

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
JUNE 29, 2012  
ROOM 1 E 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 #1, 2011 OCTOBER SPECIAL SESSION SECTION 1-7	1-2	\$523,000 =====	=====
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION SECTION 8-11	3	\$30,000,000 =====	=====
PUBLIC ACT #57, 2011 SECTION 49-54	4	=====	\$4,800,000 =====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION SECTION 33-40	5-6	\$3,750,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	7	\$400,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	8	\$500,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	9-11	\$3,848,700 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	12	\$231,200 =====	=====

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<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 1-7	13	\$1,100,000 =====	=====
SPECIAL ACT #270, 1990 AS AMENDED SECTION 33	14	\$6,565,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	15	=====	\$35,000,000 =====
SECTION 8-78 CONNECTICUT GENERAL STATUTES	16	=====	\$325,000 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	17	\$81,500 =====	\$2,800,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	18	=====	=====

## FINDINGS

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

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

PUBLIC ACT #57, 2011  
SECTION 1-7

ITEM NO. 1

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

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

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

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

Total Earmarking	\$12,500,000
Previous Allocations	<u>4,348,000</u>
Balance Unallocated	\$ <u>8,152,000</u>

**REASON FOR REQUEST:**

These funds are requested to finance emergency and minor capital projects at state facilities as needed.

Funds are requested as follows:

Total, This Request \$250,000

PUBLIC ACT #57, 2011  
SECTION 1-7

ITEM NO. 2

**DEPARTMENT OF CONSTRUCTION SERVICES**

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

Requested: An Allocation and Bond Authorization \$273,000

FROM: Sec. 2(f)(2) Acct. No. 17121-DPW27000-43327

Total Earmarking	\$2,500,000
Previous Allocations	<u>1,367,944</u>
Balance Unallocated	<u>\$1,132,056</u>

**REASON FOR REQUEST:**

These funds are requested to finance minor capital and code required improvements at Rentschler Field in East Hartford as detailed below.

Funds are Requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Leak Repairs in the Concourse	\$100,000
Replacement of Field Emergency Lighting	68,000
Stadium Sound System Improvements	60,000
Scoreboard Repairs	<u>45,000</u>
Total, This Request	<u>\$273,000</u>

PUBLIC ACT #57, 2011  
SECTION 8-11

ITEM NO. 3

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

SUPPORTIVE HOUSING INITIATIVES ESTABLISHED IN SECTION 17A-485C OF THE GENERAL STATUTES

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

FROM: Sec. 9(2) Acct. No. 12063-ECD46000-40237

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

REASON FOR REQUEST:

These funds are requested to finance the development of an additional 179 units of supportive housing under the Permanent Supportive Housing Initiative administered by the Connecticut Housing Finance Authority.

The funding will be provided to six projects which were selected by the Interagency Committee on Supportive Housing through a competitive process.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Jefferson Commons -12 Units - New London	\$ 1,730,600
Val Macri -17 Units - New Haven	2,099,000
Francis Xavier Plaza - 20 Units - Waterbury	6,141,000
570 State Street - 30 Units - Bridgeport	5,800,000
Cosgrove Commons - 24 Units - Hartford	4,560,000
Begg Commons - 76 Units - Waterbury	7,618,000
Contingency	<u>2,051,400</u>
Total, This Request	<u>\$30,000,000</u>

PUBLIC ACT #57, 2011  
SECTION 49-54

ITEM NO. 4

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$4,800,000

FROM: Sec. 50(a)(4) Acct. No. 13033-DOT57000-41388

Total Earmarking	\$13,000,000
Previous Allocations	<u>8,200,000</u>
Balance Unallocated	\$ <u>4,800,000</u>

REASON FOR REQUEST:

These funds are requested to finance the removal and replacement of underground fuel storage tanks located in Vernon, Putnam, New Milford, and Waterford that are no longer in compliance with applicable regulations.

These projects include the remediation of any contaminated soil and groundwater associated with the operation of these tanks.

Funds are requested as follows:

Total, This Request \$4,800,000

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

ITEM NO. 5

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) \$1,750,000

FROM: Sec. 34(c) Acct. No. 12052-DSS60000-43451

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 Friends Center for Children Inc. for the construction of a new child care center in the Fair Haven Heights section of New Haven. The new facility will provide child care to up to 69 children.

This project will create or retain approximately 30 construction related jobs and 14 permanent child care positions.

Funds are requested as follows:

Total, This Request \$1,750,000

In accordance with Section 40 of P.A. 9-2, "...any grant-in-aid made pursuant to section 34 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 39 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority no lien need be placed."

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

ITEM NO. 6

DEPARTMENT OF CHILDREN AND FAMILIES

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

REQUESTED: An Allocated and Bond Authorization (to Agency) \$2,000,000

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

Total Earmarking	\$20,000,000
Previous Allocations	<u>4,100,000</u>
Balance Unallocated	<u>\$15,900,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Wheeler Clinic to finance the expansion and renovation of its Northwest Village School in Plainville.

This project consists of the addition of a 1,000 square foot intervention space, a 10,400 square foot activity center, equipment upgrades, energy improvements and renovations to 3,227 square feet of existing educational space.

Funds are requested as follows:

Total Investment	\$3,442,181	
Less: Recipient Funds/Financing	<u>1,442,181</u>	
Total, This Request		<u>\$2,000,000</u>

In accordance with Section 40 of P.A. 09-2, "...any grant-in-aid made pursuant to section 34 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 39 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority no lien need be placed."

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

ITEM NO. 7

**COMMUNITY-TECHNICAL COLLEGE SYSTEM**

ALL COMMUNITY-TECHNICAL COLLEGES

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

Requested: An Allocation and Bond Authorization \$400,000

FROM: Sec. 2(s)(1)(A) Acct. No. 17071-CCC78000-43358  
Project No. BI-CTC-9000

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,730,180</u>
Balance Unallocated	<u>\$1,269,820</u>

REASON FOR REQUEST:

These funds are requested to finance on-call design services for minor capital projects at various Community Colleges.

Funds are requested as follows:

Total, This Request \$400,000

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

ITEM NO. 8

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE DISCOVERY MUSEUM IN BRIDGEPORT FOR INFRASTRUCTURE RENEWAL  
AND EXPANSION PROJECTS

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

FROM: Sec. 13(e)(10) Acct. No. 12052-ECD46000-43186

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Discovery Museum to finance upgrades to museum facilities and exhibits in conjunction with the new Discovery Science Magnet School in Bridgeport.

Funds are requested as follows:

Total, This Request \$500,000

In accordance with Section 19 of P.A. 07-7, "...any grant-in-aid made pursuant to section 13 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 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 per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority no lien need be placed."

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

ITEM NO. 9

**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 \$400,000

FROM: Sec. 21(k) Acct. No. 17081-MHA53000-43354  
Project No. BI-MH-1000

Total Earmarking	\$6,000,000
Previous Allocations	<u>545,915</u>
Balance Unallocated	<u>\$5,454,085</u>

REASON FOR REQUEST:

These funds are requested to finance the installation of new oil tanks to serve the power plant at Connecticut Valley Hospital in Middletown.

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

Funds are requested as follows:

Total, This Request \$400,000

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

ITEM NO. 10

**JUDICIAL DEPARTMENT**

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

Requested: An Allocation and Bond Authorization \$1,510,000

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>93,623</u>
Balance Unallocated	<u>\$4,906,377</u>

**REASON FOR REQUEST:**

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

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

Funds are Requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Replace Window System - 146 White Street, Danbury	\$ 250,000
Replace Roof - 400 Grand Street, Waterbury	185,000
Replace Air Handler - 920 Broad Street, Hartford	105,000
Repair Main Sewer Line -15 West Street, Litchfield	50,000
Repair Exterior Stairs - 231 Capitol Avenue, Hartford	195,000
Repair Parking Garage and Retaining Wall - 20 Park Street, Rockville	50,000
Flooring and Carpet Replacement - Statewide	175,000
Emergency/Minor Capitol Projects - Statewide	<u>500,000</u>
Total, This Request	<u>\$1,510,000</u>

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

ITEM NO. 11

**JUDICIAL DEPARTMENT**

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

Requested: An Allocation and Bond Authorization \$1,938,700

FROM: Sec. 21(p)(1) Acct. No. 17081-JUD95000-43390  
Project No. BI-JD-328

Total Earmarking	\$5,000,000
Previous Allocations	<u>93,623</u>
Balance Unallocated	<u>\$4,906,377</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on March 28, 2012 for ground floor renovations at 80 Washington Street in Hartford.

This project consists of interior renovations to the existing building and includes painting, lighting, carpeting, insulation and mechanical system improvements.

This project will create or retain approximately 23 construction related jobs.

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$1,097,000		\$1,097,000
Contingency	109,700		109,700
Architect/Engineer's Fee	213,000	\$159,750	53,250
Testing & Inspections	30,000		30,000
Construction Administrator	70,000		70,000
Equipment	380,000		380,000
Telecommunications	120,000		120,000
DCS Fee	<u>169,000</u>	<u>90,250</u>	<u>78,750</u>
Total	<u>\$2,188,700</u>	<u>\$250,000</u>	<u>\$1,938,700</u>

Financing:

P.A. 07-7, Sec. 21(p)(1), This Request	\$1,938,700
S.A. 05-1, Sec. 21(n), Previous Funding	<u>250,000</u>
Total	<u>\$2,188,700</u>

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

ITEM NO. 12

**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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$231,200

FROM: Sec. 13(i)(3) Acct. No. 12052-DCF91000-42866

Total Earmarking	\$3,700,000
Previous Allocations	<u>2,506,000</u>
Balance Unallocated	<u>\$1,194,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Boys and Girls Club of New Haven to finance renovations and improvements.

This project consists of replacement of the HVAC system, renovations to the gymnasium and exterior streetscape improvements around the facility.

Funds are requested as follows:

Total, This Request \$231,200

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."

PUBLIC ACT #242, 1999  
AS AMENDED  
SECTION 1-7

ITEM NO. 13

**JUDICIAL DEPARTMENT**

DEVELOPMENT IN TORRINGTON AND RENOVATION IN LITCHFIELD OF COURTHOUSE FACILITY, INCLUDING LAND ACQUISITION AND PARKING, PROVIDED NOT MORE THAN \$5,000,000 SHALL BE ALLOCATED TO RENOVATIONS AND IMPROVEMENTS TO THE LITCHFIELD COURTHOUSE

Requested: An Allocation and Bond Authorization \$1,100,000

FROM: Sec. 2(o)(4) Acct. No. 17991-JUD95000-42291  
Project No. BI-JD-239

Total Earmarking	\$39,500,000
Previous Allocations	<u>853,700</u>
Balance Unallocated	<u>\$38,646,300</u>

**REASON FOR REQUEST:**

These funds are requested to provide architectural support and construction administration services for the design/build process associated with development of a new courthouse in Torrington.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (EST)	\$52,270,000	\$250,000	
Contingency	582,700		
Acquisition	2,953,700	\$2,953,700	
Studies	350,000	350,000	
Hazardous Materials	200,000		
Architect/Engineer's Fee	1,100,000	250,000	\$850,000
3 <sup>rd</sup> Party Structural Review	200,000		
Testing and Inspections	350,000		
Equipment	3,200,000		
Telecommunications	1,200,000		
Building Commissioning	800,000		
Art	440,000		
DPW Fee	<u>1,400,000</u>	<u>325,000</u>	<u>250,000</u>
Total	<u>\$65,046,400</u>	<u>\$4,128,700</u>	<u>\$1,100,000</u>

**Financing:**

P.A. 99-242, Sec. 2(o)(4), Previous Funding	853,700		
This Request	<u>1,100,000</u>		\$1,953,700
S.A. 95-20, Sec. 22(r)(2), Previous Funding			<u>3,275,000</u>
Total			<u>\$5,228,700</u>

PUBLIC ACT #270, 1990  
AS AMENDED  
SECTION 33

ITEM NO. 14

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to Agency) \$6,565,000

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

Total Earmarking	\$735,300,000
Previous Allocations	<u>680,950,000</u>
Balance Unallocated	\$ <u>54,350,000</u>

REASON FOR REQUEST:

These funds are requested to provide a loan to EDAC Technologies Corp. to assist in the acquisition of machinery and equipment for the consolidation of its corporate and manufacturing operations in Plainville.

The loan will be provided at an interest rate of 2.5% for ten years. The company will retain 368 full time positions. EDAC Technologies Corp may be eligible for loan principle forgiveness of up to \$500,000 for creating 50 jobs or up to \$1 million for creating 100 jobs within five years.

Funds are requested as follows:

Total Estimated Project Cost	\$25,710,000	
Less: Bank Financing	5,285,000	
Company Funds	<u>13,860,000</u>	
Total, This Request		<u>\$6,565,000</u>

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

ITEM NO. 15

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

DRINKING WATER STATE REVOLVING FUND

REQUESTED: An Allocation and Bond Authorization of Revenue Bonds (to agency) \$35,000,000

FROM: Acct. No. 21015-OTT14230-42318

Total Authorized	\$2,186,820,000
Previous Allocations	<u>2,133,400,000</u>
Balance Unallocated	\$ <u>53,420,000</u>

REASON FOR REQUEST:

These funds are requested to provide loans to various public water systems in accordance with Section 22a-478 of the Connecticut General Statutes to assist in Drinking Water State Revolving Fund project costs. The Department of Public Health will disburse the funds to drinking water projects as outlined in the Drinking Water Priority List of Projects when each individual project is ready to proceed.

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.

The projects on the Drinking Water Priority list are estimated to create or retain approximately 735 construction related jobs.

SECTION 8-78 OF THE  
CONNECTICUT GENERAL STATUTES

ITEM NO. 16

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

RENTAL HOUSING FUND

REQUESTED: Use of Previously Allocated Funds Available (to Agency) \$325,000

FROM: Sec. 8-78 Acct. No. 13001-ECD46000-40685

REASON FOR REQUEST:

These funds are requested to assist the Housing Authority of the City of Hartford with costs associated with the securing of closed units at the Bowles Park and Westbrook Village moderate rental housing developments.

Funds are requested as follows:

Total, This Request \$325,000

PUBLIC ACT #607, 1979  
AS AMENDED  
SECTION 21

ITEM NO. 17

**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 SERVICES PROJECTS AND PROGRAMS, INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MANAGEMENT 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)	\$ 81,500
	Use of Previously Allocated Funds Available (to Agency)	<u>2,800,000</u>
	Total	\$2,881,500

FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-DEP43000-41239
		13019-DSS60000-41242

Total Earmarking	\$1,094,800,000
Previous Allocations	<u>1,046,705,026</u>
Balance Unallocated	<u>\$ 48,094,974</u>

REASON FOR REQUEST:

I. Energy and Environmental Protection

These funds are requested to provide a grant-in-aid for improvements to the Dividend Park in Rocky Hill.

This project consists of streetscape improvements, new signage including points of interest markers to archaeological sites, the construction of two walking bridges and improvements to the Dividend Park parking lot.

Funds are requested as follows:

Total, This Request	\$81,500
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ITEM 17 CONT.

II. Department of Social Services

At the January 28, 2000 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Northend Boys and Girls Club of Bridgeport to finance renovations its facility. The project was never initiated.

The purpose of this request is to provide the grant-in-aid to the City of Bridgeport which will provide the funds to the Cardinal Shehan Center to implement the project and operate the facility as a community center.

Funds are requested as follows:

Total, This Request	<u>\$2,800,000</u>
Grand Total, This Request	<u>\$2,881,500</u>

ITEM NO. 18

**STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT**

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

SUGGESTED MOTION:

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