

AGENDA ITEMS FOR THE STATE BOND COMMISSION
OCTOBER 30, 2009
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>
SECTION 10-287d CONNECTICUT GENERAL STATUTES	1	\$150,000,000 =====	=====
SECTION 10-292k CONNECTICUT GENERAL STATUTES	2	\$3,000,000 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 7-12	3-6	=====	\$292,101,500 =====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 26-32	7-8	\$5,494,500 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	9-11	\$26,311,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	12-13	\$4,750,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	14-15	\$42,600,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 69	16	=====	\$2,000,000 =====
PUBLIC ACT #136, 2006 AS AMENDED SECTION 4-9	11	=====	\$45,850,000 =====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	18-19	\$81,202,841 =====	=====

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OCTOBER 30, 2009
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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>
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	20	\$10,000,000 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SECTION 1-7	21-22	\$19,141,246 =====	=====
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SECTION 16-22	23	\$46,678,157 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	24	\$10,500,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	25	\$2,800,000 =====	\$600,000 =====
SECTION 32-142 CONNECTICUT GENERAL STATUTES	26	=====	\$246,112,680 =====
MEETING DATES FOR 2010	27	=====	=====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	28	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
OCTOBER 30, 2009
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. 3

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	1) An Allocation and Bond Authorization (to Agency)	\$171,300,000
	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	
	3) Authorization to revise or modify projects, if required, within specific subsections of the Act.	
	Total Earmarking	\$172,200,000
	Previous Allocations	-0-
	Balance Unallocated	\$172,200,000

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 8(a)(1)	Interstate Highway Program	\$ 13,000,000
Sec. 8(a)(2)	Urban Systems Projects	7,600,000
Sec. 8(a)(3)	Intrastate Highway Program	42,500,000
Sec. 8(a)(4)	Soil, Water Supply And Groundwater Remediation At/Or In The Vicinity Of Various Maintenance Facilities And Former Disposal Areas	6,000,000
Sec. 8(a)(5)	State Bridge Improvement, Rehabilitation And Replacement Projects	32,300,000
Bureau of Aviation and Ports		
Sec. 8(b)(1)	Reconstruction And Improvements To The Warehouse And State Pier, New London, Including Site Improvements And Improvements To Ferry Slips	200,000
Sec. 8(b)(2)	Development And Improvements Of General Aviation Airport Facilities Including Grants-in-aid To Municipal Airports (Excluding Bradley International Airport)	2,000,000
Bureau of Public Transportation		
Sec. 8(c)(1)	Bus And Rail Facilities And Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	40,000,000
Bureau of Administration		
Sec. 8(d)(1)	Departmental Facilities	6,400,000
Sec. 8(d)(2)	Cost of Issuance of Special Tax Obligation Bonds and Debt Service Reserve	<u>21,300,000</u>
Total, This Request		<u>\$171,300,000</u>

ITEM NO. 3 CONT.

REASON FOR REQUEST:

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

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

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

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

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

ITEM NO. 4

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$11,007,500

FROM: Sec. 8(a)(6) Acct. No. 13033-DOT57000-43122

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

REASON FOR REQUEST:

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

In accordance with Section 64(c) of Public Act 07-7, "Projects shall be based on traffic volume, condition and need, and priority shall be given to projects currently programmed in out years."

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Cost</u>
Relocation of Soap Street at Route 12 - Killingly	\$ 1,207,500
Realignment of West Middle Turnpike at Center Street and New State Road - Manchester	<u>9,800,000</u>
Total, This Request	<u>\$11,007,500</u>

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

ITEM NO. 5

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) \$9,794,000

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

Total Earmarking	\$45,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$45,000,000</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>
Bridge 01496 - Route 181 over Farmington River - Barkhamsted	\$1,500,000
Bridge 02594 - Route 97 over Mashamoquet Brook - Pomfret	3,500,000
Bridge 01077 - Route 70 over Broad Brook - Cheshire	1,550,000
Bridge 01007 - Route 47 over Shepaug River - Washington	<u>3,244,000</u>
Total, This Request	<u>\$9,794,000</u>

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

ITEM NO. 6

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF PUBLIC TRANSPORTATION

CONSTRUCTION OF RAIL MAINTENANCE FACILITIES

REQUESTED: An Allocation and Bond Authorization (to agency) \$100,000,000

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

Total Earmarking	\$250,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$250,000,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on October 14, 2009, for a new Component Change Out Shop at the New Haven Rail Yard.

This project consists of construction of a 293,000 square foot facility to provide maintenance and repairs for the state's rail fleet. The facility will include cranes, lifts, support shops, parts storage and office and training space. Also included is related site work for utilities, track connections, roadways, fencing and catenary systems.

Funds are requested as follows:

Funds are requested as follows:

Construction, This Request	<u>\$100,000,000</u>
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PUBLIC ACT #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SEC. 26-32

ITEM NO. 7

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO THE CONNECTICUT JUVENILE TRAINING SCHOOL TO ACCOMMODATE PROVISIONS RELATED TO THE INCLUSION OF YOUTHS SIXTEEN AND SEVENTEEN YEARS OF AGE WITHIN THE JUVENILE COURT WITH RESPECT TO CERTAIN CRIMINAL MATTERS

Requested: An Allocation and Bond Authorization \$794,500

FROM: Sec. 27(f)(1) Acct. No. 17101-DCF91000-42249

Total Earmarking	\$8,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$8,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of alterations and improvements to the Connecticut Juvenile Training School in Middletown to accommodate the inclusion of 16 and 17 year old boys with respect to criminal matters.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$6,000,000	
Contingency	600,000	
Architect's Fee	600,000	\$475,000
Construction Administrator	360,000	125,000
Survey/Borings/Geotechnical	30,000	30,000
Studies	29,500	29,500
Testing and Inspections	20,000	
Commissioning	30,000	
Equipment	30,500	
Art Work	60,000	15,000
DPW Fee	<u>240,000</u>	<u>120,000</u>
Total	<u>\$8,000,000</u>	<u>\$794,500</u>

WITHDRAWN

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

ITEM NO. 8

DEPARTMENT OF CHILDREN AND FAMILIES

CONSTRUCTION OF A SECURE FACILITY FOR FEMALES AGE FOURTEEN TO EIGHTEEN,
WHO HAVE BEEN CONVICTED AS DELINQUENT FOR COMMISSION OF A DELINQUENT
ACT OR SERIOUS JUVENILE OFFENSE

Requested: An Allocation and Bond Authorization \$4,700,000

FROM: Sec. 27(f)(2) Acct. No. 17101-DCF91000-43449
Project No. BI-YS-166DB

Total Earmarking	\$4,700,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$4,700,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 11 and 15, to finance the development of a new self-contained treatment facility for juvenile girls at 115 Virginia Avenue in Bridgeport.

This project consists of the design and construction of a 36,000 square foot facility supporting 18-24 female juvenile defenders less than 18 years of age.

Funds are requested as follows:

		Previous Funding	This Request
Development Contract	\$12,421,000		\$12,421,000
Contingency	588,900		588,900
Studies	228,000	\$150,000	78,000
Construction Administrator	198,000		198,000
Survey	25,000	25,000	
Acquisition	155,000	155,000	
Hazardous Materials	280,000	100,000	180,000
Equipment	800,000		800,000
Telecommunications	400,000		400,000
Commissioning	80,000	5,000	75,000
Art Work	124,100	8,000	116,100
DPW Fee	<u>400,000</u>	<u>200,000</u>	<u>200,000</u>
Total	<u>\$15,700,000</u>	<u>\$643,000</u>	<u>\$15,057,000</u>

Financing:

P.A. 09-2, Sec. 27(f)(2), This Request	\$4,700,000
P.A. 07-7, Sec. 21(o)(3), Item No. 15	6,000,000
P.A. 07-7, Sec. 2(v)(2), Item No. 11	4,357,000
P.A. 07-7, Sec. 2(v)(2), Previous Funding	<u>643,000</u>
Total	<u>\$15,700,000</u>

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

ITEM NO. 9

COMMUNITY-TECHNICAL COLLEGE SYSTEM

GATEWAY COMMUNITY-TECHNICAL COLLEGE

CONSOLIDATION OF COLLEGE PROGRAMS IN ONE LOCATION

Requested: An Allocation and Bond Authorization \$21,504,000

FROM: Sec. 2(s)(4) Acct. No. 17071-CCC78000-43363
Project No. BI-CTC-409

Total Earmarking	\$21,504,000
Previous Allocations	-0-
Balance Unallocated	<u>\$21,504,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 14, 19 and 23, to award a construction contract based on bids received August 4th, 5th and 13th, 2009 to build a new consolidated Gateway Community College, located at 2 and 20 Church Street, New Haven.

This project includes the construction of a 360,000 square foot campus, consisting of a new learning resource center, general purpose classrooms, computer classrooms, biomedical labs, nursing, early childhood education and hospitality. A new 600 car parking garage will also be built for use by the college.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$145,500,000		\$145,500,000
Contingency	14,550,000		14,550,000
Architect/Engineer's Fee	13,100,000	\$10,020,231	3,079,769
Acquisition	127,600	127,600	
Construction Administration	4,315,085	3,459,362	855,723
Environmental	832,000	500,000	332,000
Testing Lab	300,000	135,000	165,000
Special Inspections & Testing	300,000		300,000
3 rd Party Structural Review	212,922		212,922
Studies	280,000	200,000	80,000
Equipment	7,831,172		7,831,172
Telecommunication	6,200,000		6,200,000
Agency Relocation	186,345		186,345
Permits	93,429		93,429
Art	1,455,000	240,250	1,214,750
DPW Fee	<u>2,820,447</u>	<u>691,500</u>	<u>2,128,947</u>
Total	<u>\$198,104,000</u>	<u>\$15,373,943</u>	<u>\$182,730,057</u>

ITEM 9 CONT.

Financing:

P.A. 07-7, Sec. 2(s)(4), This Request	\$21,504,000
P.A. 07-7, Sec. 21(m)(2), Item No. 14	36,600,000
S.A. 05-1, Sec. 21(j)(3), Item No. 19	77,947,900
S.A. 02-1, Sec. 17(e)(1), Item No. 23	46,678,157
S.A. 02-1, Sec. 17(e)(1), Previous Funding	3,768,843
S.A. 01-2, Sec. 2(i)(5), Previous Funding	3,885,000
S.A. 01-2, Sec. 17(f)(2), Previous Funding	4,490,100
P.A. 99-242, Sec. 21(j)(5), Previous Funding	2,880,000
S.A. 95-20, Sec. 2(n)(5), Previous Funding	<u>350,000</u>
Total	<u>\$198,104,000</u>

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

ITEM NO. 10

COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORWALK COMMUNITY COLLEGE

ROOF REPAIRS

Requested: An Allocation and Bond Authorization \$450,000

FROM: Sec. 2(s)(6) Acct. No. 17071-CCC78000-43365
Project No. BI-CTC-9000

Total Earmarking	\$450,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$450,000</u>

REASON FOR REQUEST:

These funds are requested to finance roof repairs to the East Campus of Norwalk Community College.

Funds are requested as follows:

Renovations	<u>This Request</u> <u>\$450,000</u>
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PUBLIC ACT #7, 2007
 JUNE SPECIAL SESSION
 AS AMENDED
 SEC. 1-7

ITEM NO. 10-A

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

SYSTEM TELECOMMUNICATIONS INFRASTRUCTURE UPGRADES, IMPROVEMENTS AND EXPANSIONS

Requested: An Allocation and Bond Authorization \$631,100

FROM: Sec. 2(t)(1)(D) Acct. No. 17071-CSU83000-43370
Project No. BI-RW-297

Total Earmarking	\$1,200,000	
Previous Allocations	<u>568,900</u>	
Balance Unallocated	<u>\$ 631,100</u>	

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received November 19, 2008 for installation of an uninterruptible power system and an existing emergency generator for the data center located in the Media Building at Eastern Connecticut State University in Willimantic.

This project will also include improvements to the electrical, HVAC, plumbing and fire suppression systems necessary to accommodate the new equipment.

Funds are requested as follows:

		<u>This Request</u>
Construction (BID)	\$451,250	\$451,250
Contingency	45,125	45,125
Equipment	<u>134,725</u>	<u>134,725</u>
Total	<u>\$631,100</u>	<u>\$631,100</u>

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

ITEM NO. 10-B

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

LAND AND PROPERTY ACQUISITIONS

Requested: An Allocation and Bond Authorization \$94,510

FROM: Sec. 2(t)(1)(E) Acct. No. 17071-CSU83000-43371
Project No. BI-RW-284

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

REASON FOR REQUEST:

These funds are requested to finance the purchase of property in accordance with the master plan for Eastern Connecticut State University in Willimantic.

Owner: Guy and Frances Gagnon
Location: 258 High Street, Willimantic
Description: One family house containing 1,249 sq. ft.
and attached garage on \pm .23 acre.
Appraisal: Miner and Silverstein \$173,000 (2/2/07)

Purchase Price	\$190,000
Appraisal, Survey, Closing Costs	<u>10,000</u>
Total, This Request	<u>\$200,000</u>

This acquisition was approved by the State Properties Review Board on July 3, 2008.

Financing:	
P.A. 07-7, Sec. 2(t)(1)(E), This Request	\$ 94,510
S.A. 95-20, Sec. 2(o)(4)(B), Previous Funding	56,773
S.A. 93-2, Sec. 2(q)(4), Previous Funding	33,103
S.A. 92-3, Sec. 2(p)(4)(C), Previous Funding	<u>15,614</u>
Total	<u>\$200,000</u>

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

ITEM NO. 10-C

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

DEVELOPMENT OF A NEW ACADEMIC LABORATORY BUILDING AND PARKING GARAGE,
 INCLUDING RENOVATIONS TO THE FORMER STUDENT CENTER AND DEMOLITION OF
 SEABURY HALL

Requested: An Allocation and Bond Authorization \$887,000

FROM: Sec. 2(t)(4)(B) Acct. No. 17071-CSU83000-43379
Project No. BI-RS-278

Total Earmarking	\$5,684,000
Previous Allocations	<u>677,000</u>
Balance Unallocated	<u>\$5,007,000</u>

REASON FOR REQUEST:

These funds are requested to finance the development of a Design Build project for a new 450 vehicle parking garage at Southern Connecticut State University in New Haven.

This parking garage will be located behind the existing Fitch Street parking garage and is a needed precursor to further campus master plan development.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$ 9,588,000	
Contingency	958,800	
Architect/Engineer's Fee	30,000	\$ 30,000
Survey and Borings	70,000	70,000
3 rd Party Structural Review	50,000	
Permits	1,600	
Testing and Inspections	250,000	
Telecommunications	50,000	
Construction Administrator	1,061,000	545,000
DPW Fee	<u>309,600</u>	<u>242,000</u>
Total	<u>\$12,369,000</u>	<u>\$887,000</u>

WITHDRAWN

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

ITEM NO. 11

DEPARTMENT OF CHILDREN AND FAMILIES

DEVELOPMENT AND CONSTRUCTION OF A SELF-CONTAINED SECURE TREATMENT FACILITY FOR JUVENILE GIRLS

Requested: An Allocation and Bond Authorization \$4,357,000

FROM: Sec. 2(v)(2) Acct. No. 17071-DCF91000-43387
Project No. BI-YS-166DB

Total Earmarking	\$5,000,000
Previous Allocations	<u>643,000</u>
Balance Unallocated	<u>\$4,357,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 8 and 15, to the finance development of a new self-contained treatment facility for juvenile girls at 115 Virginia Avenue in Bridgeport.

This project consists of the design and construction of a 36,000 square foot facility supporting 18-24 female juvenile defenders less than 18 years of age.

Financing:

P.A. 09-2, Sec. 27(f)(2), Item No. 8	\$4,700,000
P.A. 07-7, Sec. 21(o)(3), Item No. 15	6,000,000
P.A. 07-7, Sec. 2(v)(2), This Request	4,357,000
P.A. 07-7, Sec. 2(v)(2), Previous Funding	<u>643,000</u>
Total	<u>\$15,700,000</u>

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

ITEM NO. 12

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR THE REGIONAL BROWNFIELD REDEVELOPMENT FUND

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

FROM: Sec. 13(f)(2) Acct. No. 12052-ECD46000-43403

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

REASON FOR REQUEST:

These funds are requested to finance a new, targeted statewide brownfield redevelopment loan program, which will provide loans to eligible applicants to assist in returning brownfield sites to productive use. These funds may leverage federal funds and private investments.

The release of these funds will be controlled through the allotment process pending designation of projects by the Commissioner of Economic and Community Development.

Funds are requested as follows:

Total, This Request	<u>\$2,500,000</u>
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PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

ITEM NO. 13

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID FOR THE BROWNFIELD PILOT PROGRAM, ESTABLISHED IN SECTION 32-9CC OF THE GENERAL STATUTES

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

FROM: Sec. 13(f)(3) Acct. No. 12052-ECD46000-43236

Total Earmarking	\$4,500,000
Previous Allocations	<u>2,250,000</u>
Balance Unallocated	<u>\$2,250,000</u>

REASON FOR REQUEST:

These funds are requested to finance Round II of the brownfield remediation pilot program established in Section 32-9cc of the Connecticut General Statutes.

Subsection (c) of Section 32-9cc requires that projects in five municipalities be designated for the pilot program as follows: "...there shall be a state-funded pilot program to identify brownfield remediation economic opportunities in five Connecticut municipalities, one of which shall have a population of less than fifty thousand, one of which shall have a population of more than fifty thousand but less than one hundred thousand, two of which shall have populations of more than one hundred thousand and one of which shall be selected without regard to population. The Commissioner of Economic and Community Development shall designate five pilot municipalities in which untreated brownfields hinder economic development and shall make grants under such pilot program to these municipalities or economic development agencies associated with each of the five municipalities that are likely to produce significant economic development benefit for the designated municipality."

The release of these funds will be controlled through the allotment process pending designation of projects by the Commissioner of Economic and Community Development.

Funds are requested as follows:

Total, This Request \$2,250,000

WITHDRAWN

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

ITEM NO. 15

DEPARTMENT OF CHILDREN AND FAMILIES

DEVELOPMENT AND CONSTRUCTION OF A SELF-CONTAINED SECURE TREATMENT FACILITY FOR JUVENILE GIRLS

Requested: An Allocation and Bond Authorization \$6,000,000

FROM: Sec. 21(o)(3) Acct. No. 17081-DCF91000-43387
Project No. BI-YS-166DB

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 8 and 11, to finance the development of a new self-contained treatment facility for juvenile girls at 115 Virginia Avenue in Bridgeport.

This project consists of the design and construction of a 36,000 square foot facility supporting 18-24 female juvenile defenders less than 18 years of age.

Financing:

P.A. 09-2, Sec. 27(f)(2), Item No. 8	\$4,700,000
P.A. 07-7, Sec. 21(o)(3), This Request	6,000,000
P.A. 07-7, Sec. 2(v)(2), Item No. 11	4,357,000
P.A. 07-7, Sec. 2(v)(2), Previous Funding	<u>643,000</u>
Total	<u>\$15,700,000</u>

PUBLIC ACT #7, 2007
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 69

ITEM NO. 16

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

RAIL STATION IMPROVEMENTS AS IDENTIFIED IN THE OCTOBER 6, 2006 DEPARTMENT OF TRANSPORTATION "NEW HAVEN LINE TRAIN STATION VISUAL INSPECTION REPORT"

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

FROM: Sec. 69 Acct. No. 13033-DOT57000-43124

Total Earmarking	\$6,000,000
Previous Allocations	<u>4,000,000</u>
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the construction of canopies over the rail passenger platforms at the Stratford and Springdale train stations.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(EST)	\$2,000,000		\$2,000,000
Design	<u>400,000</u>	<u>\$400,000</u>	
Total	\$2,400,000	\$400,000	<u>\$2,000,000</u>

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

ITEM NO. 17 REVISED

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: 1) An Allocation and Bond Authorization (to agency) **\$19,850,000**
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>226,650,890</u>
Balance Unallocated	<u>\$ 773,349,110</u>

REASON FOR REQUEST:

These funds are requested to finance design and construction of various improvements rail line improvements under section 2(c)(4) of Public Act 06-136.

Funds are requested as follows:

Upgrade Cos Cob West Power Substation - New Haven Line - Greenwich	\$ 5,350,000
Concrete Tie Replacement - New Haven Line	8,200,000
Emergency Control Center - White Plains - New Haven Line	<u>6,300,000</u>
Total, This Request	<u>\$19,850,000</u>

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

ITEM NO. 17-A

DEPARTMENT OF PUBLIC HEALTH

FOR THE DEPARTMENT OF PUBLIC HEALTH: GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS, PRIMARY CARE ORGANIZATIONS AND MUNICIPALITIES FOR THE PURCHASE OF EQUIPMENT, RENOVATIONS, IMPROVEMENTS AND EXPANSION OF FACILITIES, INCLUDING ACQUISITION OF LAND OR BUILDINGS, PROVIDED \$1,000,000 SHALL BE USED FOR SCHOOL-BASED HEALTH CLINICS

REQUESTED: Use of Previously Allocated Funds Available(to Agency) \$1,000,000

FROM: Sec. 13(k) Acct. No. 12052-DPH48500-42892

REASON FOR REQUEST:

At the October 6, 2006 meeting of the State Bond Commission, funds were allocated to provide a grant-in-aid to Norwalk Community Health Center to acquire and renovate its existing facility. The acquisition was subsequently cancelled.

The purpose of this request is to utilize the funds for renovation and fitout of leased space at 120 Connecticut Avenue in Norwalk.

Funds are requested as follows:

Renovations and Fitout \$1,000,000

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. 20-26

ITEM NO. 18

COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORWALK COMMUNITY COLLEGE

MASTER PLAN DEVELOPMENT

Requested: An Allocation and Bond Authorization \$3,254,941

FROM: Sec. 21(j)(2) Acct. No. 17061-CCC78000-42719
Project No. BI-CTC-406

Total Earmarking	\$3,254,941
Previous Allocations	-0-
Balance Unallocated	<u>\$3,254,941</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 22, to award a construction contract based on bids received August 12, 2009 to build a new Health and Science Center building at Norwalk Community College.

This project consists of the demolition of the former gym, to be replaced with a new 50,000 square foot facility. The project also contains modifications and improvements to the west campus, including a new entry drive and landscaped courts serving the new addition.

Funds are requested as follows:

		Previous Funding	This Request
Construction (BID)	\$20,100,000	\$4,791,362	\$15,308,638
Contingency	2,010,000		2,010,000
Architect/Engineer's Fee	2,500,000	1,053,875	1,446,125
Survey and Borings/Air Monitoring	74,000	24,000	50,000
Construction Administrator	1,293,125	139,925	1,153,200
Specialty Consultants	481,250	211,250	270,000
Special Inspections/Testing/Permits	131,640	83,000	48,640
Commissioning	150,000	13,293	136,707
Art	201,000	36,727	164,273
DPW Fee	<u>603,000</u>	<u>521,714</u>	<u>81,286</u>
Total	<u>\$27,544,015</u>	<u>\$6,875,146</u>	<u>\$20,668,869</u>

Financing:

S.A. 05-1, Sec. 21(j)(2), This Request	\$ 3,254,941
P.A. 04-3, Sec. 2(b)(6), Previous Funding	6,573,792
S.A. 04-2, Sec. 2 (j)(2), Item No. 22	15,032,314
S.A. 01-2, Sec. 17(f)(1)(B), Previous Funding	10,221
S.A. 98-9, Sec. 2(d)(2), Previous Funding	137,572
S.A. 97-2, Sec. 2(l)(2), Previous Funding	7,221
S.A. 97-1, Sec. 21(k)(2), Previous Funding	9,545
S.A. 95-20, Sec. 2(n)(8), Previous Funding	136,795
University Funds	<u>2,381,614</u>
Total	<u>\$27,544,015</u>

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

ITEM NO. 19

COMMUNITY-TECHNICAL COLLEGE SYSTEM

GATEWAY COMMUNITY TECHNICAL COLLEGE

IMPLEMENTATION OF THE MASTER PLAN CONSOLIDATING BOTH CAMPUSES INTO A SINGLE LOCATION

Requested: An Allocation and Bond Authorization \$77,947,900

FROM: Sec. 21(j)(3) Acct. No. 17061-CCC78000-42762
 Project No. BI-CTC-409

Total Earmarking	\$77,947,900
Previous Allocations	-0-
Balance Unallocated	<u>\$77,947,900</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 9, 14 and 23, to award a construction contract based on bids received August 4th, 5th and 13th, 2009 to build a new consolidated Gateway Community College, located at 2 and 20 Church Street, New Haven.

This project includes the construction of a 360,000 square foot campus, consisting of a new learning resource center, general purpose classrooms, computer classrooms, biomedical labs, nursing, early childhood education and hospitality. A new 600 car parking garage will also be built for use by the college.

Financing:

P.A. 07-7, Sec. 2(s)(4), Item No. 9	\$21,504,000
P.A. 07-7, Sec. 21(m)(2), Item No. 14	36,600,000
S.A. 05-1, Sec. 21(j)(3), This Request	77,947,900
S.A. 02-1, Sec. 17(e)(1), Item No. 23	46,678,157
S.A. 02-1, Sec. 17(e)(1), Previous Funding	3,768,843
S.A. 01-2, Sec. 2(i)(5), Previous Funding	3,885,000
S.A. 01-2, Sec. 17(f)(2), Previous Funding	4,490,100
P.A. 99-242, Sec. 21(j)(5), Previous Funding	2,880,000
S.A. 95-20, Sec. 2(n)(5), Previous Funding	<u>350,000</u>
Total	<u>\$198,104,000</u>

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

ITEM NO. 20

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>40,000,000</u>
Balance Unallocated	<u>\$ 70,000,000</u>

REASON FOR REQUEST:

These funds are requested to fund round four 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	60,000,000
Previous Funding	<u>40,000,000</u>
Total, This Request	<u>\$ 10,000,000</u>

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

ITEM NO. 21

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 \$4,108,932

FROM: Sec. 2(d)(3) Acct. No. 17041-DPW27000-42710
Project No. BI-FP-008

Total Earmarking	\$10,000,000
Previous Allocations	<u>940,572</u>
Balance Unallocated	<u>\$ 9,059,428</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received May 29, 2009 for renovations and additions to the New Haven Regional Fire School.

This project consists of a new burn building, vehicle/equipment storage garage and various training props and site improvements. Renovations to the existing administration building include HVAC, fire alarm and ADA improvements.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$3,411,503	\$3,411,503
Contingency	341,150	341,150
Architect/Engineer's Fee	359,163	\$269,372
Survey and Borings	20,037	20,037
Specialty Consultants	21,171	21,171
Testing and Inspections	53,245	53,245
Construction Administrator	100,000	100,000
Art	34,115	9,402
DPW Fee	<u>136,460</u>	<u>47,930</u>
Total	<u>\$4,476,844</u>	<u>\$4,108,932</u>

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

ITEM NO. 22

COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORWALK COMMUNITY COLLEGE

MASTER PLAN DEVELOPMENT

Requested: An Allocation and Bond Authorization \$15,032,314

FROM: Sec. 2(j)(2) Acct. No. 17041-CCC78000-42721
Project No. BI-CTC-406

Total Earmarking	\$15,032,314
Previous Allocations	-0-
Balance Unallocated	<u>\$15,032,314</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, to award a construction contract based on bids received August 12, 2009 to build a new Health and Science Center building at Norwalk Community College.

This project consists of the demolition of the former gym, to be replaced with a new 50,000 square foot facility. The project also contains modifications and improvements to the west campus, including a new entry drive and landscaped courts serving the new addition.

Financing:

S.A. 05-1, Sec. 21(j)(2), Item No. 18	\$3,254,941
P.A. 04-3, Sec. 2(b)(6), Previous Funding	6,573,792
S.A. 04-2, Sec. 2(j)(2), This Request	15,032,314
S.A. 01-2, Sec. 17(f)(1)(B), Previous Funding	10,221
S.A. 98-9, Sec. 2(d)(2), Previous Funding	137,572
S.A. 97-2, Sec. 2(l)(2), Previous Funding	7,221
S.A. 97-1, Sec. 21(k)(2), Previous Funding	9,545
S.A. 95-20, Sec. 2(n)(8), Previous Funding	136,795
University Funds	<u>2,381,614</u>
Total	<u>\$27,544,015</u>

SPECIAL ACT #1, 2002
MAY SPECIAL SESSION
AS AMENDED
SEC. 16-22

ITEM NO. 23

COMMUNITY-TECHNICAL COLLEGE SYSTEM

GATEWAY COMMUNITY-TECHNICAL COLLEGE

CONSOLIDATION OF COLLEGE PROGRAMS IN ONE LOCATION

Requested: An Allocation and Bond Authorization \$46,678,157

FROM: Sec. 17(e)(1) Acct. No. 17021-CCC78000-42762
Project No. BI-CTC-409

Total Earmarking	\$50,447,000
Previous Allocations	<u>3,768,843</u>
Balance Unallocated	<u>\$46,678,157</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 9, 14 and 19, to award a construction contract based on bids received August 4th, 5th and 13th, 2009 to build a new consolidated Gateway Community College, located at 2 and 20 Church Street, New Haven.

This project includes the construction of a 360,000 square foot campus, consisting of a new learning resource center, general purpose classrooms, computer classrooms, biomedical labs, nursing, early childhood education and hospitality. A new 600 car parking garage will also be built for use by the college.

Financing:

P.A. 07-7, Sec. 2(s)(4), Item No. 9	\$21,504,000
P.A. 07-7, Sec. 21(m)(2), Item No. 14	36,600,000
S.A. 05-1, Sec. 21(j)(3), Item No. 19	77,947,900
S.A. 02-1, Sec. 17(e)(1), This Request	46,678,157
S.A. 02-1, Sec. 17(e)(1), Previous Funding	3,768,843
S.A. 01-2, Sec. 2(i)(5), Previous Funding	3,885,000
S.A. 01-2, Sec. 17(f)(2), Previous Funding	4,490,100
P.A. 99-242, Sec. 21(j)(5), Previous Funding	2,880,000
S.A. 95-20, Sec. 2(n)(5), Previous Funding	<u>350,000</u>
Total	<u>\$198,104,000</u>

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 24

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$10,500,000

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

Total Earmarking	\$595,300,000
Previous Allocations	<u>526,125,000</u>
Balance Unallocated	<u>\$ 69,175,000</u>

REASON FOR REQUEST:

- A. These funds are requested to provide a loan to United Health Care Services, Inc. to assist with the purchase of equipment associated with the relocation of its offices within Hartford to 185 Asylum Street in Hartford, retaining 2,000 jobs.

The loan will be provided at an interest rate of 3% for ten years. The company will be eligible for forgiveness of the loan in three installments, at the signing of its assistance agreement, at the end of the first year and at the end of the third year of the agreement, if it meets its employment obligation of 2,000 jobs.

Funds are requested as follows:

Total Project Cost	\$35,500,000	
Less: Company Funds	<u>34,000,000</u>	
Total State Loan, This Request		\$1,500,000

- B. These funds are requested to provide a loan to General Re Corporation to assist in the purchase of equipment and leasehold improvements associated with the relocation of its corporate headquarters within Stamford to 120 Long Ridge Road, retaining 820 jobs.

The loan will be provided at an interest rate of 2% for ten years with principal and interest deferred. The Company will be eligible for forgiveness of \$5,000,000 at the end of five years, if it meets its employment obligation of retaining 820 jobs.

Funds are requested as follows:

Total Estimated Project Cost	\$70,000,000	
Less: Company Funds	<u>61,000,000</u>	
Total State Loan, This Request		\$9,000,000

Grand Total, This Request \$10,500,000

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 25

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR URBAN DEVELOPMENT PROJECTS INCLUDING ECONOMIC AND COMMUNITY DEVELOPMENT, TRANSPORTATION, ENVIRONMENTAL PROTECTION, PUBLIC SAFETY, CHILDREN AND FAMILIES AND SOCIAL 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)	\$2,800,000
	Use of Previously Allocated Funds Available (to Agency)	<u>600,000</u>
	Total	\$3,400,000

FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-ECD46000-41240
	Total Earmarking	\$1,057,800,000
	Previous Allocations	<u>955,539,107</u>
	Balance Unallocated	<u>\$ 102,260,893</u>

REASON FOR REQUEST:

Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to Derecktor Shipyards Conn. LLC for modifications to the company's dry dock in Bridgeport. These funds will match a Federal American Recovery and Reinvestment Act grant from the Department of Transportation's Maritime Administration.

The company employs 247 full-time workers and 100 full-time subcontractors.

Funds are requested as follows:

Total Project Cost	\$3,947,710	
Less: Federal Funds	<u>2,947,710</u>	
State Grant, This Request		\$1,000,000

- B. These funds are requested to provide a grant-in-aid to the City of Derby to assist with the construction of the access roadway and associated infrastructure improvements for the 27-acre Derby Commerce Park. These funds will match a federal grant from the Economic Development Administration.

Funds are requested as follows:

Total Project Cost	\$2,000,000	
Less: Local Funds	200,000	
Federal Funds	<u>1,000,000</u>	
State Grant, This Request		\$800,000

October 30, 2009

ITEM NO. 25 CONT.

- C. At the October 29, 2004 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of Meriden for the demolition of the former Meriden Hub shopping mall.

The purpose of this request is to allow use of the unexpended balance to finance planning and engineering activities related to the future development of the site.

Funds are requested as follows:

State Grant, This Request, Previously Allocated Funds Available	\$600,000
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- D. These funds are requested to provide a grant-in-aid to the Mercy Housing and Shelter Corporation to assist with renovations and additions to preserve 58 housing units in the Henry Barnard/St. Elizabeth House in Hartford.

The facility provides transitional housing for homeless adults, a day shelter and a meals program.

Funds are requested as follows:

State Grant, This Request	\$1,000,000
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Grand Total, This Request

<u>\$3,400,000</u>

SECTION 32-142
CONNECTICUT GENERAL STATUTES

ITEM NO. 26

PRIVATE ACTIVITY BONDS

REQUESTED: Approval of a “ Resolution Authorizing the Carryforward of \$246,112,680 of 2009 Volume Cap and Approval for its use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and for Municipal Public Housing Redevelopment and it is found and determined that approval of this action would be in the best interest of the State”

Summary of Private Activity Bond Issuances by State Issuers Calendar Year 2009

Source:

<u>Issuer</u>	<u>Allocation</u>	<u>Amount Issued</u>	<u>Balance Remaining</u>
Connecticut Housing Finance Authority	\$189,067,608	\$45,000,000	\$144,067,608
Connecticut Development Authority	39,389,085	20,000,000	19,389,085
Municipal/Contingency/Connecticut Higher Education Supplemental Loan Authority/Connecticut Student Loan Foundation	<u>86,655,987</u>	<u>4,000,000</u>	<u>82,655,987</u>
Total	<u>\$315,112,680</u>	<u>\$69,000,000</u>	<u>\$246,112,680</u>

<u>Issuer</u>	<u>Program</u>	<u>Amount Approved</u>
CHFA	Single or Multifamily Revenue Bonds	\$195,262,680
Municipal	Public Housing Redevelopment - New Haven	<u>50,850,000</u>
Total		<u>\$246,112,680</u>

REASON FOR REQUEST:

The unissued total of \$246,112,680 from the 2009 statutory allocation will be carried forward for use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and for Municipal Public Housing Redevelopment. Such carryforward funds are available for use in the course of the next three calendar years.

ITEM NO. 27

MEETING DATES FOR 2010

REQUESTED: Approval of Proposed State Bond Commission Meeting Dates for 2010 as Follows:

January 29, 2010
February 26, 2010
March 26, 2010
April 30, 2010
May 28, 2010
June 25, 2010
July 30, 2010
August 27, 2010
September 24, 2010
October 29, 2010
December 10, 2010

The regular meeting date will be the last Friday of the month with the exception of the meeting to be held on December 10th, in lieu of the November and December meetings.

The meetings will be held in Room 1E of the Legislative Office Building and are scheduled for 10:30 A.M.

ITEM NO. 28

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 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.