

AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 29, 2011
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 #1, 2011 SECTION 1-5	1	=====	\$7,000,000 =====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 33-40	2	\$3,000,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 8-11	3	\$3,000,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	4-6	\$3,153,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	7-8	\$15,000,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	9-11	\$4,500,000 =====	=====
PUBLIC ACT #136, 2006 AS AMENDED SECTION 4-9	12-13	=====	\$90,740,000 =====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 8-11	14-15	\$5,426,368 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	16	\$1,000,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	17	\$100,000 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 27-30	18	\$2,984,751 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	19-22	\$2,431,953 =====	=====
PUBLIC ACT #4, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 27-32	23	=====	\$36,925,685 =====
PUBLIC ACT #6, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 37	24	\$686,000 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SECTION 8-11	25	\$57,480 =====	=====
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SECTION 8-15	26	\$3,300,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	27	=====	\$173,715 =====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	28	=====	\$296,763 =====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	28	=====	\$284,053 =====
SPECIAL ACT #20, 1995 AS AMENDED SECTION 12-20	28	=====	\$12,307 =====
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	29	\$10,000,000 =====	=====
SECTION 8-37pp CONNECTICUT GENERAL STATUTES	30	=====	\$327,098 =====
SECTION 8-37ss CONNECTICUT GENERAL STATUTES	31	=====	\$55,833 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	32	\$3,260,844 =====	\$3,529,408 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	33	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 29, 2011
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.

SPECIAL ACT #1, 2011
SECTION 1-5

ITEM NO. 1

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAYS OPERATIONS

CAPITAL RESURFACING AND RELATED RECONSTRUCTION PROJECTS

REQUESTED: An Allocation and Bond Authorization (to Agency) \$7,000,000
FROM: Sec. 1 Acct. No. 13033-DOT57000-41386

Total Authorized	\$68,900,000
Previous Allocations	<u>50,000,000</u>
Balance Unallocated	<u>\$18,900,000</u>

REASON FOR REQUEST:

These funds are requested to finance additional projects under the vendor-in-place paving program for calendar year 2011 which will resurface approximately 26 lane miles.

These projects will create or retain approximately 147 construction related jobs.

Total, This Request \$7,000,000

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

ITEM NO. 2

DEPARTMENT OF PUBLIC HEALTH

GRANTS-IN-AID, (1) FOR HOSPITAL-BASED EMERGENCY SERVICE FACILITIES, (2) TO COMMUNITY HEALTH CENTERS AND PRIMARY CARE ORGANIZATIONS FOR THE PURCHASE OF EQUIPMENT, RENOVATIONS, IMPROVEMENTS AND EXPANSION OF FACILITIES, INCLUDING ACQUISITION OF LAND OR BUILDINGS, (3) TO COMMUNITY HEALTH CENTER, INC. FOR RENOVATIONS AND IMPROVEMENTS AT THE NEW LONDON FACILITY, NOT EXCEEDING \$ 1,000,000, AND (4) FOR ENHANCEMENTS TO THE ACCESSIBILITY AND EFFICIENCY OF HEALTH CARE SERVICES IN THE CITY OF HARTFORD, NOT EXCEEDING \$3,000,000, PROVIDED THE STATE BOND COMMISSION SHALL NOT ALLOCATE THE FUNDS PURSUANT TO THIS SUBDIVISION UNTIL SUCH TIME AS THE FULL AMOUNT OF THE FEDERAL PRIVATE OR NONSTATE MONEY DESCRIBED IN SUBDIVISION (1) OF SUBSECTION (E) OF SECTION 10A-109E OF THE GENERAL STATUTES IS MADE AVAILABLE AND SAID COMMISSION HAS ALLOCATED THE BONDS AUTHORIZED FOR UCONN HEALTH NETWORK INITIATIVES PURSUANT TO SECTION 8 OF PUBLIC ACT 10-104, AND PROVIDED (A) ONE MILLION DOLLARS SHALL BE MADE AVAILABLE TO CHARTER OAK HEALTH CENTER, INC. FOR THE PURCHASE OF MEDICAL EQUIPMENT TO PROVIDE ELECTRONIC MEDICAL RECORDS AND DEVELOP ACCESS TO REMOTE TREATMENT AND TRAINING CENTERS, (B) ONE MILLION DOLLARS SHALL BE MADE AVAILABLE TO COMMUNITY HEALTH SERVICES, INC. FOR THE PURCHASE OF MEDICAL EQUIPMENT TO PROVIDE ELECTRONIC MEDICAL RECORDS AND DEVELOP ACCESS TO REMOTE TREATMENT AND TRAINING CENTERS, AND (C) ONE MILLION DOLLARS SHALL BE MADE AVAILABLE TO THE HISPANIC HEALTH COUNCIL FOR RENOVATION AND REPAIRS

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

FROM: Sec. 34(d) Acct. No. 12052-DPH48500-43452

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to community health centers for construction, renovation, expansion and equipping as detailed below.

- A. These funds are requested to provide a grant-in-aid to Community Health Center, Inc. to finance renovation and equipping of 5,000 square feet of space of the community health center at 1 Shaws Cove in New London.

This project will create or retain approximately 16 construction related jobs and 5 permanent health care jobs.

Funds are Requested as Follows:

Total Estimated Cost	\$1,250,000	
Less: Recipient Funds	<u>250,000</u>	
Grant-in-aid, This Request		\$1,000,000

ITEM 2 CONT.

- B. These funds are requested to provide a grant-in-aid to Community Health Center, Inc. to finance fitout and equipping of an additional 7,000 square feet of space for the community health center at 8 Delay Street in Danbury.

This project will create or retain approximately 16 construction related jobs and 13 permanent health care jobs.

Funds are Requested as Follows:

Total Estimated Cost	\$2,000,000	
Less: Recipient Funds	<u>500,000</u>	
Grant-in-aid, This Request		\$1,500,000

- C. These funds are requested, along with those under Items 21 and 32, to provide a grant-in-aid to United Community and Family Services, Inc. for renovation, expansion and equipping of its community health center in Norwich.

This project will create or retain approximately 63 construction related jobs.

Funds are Requested as Follows:

Total Estimated Cost	\$3,400,000	
Less: S.A. 05-1, Sec. 32(k)(1), Item 21	781,953	
P.A. 79-607, Sec. 21(b)(6)(B), Item 32	<u>2,118,047</u>	
Grant-in-aid, This Request		\$500,000
Grand Total, This Request		<u>\$3,000,000</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 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 8-11

ITEM NO. 3

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF SPECIAL ACT 07-7

FLEXIBLE HOUSING PROGRAM

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

FROM: Sec. 9(1) Acct. No. 12063-ECD46000-40237

Total Earmarking	\$10,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a loan to Trinity Rowe Limited Partnership, Inc. to assist in development of 104 units of mixed income housing on vacant land adjacent to the deteriorated William T. Rowe public housing development in New Haven.

This project consists of construction of a nine story building with one and two bedroom units, an interior courtyard and off-street parking. Seventy-eight of the units will be for households with up to 60% of area median income (AMI). Twenty-six units will be marketed as unrestricted workforce housing targeted to households between 65% and 80% of AMI. The existing public housing development will be demolished and a land swap will occur for the vacant land for the new construction.

The state loan will be 30-year mortgage at an interest rate of 0%.

This project will create or retain approximately 500 construction related jobs.

Funds are requested as follows:

Total Estimated Project Cost	\$36,140,905	
Less: CHFA First Mortgage Financing	4,790,000	
City Funds	4,000,000	
Housing Authority/HUD Funds	16,000,000	
Deferred Development Fee	769,333	
Federal Low Income Housing Tax Credits	<u>7,581,572</u>	
State Loan, This Request		<u>\$3,000,000</u>

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

ITEM NO. 4

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO STATE AGENCIES, REGIONAL PLANNING AGENCIES AND MUNICIPALITIES FOR WATER POLLUTION CONTROL PROJECTS

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

FROM: Sec. 13(d)(7) Acct. No. 12052-DEP43000-43182

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 9, 19, 26, 27 and 28, to finance construction related to the abandonment of the existing wastewater treatment facility at the Southbury Training School.

This project includes abandonment of the existing outdated facility, construction of a pump station and force main, and conveyance of flows to the nearby privately-owned Heritage Village Water Pollution Control Facility for treatment and discharge.

This project will create or retain approximately 130 construction related jobs.

Funds are Requested as Follows:

State Grant, This Request	<u>\$1,000,000</u>
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Financing:

P.A. 07-7 Sec. 13(d)(7), This Request	\$1,000,000
P.A. 07-7 Sec. 32(d)(6), Item 9	1,000,000
S.A. 05-1 Sec. 32(d)(3), Item 19	1,000,000
S.A. 02-1 Sec. 9(a)(1), Item 26	3,300,000
Previously Allocated Funds, Item 28	593,123
Previously Allocated Funds, Item 27	173,715
Prior State Funds	882,025
Non-State Funds	<u>1,562,948</u>
Total	\$9,511,811

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

ITEM NO. 5

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CITY OF MANCHESTER FOR THE BROAD STREET STREETScape PROJECT

Requested:	An Allocation and Bond Authorization	\$2,000,000
FROM:	Sec. 13(f)(20)	Acct. No. 12052-ECD46000-43226
	Total Earmarking	\$2,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with Item 11, to provide a grant-in-aid to the Town of Manchester to finance the Broad Street Streetscape project. Funds will be used for Broad Street reconstruction including: curbing, sidewalk improvements, drainage improvements, traffic lane improvements, landscaping and other façade improvements.

This project will create or retain approximately 105 construction related jobs.

Funds are requested as follows:

Total Estimated Cost	\$3,000,000	
Less: P.A. 07-7, Sec. 32(f)(11), Item 11	<u>1,000,000</u>	
Grant-in-aid, This Request		<u>\$2,000,000</u>

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

ITEM NO. 6

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE NORWALK TRANSIT DISTRICT FOR RENOVATIONS, UPGRADES,
TECHNOLOGY IMPROVEMENT, LIGHTING AND A NEW SECURITY SYSTEM RELATED TO PULSE
POINT SAFETY AND SECURITY ENHANCEMENTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$153,000

FROM: Sec. 13(f)(36) Acct. No. 12052-ECD46000-43243

Total Earmarking	\$153,000
Previous Allocations	-0-
Balance Unallocated	<u>\$153,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 22, to provide a grant-in-aid to the Norwalk Transit District to finance construction of a canopy, sidewalks, seating and passenger amenities and installation of security cameras at the Norwalk Transit pulse point at Burnell Boulevard.

This project will create or retain 78 construction related jobs.

Funds are requested as follows:

Total State Funding	\$403,000	
Less: S.A. 05-1, Sec. 32(n)(1), Item 22	<u>250,000</u>	
Total, This Request		<u>\$153,000</u>

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

ITEM NO. 7

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

NEW AND REPLACEMENT INSTRUCTION, RESEARCH OR LABORATORY EQUIPMENT

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

FROM: Sec. 21(m)(1)(B) Acct. No. 17081-CCC78000-43359

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

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Location</u>	<u>Estimated Cost</u>
Asnuntuck	\$ 252,947
Capital	808,573
Gateway	830,868
Housatonic	575,429
Manchester	890,382
Middlesex	369,281
Naugatuck Valley	1,157,398
Northwestern	228,811
Norwalk	794,626
Quinebaug	265,509
Three Rivers	824,252
Tunxis	501,924
System wide	<u>1,500,000</u>
Total, This Request	<u>\$9,000,000</u>

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

ITEM NO. 8

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

SYSTEM TECHNOLOGY INITIATIVE

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

FROM: Sec. 21(m)(1)(C) Acct. No. 17081-CCC78000-43360

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

REASON FOR REQUEST:

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

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

Funds are requested as follows:

<u>Location</u>	<u>Estimated Cost</u>
Asnuntuck	\$ 159,388
Capital	268,073
Gateway	348,197
Housatonic	282,406
Manchester	380,467
Middlesex	197,533
Naugatuck Valley	364,974
Northwestern	160,552
Norwalk	359,761
Quinebaug	162,919
Three Rivers	256,921
Tunxis	258,809
System Data Center	<u>2,800,000</u>
Total, This Request	<u>\$6,000,000</u>

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

ITEM NO. 9

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO STATE AGENCIES, REGIONAL PLANNING AGENCIES AND MUNICIPALITIES FOR WATER POLLUTION CONTROL PROJECTS

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

FROM: Sec. 32(d)(6) Acct. No. 12052-DEP43000-43182

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 19, 26, 27 and 28, to finance construction related to the abandonment of the existing wastewater treatment facility at the Southbury Training School.

This project includes abandonment of the existing outdated facility, construction of a pump station and force main, and conveyance of flows to the nearby privately-owned Heritage Village Water Pollution Control Facility for treatment and discharge.

Funds are Requested as Follows:

State Grant, This Request	<u>\$1,000,000</u>
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Financing:

P.A. 07-7 Sec. 13(d)(7), Item 4	\$1,000,000
P.A. 07-7 Sec. 32(d)(6), This Request	1,000,000
S.A. 05-1 Sec. 32(d)(3), Item 19	1,000,000
S.A. 02-1 Sec. 9(a)(1), Item 26	3,300,000
Previously Allocated Funds, Item 28	593,123
Previously Allocated Funds, Item 27	173,715
Prior State Funds	882,025
Non-State Funds	<u>1,562,948</u>
Total	\$9,511,811

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

ITEM NO. 10

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. 32(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 provide supplemental funding to the targeted statewide brownfield redevelopment loan program, which provides loans to eligible applicants to assist in returning brownfield sites to productive use. These funds leverage \$2.8 million of federal funds and may leverage 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 31-38

ITEM NO. 11

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CITY OF MANCHESTER FOR THE BROAD STREET STREETScape PROJECT

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

FROM: Sec. 32(f)(11) Acct. No. 12052-ECD46000-43226

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

REASON FOR REQUEST:

These funds are requested, along with Item 5, to provide a grant-in-aid to the Town of Manchester to finance the Broad Street Streetscape project. Funds will be used for Broad Street reconstruction including: curbing, sidewalk improvements, drainage improvements, traffic lane improvements, landscaping and other façade improvements.

Funds are requested as follows:

Total Estimated Cost	\$3,000,000	
Less: P.A. 07-7, Sec. 13(f)(20), Item 5	<u>2,000,000</u>	
Grant-in-aid, This Request		<u>\$1,000,000</u>

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

ITEM NO. 12

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

ROADMAP FOR CONNECTICUT'S ECONOMIC FUTURE

REQUESTED: 1)An Allocation and Bond Authorization (to agency) \$1,000,000
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>708,767,695</u>
Balance Unallocated	<u>\$ 291,232,305</u>

REASON FOR REQUEST:

These funds are requested, pursuant to Section 13b-79p of the Connecticut General Statutes, to finance a commuter rail and transportation alternatives analysis study for the I-84 corridor between Hartford and Waterbury.

Total, This Request \$1,000,000

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

ITEM NO. 13

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

ROADMAP FOR CONNECTICUT'S ECONOMIC FUTURE

REQUESTED: 1)An Allocation and Bond Authorization (to agency) \$89,740,000
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>708,767,695</u>
Balance Unallocated	<u>\$ 291,232,305</u>

REASON FOR REQUEST:

These funds are requested, pursuant to Section 13b-79p of the Connecticut General Statutes, to provide the balance of the state's 20% share of funding to commence construction on the New Britain-Hartford Busway. The first of a series of construction contracts will be awarded and begin construction this summer.

This project will create or retain 12,000 construction related jobs.

Total Estimated Cost	\$572,690,000	
Less: Estimated Federal Funds	459,350,000	
Previous State Funding	<u>23,600,000</u>	
Total, This Request		<u>\$89,740,000</u>

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 8-11

ITEM NO. 14

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF
SPECIAL ACT 05-1

FLEXIBLE HOUSING PROGRAM

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

FROM: Sec. 9 Acct. No. 12063-ECD46000-40237

Total Earmarking	\$21,000,000
Previous Allocations	<u>5,212,457</u>
Balance Unallocated	<u>\$15,787,543</u>

REASON FOR REQUEST:

These funds are requested to create or preserve affordable housing by providing gap financing in the form of loans, grants and deferred loans to construct or rehabilitate housing for low and moderate-income families.

Eligible recipients include non-profit and for profit entities, municipalities, housing authorities and related entities.

The interest rate for loans will be determined for each individual project and will not exceed the greater of 4% or the Applicable Federal Rate in effect for long term borrowings at the time of closing. Loans and grants will be secured by mortgages.

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 \$5,000,000

SPECIAL ACT #1, 2005
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 8-11

ITEM NO. 15

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF SPECIAL ACT 05-1

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$426,368

FROM: Sec. 9 Acct. No. 12063-ECD46000-40237

Total Earmarking	\$21,000,000
Previous Allocations	<u>5,212,457</u>
Balance Unallocated	<u>\$15,787,543</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 18, 25, 30 and 31, to provide a loan to Clinton Managers LLC, Inc. to assist in development of 33 units of affordable housing at 75-101 Clinton Avenue in Bridgeport.

This project consists of construction of eight 3-bedroom townhouses, 39 multi-bedroom units in a new structure and three units in an existing historic structure. The project will provide affordable housing for households with up to 60% of area median income. Ten units will be rented to formerly homeless households and co-sponsor Alpha Community Services will provide on-site support services.

The state loan will be 30-year mortgage at an interest rate of 1% with principal and interest deferred and payable at the end of the term.

This project will create or retain approximately 150 construction related jobs.

Funds are requested as follows:

Total Estimated Project Cost	\$10,659,386	
Less: S.A. 05-1, Sec. 28, Item 18	2,984,751	
S.A. 04-2, Sec. 9, Item 25	57,480	
Previously Allocated Funds Available, Item 30	327,098	
Consolidation Funds Available, Item 31	55,833	
CHFA Financing	2,900,000	
Deferred Development Fee	274,458	
Federal Funds	600,000	
Federal Low Income Housing Tax Credits	<u>3,033,398</u>	
State Loan, This Request		<u>\$426,368</u>

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

ITEM NO. 16

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

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

Total Earmarking	\$8,000,000
Previous Allocations	<u>7,000,000</u>
Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Community Health Center, Inc. to finance construction and equipping of a new 6,000 square foot community health center at 395 North Main Street in Bristol.

This project will create or retain approximately 14 construction related jobs and 9 permanent health care jobs.

Total Estimated Cost	\$1,250,000	
Less: Recipient Funds	<u>250,000</u>	
Grant-in-aid, This Request		<u>\$1,000,000</u>

In accordance with Section 19 of S.A. 05-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 17

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) \$100,000

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

Total Earmarking	\$15,000,000
Previous Allocations	<u>6,675,000</u>
Balance Unallocated	<u>\$ 8,325,000</u>

REASON FOR REQUEST:

These funds are requested to finance demolition of an existing pole barn and construction of a storage building at Penwood State Park in Bloomfield.

This project will create or retain approximately 2 construction related jobs.

Funds are requested as follows:

Total, This Request	<u>\$100,000</u>
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SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 27-30

ITEM NO. 18

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF
SPECIAL ACT 05-1

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,984,751

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

Total Earmarking	\$15,000,000
Previous Allocations	<u>12,015,249</u>
Balance Unallocated	<u>\$ 2,984,751</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 15, 25, 30 and 31, to provide a loan to Clinton Managers LLC, Inc. to assist in development of 33 units of affordable housing at 75-101 Clinton Avenue in Bridgeport.

Funds are requested as follows:

Total Estimated Project Cost	\$10,659,386	
Less: S.A. 05-1, Sec. 9, Item 15	426,368	
S.A. 04-2, Sec. 9, Item 25	57,480	
Previously Allocated Funds Available, Item 30	327,098	
Consolidation Funds Available, Item 31	55,833	
CHFA Financing	2,900,000	
Deferred Development Fee	274,458	
Federal Funds	600,000	
Federal Low Income Housing Tax Credits	<u>3,033,398</u>	
State Loan, This Request		<u>\$2,984,751</u>

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

ITEM NO. 19

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO STATE AGENCIES, REGIONAL PLANNING AGENCIES AND MUNICIPALITIES FOR WATER POLLUTION CONTROL PROJECTS

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

FROM: Sec. 32(d)(3) Acct. No. 12052-DEP43000-43018

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 9, 26, 27 and 28, to finance construction related to the abandonment of the existing wastewater treatment facility at the Southbury Training School.

This project includes abandonment of the existing outdated facility, construction of a pump station and force main, and conveyance of flows to the nearby privately-owned Heritage Village Water Pollution Control Facility for treatment and discharge.

Funds are Requested as Follows:

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

Financing:

P.A. 07-7 Sec. 13(d)(7), Item 4	\$1,000,000
P.A. 07-7 Sec. 32(d)(6), Item 9	1,000,000
S.A. 05-1 Sec. 32(d)(3), This Request	1,000,000
S.A. 02-1 Sec. 9(a)(1), Item 26	3,300,000
Previously Allocated Funds, Item 28	593,123
Previously Allocated Funds, Item 27	173,715
Prior State Funds	882,025
Non-State Funds	<u>1,562,948</u>
Total	\$9,511,811

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

ITEM NO. 20

DEPARTMENT OF CHILDREN AND FAMILIES

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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$400,000

FROM: Sec. 32(i)(3) Acct. No. 12052- DCF91000-43070

Total Earmarking	\$4,702,000
Previous Allocations	<u>3,282,807</u>
Balance Unallocated	<u>\$1,419,193</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Soundview YMCA in Branford for the construction of a swimming pool complex.

Total State Funding	\$1,000,000	
Less: Previous Funding	<u>600,000</u>	
State Grant-in-Aid, This Request		<u>\$400,000</u>

In accordance with Section 38 of S.A. 05-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 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
 SECTION 31-38

ITEM NO. 21

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: An Allocation and Bond Authorization (to agency) \$781,953

FROM: Sec. 32(k)(1) Acct. No. 12052-DPH48500-43093

Total Earmarking	\$8,000,000
Previous Allocations	<u>7,218,047</u>
Balance Unallocated	<u>\$ 781,953</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 2 and 32, to provide a grant-in-aid to United Community and Family Services, Inc. for renovation, expansion and equipping of its community health center in Norwich.

Funds are Requested as Follows:

Total Estimated Cost	\$3,400,000	
Less: P.A. 09-2, Sec. 34(d), Item 2	500,000	
P.A. 79-607, Sec. 21(b)(6)(B), Item 32	<u>2,118,047</u>	
Grant-in-aid, This Request		<u>\$781,953</u>

In accordance with Section 38 of S.A. 05-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 37 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 22

DEPARTMENT OF TRANSPORTATION

GRANT-IN-AID TO THE NORWALK TRANSIT DISTRICT, FOR CONSTRUCTION OF A BUS DEPOT

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

FROM: Sec. 32(n)(1) Acct. No. 12052-DOT57000-43006

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 6, to provide a grant-in-aid to the Norwalk Transit District to finance construction of a canopy, sidewalks, seating and passenger amenities and installation of security cameras at the Norwalk Transit pulse point at Burnell Boulevard.

Funds are requested as follows:

Total State Funding	\$403,000	
Less: P.A. 07-7, Sec. 13(f)(36), Item 6	<u>153,000</u>	
Total, This Request		<u>\$250,000</u>

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

ITEM NO. 23

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

TRANSPORTATION SYSTEM IMPROVEMENTS, OTHER THAN PROJECTS ON INTERSTATE 95

REQUESTED: An Allocation and Bond Authorization (to agency) \$36,925,685

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

Total Earmarking	\$344,500,000
Previous Allocations	<u>209,850,000</u>
Balance Unallocated	<u>\$134,650,000</u>

REASON FOR REQUEST:

These funds are requested to finance construction of a new bridge on Flatbush Avenue in Hartford over the Amtrak Rail line in accordance with the provisions of section 28 of Public Act 05-4.

This project will create or retain approximately 860 construction related jobs.

Funds are requested as follows:

Estimated Project Cost	\$40,966,220
Less: Federal Funds	<u>4,040,535</u>
Total, This Request	<u>\$36,925,685</u>

PUBLIC ACT #6, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 37

ITEM NO. 24

DEPARTMENT OF EDUCATION

GRANTS TO ASSIST CHARTER SCHOOLS WITH CAPITAL EXPENSES PURSUANT TO C.G.S. SECTION 10-66HH

REQUESTED: An Allocation and Bond Authorization (to agency) \$686,000

FROM: Sec. 37 Acct. No. 12052-SDE64000-43003

Total Earmarking	\$20,000,000
Previous Allocations	<u>12,529,157</u>
Balance Unallocated	<u>\$ 7,470,846</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to assist the Interdistrict School for Arts and Communication charter school in New London with prepayment of mortgage debt.

Grant-in-Aid, This Request \$686,000

SPECIAL ACT #2, 2004
MAY SPECIAL SESSION
AS AMENDED
SECTION 8-11

ITEM NO. 25

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF SPECIAL ACT 04-2

FLEXIBLE HOUSING PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$57,480
FROM:	Sec. 9(a)	Acct. No. 12063-ECD46000-42742
	Total Earmarking	\$15,000,000
	Previous Allocations	<u>14,942,520</u>
	Balance Unallocated	<u>\$ 57,480</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 15, 18, 30 and 31, to provide a loan to Clinton Managers LLC, Inc. to assist in development of 33 units of affordable housing at 75-101 Clinton Avenue in Bridgeport.

Funds are requested as follows:

Total Estimated Project Cost	\$10,659,386	
Less: S.A. 05-1, Sec. 9, Item 15	426,368	
S.A. 05-1, Sec. 28, Item 18	2,984,751	
Previously Allocated Funds Available, Item 30	327,098	
Consolidation Funds Available, Item 31	55,833	
CHFA Financing	2,900,000	
Deferred Development Fee	274,458	
Federal Funds	600,000	
Federal Low Income Housing Tax Credits	<u>3,033,398</u>	
State Loan, This Request		<u>\$57,480</u>

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

ITEM NO. 26

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO STATE AGENCIES, REGIONAL PLANNING AGENCIES AND MUNICIPALITIES FOR WATER POLLUTION CONTROL PROJECTS

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

FROM: Sec. 9(a)(1) Acct. No. 12052-DEP43000-42388

Total Earmarking	\$3,300,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,300,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 9, 19, 27 and 28, to finance construction related to the abandonment of the existing wastewater treatment facility at the Southbury Training School.

This project includes abandonment of the existing outdated facility, construction of a pump station and force main, and conveyance of flows to the nearby privately-owned Heritage Village Water Pollution Control Facility for treatment and discharge.

Funds are Requested as Follows:

State Grant, This Request	<u>\$3,300,000</u>
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Financing:

P.A. 07-7 Sec. 13(d)(7), Item 4	\$1,000,000
P.A. 07-7 Sec. 32(d)(6), Item 9	1,000,000
S.A. 05-1 Sec. 32(d)(3), Item 19	1,000,000
S.A. 02-1 Sec. 9(a)(1), This Request	3,300,000
Previously Allocated Funds, Item 28	593,123
Previously Allocated Funds, Item 27	173,715
Prior State Funds	882,025
Non-State Funds	<u>1,562,948</u>
Total	\$9,511,811

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 27

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, REPAIRS AND IMPROVEMENTS TO STATE-OWNED FACILITIES FOR THE
INSTALLATION OF OR UPGRADE TO SEWAGE TREATMENT FACILITIES

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$173,715

FROM: Sec. 2(g)(7) Acct. No. 17971-DEP43000-42162

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 9, 19, 26 and 28, to finance construction related to the abandonment of the existing wastewater treatment facility at the Southbury Training School.

This project includes abandonment of the existing outdated facility, construction of a pump station and force main, and conveyance of flows to the nearby privately-owned Heritage Village Water Pollution Control Facility for treatment and discharge.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$173,715

Financing:

P.A. 07-7 Sec. 13(d)(7), Item 4	\$1,000,000
P.A. 07-7 Sec. 32(d)(6), Item 9	1,000,000
S.A. 05-1 Sec. 32(d)(3), Item 19	1,000,000
S.A. 02-1 Sec. 9(a)(1), Item 26	3,300,000
Previously Allocated Funds, Item 28	593,123
Previously Allocated Funds, This Request	173,715
Prior State Funds	882,025
Non-State Funds	<u>1,562,948</u>
Total	\$9,511,811

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

SPECIAL ACT #20, 1995
AS AMENDED
SECTION 12-20

ITEM NO. 28

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO STATE AGENCIES, REGIONAL PLANNING AGENCIES AND MUNICIPALITIES FOR
WATER POLLUTION CONTROL PROJECTS

REQUESTED:	Use of Previously Allocated Funds Available (to agency)	\$593,123
FROM:	Sec. 13(c)(1) \$296,763	Acct. No. 12052-DEP43000-40492
	Sec. 32(b)(1) \$284,053	Acct. No. 12052-DEP43000-40498
	Sec. 13(a)(2) \$12,307	Acct. No. 12052-DEP43000-40486

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 9, 19, 26 and 27, to finance construction related to the abandonment of the existing wastewater treatment facility at the Southbury Training School.

This project includes abandonment of the existing outdated facility, construction of a pump station and force main, and conveyance of flows to the nearby privately-owned Heritage Village Water Pollution Control Facility for treatment and discharge.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request \$593,123

Financing:

P.A. 07-7 Sec. 13(d)(7), Item 4	\$1,000,000
P.A. 07-7 Sec. 32(d)(6), Item 9	1,000,000
S.A. 05-1 Sec. 32(d)(3), Item 19	1,000,000
S.A. 02-1 Sec. 9(a)(1), Item 26	3,300,000
Previously Allocated Funds, This Request	593,123
Previously Allocated Funds, Item 27	173,715
Prior State Funds	882,025
Non-State Funds	<u>1,562,948</u>
Total	\$9,511,811

PUBLIC ACT #584, 1987
AS AMENDED
SECTION 11-14

ITEM NO. 29

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

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

FROM: Acct. No. 12050-OPM20000-40254

Total Earmarking	\$645,000,000
Previous Allocations	<u>615,000,000</u>
Balance Unallocated	<u>\$ 30,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Local Capital Improvement Fund in accordance with the provisions of Sections 11 through 14 of Public Act 87-584, as amended.

In accordance with the Act, the Secretary of the Office of Policy and Management shall allocate an amount to each municipality in the State based on its entitlement. These funds will be used for reimbursement of actual expenditures incurred for eligible infrastructure projects which include:

- a.) Road construction, renovation, repair or resurfacing
- b.) Sidewalk and pavement improvements
- c.) Sewer facilities
- d.) Public buildings other than schools
- e.) Dams, bridges and flood control projects
- f.) Water treatment facilities and water mains
- g.) Solid waste facilities
- h.) Public parks
- i.) Capital improvement plans
- j.) Emergency communications systems
- k.) Public housing projects
- l.) Renovation or construction of Veterans memorial monuments
- m.) Thermal imaging systems
- n.) Bulky waste and landfill projects
- o.) Preparation and revision of municipal plans of conservation and development
- p.) Acquisition of automatic external defibrillators
- q.) Floodplain management and hazard mitigation

SECTION 8-37pp OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 30

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF SPECIAL ACT 90-34, SECTION 9 OF SPECIAL ACT 92-3, SECTION 9 OF SPECIAL ACT 93-2, SECTION 37 OF SPECIAL ACT 93-2, SECTION 9 OF SPECIAL ACT 95-20, SECTION 9 OF SPECIAL ACT 97-1

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$327,098

Acct. No. 12064-ECD46000-40238

FROM:

S.A. 90-34, Section 9	\$93,692.09
S.A. 92-3, Section 9	128,024.00
S.A. 93-2, Section 9	26,099.00
S.A. 93-2, Section 37	16,547.42
S.A. 95-20, Section 9	52,524.26
S.A. 97-1, Section 9	<u>10,211.22</u>
Total	\$327,098.00

REASON FOR REQUEST:

These funds are requested, along with those under Items 15, 18, 25 and 31, to provide a loan to Clinton Managers LLC, Inc. to assist in development of 33 units of affordable housing at 75-101 Clinton Avenue in Bridgeport.

The previously allocated funds are available from fifteen completed housing projects.

Funds are requested as follows:

Total Estimated Project Cost	\$10,659,386	
Less: S.A. 05-1, Sec. 9, Item 15	426,368	
S.A. 05-1, Sec. 28, Item 18	2,984,751	
S.A. 04-2, Sec. 9, Item 25	57,480	
Consolidation Funds Available, Item 31	55,833	
CHFA Financing	2,900,000	
Deferred Development Fee	274,458	
Federal Funds	600,000	
Federal Low Income Housing Tax Credits	<u>3,033,398</u>	
State Loan, This Request		<u>\$327,098</u>

SECTION 8-37ss OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 31

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

HOUSING FUNDS CONSOLIDATION

REQUESTED: Use of Consolidated Funds Available (to agency) \$55,833

FROM: Sec. 2(e) Acct. No. 12039-ECD46000-40233

REASON FOR REQUEST:

These funds are requested, along with those under Items 15, 18, 25 and 30, to provide a loan to Clinton Managers LLC, Inc. to assist in development of 33 units of affordable housing at 75-101 Clinton Avenue in Bridgeport.

Funds are requested as follows:

Total Estimated Project Cost	\$10,659,386	
Less: S.A. 05-1, Sec. 9, Item 15	426,368	
S.A. 05-1, Sec. 28, Item 18	2,984,751	
S.A. 04-2, Sec. 9, Item 25	57,480	
Previously Allocated Funds Available, Item 30	327,098	
CHFA Financing	2,900,000	
Deferred Development Fee	274,458	
Federal Funds	600,000	
Federal Low Income Housing Tax Credits	<u>3,033,398</u>	
State Loan, This Request		<u>\$55,833</u>

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 32

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$3,260,844
	Use of Previously Allocated Funds Available (to Agency)	<u>3,529,408</u>
	Total	\$6,790,252
FROM:	Sec. 21(b)(1)	Acct. No. 13019-ECD46000-41236
	Sec. 21(b)(6)(B)	13019-ECD46000-41240
		13019-DPH48500-41244
		13019-DSS60000-41242
	Total Earmarking	\$1,044,800,000
	Previous Allocations	<u>987,179,528</u>
	Balance Unallocated	\$ 57,620,472

REASON FOR REQUEST:

- I. Department of Economic and Community Development
 - A. These funds are requested to provide a grant-in-aid to Kaman Aerospace Corporation to assist with the environmental remediation of recently acquired, former U.S. Navy property adjacent to its headquarters in Bloomfield.

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

Funds are Requested as Follows:

Total Estimated Cost	\$12,500,000
Less: Private Funds	<u>10,000,000</u>
State Grant	\$ 292,797
State Grant, Previously Allocated Funds Available	<u>2,207,203</u>
Total, This Request	\$2,500,000

- B. At the December 22, 2010 State Bond Commission meeting funds were allocated to Eugene O'Neill Theater for roof replacements on three buildings at its facility in Waterford.

The purpose of this request is to allow the recipient to utilize funds for the roof replacements and for repairs to deteriorated walls and siding.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request	\$270,000
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ITEM 32 CONT.

- C. These funds are requested to provide a grant-in-aid to the Town of Plainville to finance replacement of the roof on the administration building at the town-owned Robertson Airport.

Funds are Requested as Follows:

State Grant, This Request	\$100,000
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- D. At various meetings of the State Bond Commission funds were allocated for a grant-in-aid to the Waterbury Development Corporation for costs associated with planning for a multimodal transportation center for greater Waterbury, as well as, funding for the Department of Economic and Community Development to conduct the required Environmental Impact Evaluation under the Connecticut Environmental Policy Act(CEPA).

The purpose of this request is to approve use of the balance of funds available to support costs associated with the following development projects: East End Public Safety Facility, Cherry Street Redevelopment, East Main Street Redevelopment and the initial phases of development for the multimodal transportation center.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request	\$1,052,205
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- E. These funds are requested to provide a grant-in-aid to the Borough of Naugatuck to assist with design of a parking garage associated with redevelopment of Parcel C of the downtown development project. The garage will serve a proposed medical office building and the nearby rail station.

Funds are requested as follows:

Total, This Request	\$500,000
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II. Department of Public Health

- A. These funds are requested, along with those under Items 2 and 21, to provide a grant-in-aid to United Community and Family Services, Inc. for renovation, expansion and equipping of its community health center in Norwich.

Funds are Requested as Follows:

Total Estimated Cost	\$3,400,000	
Less: S.A. 05-1, Sec. 32(k)(1), Item 21	781,953	
P.A. 09-2, Sec. 34(d), Item 2	500,000	
Total, This Request		\$2,118,047

III. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to Hall Neighborhood House to finance infrastructure improvements to its facilities at 52 George Pipkin's Way and 500 State Street in Bridgeport.

Funds are Requested as Follows:

Total, This Request	\$250,000
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Grand Total, This Request	<u>\$6,790,252</u>
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ITEM NO. 33

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.