

AGENDA ITEMS FOR THE STATE BOND COMMISSION
MARCH 13, 2013
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #189, 2012 AS AMENDED SECTION 43	1	\$17,700,000 =====	=====
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION AS AMENDED SECTION 5	2	\$10,000,000 =====	=====
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION AS AMENDED SECTION 52	3	\$10,000,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 1-7	4-11	\$22,733,979 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 12-19	12	\$56,506 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	13-18	\$113,289,936 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 27-30	19-20	\$8,916,638 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 31-38	21	\$21,350,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 55-60	22	=====	\$5,800,000 =====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 62	23	\$10,000,000 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
MARCH 13, 2013
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 41-47	24-25	\$4,219,305 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	26	\$172,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	27-30	\$13,932,690 =====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	31	\$3,300,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 20-26	32	\$214,200 =====	=====
SPECIAL ACT #270, 1990 AS AMENDED SECTION 33	33	\$44,250,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	34	\$4,850,000 =====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	35	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
MARCH 13, 2013
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 #189, 2012
AS AMENDED
SEC. 43

ITEM NO. 1

CAPITAL REGION DEVELOPMENT AUTHORITY

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

REQUESTED:	An Allocation and Bond Authorization	\$17,700,000
FROM:	Sec. 43	Acct. No. 12052-CRD47200-43543
	Total Earmarking	\$60,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$60,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 20, to finance the redevelopment of 777 Main Street Hartford into mixed-income apartments. Becker Development LLC will redevelop vacant office space into 285 apartments, of which 59 will be affordable to persons with incomes at or below 50% of the area median income.

Capital Region Development Authority funding consists of a \$10,200,000 loan for 40 years at 0.5% interest with payments deferred until maturity combined with a \$7,500,000 grant.

Department of Economic and Community Development funding consists of a \$3,907,234 loan for 40 years at 0.5% interest with payments deferred until maturity.

Funds are requested as follows:

Total Estimated Project Cost	\$78,099,105	
Less: CT Housing Tax Credits	4,500,000	
Federal Funds	37,614,245	
Federal Low Income Housing Tax Credits	<u>14,377,626</u>	
State Loan, This Request		<u>\$21,607,234</u>

Financing:

P.A. 12-189, Sec. 43, This Request	\$17,700,000
P.A. 11-57, Sec. 28, Item 20	<u>3,907,234</u>
Total	<u>\$21,607,234</u>

PUBLIC ACT #1, 2011
OCTOBER SPECIAL SESSION
AS AMENDED
SECTION 5

ITEM NO. 2

DEPARTMENT OF LABOR

SUBSIDIZED TRAINING AND EMPLOYMENT PROGRAM ESTABLISHED PURSUANT TO SECTION 4
OF PUBLIC ACT 11-1 OF THE OCTOBER SPECIAL SESSION

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

FROM: Sec. 5 Acct. No. 12052-DOL40000-43517

Total Earmarking	\$20,000,000
Previous Allocations	<u>10,000,000</u>
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to fund the Subsidized Employment and Training Program (STEP) established in Section 4 of Public Act 11-1 of the October Special Session. Funds will subsidize the first six months of costs of employment and training of eligible new employees as defined in the act. The program consists of the following sub-programs:

- 1.) \$4.8 million for the Small Business Program which will subsidize wages of eligible new employees, exclusive of benefits and not exceeding \$20 per hour, for the first six months of employment. The subsidy begins at 100% for the first month and ends at 25% for the sixth month.
- 2.) \$4.8 million for the Small Manufacturer Program which will subsidize training and compensation of eligible new employees up to \$12,500, not to exceed the salary of the new employee. The subsidy ranges from a maximum of \$2,500 for the first month to a maximum of \$1,600 for the sixth month.
- 3.) \$400,000 for outside consultants to administer the programs.

Not later than June 30, 2012, and every six months thereafter, the Labor Commissioner is required report to the finance, revenue and bonding, appropriations, commerce and labor committees on the number and general categories of companies that participated in STEP, the number of individuals that received employment, and the most recent estimate of the number of jobs created or maintained.

These funds are anticipated to subsidize the employment of 1,100 individuals.

Funds are requested as follows:

Total Program Cost	\$20,000,000
Less: Previous Funding	<u>10,000,000</u>
Total, This Request	<u>\$10,000,000</u>

PUBLIC ACT #1, 2011
OCTOBER SPECIAL SESSION
AS AMENDED
SECTION 52

ITEM NO. 3

CONNECTICUT INNOVATIONS, INCORPORATED

FOR THE PURPOSE OF RECAPITALIZING THE PROGRAMS DESCRIBED IN CHAPTER 581 OF
THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$10,000,000

FROM: Sec. 52 Acct. No. 12052-CII47000-43311

Total Earmarking	\$25,000,000
Previous Allocations	<u>10,000,000</u>
Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested to recapitalize the programs of Connecticut Innovations, Incorporated.

These funds will assist in promoting and accelerating seed and follow on equity investments in technology companies.

Funds are requested as follows:

Total, This Request \$10,000,000

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 1-7

ITEM NO. 4

DEPARTMENT OF VETERAN'S AFFAIRS

BOILER REPAIRS AND IMPROVEMENTS IN ROCKY HILL

Requested: An Allocation and Bond Authorization \$138,300

FROM: Sec. 2(d)(2) Acct. No. 17121-DVA21000-43488
Project No. BI-C-281

Total Earmarking	\$250,000
Previous Allocations	<u>73,300</u>
Balance Unallocated	<u>\$176,700</u>

REASON FOR REQUEST:

These funds are requested to finance the design of a new 1000 kilowatt emergency generator and switchgear system at the boiler plant located at the Veteran's Home campus in Rocky Hill.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$1,100,000	
Contingency	100,000	
Architect/Engineer's Fee	122,000	\$91,500
DCS Fee	<u>78,000</u>	<u>46,800</u>
Total	<u>\$1,400,000</u>	<u>\$138,300</u>

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 1-7

ITEM NO. 5

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$1,411,799

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

Total Earmarking	\$12,500,000
Previous Allocations	<u>8,132,517</u>
Balance Unallocated	<u>\$4,367,483</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements as detailed below.

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Building Condition Assessment Study - Various Hartford Locations	\$650,000
Design Roof Repair - 10 Franklin Square, Hartford	60,000
Design Air Handling Units - 505 Hudson Street, Hartford	30,000
Design Chillers - 61 Woodland Street, Hartford	60,000
Design Roof Repair - Campbell Building - Uncas, Norwich	90,000
Replace Air Handling Unit Drives - 30 Trinity Street, Hartford	25,000
Roof Repairs - 470 Capitol Avenue, Hartford	55,000
Elevator Improvements - Uncas, Norwich	75,569
Exterior Sealing and Caulking - 79 Elm Street, Hartford	75,770
Exterior Perimeter Improvements - 61 Woodland Street, Hartford	110,460
Remove Underground Storage Tanks-309 Buckingham Street, Hartford	<u>180,000</u>
Total	<u>\$1,411,799</u>

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 1-7

ITEM NO. 6

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

Requested: An Allocation and Bond Authorization \$197,000

FROM: Sec. 2(g)(1) Acct. No. 17121-DPS32000-43332
Project No. BI-N-330

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

REASON FOR REQUEST:

These funds are requested to finance the design for the replacement of the roof and fire escapes on the administration building at the Connecticut Fire Academy in Windsor Locks.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$1,400,000	
Contingency	140,000	
Architect/Engineer's Fee	150,000	\$102,000
Construction Administrator	110,000	15,000
DCS Fee	<u>160,000</u>	<u>80,000</u>
Total	<u>\$1,960,000</u>	<u>\$197,000</u>

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

ITEM NO. 7

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,464,800

FROM: Sec. 2(i)(1) Acct. No. 17121-DEP43000-43495

Total Earmarking	\$4,000,000
Previous Allocations	<u>621,494</u>
Balance Unallocated	<u>\$3,378,506</u>

REASON FOR REQUEST:

These funds are requested to finance the construction of repairs at the Lake Beseck Dam in Middlefield. These repairs will address leakage issues with the masonry spillway.

Funds are requested as follows:

State Grant, This Request	<u>\$2,464,800</u>
---------------------------	--------------------

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 1-7

ITEM NO. 8

COMMUNITY-TECHNICAL COLLEGES

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(m)(1)(B) Acct. No. 17121-CCC78000-43359

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 16, to finance new and replacement instruction, research and/or laboratory equipment for 12 Community Colleges and the System Office as detailed below.

Funds are requested as follows:

	<u>This Request</u>
Asnuntuck - Enfield	\$ 1,143,902
Capital - Hartford	943,948
Gateway - New Haven	700,000
Housatonic - Bridgeport	2,741,702
Manchester	2,581,690
Middlesex - Middletown	912,000
Naugatuck Valley - Waterbury	505,444
Northwestern - Winsted	870,000
Norwalk	700,000
Quinebaug - Killingly	607,824
Three Rivers - Norwich	1,693,490
Tunxis - Farmington	1,300,000
System Office	<u>3,300,000</u>
Total, This Request	<u>\$18,000,000</u>

Financing:

P.A. 11-57, Sec. 2(m)(1)(B), This Request	\$ 9,000,000
P.A. 11-57, Sec. 21(l)(1)(B), Item 16	<u>9,000,000</u>
Total	<u>\$18,000,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 1-7

ITEM NO. 9

COMMUNITY-TECHNICAL COLLEGES

SYSTEM TECHNOLOGY INITIATIVE

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

FROM: Sec. 2(m)(1)(C) Acct. No. 17121-CCC78000-43360

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 17, to continue the advancement and development of IT networks and capabilities throughout the Community College System and the System Office as detailed below.

These funds will be used to purchase desktop and laptop computers, servers, network switches and routers, telecommunication equipment and classroom technology equipment.

Funds are requested as follows:

	<u>This Request</u>
Asnuntuck - Enfield	\$ 265,872
Capital - Hartford	446,788
Gateway - New Haven	580,328
Housatonic - Bridgeport	470,676
Manchester	634,110
Middlesex - Middletown	329,220
Naugatuck Valley - Waterbury	608,290
Northwestern - Winsted	267,812
Norwalk	599,600
Quinebaug - Killingly	271,756
Three Rivers - Norwich	428,200
Tunxis - Farmington	431,348
System Office	<u>4,666,000</u>
Total, This Request	<u>\$10,000,000</u>

Financing:

P.A. 11-57, Sec. 2(m)(1)(C), This Request	\$ 5,000,000
P.A. 11-57, Sec. 21(l)(1)(C), Item 17	<u>5,000,000</u>
Total	<u>\$10,000,000</u>

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

ITEM NO. 10

OFFICE OF THE ATTORNEY GENERAL

ENHANCEMENTS AND UPGRADES OF ELECTRONIC DOCUMENT SOFTWARE AND HARDWARE

Requested:	An Allocation and Bond Authorization	\$2,125,000
FROM:	Sec. 2(p)	Acct. No. 17121-OAG29500-43504
	Total Earmarking	\$2,125,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$2,125,000</u>

REASON FOR REQUEST:

These funds are requested to finance acquisition and implementation of hardware and software to upgrade the document management and case management systems in the Office of the Attorney General.

Funds are requested as follows:

Total, This Request	<u>\$2,125,000</u>
---------------------	--------------------

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 1-7

ITEM NO. 11

AGRICULTURAL EXPERIMENT STATION

RENOVATIONS AND CONSTRUCTION AT THE JENKINS BUILDING

Requested: An Allocation and Bond Authorization \$2,397,080

FROM: Sec. 2(q) Acct. No. 17121-AES48000-43350
Project No. BI-P-086

Total Earmarking	\$3,500,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$3,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 28, to award a construction contract, based on bids received on January 30, 2013, for renovations and construction to the Jenkins-Waggoner Laboratory in New Haven.

This project consists of renovations, upgrades and an 11,000 square foot three story addition to the historic laboratory. Fire, safety and building code and existing hazardous material concerns will be addressed in the laboratory.

This project will create or retain approximately 195 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$9,142,800	\$9,142,800
Contingency	914,380	914,280
Architect/Engineer's Fee	1,375,000	\$1,130,000
Construction Administrator	250,000	15,000
Testing/Inspections/Commissioning	225,000	30,000
Agency Relocation	150,000	10,000
Hazardous Material Abatement	150,000	150,000
Art	100,000	25,000
DCS Fee	<u>350,000</u>	<u>50,000</u>
Total	<u>\$12,657,080</u>	<u>\$11,397,080</u>

Financing:

P.A. 11-57, Sec. 2(q), This Request	\$2,397,080
P.A. 07-7, Sec. 21(i), Item 28	9,000,000
P.A. 07-7, Sec. 2(n)(1), Previous Funding	<u>1,260,000</u>
Total	<u>\$12,657,080</u>

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

ITEM NO. 12

DEPARTMENT OF CHILDREN AND FAMILIES

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$56,506

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,703,652</u>
Balance Unallocated	<u>\$3,296,348</u>

REASON FOR REQUEST:

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

<u>Provider</u>	<u>Project</u>	<u>This Request</u>
High Hopes, Inc.	Backup generator – Meriden	\$18,656
NAFI CT, Inc.	Septic system replacement – Thomaston	37,850
	Total Grants-in-Aid, This Request	<u>\$56,506</u>

In accordance with Section 19 of P.A. 11-57, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 13

OFFICE OF THE STATE COMPTROLLER

ENHANCEMENTS AND UPGRADES TO THE CORE FINANCIAL SYSTEM

Requested:	An Allocation and Bond Authorization	\$7,000,000
FROM:	Sec. 21(b)	Acct. No. 17131-OSC15000-42739
	Total Earmarking	\$7,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$7,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the upgrade and enhancement of CORE, the state's centralized financial and human resource management system.

Funds are requested as follows:

Total, This Request	<u>\$7,000,000</u>
---------------------	--------------------

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 20-26

ITEM NO. 14

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 \$38,110,000

FROM: Sec. 21(d)(2) Acct. No. 17131-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$192,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$192,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of property, including furnishings, located at 50 and 51-55 Farmington Avenue in Hartford for use as offices for various state agencies.

Funds are requested as follows:

Owner: Hartford Fire Insurance Company
Location: 50 and 51-55 Farmington Avenue, Hartford
Description: An office building at 51-55 Farmington Avenue containing approximately 262,866 net useable sq. ft. with a 305 space parking garage and a 547 space parking garage at 50 Farmington Avenue.
Appraisals: Cushman and Wakefield \$20,100,000 (6/28/2012)
Arnold Grant \$21,700,000 (7/2/2012)

This acquisition was approved by the State Properties Review Board on January 22, 2013.

Purchase Price	\$18,000,000
Closing Costs	610,000
Renovations/Improvements	<u>19,500,000</u>
Total	<u>\$38,110,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 20-26

ITEM NO. 15

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 \$50,459,000

FROM: Sec. 21(d)(2) Acct. No. 17131-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$192,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$192,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of property located at 450 Columbus Boulevard in Hartford for use as offices for various state agencies.

Funds are requested as follows:

Owner: CT River Plaza LLC
 Location: 450 Columbus Boulevard, Hartford
 Description: Two office buildings of 11 and 15 stories containing approximately 475,575 net useable sq. ft. of with an 850 square foot parking garage.
 Appraisals: CBRE \$34,500,000 (11/7/2011)
 FRQ \$36,000,000 (11/18/2011)

This acquisition was approved by the State Properties Review Board on March 4, 2013.

		<u>This Request</u>
Purchase Price	\$34,500,000	\$34,500,000
Closing Costs	959,000	959,000
Tenant Fitout and Equipment (Future Funding)	33,000,000	
Base Building Improvements	<u>15,000,000</u>	<u>15,000,000</u>
Total	<u>\$83,459,000</u>	<u>\$50,459,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 20-26

ITEM NO. 16

COMMUNITY-TECHNICAL COLLEGES

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. 21(l)(1)(B) Acct. No. 17131-CCC78000-43359

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 8, to finance new and replacement instruction, research and/or laboratory equipment for 12 Community Colleges and the System Office.

Funds are requested as follows:

Financing:

P.A. 11-57, Sec. 2(m)(1)(B), Item 8	\$ 9,000,000
P.A. 11-57, Sec. 21(l)(1)(B), This Request	<u>9,000,000</u>
Total	<u>\$18,000,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 20-26

ITEM NO. 17

COMMUNITY-TECHNICAL COLLEGES

SYSTEM TECHNOLOGY INITIATIVE

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

FROM: Sec. 21(l)(1)(C) Acct. No. 17131-CCC78000-43360

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 9, to continue the advancement and development of IT networks and capabilities throughout the Community College System and the System Office as detailed below.

Funds are requested as follows:

Financing:

P.A. 11-57, Sec. 2(m)(1)(C), Item 9	\$ 5,000,000
P.A. 11-57, Sec. 21(l)(1)(C), This Request	<u>5,000,000</u>
Total	<u>\$10,000,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 20-26

ITEM NO. 18

COMMUNITY COLLEGE SYSTEM

ALL COMMUNITY COLLEGES

IMPLEMENTATION OF PHASE III OF THE MASTER PLAN

Requested: An Allocation and Bond Authorization \$3,720,936

FROM: Sec. 21(l)(2) Acct. No. 17131-CCC78000-42721
Project No. BI-CTC-467

Total Earmarking	\$3,720,936
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$3,720,936</u>

REASON FOR REQUEST:

These funds are requested to finance the design of phase III additions and renovations at Norwalk Community College.

This project consists of the design and construction of new pedestrian bridge, a 12,000 square foot addition to house a student center, new classrooms and will include exterior renovations with a new roof and interior system upgrades.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$22,501,880	
Contingency	2,250,187	
Architect/Engineer's Fee	2,296,432	\$1,593,248
Construction Administrator	1,125,094	562,547
Testing and Inspections	120,000	
Commissioning	337,528	84,382
Specialty Consultant	261,022	252,021
Environmental	235,000	235,000
Survey and Borings	200,000	200,000
Site Improvements	473,830	28,674
Relocation Costs	100,000	
Telecommunications	1,125,094	
Equipment	2,250,188	
Artwork	225,019	90,008
DCS Fee	<u>1,350,113</u>	<u>675,057</u>
Total	<u>\$34,851,387</u>	<u>\$3,720,936</u>

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

ITEM NO. 19

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

FLEXIBLE HOUSING PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$5,009,404
FROM:	Sec. 28	Acct. No. 12063-ECD46000-40237
	Total Earmarking	\$87,500,000
	Previous Allocations	<u>19,086,915</u>
	Balance Unallocated	<u>\$68,413,085</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

Cornwall Housing Authority - Kugeman Village - Renovations to 18 Units	\$ 264,000
Sharon Housing Authority - Sharon Ridge - Renovations to 20 Units	745,404
Brooklyn Housing Authority - Tiffany Place - Predevelopment Costs	150,000
Danbury Housing Authority - Various Properties - Predevelopment Costs	500,000
Manchester Housing Authority - Various Properties - Predevelopment Costs	150,000
Meriden Housing Authority - Various Properties - Predevelopment Costs	250,000
Vesta Corp. - Londonberry Gardens - New London - Predevelopment Costs	75,000
Beechwood LP - Beechwood Gardens - New Haven - Predevelopment Costs	100,000
New London Housing Authority - Various Properties - Predevelopment Costs	250,000
Seymour Housing Authority - Various Properties - Predevelopment Costs	250,000
Stamford Housing Authority - Various Properties - Predevelopment Costs	250,000
Windham Housing Authority - Hevrin Terrace - Predevelopment Costs	100,000
East Hartford Housing Authority - Various Properties - Predevelopment Costs	150,000
Norwich Housing Authority - Various Properties - Predevelopment Costs	500,000
Greenwich Housing Authority - Various Properties - Predevelopment Costs	250,000
Norwalk Housing Authority - Various Properties - Predevelopment Costs	300,000
Wallingford Housing Authority - Various Properties - Predevelopment Costs	250,000
CHFA - Various Limited Equity Cooperatives - Predevelopment Costs	<u>475,000</u>
Total, This Request	<u>\$5,009,404</u>

PUBLIC ACT #57, 2011
AS AMENDED
SEC. 27-30

ITEM NO. 20

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

HOUSING DEVELOPMENT AND REHABILITATION, INCLUDING MODERATE COST HOUSING, MODERATE RENTAL, CONGREGATE AND ELDERLY HOUSING, URBAN HOMESTEADING, COMMUNITY HOUSING DEVELOPMENT CORPORATIONS, HOUSING PURCHASE AND REHABILITATION, HOUSING FOR THE HOMELESS, HOUSING FOR LOW INCOME PERSONS, LIMITED EQUITY COOPERATIVES AND MUTUAL HOUSING PROJECTS, ABATEMENT OF HAZARDOUS MATERIAL INCLUDING ASBESTOS AND LEAD-BASED PAINT IN RESIDENTIAL STRUCTURES, EMERGENCY REPAIR ASSISTANCE FOR SENIOR CITIZENS, HOUSING LAND BANK AND LAND TRUST, HOUSING AND COMMUNITY DEVELOPMENT, PREDEVELOPMENT GRANTS AND LOANS, REIMBURSEMENT FOR STATE AND FEDERAL SURPLUS PROPERTY, PRIVATE RENTAL INVESTMENT MORTGAGE AND EQUITY PROGRAM, HOUSING INFRASTRUCTURE, DEMOLITION, RENOVATION OR REDEVELOPMENT OF VACANT BUILDINGS OR RELATED INFRASTRUCTURE, SEPTIC SYSTEM REPAIR LOAN PROGRAM, ACQUISITION AND RELATED REHABILITATION INCLUDING LOAN GUARANTEES FOR PRIVATE DEVELOPERS OF RENTAL HOUSING FOR THE ELDERLY, PROJECTS UNDER THE PROGRAM ESTABLISHED IN SECTION 8-37PP OF THE GENERAL STATUTES, AND PARTICIPATION IN FEDERAL PROGRAMS, INCLUDING ADMINISTRATIVE EXPENSES ASSOCIATED WITH THOSE PROGRAMS ELIGIBLE UNDER THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization \$3,907,234

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

Total Earmarking	\$87,500,000
Previous Allocations	<u>19,086,915</u>
Balance Unallocated	<u>\$68,413,085</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 1, to finance the redevelopment of 777 Main Street Hartford into mixed-income apartments.

Funds are requested as follows:

Financing:

P.A. 12-189, Sec. 43, Item 1	\$17,700,000
P.A. 11-57, Sec. 28, This Request	<u>3,907,234</u>
Total	<u>\$21,607,234</u>

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

ITEM NO. 21

DEPARTMENT OF TRANSPORTATION

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

Requested: An Allocation and Bond Authorization (to Agency) \$21,350,000

FROM: Sec. 32(f) Acct. No. 12052-DOT57000-43509

Total Earmarking	\$25,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$25,000,000</u>

REASON FOR REQUEST:

- A. These funds are requested to finance maintenance dredging of the New Haven Harbor Channel.

This project will create or retain approximately 210 construction related jobs.

Funds are requested as follows:

Total, This Request	\$10,000,000
---------------------	--------------

- B. These funds are requested to finance Phase 3 dredging of Norwalk Harbor.

This project will create or retain approximately 106 construction related jobs.

Funds are requested as follows:

Total Project Cost	\$5,050,000
Less: Federal Funding	<u>3,300,000</u>
Total, This Request	\$1,750,000

- C. These funds are requested to finance dredging of the Mianus River at Cos Cob Harbor in Greenwich.

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

Funds are requested as follows:

Total, This Request	\$2,000,000
---------------------	-------------

ITEM 21 CONT

- D. These funds are requested to finance dredging of shoal areas of the Mystic River in Stonington and Groton near the Mystic Seaport.

This project will create or retain approximately 116 construction related jobs.

Funds are requested as follows:

Total, This Request	\$5,500,000
---------------------	-------------

- E. These funds are requested to finance maintenance dredging of Wethersfield Cove.

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

Funds are requested as follows:

Total, This Request	\$1,100,000
---------------------	-------------

- F. These funds are requested to finance dredging of the of the Saybrook Shoal and Outer Bar on the Connecticut River below the I-95 Bridge in Old Saybrook, Old Lyme and Lyme.

This project will create or retain approximately 21 construction related jobs.

Funds are requested as follows:

Total, This Request	\$1,000,000
---------------------	-------------

Grand Total, This Request	<u>\$21,350,000</u>
---------------------------	---------------------

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

ITEM NO. 22

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

RECONSTRUCTION AND IMPROVEMENTS TO THE WAREHOUSE AND STATE PIER, NEW LONDON,
INCLUDING SITE IMPROVEMENTS AND IMPROVEMENTS TO FERRY SLIPS

Requested: An Allocation and Bond Authorization \$5,800,000

FROM: Sec. 56(b)(1) Acct. No. 13033-DOT57000-41391

Total Earmarking	\$6,100,000
Previous Allocations	-0-
Balance Unallocated	<u>\$6,100,000</u>

REASON FOR REQUEST:

These funds are requested to design and construction of improvements at the State Pier in New London.

These projects will create or retain approximately 74 construction related jobs.

Funds are requested as follows:

<u>Project</u>	<u>Estimated Cost</u>
Design of Infrastructure Improvements	\$2,300,000
Phase 1 Improvements	1,500,000
Required Improvements to the Warehouse	<u>2,000,000</u>
Total, This Request	<u>\$5,800,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 62

ITEM NO. 23

OFFICE OF POLICY AND MANAGEMENT

SMALL TOWN ECONOMIC ASSISTANCE PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$10,000,000

FROM: Sec. 62 Acct. No. 12052-OPM20000-40530

Total Earmarking	\$220,000,000
Previous Allocations	<u>190,000,000</u>
Balance Unallocated	<u>\$ 30,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to various municipalities under the Small Town Economic Assistance Program.

In accordance with C.G.S. Sec. 4-66g, grants-in-aid shall be provided to "any municipality that is not economically distressed within the meaning of subsection (b) of section 32-9p, does not have an urban center in any plan adopted by the General Assembly pursuant to section 16a-30 and is not a public investment community within the meaning of subdivision (9) of subsection (a) of section 7-545. Such grants shall be used for purposes for which funds would be available under section 4-66c, as amended by this act. No municipality may receive more than five hundred thousand dollars in any one fiscal year under said program."

In accordance with Public Act 05-194, "a municipality that is (1) a distressed municipality within the meaning of subsection (b) of section 32-9p or a public investment community within the meaning of subdivision (9) of subsection (a) of section 7-545, and (2) otherwise eligible under this subsection for the Small Town Economic Assistance Program may elect to be eligible for said program in lieu of being eligible for financial assistance under section 4-66c, by a vote of its legislative body or, in the case of a municipality in which the legislative body is a town meeting, its board of selectmen, and submitting a written notice of such vote to the Secretary of the Office of Policy and Management. Any such election shall be for the four-year period following submission of such notice to the secretary and may be extended for additional four-year periods in accordance with the same procedure for the initial election."

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

Funds are requested as follows:

Total, This Request \$10,000,000

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

ITEM NO. 24

COMMUNITY COLLEGE SYSTEM

ALL COMMUNITY COLLEGES

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

Requested: An Allocation and Bond Authorization \$1,020,044

FROM: Sec. 42(e)(1)(A) Acct. No. 17111-CCC78000-43358
Project No. BI-CTC-445

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 29, to award a construction contract, based on bids received December 12, 2012, for bathroom renovations in the Lowe Building at Manchester Community College.

This project consists of the renovation of more than 20 bathrooms in order to bring them into compliance with Federal ADA standards as mandated by the Office of Civil Rights.

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

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$1,126,513		\$1,126,513
Contingency	112,651		112,651
Architect/Engineer's Fee	127,400	\$95,550	31,850
Testing/Inspections	7,500		7,500
Equipment	<u>21,486</u>	<u> </u>	<u>21,486</u>
Total	<u>\$1,395,550</u>	<u>\$95,550</u>	<u>\$1,300,000</u>

Financing:

P.A. 09-2, Sec. 42(e)(1)(A), This Request	\$1,020,044
P.A. 07-7, Sec. 21(m)(1)(A), Item 29	279,956
S.A. 95-20, Sec. 2(n)(1)(E), Previous Funding	<u>95,550</u>
Total	<u>\$1,395,550</u>

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

ITEM NO. 25

COMMUNITY COLLEGE SYSTEM

MANCHESTER COMMUNITY COLLEGE

CAMPUS IMPROVEMENTS

Requested: An Allocation and Bond Authorization \$3,199,261

FROM: Sec. 42(e)(2) Acct. No. 17111-CCC78000-43361
Project No. BI-CTC-440

Total Earmarking	\$3,413,468
Previous Allocations	-0-
Balance Unallocated	<u>\$3,413,468</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received February 20, 2013, for parking lot renovations at Manchester Community College.

This project consists of renovating the 685 space parking lot and adding 225 additional parking spaces to lot B of the Campus, which will allow changes to traffic circulation, improve storm water retention and high efficiency site lighting fixtures will also be installed.

This project will create or retain approximately 50 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$2,398,000	\$2,398,000
Contingency	239,800	239,800
Architect/Engineer's Fee	403,507	326,082
Construction Administrator	92,000	77,425
Studies	75,000	92,000
Permits	5,000	75,000
Testing Labs	78,023	5,000
Art	28,809	33,023
Telecommunications	100,000	14,405
Equipment	125,000	100,000
DCS Fee	<u>205,265</u>	125,000
Total	<u>\$3,750,404</u>	<u>102,632</u>
	<u>\$551,143</u>	<u>\$3,199,261</u>

Financing:

P.A. 09-2, Sec. 42(e)(2), This Request	\$3,199,261
P.A. 07-7, Sec. 2(s)(2), Previous Funding	<u>551,143</u>
Total	<u>\$3,750,404</u>

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

ITEM NO. 26

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

Requested: An Allocation and Bond Authorization \$172,000

FROM: Sec. 2(t)(4)(A) Acct. No. 17071-CSU83000-43378
Project No. BI-RS-263

Total Earmarking	\$3,208,000
Previous Allocations	<u>2,258,000</u>
Balance Unallocated	<u>\$ 950,000</u>

REASON FOR REQUEST:

These funds are requested to finance design and renovations of electrical and mechanical system upgrades to Lyman Hall at Southern Connecticut State University in New Haven.

This project consists of the installation of higher capacity electrical panels, energy efficient HVAC equipment and chiller system and lighting, piping and fire alarm improvements.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$1,622,000	
Contingency	162,000	
Architect/Engineer's Fee	125,000	\$125,000
Construction Administrator	120,000	
Relocation	100,000	
DCS Fee	<u>94,000</u>	<u>47,000</u>
Total	<u>\$2,223,000</u>	<u>\$172,000</u>

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

ITEM NO. 27

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$3,543,600

FROM: Sec. 21(h)(3) Acct. No. 17081-DEP43000-43345

Total Earmarking	\$7,500,000
Previous Allocations	<u>1,906,305</u>
Balance Unallocated	<u>\$5,593,695</u>

REASON FOR REQUEST:

These funds are requested to finance the design and construction of various flood control projects as detailed below.

Funds are requested as follows:

<u>Project</u>	<u>This Request</u>
Dayton Hill Pond, Wallingford	600,000
Staffordville Pond, Stafford	356,600
Valley Falls, Vernon	555,000
Foster Pond Dam, Meriden	757,000
Flood Control Site #3, Bloomfield	50,000
Silvermine River, Norwalk	75,000
Emergency Watershed Protection Projects	250,000
Waterbury/Watertown Levee, Phase 2	250,000
Stafford Flood Control Channel	250,000
Lee Brook Pond & Long Pond, Ledyard	200,000
Walker Reservoir, Vernon	50,000
Long Meadow Pond, Bethlehem	<u>150,000</u>
Total, This Request	<u>\$3,543,600</u>

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

ITEM NO. 28

CONNECTICUT AGRICULTURAL EXPERIMENT STATION

ALTERATIONS, RENOVATIONS AND ADDITIONS TO JENKINS LABORATORY

Requested:	An Allocation and Bond Authorization	\$9,000,000
FROM:	Sec. 21(i)	Acct. No. 17081-AES48000-43350 Project No. BI-P-086
	Total Earmarking	\$9,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$9,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 11, to award a construction contract, based on bids received on January 30, 2013, for renovations and construction to the Jenkins-Waggoner Laboratory in New Haven.

Financing:

P.A. 11-57, Sec. 2(q), Item 11	\$2,397,080
P.A. 07-7, Sec. 21(i), This Request	9,000,000
P.A. 07-7, Sec. 2(n)(1), Previous Funding	<u>1,260,000</u>
Total	<u>\$12,657,080</u>

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

ITEM NO. 29

COMMUNITY - TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY TECHNICAL COLLEGES

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

Requested: An Allocation and Bond Authorization \$279,956

FROM: Sec. 21(m)(1)(A) Acct. No. 17081-CCC78000-43358
Project No. BI-CTC-9000

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,610,910</u>
Balance Unallocated	<u>\$1,389,090</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 24, to award a construction contract, based on bids received December 12, 2012, for bathroom renovations in the Lowe Building at Manchester Community College.

Funds are requested as follows:

Financing:

P.A. 09-2, Sec. 42(e)(1)(A), Item 24	\$1,020,044
P.A. 07-7, Sec. 21(m)(1)(A), This Request	279,956
S.A. 95-20, Sec. 2(n)(1)(E), Previous Funding	<u>95,550</u>
Total	<u>\$1,395,550</u>

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

ITEM NO. 30

COMMUNITY - TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY TECHNICAL COLLEGES

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

Requested: An Allocation and Bond Authorization \$1,109,134

FROM: Sec. 21(m)(1)(A) Acct. No. 17081-CCC78000-43358
Project No. BI-CTC-9000

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,610,910</u>
Balance Unallocated	<u>\$1,389,090</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations, renovations and improvements at various Community College facilities as detailed below.

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

Funds are requested as follows:

	<u>This Request</u>
Boiler Replacement - Quinebaug - Killingly	\$ 329,134
On-Call Design Services - All Colleges - As Needed	300,000
Emergency/Minor Capital Projects - All Colleges - As Needed	<u>480,000</u>
Total, This Request	<u>\$1,109,134</u>

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

ITEM NO. 31

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

HOUSING TRUST FUND

Requested: An Allocation and Bond Authorization (to Agency) \$3,300,000

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

Total Earmarking	\$160,000,000
Previous Allocations	<u>108,186,000</u>
Balance Unallocated	<u>\$ 47,814,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for Round X.III projects under the Competitive Housing Assistance for Multifamily Properties (CHAMP) program. This request is for additional funds for the next project closing.

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

This project will provide for rehabilitation of 90 units of affordable housing and leverage approximately \$13.9 million of other funding.

Project/Location

MD Fox School - Hartford - 90 units - Rehabilitation

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 33

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$44,250,000

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

Total Earmarking	\$1,015,300,000
Previous Allocations	<u>808,815,000</u>
Balance Unallocated	<u>\$ 206,485,000</u>

REASON FOR REQUEST:

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

- A. These funds are requested to provide a loan Carla's Pasta, Inc. to assist in financing an expansion of its manufacturing facilities in South Windsor.

The loan will be provided at an interest rate of 2% for ten years. The loan will be disbursed in two phases. \$2.5 million will be provided to purchase machinery and equipment. The remaining \$1.5 million will be disbursed for leasehold improvements only if the company leases a new freezer warehouse. The company may be eligible for up to 100% in loan principal forgiveness if it creates 94 jobs and retains 98 jobs.

Funds are requested as follows:

Estimated Cost	\$26,000,000	
Less: Bank Financing	18,900,000	
Connecticut Innovations Financing	<u>3,100,000</u>	
Total, This Request		\$4,000,000

- B. These funds are requested to provide a grant-in-aid to Waterfront Enterprises, Inc. doing business as Gateway Terminal to provide compensation for increased shipping costs due to construction of the Pearl Harbor Memorial Bridge in New Haven.

Pursuant to subdivision (H) of subsection (b) of Section 32-235 of the General Statutes:

"...four million dollars shall be used by said department for the purpose of a grant to companies adversely impacted by the construction at the Quinnipiac Bridge, where such grant may be used to offset the increase in costs of commercial overland transportation of goods or materials brought to the port of New Haven by ship or vessel."

Funds are requested as follows:

Total, This Request	\$250,000
---------------------	-----------

ITEM 33 CONT.

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

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

- 1.) Revolving loan fund, with loans provided in amounts of \$10,000 to \$100,000 for up to five years at an interest rate of no more than 4%.
- 2.) Job creation incentive component with loans that are optionally deferred or forgiven based on attainment of job retention or creation goals.
- 3.) Matching capital grant program in amounts of \$10,000 to \$100,000. Grants are prioritized based on the likelihood that applicants will maintain job growth.

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

Funds are requested as follows:

Total, This Request	\$40,000,000
Grand Total, This Request	<u>\$44,250,000</u>

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 34

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) \$4,850,000

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

Total Earmarking	\$1,144,800,000
Previous Allocations	<u>1,079,951,386</u>
Balance Unallocated	<u>\$ 64,848,614</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to Northside Institutions Neighborhood Alliance, Inc. to finance renovations of the mixed use Zunner Building located in Hartford.

The project will create four affordable residential units and a new headquarters for the Hartford Community Loan Fund.

Funds are requested as follows:

Total, This Request \$250,000

- B. These funds are requested to provide a grant-in-aid to the Connecticut Public Broadcasting Network to finance the renovation of two unfinished floors into a 20,000 square foot Learning Lab.

The Learning Lab will provide afterschool and summer programs to students of Hartford Public Schools. Renovations will include classrooms, an auditorium, production and editing rooms, a screening room and audio studios.

Funds are requested as follows:

Total, This Request \$1,000,000

ITEM 34 CONT

II. Department of Social Services

These funds are requested to provide a grant-in-aid to the Hospital for Special Care to assist in the acquisition and implementation of an electronic medical records system.

Funds are Requested as Follows:

Total, This Request	\$3,600,000
Grand Total, This Request	<u>\$4,850,000</u>

ITEM NO. 35

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.