,400-9,000 sq. ft. building on Old Ridgebury Road that will provide 16 beds for adolescent substance abusers. The program will treat mental health and substance abuse issues of dually diagnosed adolescents.

The purpose of this request is to allow the Mid-Western Connecticut Council on Alcoholism to acquire a site and building in Kent. The new facility, smaller in size, will provide 11 beds for adolescent abusers.

Funds are requested as follows:

Previously Allocated Funds Available, This Request \$808,291

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SECTION 8-15

ITEM NO. 43

DEPARTMENT OF PUBLIC HEALTH

GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS, PRIMARY CARE ORGANIZATIONS,
AND MUNICIPALITIES FOR SCHOOL BASED HEALTH CLINICS, FOR RENOVATIONS,
IMPROVEMENTS, EXPANSION OF FACILITIES, AND FOR THE PURCHASE AND
INSTALLATION OF DENTAL EQUIPMENT, INCLUDING THE PURCHASE OF MOBILE DENTAL
HEALTH CLINICS

REQUESTED: Use of Previously Allocated Funds Available (to Agency) \$169,171

FROM: Sec. 9(f) Acct. No. 12052-DPH48500-40362

REASON FOR REQUEST:

At the October 29, 2004 State Bond Commission meeting funds were allocated to provide a grant-in-aid to Manchester Memorial Hospital to construct dental operatories in two schools.

The purpose of this request is to allow the Town of East Hartford on behalf of Manchester Memorial Hospital to construct dental operatories in two schools for use by Manchester Memorial Hospital.

Funds are requested as follows:

Previously Allocated Funds Available, This Request \$169,171

PUBLIC ACT #242, 1999
AS AMENDED
SECTION 12-19

ITEM NO. 44

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES FOR CONSTRUCTION, RENOVATIONS,
EXPANSIONS, ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

REQUESTED: Use of Previously Allocated Funds Available(to agency) \$500,000

FROM: Sec. 13(h)(1) Acct. No. 12052-CSL66000-40369

REASON FOR REQUEST:

These funds are requested, along with those under Item 35, to provide a grant-in-aid to the public library in Sherman to assist in construction costs, including energy conservation projects, in accordance with criteria established by the State Library Board.

These funds are available from a previously allocated project that did not go forward.

Funds are requested as follows:

<u>Municipality</u>	<u>Project Type</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Sherman	Addition/Renovation	\$3,204,000	\$1,000,000
Less: S.A. 05-1, Sec. 32	(h)(1), Item No. 35		<u>500,000</u>
Total, This Request			<u>\$ 500,000</u>

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

PUBLIC ACT #242, 1999
AS AMENDED
SECTION 20-26

ITEM NO. 45

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

Requested:	An Allocation and Bond Authorization	\$58,000
FROM:	Sec. 21(d)	Acct. No. 17001-MIL36000-40581 Project No. BI-Q-1000
	Total Earmarking	\$300,000
	Previous Allocations	<u>242,000</u>
	Balance Unallocated	\$ <u>58,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 3, 16, and 25, to provide state matching support to finance various Military Department facilities as detailed in Item 3.

Financing:

P.A. 09-2, Sec. 27(c), Item 3	\$ 732,000
P.A. 07-7, Sec. 21(g)(1), Item 16	100,000
S.A. 05-1, Sec. 2(i)(1), Item 25	310,000
P.A. 99-242, Sec. 21(d), This Request	58,000
Federal Funds	<u>800,000</u>
Total	<u>\$2,000,000</u>

SPECIAL ACT #20, 1995
AS AMENDED
SECTION 21-27

ITEM NO. 46

DEPARTMENT OF MOTOR VEHICLES

PLANNING, DESIGN, LAND AND/OR BUILDING ACQUISITION, CONSTRUCTION OR IMPROVEMENTS TO MOTOR VEHICLES FACILITIES, INCLUDING THE HEADQUARTERS BUILDING

Requested: An Allocation and Bond Authorization \$548,152

FROM: Sec. 22(e) Acct. No. 17961-DMV35000-42019
Project No. BI-MM-41

Total Earmarking	\$548,152
Previous Allocations	-0-
Balance Unallocated	<u>\$548,152</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 47, to award a construction contract based on bids received to renovate the branch office of the Department of Motor Vehicles in Hamden. Renovations include ADA and code upgrades, new public counters and elevator, lighting and HVAC modifications and entrance improvements.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$1,762,400	\$1,762,400
Contingency	176,240	176,240
Architect/Engineer's Fee	170,000	\$170,000
Equipment	187,000	187,000
Telecommunications	86,000	86,000
Testing and Inspections	7,700	7,700
Hazardous Materials	100,000	100,000
Security	85,000	85,000
Construction Administrator	71,500	71,500
Art	18,121	18,121
DPW Fee	<u>136,039</u>	<u>106,039</u>
Total	<u>\$2,800,000</u>	<u>\$2,600,000</u>

Financing:

S.A. 95-20, Sec. 22(e), This Request		\$ 548,152
S.A. 89-52, Sec. 2(d), Item 47,	\$2,051,848	
Previous Funding,	200,000	2,251,848
Total		<u>\$2,800,000</u>

SPECIAL ACT #52, 1989
AS AMENDED
SECTION 1-7

ITEM NO. 47

DEPARTMENT OF MOTOR VEHICLES

PLANNING, DESIGN, LAND AND/OR BUILDING ACQUISITION, CONSTRUCTION OR IMPROVEMENTS TO MOTOR VEHICLES FACILITIES, INCLUDING THE HEADQUARTERS BUILDING

Requested: An Allocation and Bond Authorization \$2,051,848

FROM: Sec. 2(d) Acct. No. 17891-DMV35000-41626
Project No. BI-MM-41

Total Earmarking	\$3,200,000
Previous Allocations	<u>1,148,152</u>
Balance Unallocated	<u>\$2,051,848</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 46, to award a construction contract based on bids received to renovate the branch office of the Department of Motor Vehicles in Hamden. Renovations include ADA and code upgrades, new public counters and elevator, lighting and HVAC modifications and entrance improvements.

Financing:

S.A. 95-20, Sec. 22(e), Item 46	\$ 548,152
S.A. 89-52, Sec. 2(d), This Request,	\$2,051,848
Previous Funding,	200,000
Total	<u>\$2,800,000</u>

PUBLIC ACT #420, 1986
AS AMENDED
SECTION 1-10

ITEM NO. 48

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED:	An Allocation and Bond Authorization of General Obligation Bonds (to agency)	\$ 40,000,000
	An Allocation and Bond Authorization of Revenue Bonds (to agency)	<u>80,000,000</u>
	Total, This Request	\$120,000,000

FROM:	Acct. No. 21014-OTT14230-40001	\$ 40,000,000
	Acct. No. 21015-OTT14230-42318	80,000,000

	Revenue Bonds	G.O. Bonds
Total Authorized	\$1,873,400,000	\$1,041,025,976
Previous Allocations	<u>1,753,400,000</u>	<u>961,025,976</u>
Balance Unallocated	<u>\$ 120,000,000</u>	<u>\$ 80,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide loans and grants to various municipalities or Public Water Systems in accordance with Section 22a-478 of the Connecticut General Statutes to assist in Clean Water Fund project costs. The Department of Environmental Protection will disburse the funds to Clean Water projects or Drinking Water projects as outlined in the Department of Environmental Protection Priority Project Program and the Department of Public Health Priority List of Projects when each individual project is ready to proceed.

In accordance with Public Act 86-420, as amended, a combined sewer project shall receive a grant of fifty percent of the cost and a loan of fifty percent of the cost. Any other eligible water quality project shall receive a grant of twenty percent of the cost and a loan of eighty percent of the cost. However, a construction project undertaken for nitrogen removal shall receive a project grant of up to thirty per cent of the cost of the project associated with nitrogen removal and a loan for the remainder of the costs of the project, not exceeding one hundred per cent. Also in accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 49

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$18,000,000
	Use of Previously Allocated Funds Available (to agency)	<u>1,000,000</u>
	Total	\$19,000,000

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

Total Earmarking	\$595,300,000
Previous Allocations	<u>536,625,000</u>
Balance Unallocated	<u>\$ 58,675,000</u>

REASON FOR REQUEST:

- A. These funds are requested to provide a loan to Nestle Waters North America, Inc. to assist with the purchase of equipment and related expenses associated with the relocation of its operations to 900 Long Ridge Road in Stamford, retaining 475 jobs and creating 25 new jobs within three years.

The loan will be provided at an interest rate of 3.5% for ten years, with principal and interest deferred for five years.

Funds are requested as follows:

Total Project Cost	\$27,800,000	
Less: Company Funds	<u>23,800,000</u>	
State Loan, This Request		\$3,000,000
Use of Previously Allocated Funds Available, This Request		<u>1,000,000</u>
Grand Total State Loan, This Request		\$4,000,000

- B. These funds are requested to provide a grant to the Electric Boat Corporation division of General Dynamics to assist in the purchase of equipment, construction and related activities associated with the acquisition and renovation of facilities in New London, currently owned by Pfizer Corporation, and upgrading of two existing facilities in Groton. The facilities will house employees involved in engineering for Virginia Class submarines and the replacements for Ohio Class submarines. This project involves the retention of 2,300 engineering jobs and the creation of 700 new engineering jobs.

Funds are requested as follows:

Total Estimated Project Cost	\$99,000,000	
Less: Company Funds	<u>84,000,000</u>	
Total State Grant, This Request		\$15,000,000

Grand Total, This Request \$19,000,000

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 50 REVISED

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$ 3,370,000
	Use of Previously Allocated Funds Available (to Agency)	<u>11,198,000</u>
	Total	\$14,568,000

FROM:	Sec. 21(b)(6)(B)		Acct. No. 13019-DPS32000-41238
			13019-DEP43000-41239
			13019-ECD46000-41240
	Total Earmarking	\$1,044,800,000	13019-DSS46000-41242
	Previous Allocations	<u>958,864,107</u>	
	Balance Unallocated	\$ 85,935,893	

REASON FOR REQUEST:

I. Department of Public Safety

At the January 25, 2008 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Town of Woodbridge to assist in the construction of a new fire station.

The purpose of this request is to utilize the funds for renovation of the old Woodbridge fire station for a community center building.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request	\$50,000
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II. Department of Environmental Protection

These funds are requested to provide a grant-in-aid to Middletown Youth Soccer, Inc. for a field on Country Club Road.

Funds are Requested as Follows:

State Grant, This Request	\$150,000
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ITEM NO. 50 CONT'D

III. Department of Economic and Community Development

- A. At the October 25, 2002 meeting of the State Bond Commissions funds were allocated to the Litchfield Hills Council of Elected Officials for the costs for a façade improvement program in Torrington and Winchester.

The purpose of this request is to utilize the balance of unexpended funds to support the relocation and renovation of the former Skee's Diner in Torrington for use of as the Northwest Welcome and Information Center.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$11,000

- B. At the December 19, 2003 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Town of Ledyard for ventilation improvements to the Ledyard Firehouse.

The purpose of this request is to utilize the funds for (1) building renovation costs for the former Ledyard Emergency Squad Building to convert to office space for the Ledyard Water Pollution Control Authority; (2) construction of a Highway Garage Mezzanine; and (3) survey and inland wetland flagging of Ledyard owned property.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$87,000

- C. These funds are requested to provide a grant-in-aid to the Town of Brookfield to assist with construction of a new multipurpose building at the town park, including restrooms, lifeguard space, concession space and a public meeting room.

The previously allocated funds are available from various projects that did not go forward.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$750,000

- D. These funds are requested to provide a grant-in-aid to the City of Norwich for wastewater grease traps at Teachers Memorial and Moriarty Schools.

Funds are Requested as Follows:

State Grant, This Request \$250,000

ITEM NO. 50 CONT'D

- E. These funds are requested to provide a grant-in-aid to the Town of Vernon for additions and renovations to the former kindergarten building at 709 Hartford Turnpike for use as the Vernon Community Arts Center.

This project consists of an addition to house a new stairwell, ADA accessible bathrooms and an elevator and renovations to the existing building.

The previously allocated funds are available from various projects that did not go forward.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request	\$1,500,000
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- F. These funds are requested to provide a grant-in-aid to the Town of Hamden to finance energy efficiency improvements in town buildings.

Funds are Requested as Follows:

State Grant, This Request	\$300,000
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- G. These funds are requested to provide a grant-in-aid to the Waterbury Development Corporation for acquisition and renovations of property adjacent to the UConn Waterbury campus for various community uses.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request	\$2,800,000
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- H. These funds are requested to provide a grant-in-aid to Oakleaf Waste Management, LLC to assist with the purchase of furniture and equipment for relocation of its headquarters from leased space in East Hartford to leased space at 415 Day Hill Road in Windsor.

This grant requires creation of 40 new jobs on or before January 1, 2015 and retention of an average of 387 jobs.

The previously allocated funds are available from various projects that did not go forward.

Funds are Requested as Follows:

Total Estimated Cost	\$5,290,000	
Less: Company Funds	<u>2,290,000</u>	
Previously Allocated Funds Available, This Request		\$3,000,000

- I. These funds are requested to provide a grant-in-aid to Frito-Lay, Inc. to assist with expansion of wastewater infrastructure associated with a 100,000 sq. ft. expansion at its facility in Killingly. The facility employs 500 fulltime and 111 part-time employees.

The previously allocated funds are available from various projects that did not go forward.

Funds are Requested as Follows:

Total Estimated Cost	\$66,000,000	
Less: Company Funds	<u>63,000,000</u>	
Previously Allocated Funds Available, This Request		\$3,000,000

ITEM NO. 50 CONT'D

- J. These funds are requested to provide a grant-in-aid to Shepard Meadows Therapeutic Riding Center, Inc. in Bristol to assist with ADA accessibility improvements and construction of a covered riding pavilion to conduct therapy in inclement weather.

Funds are Requested as Follows:

State Grant, This Request	\$120,000
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- V. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to the Middletown Community Health Center to assist in construction of a 50,000 square foot community health center on the corner of Main Street and Grant Street in Middletown.

Funds are Requested as Follows:

Total Project Cost	\$15,000,000	
Less: Recipient/Other Funds	<u>12,500,000</u>	
State Grant, This Request		\$2,500,000

- B. These funds are requested to provide a grant-in-aid to the Town of Guilford for construction of improvements to the second floor at the Day Care Center at Woodruff Farm.

Funds are Requested as Follows:

State Grant, This Request	\$50,000
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Grand Total, This Request	<u>\$14,568,000</u>
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STATE TREASURER

CLEAN WATER FUND REVENUE BOND SALE AND CLEAN WATER FUND REFUNDING REVENUE BOND SALE

REQUESTED: AUTHORIZATION TO ISSUE AND SELL CLEAN WATER FUND REVENUE BONDS, SERIES 2010A, IN AN AMOUNT NOT TO EXCEED \$200,000,000 AND ADOPTING A SUPPLEMENTAL RESOLUTION AND AN AUTHORIZATION TO ISSUE AND SELL CLEAN WATER FUND REFUNDING REVENUE BONDS SERIES 2010B, IN AN AMOUNT NOT TO EXCEED \$150,000,000 AND ADOPTING A REFUNDING SUPPLEMENTAL RESOLUTION.

SUGGESTED RESOLUTION:

RESOLUTION OF THE STATE BOND COMMISSION AUTHORIZING (i) THE TREASURER TO ISSUE AND SELL AN AMOUNT NOT TO EXCEED \$200,000,000 STATE REVOLVING FUND GENERAL REVENUE BONDS OF THE STATE, SERIES 2010A, PURSUANT TO PUBLIC ACT NO. 86-420 OF THE FEBRUARY 1986 SESSION OF THE GENERAL ASSEMBLY OF THE STATE OF CONNECTICUT, AS AMENDED; (ii) ADOPTING A SUPPLEMENTAL RESOLUTION; (iii) THE TREASURER TO ISSUE AND SELL AN AMOUNT NOT TO EXCEED \$150,000,000 STATE REVOLVING FUND REFUNDING GENERAL REVENUE BONDS OF THE STATE, SERIES 2010B, PURSUANT TO PUBLIC ACT NO. 86-420 OF THE FEBRUARY 1986 SESSION OF THE GENERAL ASSEMBLY OF THE STATE OF CONNECTICUT, AS AMENDED; AND (iv) ADOPTING A REFUNDING SUPPLEMENTAL RESOLUTION.

BE IT RESOLVED BY THE STATE BOND COMMISSION OF THE STATE OF CONNECTICUT AS FOLLOWS:

Section 1. In accordance with Public Act No. 86-420 of the February 1986 Session of the General Assembly of the State of Connecticut, as amended (the "Act"), the State Treasurer is hereby authorized to issue and sell State Revolving Fund General Revenue Bonds of the State (the "General Revenue Bonds") authorized by this Commission to be issued in the aggregate principal amount not to exceed \$200,000,000 and State Revolving Fund General Revenue Refunding Bonds of the State (the "Refunding Bonds" and, together with the General Revenue Bonds, the "Bonds") authorized by this Commission to be issued in the aggregate principal amount not to exceed \$150,000,000. The Treasurer is delegated the authority to determine the terms and particulars of the Bonds, including any series designation or other action as may be considered necessary or desirable in connection with the issuance and sale of the Bonds, in accordance with the provisions of the resolution hereinafter mentioned.

Section 2. 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.

Section 3. Pursuant to the State Revolving Fund General Revenue Bond Program General Bond Resolution adopted on December 17, 2002 (the "General Resolution") and in accordance with Section 9 of the Act, the issuance of the General Revenue Bonds, shall be authorized by a Supplemental Resolution of the State containing the terms and conditions of its issuance and delivery. The Supplemental Resolution submitted to this Commission entitled "A Supplemental Resolution Authorizing the Issuance of \$200,000,000 State Revolving Fund General Revenue Bonds" (the "Supplemental Resolution") is hereby approved, with such changes, substitutions, deletions, additions or amendments as the Treasurer shall determine to be necessary or appropriate, in the best interest of the State and in accordance with the intent of its passage at this meeting, and any and all delegations of authority granted under the Supplemental Resolution to the Treasurer are hereby expressly ratified.

ITEM NO. 51 CONT'D.

Section 4. Pursuant to the General Resolution and in accordance with Section 9 of the Act, the issuance of the Refunding Bonds, shall be authorized by a Refunding Supplemental Resolution of the State containing the terms and conditions of its issuance and delivery. The Refunding Supplemental Resolution submitted to this Commission entitled "A Refunding Supplemental Resolution Authorizing the Issuance of \$150,000,000 State Revolving Fund Refunding General Revenue Bonds" (the "Refunding Supplemental Resolution") is hereby approved, with such changes, substitutions, deletions, additions or amendments as the Treasurer shall determine to be necessary or appropriate, in the best interest of the State and in accordance with the intent of its passage at this meeting, and any and all delegations of authority granted under the Refunding Supplemental Resolution to the Treasurer are hereby expressly ratified.

Section 5. The Treasurer is hereby further authorized to cause the preparation and distribution of one or more Preliminary Official Statements of the State for use in connection with the offering and sale of the Bonds. Upon the sale of the Bonds, the Treasurer shall prepare and distribute one or more final Official Statements and is hereby authorized to execute and deliver such Official Statements to the purchasers of the Bonds in the name and on behalf of the State.

Section 6. This resolution shall take effect immediately.

ITEM NO. 52

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

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

SUGGESTED MOTION:

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