

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 10, 2010
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #44, 2010 AS AMENDED SECTION 40	1	=====	\$4,825,000 =====
PUBLIC ACT #75, 2010 SECTION 21	2	\$1,300,000 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 7-12	3	=====	\$14,493,181 =====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 24	4	=====	\$11,000,000 =====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 26-32	5	\$2,500,000 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 33-40	6	\$2,100,000 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 48-55	7	\$4,000,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	8-9	\$1,201,200 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 10, 2010
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	10-12	\$3,900,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	13-14	\$5,530,200 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	15-16	\$600,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 69	17	=====	\$950,000 =====
PUBLIC ACT #242, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 2	18	\$3,000,000 =====	=====
PUBLIC ACT #136, 2006 AS AMENDED SECTION 4-9	19	=====	\$81,489,056 =====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	20	\$3,000,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	21-22	\$1,925,000 =====	\$375,000 =====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 10, 2010
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTION 27-34	23-24	\$475,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 12-19	25	=====	\$300,000 =====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 20-26	26	\$2,170,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 31-38	27	\$2,000,000 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	28	\$6,000,000 =====	\$3,000,000 =====
PUBLIC ACT #232, 1978 AS AMENDED SECTION 1-11	29	\$5,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	30	\$13,465,421 =====	\$2,089,678 =====
SECTION 32-142 CONNECTICUT GENERAL STATUTES	31	=====	\$263,654,511 =====
STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT TRANSFER OF UNEXPENDED PROCEEDS	32	=====	\$9,427,548 =====

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 10, 2010
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
MEETING DATES FOR 2011	33	=====	=====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	34	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 10, 2010
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

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

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

PUBLIC ACT #44, 2010
AS AMENDED
SECTION 40

ITEM NO. 1

DEPARTMENT OF TRANSPORTATION

FOR THE ENVIRONMENTAL CLEAN-UP OF SERVICE PLAZAS ALONG INTERSTATE 95, THE
MERRITT AND WILBUR CROSS PARKWAYS AND INTERSTATE 395

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$4,825,000
FROM:	Sec. 40	Acct. No. 13033-DOT57000-43467
	Total Earmarking	\$4,825,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$4,825,000</u>

REASON FOR REQUEST:

These funds are requested to finance environmental remediation activities at service plazas along I-95, the Merritt Parkway, the Wilbur Cross Parkway and I-395.

The funds will clean-up past environmental contamination and allow for the construction of new and improved service plaza facilities.

Funds are requested as follows:

Total, This Request	<u>\$4,825,000</u>
---------------------	--------------------

PUBLIC ACT #75, 2010
SECTION 21

ITEM NO. 2

DEPARTMENT OF LABOR

MORTGAGE CRISIS JOB TRAINING PROGRAM, ESTABLISHED IN SECTION 31-3nn OF THE
GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,300,000

FROM: Sec. 21 Acct. No. 12052-CII47000-43478

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

REASON FOR REQUEST:

These funds are requested to finance costs of the Mortgage Crisis Job Training Program in accordance with Section 31-3nn of the Connecticut General Statutes.

Under this program, The WorkPlace, Inc. and other regional workforce investment boards provide one-stop centers for customized employment services, financial literacy education and credit counseling for unemployed and underemployed borrowers who are delinquent or imminently delinquent and have been referred by CHFA lenders. The program is designed to avoid foreclosure.

Funds are requested as follows:

Total, This Request \$1,300,000

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

ITEM NO. 3

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

LOCAL ROAD AND BRIDGE PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$14,493,181

FROM: Sec. 8(a)(8) Acct. No. 13033-DOT57000-43456

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

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid and loans to municipalities under the Local Bridge Program as detailed below. State funds will be matched with federal and local funding.

Funds are requested as follows:

<u>Project</u>	<u>Amount</u>
Beacon Falls, Depot Street over Naugatuck River	\$ 1,342,560
Bridgeport, Brewster Street over Ash Creek/Rooster River	134,743
Bridgeport, Cleveland Avenue over Rooster River	221,548
Cromwell, Christian Hill Road over Coles Brook	23,184
Danbury, Crosby Street over Padanaram Brook	443,352
Danbury, Backus Avenue over Miry Brook	190,194
Fairfield, Harbor Road over Mill River	200,000
Glastonbury, Addison Road over Salmon Brook	616,717
Greenwich, Palmer Hill Road over Mianus River	96,336
Greenwich, Two bridges over over Byram River	273,105
Hamden, River Road over Jeep Brook	66,402
Ledyard, Shewville Road over Shewville Brook	187,662
Manchester, Hartford Road over Hop Brook	110,591
Manchester, Spring Street over Birch Mountain	701,644
Montville, Old Colchester Road over Oxoboro Lake	345,526
Naugatuck, Rubber Avenue overlong Meadow Pond	526,555
New Britain, Three bridges over Willow Brook	979,968
New Haven, Temple Street over Farmington Canal Greenway	64,798
New Haven, Grand Avenue over Amtrak	965,651
New Haven, Chapel Street over P&W Railroad	30,658
North Branford, Reeds Gap Road over Farm River	197,750
Plymouth, North Main Street over Poland River	520,760
Plymouth, Todd Road over unnamed brook	431,689
Plymouth, Town Line Road over Hancock Brook	210,441
Sherman, Old Greenwoods Road over Greenwoods Brook	38,051

ITEM NO. 3 CONT'D

<u>Project</u>	<u>Amount</u>
South Windsor, Main Street over Stoughton's Brook	324,019
Southington, Old Mountain Road over unnamed stream	321,434
Sprague, LaCroix Road over Beaver Brook	84,455
Stamford, Two bridges over Rippowam River	1,757,566
Stamford, June Road over Mianus River	497,088
Vernon, River Street over Hockanum River	462,287
Vernon, Phoenix Street over Tankerhoosen River	360,022
Wallingford, West Dayton Hill Road over Muddy River	397,901
Wallingford, Northfield Road over Wharton Brook	170,488
Wallingford, South Turnpike Road over Mansion Road Brook	205,373
Waterbury, Two bridges over Mad River	986,329
Wilton, Olmstead Hill Road over Barretts Brook	<u>6,334</u>
Total, This Request	<u>\$14,493,181</u>

PUBLIC ACT #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SECTION 24

ITEM NO. 4

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

FOR PAYMENT OF FUNDS MADE AVAILABLE TO TOWNS, AS PROVIDED IN SECTIONS 13a-175a TO 13a-175e, INCLUSIVE, 13a-175i AND 13a-175j OF THE GENERAL STATUTES, FOR THE PURPOSES SET FORTH IN SECTIONS 13a-175a, 13a-175d AND 13a-175j OF THE GENERAL STATUTES

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

FROM: Sec. 24(a) Acct. No. 13033-DOT57000-43459

Total Authorized	\$44,000,000
Previous Allocations	<u>33,000,000</u>
Balance Unallocated	<u>\$11,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 7, to finance the second installment of Town Aid Road grants-in-aid for fiscal year 2010-11.

Grants-in-aid, FY 2010-11	\$30,000,000	
Less: Previous Funding	<u>15,000,000</u>	
Grants-in-aid, This Request		<u>\$15,000,000</u>

Financing:

P.A. 09-2, Sec. 24(a), This Request	\$11,000,000
P.A. 09-2, Sec. 49(b), Item No. 7	<u>4,000,000</u>
Total	<u>\$15,000,000</u>

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

ITEM NO. 5

DEPARTMENT OF PUBLIC WORKS

REMOVAL OR ENCAPSULATION OF ASBESTOS IN STATE-OWNED BUILDINGS

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

FROM: Sec. 27(a) Acct. No. 17101-DPW27000-43329
Project No. BI-2B-1000

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

REASON FOR REQUEST:

These funds are requested to finance the estimated costs of the ongoing Statewide Asbestos Abatement Program. These funds are expended in support of ongoing renovation and repair projects statewide.

Funds are requested as follows:

	<u>This Request</u>
Construction (EST)	\$2,000,000
Design/Monitoring	375,000
DPW Fee	<u>125,000</u>
Total, This Request	<u>\$2,500,000</u>

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

ITEM NO. 6 REVISED

DEPARTMENT OF CHILDREN AND FAMILIES

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

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$2,100,000
FROM:	Sec. 34(g)	Acct. No. 12052-DCF91000-43454
	Total Earmarking	\$20,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

- A. These funds are requested to provide a grant-in-aid to the New Britain Boys and Girls Club for building renovations.

Funds are Requested as Follows:

State Grant, This Request	\$1,000,000
---------------------------	-------------

- B. These funds are requested to provide a grant-in-aid to the **Connecticut Institute for Communities, Inc. to assist with the costs of acquisition and development of a Head Start related multi-generational service facility in Danbury.**

Funds are Requested as Follows:

State Grant, This Request	\$600,000
---------------------------	-----------

- C. These funds are requested to provide a grant-in-aid to the New Britain YWCA for childcare facility expansion.

Funds are Requested as Follows:

State Grant, This Request	\$500,000
---------------------------	-----------

Grand Total, This Request	<u>\$2,100,000</u>
---------------------------	--------------------

In accordance with Section 40 of P.A. 09-2, "...any grant-in-aid... which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 39 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority no lien need be placed."

PUBLIC ACT #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SECTION 48-55

ITEM NO. 7

DEPARTMENT OF TRANSPORTATION

GRANTS-IN-AID TO MUNICIPALITIES, DISTRIBUTED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 13a-175a TO 13a-175e, INCLUSIVE, 13a-175i AND 13a-175j OF THE GENERAL STATUTES, AND USED FOR THE PURPOSES SET FORTH IN SECTION 13a-175a, 13a-175d OR 13a-175j OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$4,000,000
 FROM: Sec. 49(b) Acct. No. 12052-DOT57000-43455

Total Authorized	\$8,000,000
Previous Allocations	<u>4,000,000</u>
Balance Unallocated	<u>\$4,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 4, to finance the second installment of Town Aid Road grants-in-aid for fiscal year 2010-11.

Grants-in-aid, FY 2010-11	\$30,000,000	
Less: Previous Funding	<u>15,000,000</u>	
Grants-in-aid, This Request		<u>\$15,000,000</u>

Financing:

P.A. 09-2, Sec. 24(a), Item No. 4	\$11,000,000
P.A. 09-2, Sec. 49(b), This Request	<u>4,000,000</u>
Total	<u>\$15,000,000</u>

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

ITEM NO. 8

DEPARTMENT OF PUBLIC WORKS

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 \$1,051,200

FROM: Sec. 2(g)(1) Acct. No. 17071-DPW27000-43327
Project No. BI-2B-9000

Total Earmarking	\$8,000,000
Previous Allocations	<u>6,492,300</u>
Balance Unallocated	<u>\$1,507,700</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Garage Repairs - 25 Sigourney Street, Hartford	\$321,200
Boiler Improvements - Agricultural Experiment Station, New Haven	230,000
Design of New Farmer's Market Building - Regional Market, Hartford	350,000
New Animal Rescue Horse Barn - Department of Agriculture, Niantic	<u>150,000</u>
Total, This Request	<u>\$1,051,200</u>

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

ITEM NO. 9

DEPARTMENT OF PUBLIC SAFETY

IMPROVEMENTS TO THE DEPARTMENT SHOOTING RANGE IN SIMSBURY

REQUESTED: An Allocation and Bond Authorization \$150,000

FROM: Sec. 2(h)(7) Acct. No. 17071-DPS32000-43337
Project No. BI-N-323

Total Earmarking	\$1,750,000
Previous Allocations	<u>175,000</u>
Balance Unallocated	<u>\$1,575,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of improvements to the State Police Firearms Training Facility in Simsbury.

This project consists of construction of a new classroom building, renovation of the existing range building, provision of additional/improved support space and site improvements.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (EST)	\$1,175,000		
Contingency	105,000		
Study	125,000	\$125,000	
Architect/Engineer's Fee	130,000	30,000	\$100,000
Survey and Borings	20,000	20,000	
Equipment	30,000		
Telecommunications	35,000		
Relocation	40,000		
DPW Fee	<u>90,000</u>	<u> </u>	<u>50,000</u>
Total	<u>\$1,750,000</u>	<u>\$175,000</u>	<u>\$150,000</u>

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

ITEM NO. 10 REVISED

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE CITY OF MERIDEN FOR FLOOD CONTROL IMPROVEMENTS AND
REUSE OF THE MERIDEN HUB

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

FROM: Sec. 13(d)(32) Acct. No. 12052-DEP43000-43169

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of Meriden to finance the design **and construction** of flood control improvements.

For over a century, flooding events along Harbor Brook have caused significant damage in Meriden's downtown. To address the situation, Meriden developed a long-term plan that involves channel improvements to Harbor Brook, redesigning or replacing bridges along its course and acquiring property for flood storage capacity.

These funds will continue efforts to bring to the surface the sections of Harbor Brook that remain underground and increase flood detention capacity throughout the downtown area.

Funds are requested as follows:

Total, This request \$2,000,000

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

ITEM NO. 11

DEPARTMENT OF EDUCATION

GRANT-IN-AID TO THE WATERFORD COUNTRY SCHOOL FOR CONSTRUCTION OF A GYMNASIUM

REQUESTED: An Allocation and Bond Authorization \$900,000

FROM: Sec. 13(j)(4) Acct. No. 12052-SDE64000-43296

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Waterford Country School, Inc. for construction of a gymnasium.

The project involves construction of the 13,300 square foot Otto Graham gymnasium and activity center to meet state requirements for physical and health education facilities. Waterford Country School is a Department of Education approved private special education facility and provides services to the Department of Children and Families.

Funds are requested as follows:

State Grant, This Request \$900,000

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

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

ITEM NO. 12

CONNECTICUT PUBLIC BROADCASTING, INC.

PURCHASE AND UPGRADE OF TRANSMISSION, BROADCAST, PRODUCTION AND INFORMATION TECHNOLOGY EQUIPMENT

REQUESTED: An Allocation and Bond Authorization \$1,000,000

FROM: Sec. 13(m) Acct. No. 12052-OSC15910-43310

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Connecticut Public Broadcasting, Inc. for the purchase and upgrade of digital transmission facilities, high definition television equipment, including broadcast servers, routers, scheduling systems, remote broadcast production capabilities, and IT applications and equipment, including servers, security firewalls, email upgrades, and desktop computer improvements.

Funds are requested as follows:

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

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

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

ITEM NO. 13

DEPARTMENT OF PUBLIC WORKS

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 \$4,000,000

FROM: Sec. 21(e)(2) Acct. No. 17081-DPW27000-43327
 Project No. BI-2B-306

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

REASON FOR REQUEST:

These funds are requested to finance renovations at 129 Lafayette Street in Hartford.

This project consists of electrical, mechanical, fire protection and code improvements. The facility will be used by the Connecticut State Library Museum of Connecticut History as a study center/visible storage area and by the Hartford Symphony Orchestra as a rehearsal space.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (EST)	\$7,000,000	\$1,400,000	\$4,000,000
Contingency	700,000		
Architect/Engineer's Fee	700,000	700,000	
Construction Administrator	200,000	200,000	
DPW Fee	<u>400,000</u>	<u>200,000</u>	
Total	<u>\$9,000,000</u>	<u>\$2,500,000</u>	<u>\$4,000,000</u>

Financing:

P.A. 07-7, Sec. 21(e)(2), This Request	\$4,000,000
P.A. 07-7, Sec. 2(g)(1), Previous Funding	<u>2,500,000</u>
Total	<u>\$6,500,000</u>

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

ITEM NO. 14

DEPARTMENT OF EDUCATION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO UPDATE CURRICULA, VEHICLES AND TECHNOLOGY UPGRADES AT ALL CONNECTICUT TECHNICAL HIGH SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$1,530,200

FROM: Sec. 21(l) Acct. No. 17081-SDE64000-43357

Total Earmarking	\$8,000,000
Previous Allocations	<u>1,268,320</u>
Balance Unallocated	<u>\$6,731,680</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of twenty new school buses for the Connecticut Technical High School System. The new buses will replace ones that have reached the age limit of twelve years.

Funds are requested as follows:

Total, This request \$1,530,200

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

ITEM NO. 15

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO MUNICIPALITIES FOR PREPARATION AND REVISION OF
MUNICIPAL PLANS OF CONSERVATION AND DEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) \$300,000

FROM: Sec. 32 (a)(1) Acct. No. 12052-OPM20000-43129

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to municipalities statewide for the preparation and revision of municipal plans of conservation and development.

Funds are requested as follows:

State grants-in-aid, This request \$300,000

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

ITEM NO. 16

DEPARTMENT OF AGRICULTURE

FARM REINVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$300,000

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

Total Earmarking	\$500,000
Previous Allocations	<u>200,000</u>
Balance Unallocated	<u>\$300,000</u>

REASON FOR REQUEST:

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

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

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

Funds are requested as follows:

Total, This Request \$300,000

**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) \$950,000
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>561,470,639</u>
Balance Unallocated	<u>\$ 438,529,361</u>

REASON FOR REQUEST:

These funds are requested to finance construction of rail platform canopies at the Glenbrook train station in Stamford.

Funds are requested as follows:

Total, This Request \$950,000

PUBLIC ACT #242, 2007
AS AMENDED
SECTION 2

ITEM NO. 18

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ENERGY CONSERVATION LOAN FUND

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

FROM: Sec. 2 Acct. No. 12033-ECD46000-42923

Total Earmarking	\$30,000,000
Previous Allocations	<u>7,000,000</u>
Balance Unallocated	<u>\$23,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding to recapitalize the Energy Conservation Loan Fund established under section 16a-40a of the Connecticut General Statutes.

The Energy Conservation Loan Fund makes loans to eligible owners of single-family 1-4 unit homes and owners of multi-family properties for the purchase and installation of energy conservation improvements. Single-family homeowners can borrow up to \$25,000 and multi-family property owners can borrow up to \$2,000 per unit with maximum of \$60,000 per building. The loans are made at below market interest rates for a term of ten years. The program is currently administered by the Connecticut Housing Investment Fund, Inc.

Funds are requested as follows:

Total, This Request \$3,000,000

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

ITEM NO. 19

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

RAIL CARS, MAINTENANCE FACILITY AND RELATED PROJECTS

REQUESTED: 1)An Allocation and Bond Authorization (to agency) \$81,489,056
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>561,470,639</u>
Balance Unallocated	<u>\$ 438,529,361</u>

REASON FOR REQUEST:

These funds are requested to complete financing of the state's share of the costs associated with the acquisition of 380 new self-propelled rail cars for use on the New Haven Line and its branch lines and Shoreline East pursuant to Sections 13b-78k and 13b-78p of the general statutes. These funds will be used to purchase the last 38 cars.

Total Estimated State Cost	\$699,923,263	
Less: Dedicated Revenues	111,259,894	
Previous Funding	<u>507,174,313</u>	
Total, This Request		<u>\$81,489,056</u>

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

ITEM NO. 20

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

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

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

Total Earmarking	\$15,000,000
Previous Allocations	750,000
Balance Unallocated	<u>\$14,250,000</u>

REASON FOR REQUEST:

These funds are requested to purchase and install up to one-hundred cabins and support buildings throughout the park campground system.

Funds are requested as follows:

Total, This request \$3,000,000

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

ITEM NO. 21

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,175,000
	Use of Previously Allocated Funds Available(to agency)	<u>375,000</u>
	Total	\$1,550,000

FROM:	Sec. 32(d)(5)	Acct. No. 12052-DEP43000-43020
	Total Earmarking	\$2,000,000
	Previous Allocations	<u>825,000</u>
	Balance Unallocated	<u>\$1,175,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 23, to provide grants-in-aid to various municipalities for park, recreation and water quality improvements as detailed below.

- A. These funds are requested to provide a grant-in-aid to the Town of Wethersfield for installation of lighting for the athletic fields at Cottone Field.

Funds are Requested as Follows:

State Grant, This Request	\$100,000
---------------------------	-----------

- B. These funds are requested to provide a grant-in-aid to the City of Hartford for installation of perimeter fencing at Goodwin Park.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request	\$125,000
--	-----------

- C. These funds are requested to provide a grant-in-aid to the City of Bridgeport for renovations and improvements to Washington and Knowlton Parks.

Funds are Requested as Follows:

State Grant, This Request	\$1,000,000
---------------------------	-------------

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

ITEM NO. 22

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO THE WATERBURY DEVELOPMENT CORPORATION, FOR LIGHTING,
 GRANDSTAND SEATING AND BUILDING IMPROVEMENTS AT WATERBURY MUNICIPAL
 STADIUM

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

FROM: Sec. 32(j)(16) Acct. No. 12052- ECD46000-43086

Total Earmarking	\$1,500,000
Previous Allocations	<u>750,000</u>
Balance Unallocated	<u>\$ 750,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Waterbury Development Corporation for lighting, grandstand seating and building improvements at Waterbury Municipal Stadium.

Total State Funding	\$3,000,000	
Less: Previous Funding, P.A. 79-607, Sec. 21(b)(6)(B)	1,500,000	
Previous Funding, S.A. 05-1 Sec. 32(j)(16)	<u>750,000</u>	
State Grant, This Request		<u>\$750,000</u>

SPECIAL ACT #2, 2001
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 27-34

ITEM NO. 23

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS, AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS, PROVIDED NOT MORE THAN \$5,000,000 OF SAID AMOUNT SHALL BE USED TO ABATE POLLUTION FROM COMBINED SEWER AND STORMWATER RUNOFF OVERFLOWS TO THE CONNECTICUT RIVER

REQUESTED: An Allocation and Bond Authorization (to agency) \$325,000

FROM: Sec. 28(b)(1) Acct. No. 12052-DEP43000-40523

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,923,000</u>
Balance Unallocated	<u>\$2,077,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 21, to provide grants-in-aid to various municipalities for park, recreation and water quality improvements.

Financing:

P.A. 05-1, Sec. 32(d)(5), Item No. 21, \$1,175,000	\$1,550,000
Previous Funding, 375,000	<u>325,000</u>
S.A. 01-2, Sec. 28(b)(1), This Request	<u>\$1,875,000</u>
Total	<u>\$1,875,000</u>

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 27-34

ITEM NO. 24

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$150,000

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

Total Earmarking	\$9,000,000
Previous Allocations	<u>8,627,590</u>
Balance Unallocated	<u>\$ 372,410</u>

REASON FOR REQUEST:

These funds are requested to provide the Department of Mental Health and Addition Services with a lump sum allocation to be used on an "as needed" basis for grants-in-aid to DMHAS funded private non-profit community providers of mental health and/or addiction services for urgent projects that DMHAS, through a request and review process, deems truly emergency in nature. The awarding of these emergency grants involves an application procedure, the requirement for the lowest of three bids and the imposition of a lien on the property consistent with legislatively mandated requirements.

Total Grants-in-Aid, This Request \$150,000

In accordance with Section 34 of S.A. 01-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 25

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID FOR IDENTIFICATION, INVESTIGATION, CONTAINMENT, REMOVAL OR
MITIGATION OF CONTAMINATED INDUSTRIAL SITES IN URBAN AREAS

REQUESTED: Use of Previously Allocated Funds Available(to Agency) \$300,000

FROM: Sec. 13(b)(4) Acct. No. 12052- DEP43000-40509

REASON FOR REQUEST:

At the December 13, 2004 meeting of the State Bond Commission funds were allocated to the Town of Griswold to conduct Environmental Site Assessments at the former Triangle Wire property. Subsequently, most of the property was sold, with the town retaining one parcel.

The purpose of this request is to expand the use of the remaining funds to include site remediation and demolition of the building on the town-owned parcel.

State Grant, This Request \$300,000

PUBLIC ACT #242, 1999
AS AMENDED
SEC. 20-26

ITEM NO. 26

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

DESIGN AND INSTALLATION OF SPRINKLER SYSTEMS, INCLUDING RELATED FIRE SAFETY IMPROVEMENTS, IN DIRECT PATIENT CARE BUILDINGS

Requested: An Allocation and Bond Authorization \$2,170,000

FROM: Sec. 21(g)(3) Acct. No. 17001-MHA53000-40607
Project No. BI-MH-497 PH I

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

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received December 8, 2010 to renovate the first and second floor patient areas of Woodward Hall on the Connecticut Valley Hospital campus in Middletown.

This project consists of installing a sprinkler system on the first and second floors, new walls, new lighting, ceilings, HVAC, and flooring.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$1,818,200	\$1,818,200
Contingency	181,800	181,800
Construction Administrator	100,000	100,000
DPW Fee	<u>70,000</u>	<u>70,000</u>
Total	<u>\$2,170,000</u>	<u>\$2,170,000</u>

PUBLIC ACT #242, 1999
AS AMENDED
SECTION 31-38

ITEM NO. 27

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID FOR IDENTIFICATION, INVESTIGATION, CONTAINMENT, REMOVAL OR
MITIGATION OF CONTAMINATED INDUSTRIAL SITES IN URBAN AREAS

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

FROM: Sec. 32(b)(6) Acct. No. 12052-DEP43000-40517

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Higher One Holdings, Inc. for investigation and remediation at 275 Winchester Avenue in New Haven.

The Science Park site had been previously operated by Winchester Repeating Arms Company. Investigation and remediation will allow Higher One Holdings, Inc., which provides financial services to higher education students, to operate at this location, retain 160 jobs and create 208 new jobs within five years.

Funds are requested as follows:

Total, This Request \$2,000,000

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 28

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$6,000,000
	Use of Previously Allocated Funds Available (to agency)	<u>3,000,000</u>
	Total	\$9,000,000

FROM:	Sec. 33	Acct. No. 12034-ECD46000-40221
	Total Earmarking	\$595,300,000
	Previous Allocations	<u>572,845,000</u>
	Balance Unallocated	<u>\$ 22,455,000</u>

REASON FOR REQUEST:

- A. These funds are requested to provide a loan to Alstom Power, Inc. to assist with the purchase of equipment and furniture and renovations associated with the lease of new facilities for its operations in Windsor, retaining 1,000 jobs.

The loan will be provided at an interest rate of 0% for five years. The company will be eligible for forgiveness of \$2,000,000 after one year if it retains its 1,000 jobs.

Funds are requested as follows:

Total Project Cost	\$39,055,000	
Less: Company Funds	<u>36,055,000</u>	
Use of Previously Allocated Funds Available, This Request		<u>\$3,000,000</u>

- B. These funds are requested to provide a loan to The Barden Corporation to assist in the purchase of machinery and equipment for retention and expansion of its operations in Danbury. The company will retain 430 jobs and create 70 within three years.

The loan will be provided at an interest rate of 2% for 15 years, with principal and interest deferred for years 1 and 2, interest only for years 3-5 and principal and interest payments amortized over the remaining 10 years. The company will be eligible for forgiveness of up to \$3,000,000 if it retains its 430 jobs and creates 70 within 3 years.

Funds are requested as follows:

Total Estimated Project Cost	\$20,500,000	
Less: Other State Funds	500,000	
Company Funds	<u>14,000,000</u>	
Total State Grant, This Request		\$6,000,000

Grand Total, This Request	<u>\$9,000,000</u>
---------------------------	--------------------

PUBLIC ACT #232, 1978
AS AMENDED
SECTION 1-11

ITEM NO. 29

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

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

FROM: Sec. 10 Acct. No. 13015-DAG42500-41141

Total Authorized	\$130,250,000
Previous Allocations	<u>120,250,000</u>
Balance Unallocated	<u>\$ 10,000,000</u>

REASON FOR REQUEST:

Pursuant to Section 2 of Public Act 07-162, these funds are requested to finance the acquisition of development rights to Connecticut farms statewide under Chapter 422a, The State Program for the Preservation of Agricultural Land.

The funds will be used to purchase development rights in perpetuity to qualifying farms under the State's Farmland Preservation Program. Interests acquired under this program will ensure the farmland is available for farming and food production purposes and the preservation of these arable agricultural lands and adjacent pastures, woods, natural drainage areas and open space vistas are vital for the well-being of the people of the Connecticut. The lands will be limited to agricultural use in accordance with the purposes and provisions of Chapter 422a of the Connecticut General Statutes. The conveyance of rights also prohibits the subdivision or development of the lands for non-agricultural purposes. The farms will continue to be owned and farmed by the farmers.

All farmland interest of rights conveyed will be established via appraisals and appraisal reviews to establish the market value before the taking and the remaining agricultural value to determine the development rights value to be negotiated. Offers are negotiated and presented by the Commissioner and if accepted, a report is presented to the State Properties Review Board for their review and approval of the acquisition of development rights. Upon the SPRB approval, A-2 surveys are commissioned of the farms and attorneys are assigned by the Attorney General's Office to represent the State in the acquisition. All conveyance documents are also reviewed and approved by the Attorney General's Office.

The release of these funds will be controlled through the allotment process on an individual farm basis. It is anticipated that these monies will finance the acquisition of development rights for approximately 10 farms statewide.

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 30 REVISED

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$13,465,421
	Use of Previously Allocated Funds Available (to Agency)	<u>2,089,678</u>
	Total	\$15,555,099

FROM:	Sec. 21(b)(6)(B)	
		Acct. No. 13019-DEP43000-41239
		13019-ECD46000-41240
		13019-DSS46000-41242
		13019-DCF91000-41243
	Total Earmarking	\$1,044,800,000
	Previous Allocations	<u>962,234,107</u>
	Balance Unallocated	\$ 82,565,893

REASON FOR REQUEST:

- I. Department of Environmental Protection
 - A. These funds are requested to provide a grant-in-aid to Environmental Learning Centers, Inc. to assist with completion of construction of the Bird Building at its Indian Rock Nature Preserve in Bristol.

These funds will allow for completion of the terrestrial and aquatics workshops, the great hall and the kitchen.

Funds are Requested as Follows:

State Grant, This Request	\$200,000
---------------------------	-----------

- B. These funds are requested to provide a grant-in-aid to the Friends of Valley Falls Park to for building renovations and site improvements at its facility in Vernon.

Funds are Requested as Follows:

State Grant, This Request	\$150,000
---------------------------	-----------

ITEM NO. 30 CONT'D

- C. These funds are requested to provide a grant-in-aid to the Town of Putnam for environmental remediation and demolition of the Palo Property.

Funds are Requested as Follows:

State Grant, This Request \$508,421

- D. These funds are requested to provide a grant-in-aid to the Town of Wolcott for clean-up of the contaminated pond located at 245 Wolcott Road.

Funds are Requested as Follows:

State Grant, This Request \$192,000

II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Town of East Windsor for reconstruction and resurfacing of roadways within the East Windsor Industrial Park.

Funds are Requested as Follows:

State Grant, This Request \$600,000

- B. These funds are requested to provide a grant-in-aid to the Town of Wethersfield for a façade improvement program for businesses along the Berlin Turnpike, Main Street, the Silas Deane Highway and other commercial areas.

Funds are Requested as Follows:

State Grant, This Request \$250,000

- C. These funds are requested to provide a grant-in-aid to Norwich Free Academy to assist with renovations to the Slater Memorial Museum to meet the requirements of the Americans with Disabilities Act.

Funds are Requested as Follows:

State Grant, This Request \$100,000

- D. At the July 13, 2010 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of Norwich for wastewater grease traps at Teachers Memorial and Moriarty Schools.

The purpose of this request is to expand the use of the funds to include wastewater grease traps at three additional schools and for technology upgrades to the schools' security system.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$250,000

ITEM NO. 30 CONT'D

- E. These funds are requested to provide a grant-in-aid to the Town of Trumbull for safety and lighting upgrades to the Hillcrest Middle School pool.

Funds are Requested as Follows:

State Grant, This Request \$375,000

- F. At the August 6, 2004 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of Bristol for development of a new parking area at the corner of East Road and South Street as part of improvements to Memorial Boulevard Park.

The purpose of this request is to expand the use of the funds to include installation and replacement of park sidewalks, acquisition and installation of park benches and picnic tables, Civil War Monument improvements, installation of an information kiosk, and other park improvements.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$89,678

- G. These funds are requested to provide a grant-in-aid to the Town of Branford for renovation and restoration of town building on Thimble Islands Road for use as the Stony Creek Museum and Community Center.

Funds are Requested as Follows:

State Grant, This Request \$75,000

- H. These funds are requested to provide a grant-in-aid to the City of Hartford for construction of traffic initiatives.

Funds are Requested as Follows:

State Grant, This Request \$250,000

- I. These funds are requested to provide a grant-in-aid to the Town of Putnam for façade improvements at 88 Main Street.

Funds are Requested as Follows:

State Grant, This Request \$400,000

- J. These funds are requested to provide a grant-in-aid to the Merryall Center for the Arts for building renovations at its facility in New Milford. Renovations include foundation and roof repair, and improved access for individuals with disabilities.

The Merryall Center hosts a wide array of performances including classical pianists, folk artists, country singers, big band orchestras, dance troupes and lecturers.

Funds are Requested as Follows:

State Grant, This Request \$150,000

ITEM NO. 30 CONT'D

- K. At the January 25, 2008 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of Waterbury to finance renovations and improvements to the Greenhouse complex in Fulton Park.

The purpose of this request is to provide for overall enhancements and improvements to the park in general.

Funds are Requested as Follows:

Previously Allocated Fund Available, This Request **\$250,000**

- L. These funds are requested to provide a grant-in-aid to the Town of Montville for construction of a new police station.

Funds are Requested as Follows:

State Grant, This Request **\$700,000**

- M. These funds are requested to provide a grant-in-aid to the Eugene O'Neill Theater for roof replacements on three buildings at its facility in Waterford.

Funds are Requested as Follows:

State Grant, This Request **\$270,000**

- N. These funds are requested to provide grants-in-aid to homeowners in the Westville section of New Haven and in Woodbridge for structurally damaged homes due to subsidence, located in the immediate vicinity of the West River.

Funds are Requested as Follows:

State Grant, This Request **\$2,000,000**

- O. These funds are requested to provide a grant-in-aid to the City of New Haven to assist with Phase 1 of infrastructure improvements for the Downtown Crossing project.

This project involves conversion of Route 34 East from a limited access highway into an urban boulevard which will allow for medical-related development adjacent to the Yale School of Medicine. These funds will help match a U.S. DOT Tiger II grant.

Funds are Requested as Follows:

State Grant, This Request **\$950,000**

- P. These funds are requested to provide a grant-in-aid to the Hamden Economic Development Corporation (HEDC) to assist with renovations to the former Newhall Community Center for use as a Business Incubator facility.

This project will provide affordable space for up to twenty start-up small businesses. HEDC will provide common services to the incubator business to keep costs low.

Funds are Requested as Follows:

State Grant, This Request **\$450,000**

ITEM NO. 30 CONT'D

- Q. These funds are requested to provide a grant-in-aid to the City of West Haven for replacement of a deteriorated wooden bulkhead with a steel pile bulkhead.

This project will allow for the continued operation of the Bilco Company at its current location and preserve 80 jobs. The funds are available from projects that have been completed or did not go forward.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$1,000,000

- R. These funds are requested to provide a grant-in-aid to the Town of Middlefield for electrical and septic improvements at the Powder Ridge Ski Area.

These funds will be expended in conjunction with facility improvements to be financed by the new operator. The funds are available from projects that have been completed or did not go forward.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$500,000

- S. These funds are requested to provide a grant-in-aid to the Sea Research Foundation, Inc. which operates the Mystic Aquarium and Institute for Exploration to assist with renovations to the Ocean Exploration Center at the aquarium.

These funds will be supplemented with significant privately raised funds to complete the project.

Funds are Requested as Follows:

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

III. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to the Jubilee House for replacement of the roof at its facility on Clifford Street in Hartford.

The Jubilee House maintains a Refugee Assistance Center, the Esperanza Academic Center and tuition-free instruction in English for speakers of other languages.

Funds are Requested as Follows:

State Grant, This Request \$150,000

- B. These funds are requested to provide a grant-in-aid to the Town of East Hartford to assist with costs associated with acquiring and renovating a new senior center facility or renovations to existing senior centers facilities.

Funds are Requested as Follows:

State Grant, This Request \$900,000

ITEM NO. 30 CONT'D

- C. These funds are requested to provide a grant-in-aid to the Greater Hartford YMCA for construction of a 40,000 square foot Regional Community YMCA facility in Putnam.

The facility will include a 25 meter indoor lap swimming pool, a health and wellness center, community space, and will serve as a gathering place for seniors and teens.

Funds are Requested as Follows:

State Grant, This Request	\$3,745,000
---------------------------	-------------

IV. Department of Children and Families

- A. These funds are requested to provide a grant-in-aid AHM Youth and Family Services, Inc. in Hebron for roof repair and solar panel installation.

Funds are Requested as Follows:

State Grant, This Request	\$50,000
---------------------------	----------

Grand Total, This Request	<u>\$15,555,099</u>
---------------------------	----------------------------

SECTION 32-142
CONNECTICUT GENERAL STATUTES

ITEM NO. 31

PRIVATE ACTIVITY BONDS

REQUESTED: Approval of a “ Resolution Authorizing the Carry forward of \$263,654,611 of 2010 Volume Cap and Approval for its use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and by the Connecticut Development Authority for Water Company Revenue Bonds 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 2010

Source:

<u>Issuer</u>	<u>Allocation</u>	<u>Amount Issued</u>	<u>Balance Remaining</u>
Connecticut Housing Finance Authority	\$189,987,552	\$21,635,000	\$168,352,552
Connecticut Development Authority	39,580,740	0	39,580,740
Municipal/Contingency/Connecticut Higher Education Supplemental Loan Authority/Connecticut Student Loan Foundation	<u>87,077,628</u>	<u>31,356,409</u>	<u>55,721,219</u>
Total	<u>\$316,645,920</u>	<u>\$52,991,409</u>	<u>\$263,654,511</u>

<u>Issuer</u>	<u>Program</u>	<u>Amount Approved</u>
CHFA	Single or Multifamily Revenue Bonds	\$224,073,771
CDA	Water Company Revenue Bonds	<u>39,580,740</u>
Total		<u>\$263,654,511</u>

REASON FOR REQUEST:

The unissued total of \$263,654,511 from the 2010 statutory allocation will be carried forward for use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and by the Connecticut Development Authority for Water Company Revenue Bonds. Such carry forward funds are available for use in the course of the next three calendar years.

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

REQUESTED: Authorization for the State Treasurer, with the approval of the State Bond Commission, to transfer to the credit of the General Fund unexpended proceeds of general obligation bonds of the State issued pursuant to C.G.S. Section 3-20 that are no longer required for any of the purposes or projects funded or remaining to be funded from amounts in various bond funds, as detailed on the following page.

REASON FOR REQUEST:

The attached list of bond funds have balances remaining from bonds issued over ten years ago, except for one issued in 1998 and one issued in 2000, and those balances have not had any disbursements for at least five years. In accordance with C.G.S. Sections 3-21b and 3-21c, the State Treasurer has determined as follows: (1) the unexpended proceeds in such bond funds (including up to \$9,427,547.72 as of September 30, 2010 or any increase in that amount thereafter attributable to investment earnings) are no longer required for any of the purposes or projects funded or remaining to be funded from amounts in such bond funds; (2) \$6,951,443.31 of such expended proceeds (or together with any increase in that amount after September 30, 2010 attributable to investment earnings) may be transferred to the credit of the General Fund for the payment of debt service on general obligation bonds or general obligation refunding bonds without adversely affecting the exclusion from gross income of the interest on the bonds from which such expended proceeds were derived; (3) \$181,360.47 of such expended proceeds (or together with any increase in that amount after September 30, 2010 attributable to investment earnings) may be transferred to the credit of the General Fund to be applied to interest on University of Connecticut or Connecticut State University System general obligation bonds or general obligation refunding bonds without adversely affecting the exclusion from gross income of the interest on the bonds from which such expended proceeds were derived; and (4) up to \$2,294,743.94 of such unexpended proceeds (or together with any increase in that amount after September 30, 2010 attributable to investment earnings) shall be transferred to the credit of the General Fund for the payment of interest on general obligation bonds or general obligation refunding bonds without adversely affecting the exclusion from gross income of the interest on the bonds from which such unexpended proceeds were derived. This request is for the State Bond Commission to approve such determinations by the State Treasurer, to authorize, effective December 10, 2010, the transfer of unexpended bond proceeds described in such determinations and to authorize and direct the State Treasurer, the Office of Policy and Management and the State Comptroller to take such steps as are necessary to accomplish such transfer and terminate all further activity in such bonds funds, also effective December 10, 2010.

SCHEDULE ABOND ACT OR STATUTE: Sections 3-21b and 3-21c of the General Statutes, as amendedREQUEST NO.: 1DATE OF REQUEST: December 10, 2010DESCRIPTION:

Approval for the State Treasurer to transfer to the credit of the General Fund of the State for the payment of debt service unexpended proceeds of general obligation bonds of the State in the amount of \$7,132,803.78 issued pursuant to Section 3-20 of the General Statutes, as amended, (together with any increase in such amount after September 30, 2010 attributable to investment earnings) and no longer required for the purposes and projects funded or remaining to be funded from amounts in the various bond funds detailed below:

<u>Description</u>	<u>CORE Fund</u>	<u>Bond Fund</u>	<u>Act</u>	<u>Amount to be Transferred to General Fund (to be Increased by Investment Earnings Thereon from September 30, 2010)</u>
General State Purposes	17801	3801	S.A. 80-41	\$2,627,878.29
General State Purposes	17841	3841	S.A. 84-54	\$2,288,933.08
General State Purposes	17771	3771	S.A. 77-47	\$1,896,204.95
General State Purposes	17731	3731	S.A. 73-74	\$92,033.58
General State Purposes	17086	3086	S.A. 69-281	\$46,393.41
University of Connecticut or State University System	13037	3862	S.A. 86-54	\$139,913.90
University of Connecticut or State University System	13036	3852	S.A. 85-102	\$27,947.75
State College Facilities	13021	3802	S.A. 80-41	\$13,498.82

Approval for the State Treasurer to transfer to the credit of the General Fund of the State for the payment of debt service unexpended proceeds of transportation related general obligation bonds of the State in the amount of \$2,294,743.94 issued pursuant to Section 3-20 of the General Statutes, as amended, (together with any increase in such amount after September 30, 2010 attributable to investment earnings) and no longer required for the purposes and projects funded or remaining to be funded from amounts in the various bond funds detailed below:

ITEM NO. 32 CONT'D

<u>Description</u>	<u>CORE Fund</u>	<u>Bond Fund</u>	<u>Act</u>	<u>Amount to be Transferred to General Fund (to be Increased by Investment Earnings Thereon from September 30, 2010)</u>
General State Purposes	13008	3084	S.A. 67-315	\$2,199,543.10
General State Purposes	13013	3746	S.A. 74-43	\$56,868.42
General State Purposes	13022	3803	P.A. 80-392	\$11,731.46
General State Purposes	13030	3836	S.A. 83-2	\$26,600.96

TOTAL TRANSFER OF UNEXPENDED PROCEEDS, THIS REQUEST (TO BE INCREASED BY INVESTMENT EARNINGS THEREON FROM SEPTEMBER 30, 2010):

AMOUNT REQUESTED: \$9,427,547.72

AMOUNT APPROVED: \$9,427,547.72

ITEM NO.: 32

ITEM NO. 33

MEETING DATES FOR 2011

REQUESTED: Approval of Proposed State Bond Commission Meeting Dates for 2011 as Follows:

January 28, 2011
February 25, 2011
March 25, 2011
April 29, 2011
May 27, 2011
June 24, 2011
July 29, 2011
August 26, 2011
September 23, 2011
October 28, 2011
December 9, 2011

The regular meeting date will be the last Friday of the month with the exception of the meeting held on September 23rd, due to the holiday of Rosh Hashanah and 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. 34

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.