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AGENDA ITEMS FOR THE STATE BOND COMMISSION
MAY 30, 2014
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 #98, 2014 SECTION 26	1	\$8,817,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	2-8	\$16,582,706 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 12-19	9-11	\$16,840,893 =====	=====
PUBLIC ACT #189, 2012 AS AMENDED SECTION 8-15	12	\$500,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 1-7	13-15	\$4,619,004 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	16	\$1,443,706 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 31-38	17	\$2,500,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 55-60	18	=====	\$11,900,000 =====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 75	19	\$99,012 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 7-12	20	=====	\$80,000,000 =====

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PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	21-22	\$29,228,700 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	23-24	\$3,450,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	25-26	\$1,000,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	27	\$2,500,000 =====	=====
PUBLIC ACT #136, 2006 AS AMENDED SECTION 4-9	28	=====	\$4,000,000 =====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 1-7	29	\$36,946,300 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 12-19	30	=====	\$75,000 =====
SPECIAL ACT #20, 1995 AS AMENDED SECTION 21-27	31	\$725,000 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	32	\$29,500,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	33	\$10,000,000 =====	=====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	34	\$300,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	35	\$9,265,979 =====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	36	=====	=====

FINDINGS

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

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

PUBLIC ACT #98, 2014
SECTION 26

ITEM NO. 1

JUDICIAL DEPARTMENT

DEVELOPMENT OF A COURTHOUSE FACILITY IN TORRINGTON, INCLUDING LAND ACQUISITION AND PARKING

REQUESTED: An Allocation and Bond Authorization \$8,817,000

FROM: Sec. 26 Acct. No. 17151-JUD95000-00000
Project No. BI-JD-239

Total Earmarking	\$8,817,000
Previous Allocations	-0-
Balance Unallocated	<u>\$8,817,000</u>

REASON FOR REQUEST:

These funds are requested along with those under Items 22, 29, and 31 to finance the development of a Design Build project for a new Litchfield Judicial District Courthouse.

This project consists of the design and construction of a 174,000 gross square foot courthouse with an additional 381 space parking lot to be developed on Field Street in Torrington.

This project will create or retain approximately 1424 construction related jobs.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction	\$68,047,000	\$ 250,000	\$67,797,000
Acquisition	2,953,700	2,953,700	
Demolition	600,000	600,000	
Architect/Engineer's Fee	1,100,000	1,100,000	
Testing and Inspections	350,000		350,000
Studies/Third Party Review	550,000	350,000	200,000
Equipment	3,200,000		
Telecommunications	1,200,000		
Building Commissioning	800,000		800,000
Art	670,000		670,000
DAS Fee	<u>1,975,000</u>	<u>575,000</u>	<u>1,400,000</u>
Total	<u>\$81,445,700</u>	<u>\$5,828,700</u>	<u>\$71,217,000</u>

Financing:

P.A. 14-98, Sec. 26, This Request			\$ 8,817,000
P.A. 07-7, Sec. 2(w)(4), Item 22			24,728,700
P.A. 99-242, Sec. 2(o)(4), Previous Funding	\$ 2,553,700		
Item 29	<u>36,946,300</u>		39,500,000
S.A. 95-20, Sec. 22(r)(2), Previous Funding	\$ 3,275,000		
Item 31	<u>725,000</u>		4,000,000
Future Funding			<u>4,400,000</u>
Total			<u>\$81,445,700</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 2

OFFICE OF POLICY AND MANAGEMENT

INFORMATION TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,188,500

FROM: Sec. 2(a)(3) Acct. No. 17141-OPM20000-43526

Total Authorized	\$50,000,000
Previous Allocations	<u>2,627,630</u>
Balance Unallocated	<u>\$47,372,370</u>

REASON FOR REQUEST:

These funds are requested to finance costs associated with development and implementation of information technology enhancements for various state agencies, as approved by the Information Technology Strategy and Investment Committee, as detailed below.

Department of Public Health - Electronic Vital Records Registration System Module. This project will upgrade the current birth certificate system currently under development to include the collection of Connecticut deaths and fetal deaths into a unified system. The enhanced system will allow for timely reporting to the National Center for Health Statistics.

Department of Transportation - Telephone System Replacement.

Funds are requested as follows:

Total, This Request \$1,188,500

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 3

DEPARTMENT OF VETERAN'S AFFAIRS

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$617,500

FROM: Sec. 2(b) Acct. No. 17141-DVA21000-43551
Project No. BI-2B-1000

Total Earmarking	\$750,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$750,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding to award a construction contract for a new Veteran's Memorial in adjacent to the State Armory and Legislative Office Building in Hartford.

Funds are requested as follows:

	<u>This Request</u>
Total State Funding	\$1,117,500
Less: Previous Funding	<u>500,000</u>
Total, This Request	<u>\$ 617,500</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 4

DEPARTMENT OF ADMINISTRATIVE SERVICES

REMOVAL OR ENCAPSULATION OF ASBESTOS AND HAZARDOUS MATERIALS IN STATE-OWNED BUILDINGS

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

FROM: Sec. 2(c)(4) Acct. No. 17141-DAS23000-43329
Project No. BI-2B-1000

Total Earmarking	\$10,000,000
Previous Allocations	<u>7,500,000</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.

These projects will create or retain approximately 42 construction related jobs.

Funds are requested as follows:

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

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 5

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

REPLACEMENT AND UPGRADE OF RADIO COMMUNICATION SYSTEMS

REQUESTED: An Allocation and Bond Authorization \$7,198,130

FROM: Sec. 2(d)(2) Acct. No. 17141-Dps32000-433331

Total Earmarking	\$19,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$19,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the costs of phase 1 replacement and upgrade of the agency's radio communication systems.

This phase includes replacement of troop and headquarters dispatch equipment, 212 mobile radios, 40 control station desktop radios and a dynamic system resilience back up master site.

Funds are requested as follows:

Total Project Cost	\$64,500,000
Less: Future Funding	<u>57,301,870</u>
Total, This Request	<u>\$ 7,198,130</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 6

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,985,600

FROM: Sec. 2(g)(1) Acct. No. 17121-DEP43000-43557

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

REASON FOR REQUEST:

These funds are requested to finance repairs to the Savin Lake Dam in Lebanon. Construction will repair the deteriorated spillway and will improve public access to the lake and parking.

Funds are requested as follows:

Total, This Request \$2,985,600

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 7

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$678,294

FROM: Sec. 2(g)(1) Acct. No. 17121-DEP43000-43557

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

REASON FOR REQUEST:

These funds are requested, along with those in Item 16, to finance repairs to the Bashan Lake Dam in East Haddam. Construction will also improve public access to the lake and parking.

Funds are requested as follows:

Financing:

P.A. 13-239 Sec. 2(g)(1), This Request	\$ 678,294
P.A. 11-57, Sec. 21(h)(1), Item 16	<u>1,443,706</u>
Total	<u>\$2,122,000</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 8

BOARD OF REGENTS FOR HIGHER EDUCATION

ALL REGIONAL COMMUNITY COLLEGES

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

REQUESTED: An Allocation and Bond Authorization \$1,414,682

FROM: Sec. 2(l)(1)(C) Acct. No. 17141-BOR77700-43565
Project No. BI-CTC-464

Total Earmarking	\$2,000,000
Previous Allocations	<u>568,309</u>
Balance Unallocated	<u>\$1,431,691</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various Community-
Technical Colleges as detailed below.

These projects will create or retain approximately 36 construction related jobs.

Funds are requested as follows:

	<u>This Request</u>
Laboratory Renovations - Ekstrom Hall - Naugatuck Valley Community College - Waterbury	\$ 500,000
Air Handler Replacement - Norwalk Community College	437,082
Mechanical System Upgrades - Asnuntuck Community College - Enfield	<u>477,600</u>
Total, This Request	<u>\$1,414,682</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 12-19

ITEM NO. 9

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

SMALL BUSINESS EXPRESS PROGRAM ESTABLISHED BY SECTION 32-7g OF THE GENERAL STATUTES

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

FROM: Sec. 13(d)(2) Acct. No. 12052-ECD46000-43516

Total Earmarking	\$50,000,000
Previous Allocations	<u>15,000,000</u>
Balance Unallocated	<u>\$35,000,000</u>

REASON FOR REQUEST:

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

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

- 1.) Revolving loan fund.
- 2.) Job creation incentive component with loans that are optionally deferred or forgiven based on attainment of job retention or creation goals.
- 3.) Matching capital grant program. Grants are prioritized based on the likelihood that applicants will maintain job growth.

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

Funds are requested as follows:

Total, This Request \$10,000,000

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 12-19

ITEM NO. 10 REVISED

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

BROWNFIELD REMEDIATION AND REDEVELOPMENT PROJECTS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$3,700,000
FROM:	Sec. 13(d)(3)	Acct. No. 12052-ECD46000-43403
	Total Earmarking	\$20,000,000
	Previous Allocations	<u>3,500,000</u>
	Balance Unallocated	<u>\$16,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Regional Brownfield Redevelopment Initiative.

The funds will be used to provide low-interest loans **and grants-in-aid** to eligible applicants for the remediation of contaminated brownfield sites to bring them back to productive use in accordance with P.A. 13-308.

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

Funds are requested as follows:

Total, This Request	<u>\$3,700,000</u>
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PUBLIC ACT #239, 2013
AS AMENDED
SEC. 12-19

ITEM NO. 11

DEPARTMENT OF EDUCATION

GRANTS-IN-AID FOR CAPITAL START-UP COSTS RELATED TO THE DEVELOPMENT OF NEW INTERDISTRICT MAGNET SCHOOL PROGRAMS TO ASSIST THE STATE IN MEETING THE GOALS OF THE 2008 STIPULATION AND ORDER FOR MILO SHEFF, ET AL. V. WILLIAM A. O'NEILL, ET AL. , FOR THE PURPOSE OF PURCHASING A BUILDING OR PORTABLE CLASSROOMS, SUBJECT TO THE REVERSION PROVISIONS IN SUBDIVISION (1) OF SUBSECTION (C) OF SECTION 10-264H OF THE GENERAL STATUTES, LEASING SPACE, AND PURCHASING EQUIPMENT, INCLUDING, BUT NOT LIMITED TO, COMPUTERS AND CLASSROOM FURNITURE

Requested: An Allocation and Bond Authorization (to agency) \$3,140,893

FROM: Sec. 13(h)(1) Acct. No. 12052-SDE64000-43425

Total Earmarking	\$17,000,000
Previous Allocations	<u>13,859,107</u>
Balance Unallocated	<u>\$ 3,140,893</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to assist with the cost of temporary portable units for Montessori Magnet School in Hartford under Sheff v. O'Neill. It is anticipated that the temporary facilities will be operational beginning August 2014 through 2015.

Funds of Request as follows:

Total, This Request \$3,140,893

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 8-15

ITEM NO. 12

DEPARTMENT OF EDUCATION

GRANTS-IN-AID FOR THE PURPOSE OF CAPITAL START-UP COSTS RELATED TO THE DEVELOPMENT OF NEW INTERDISTRICT MAGNET SCHOOL PROGRAMS TO ASSIST THE STATE IN MEETING THE GOALS OF THE 2008 STIPULATION AND ORDER FOR MILO SHEFF, ET AL. V. WILLIAM A. O'NEILL, ET AL. , FOR THE PURPOSE OF PURCHASING A BUILDING OR PORTABLE CLASSROOMS, SUBJECT TO THE REVERSION PROVISIONS IN SUBDIVISION (1) OF SUBSECTION (C) OF SECTION 10-264H OF THE GENERAL STATUTES, LEASING SPACE, RENOVATING SPACE AND PURCHASING EQUIPMENT, INCLUDING, BUT NOT LIMITED TO, COMPUTERS AND CLASSROOM FURNITURE

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

FROM: Sec. 9(e)(1) Acct. No. 12052-SDE64000-00000

Total Earmarking	\$13,645,000
Previous Allocations	<u>13,033,946</u>
Balance Unallocated	<u>\$ 611,054</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to assist with improvements to leased space for Academy of Aerospace Elementary School in Rocky Hill under Sheff v. O'Neill.

Funds of Request as follows:

Total, This Request \$500,000

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

ITEM NO. 13

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION AT STATE PARKS AND OTHER RECREATION FACILITIES, INCLUDING AMERICANS WITH DISABILITIES ACT IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,130,089

FROM: Sec. 2(i)(2) Acct. No. 17121-DEP43000-43496

Total Earmarking	\$45,000,000
Previous Allocations	<u>13,141,402</u>
Balance Unallocated	<u>\$31,858,598</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on March 12, 2014, for renovations and improvements to the main pavilion at Sherwood Island State Park in Westport.

This project includes roof replacement, photovoltaic solar panels for hot water heating, code required improvements, code required improvements, toilet facility upgrades, concession upgrades and site improvements

This project will create or retain approximately 54 construction related jobs.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction	\$2,550,000	\$ 93,182	\$2,456,818
Contingency	255,000		255,000
Architect/Engineer's Fee	276,500	200,000	76,500
Construction Administration	165,271		165,271
DAS Fee	<u>276,500</u>	<u>100,000</u>	<u>176,500</u>
Total	<u>\$3,523,271</u>	<u>\$393,182</u>	<u>\$3,130,089</u>

Financing:

P.A.07-7, Sec. 2(w)(4), This Request	\$3,130,089
S.A. 05-1, Sec. 21(g)(2), Previous Funding	300,000
Energy Efficiency Funding	<u>93,182</u>
Total	<u>\$3,523,271</u>

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

ITEM NO. 14

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES AND SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES

REQUESTED: An Allocation and Bond Authorization \$514,500

FROM: Sec. 2(k) Acct. No. 17121-MHA53100-43354
Project No. BI-MH-1000

Total Earmarking	\$3,000,000
Previous Allocations	<u>1,446,455</u>
Balance Unallocated	<u>\$1,553,545</u>

REASON FOR REQUEST:

These funds are requested to finance emergency as-needed projects at various Department of Mental Health and Addiction Services facilities.

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

Funds are requested as follows:

Total, This Request \$514,500

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

ITEM NO. 15

AGRICULTURAL EXPERIMENT STATION

RENOVATIONS AND CONSTRUCTION AT THE JENKINS BUILDING

REQUESTED: An Allocation and Bond Authorization \$974,415

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

Total Earmarking	\$3,500,000
Previous Allocations	<u>2,397,080</u>
Balance Unallocated	<u>\$1,102,920</u>

REASON FOR REQUEST:

These funds are requested to finance additional costs associated with renovations and improvements to the Jenkins-Waggoner Laboratory at the Connecticut Agricultural Experiment Station in New Haven.

This project consists of renovations, upgrades and an 11,000 square foot three story addition to the historic laboratory.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$9,442,800	\$9,142,800	\$300,000
Contingency	914,280	914,280	
Architect/Engineer's Fee	1,375,000	\$1,375,000	
Construction Administrator	250,000	250,000	
Commissioning	100,000	100,000	
Testing and Inspections	125,000	125,000	
Equipment	450,000		450,000
Hazardous Material Abatement	150,000	150,000	
Telecommunications	105,000		105,000
Security	79,415		79,415
Agency Relocation	150,000	150,000	
Art	100,000	100,000	
DCS Fee	<u>390,000</u>	<u>350,000</u>	<u>40,000</u>
Total	<u>\$13,631,495</u>	<u>\$12,657,080</u>	<u>\$974,415</u>

Financing:

P.A. 11-57, Sec. 2(q), This Request	\$974,415	
Previous Funding	\$2,397,080	\$3,371,495
P.A. 07-7, Sec. 21(i), Previous Funding		9,000,000
P.A. 07-7, Sec. 2(n)(1), Previous Funding		<u>1,260,000</u>
Total		<u>\$13,631,495</u>

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

ITEM NO. 16

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,443,706

FROM: Sec. 21(h)(1) Acct. No. 17121-DEP43000-43495

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,556,294</u>
Balance Unallocated	<u>\$1,443,706</u>

REASON FOR REQUEST:

These funds are requested, along with those in Item 7, to finance repairs to the Bashan Lake Dam in East Haddam. Construction will also improve public access to the lake and parking.

Funds are requested as follows:

Financing:

P.A. 11-57, Sec. 21(h)(1), This Request	\$1,443,706
P.A. 13-239 Sec. 2(g)(1), Item 7	<u>678,294</u>
Total	<u>\$2,122,000</u>

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

ITEM NO. 17

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO TOWNS FOR ACQUISITION OF OPEN SPACE FOR CONSERVATION
OR RECREATION PURPOSES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$2,500,000
FROM:	Sec. 32(a)(2)	Acct. No. 12052-DEP43000-43506
	Total Earmarking	\$5,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 27, to provide supplemental funding for the municipal open space grant-in-aid program established under Sections 7-131d to 7-131g, inclusive, of the general statutes, as amended.

The funds will be used to provide grants to municipalities, nonprofit land conservation organizations and water companies to acquire land or permanent interest in land for open space and watershed protection. Properties acquired under this program will have a conservation and public access restriction placed on the land. The easement/restriction will, where allowable, ensure that the land will remain in open space and be accessible to the general public. The easement will run with the land in favor of the State.

All land or interest in land will be established via an appraisal(s) and appraisal review to establish the fair market value. Approved projects will then receive grants in accordance with Section 7-131d.

On or before the tenth day of each month, the Commissioner of Energy and Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

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

Financing:

P.A. 11-57, Sec. 32(a)(2), This Request	\$2,500,000
P.A. 07-7, Sec. 32(d)(1), Item 27	<u>2,500,000</u>
Total	<u>\$5,000,000</u>

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

ITEM NO. 18

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

CAPITAL RESURFACING AND RELATED RECONSTRUCTION PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$11,900,000

FROM: Sec. 56(a)(6) Acct. No. 13033-DOT57000-41386

Total Earmarking	\$68,900,000
Previous Allocations	<u>57,000,000</u>
Balance Unallocated	<u>\$11,900,000</u>

REASON FOR REQUEST:

These funds are requested to finance additional work under the vendor-in-place paving program for the 2014 construction season which will resurface approximately 41 additional lane miles.

Total, This Request \$11,900,000

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 75

ITEM NO. 19

OFFICE OF POLICY AND MANAGEMENT

INTERTOWN CAPITAL EQUIPMENT PURCHASE INCENTIVE PROGRAM

Requested: An Allocation and Bond Authorization (to Agency) \$99,012

FROM: Sec. 75 Acct. No. 12052-OPM20000-43515

Total Earmarking	\$10,000,000
Previous Allocations	<u>860,696</u>
Balance Unallocated	<u>\$ 9,139,304</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid under the intertown capital equipment purchase incentive program as detailed below.

The program is established to provide grants to municipalities to jointly acquire by purchase or by lease, equipment and vehicles necessary to the performance or delivery of a required governmental function or service.

<u>Towns/Equipment</u>	<u>State Grant</u>
Coventry, South Windsor and Tolland - E-government technology equipment	\$31,207
Glastonbury and Hebron - Grounds maintenance equipment	39,383
Burlington and Farmington - Dispatch system servers	9,424
Burlington and Canton - Paving box	<u>18,998</u>
Total, This Request	<u>\$99,012</u>

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

ITEM NO. 20

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF PUBLIC TRANSPORTATION

CONSTRUCTION OF RAIL MAINTENANCE FACILITIES

REQUESTED: An Allocation and Bond Authorization (to agency) \$80,000,000

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

Total Earmarking	\$250,000,000
Previous Allocations	<u>170,000,000</u>
Balance Unallocated	<u>\$ 80,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance completion of projects associated with expansion of the New Haven Rail Yard.

Projects include design and program management, construction of the pedestrian bridge, the maintenance of way facility, employee parking, the west end storage facility and related work.

Funds are requested as follows:

Total, This Request	<u>\$80,000,000</u>
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PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 21

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

RECREATION AND NATURAL HERITAGE TRUST PROGRAM FOR RECREATION, OPEN SPACE, RESOURCE PROTECTION AND RESOURCE MANAGEMENT

REQUESTED: An Allocation and Bond Authorization \$4,500,000

FROM: Sec. 2(l)(1) Acct. No. 17071-DEP43000-43343

Total Earmarking	\$4,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$4,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 25, to provide supplemental funding for the purchase of land under the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the General Statutes, as amended. The funds will be used to acquire land for additions to or establishment of State Parks, forests, wildlife management areas, aquatic access and natural resource areas.

On or before the tenth day of each month, the Commissioner of Energy and Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

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

Financing:

P.A. 07-7, Sec. 2(l)(1), This Request	\$4,500,000
P.A. 07-7, Sec. 21(h)(1), Item 25	<u>500,000</u>
Total	<u>\$5,000,000</u>

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

ITEM NO. 22

JUDICIAL DEPARTMENT

DEVELOPMENT OF A COURTHOUSE FACILITY IN TORRINGTON, INCLUDING LAND
 ACQUISITION AND PARKING

REQUESTED: An Allocation and Bond Authorization \$24,728,700

FROM: Sec. 2(w)(4) Acct. No. 17071-JUD95000-43393
Project No. BI-JD-239

Total Earmarking	\$25,275,000
Previous Allocations	-0-
Balance Unallocated	<u>\$25,275,000</u>

REASON FOR REQUEST:

These funds are requested along with those under Items 1, 29, and 31 to finance the development of a Design Build project for a new Litchfield Judicial District Courthouse.

Financing:

P.A. 14-98, Sec. 26, Item 1		\$ 8,817,000
P.A. 07-7, Sec. 2(w)(4), This Request		24,728,700
P.A. 99-242, Sec. 2(o)(4), Previous Funding	\$ 2,553,700	
Item 29	<u>36,946,300</u>	39,500,000
S.A. 95-20, Sec. 22(r)(2), Previous Funding	\$ 3,275,000	
Item 31	<u>725,000</u>	4,000,000
Future Funding		<u>4,400,000</u>
Total		<u>\$81,445,700</u>

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

ITEM NO. 23

DEPARTMENT OF ENERGY AND 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) \$3,150,000

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

Total Earmarking	\$9,000,000
Previous Allocations	<u>5,850,000</u>
Balance Unallocated	<u>\$3,150,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the City of Meriden to finance completion of construction of flood control improvements and ongoing redevelopment of the site of the former Meriden Mall (a.k.a. the "Hub" building).

Funds are requested as follows:

Estimated Project Cost	\$15,000,000	
Less: P.A. 79-607, Sec. 21(b)(6)(B), Previous Funding	3,500,000	
P.A. 07-7, Sec. 13(d)(32), Previous Funding	5,850,000	
Estimated Local/Federal Funding	<u>2,500,000</u>	
Total, This Request		<u>\$3,150,000</u>

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

ITEM NO. 24

STATE LIBRARY

GRANT-IN-AID TO THE TOWN OF VERNON FOR AMERICANS WITH DISABILITIES ACT
COMPLIANCE IMPROVEMENTS, INCLUDING AN ELEVATOR, TO THE GEORGE MAXWELL
MEMORIAL LIBRARY IN ROCKVILLE

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$300,000
FROM:	Sec. 13(k)(5)	Acct. No. 12052-CSL66000-43303
	Total Earmarking	\$550,000
	Previous Allocations	<u>250,000</u>
	Balance Unallocated	<u>\$300,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Town of Vernon to complete a project for ADA accessibility improvements, including an elevator, at the George Maxwell Memorial Library in Rockville.

Funds are requested as follows:

Total, This Request	<u>\$300,000</u>
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PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 25

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

RECREATION AND NATURAL HERITAGE TRUST PROGRAM FOR RECREATION, OPEN SPACE, RESOURCE PROTECTION AND RESOURCE MANAGEMENT

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

FROM: Sec. 21(h)(1) Acct. No. 17081-DEP43000-43343

Total Earmarking	\$7,500,000
Previous Allocations	<u>6,250,000</u>
Balance Unallocated	<u>\$1,250,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 21, to provide supplemental funding for the purchase of land under the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the General Statutes, as amended. The funds will be used to acquire land for additions to or establishment of State Parks, forests, wildlife management areas, aquatic access and natural resource areas.

On or before the tenth day of each month, the Commissioner of Energy and Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

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

Financing:

P.A. 07-7, Sec. 2(l)(1), Item 21	\$4,500,000
P.A. 07-7, Sec. 21(h)(1), This Request	<u>500,000</u>
Total	<u>\$5,000,000</u>

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

ITEM NO. 26

DEPARTMENT OF CORRECTION

RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR
INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL
INMATE CAPACITY INCLUDING SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

REQUESTED:	An Allocation and Bond Authorization	\$500,000
FROM:	Sec. 21(n)	Acct. No. 17081-DOC88000-43384 Project No. BI-JA-1000
	Total Earmarking	\$42,095,000
	Previous Allocations	<u>40,970,721</u>
	Balance Unallocated	<u>\$ 1,124,279</u>

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital projects at various Correctional facilities.

Funds are requested as follows:

Total, This Request	<u>\$500,000</u>
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PUBLIC ACT #7, 2007
AS AMENDED
SECTION 31-38

ITEM NO. 27

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO TOWNS FOR ACQUISITION OF OPEN SPACE FOR CONSERVATION
OR RECREATION PURPOSES

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

FROM: Sec. 32(d)(1) Acct. No. 12052-DEP43000-43144

Total Earmarking	\$7,500,000
Previous Allocations	<u>5,000,000</u>
Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 17, to provide supplemental funding for the municipal open space grant-in-aid program established under Sections 7-131d to 7-131g, inclusive, of the general statutes, as amended.

The funds will be used to provide grants to municipalities, nonprofit land conservation organizations and water companies to acquire land or permanent interest in land for open space and watershed protection. Properties acquired under this program will have a conservation and public access restriction placed on the land. The easement/restriction will, where allowable, ensure that the land will remain in open space and be accessible to the general public. The easement will run with the land in favor of the State.

All land or interest in land will be established via an appraisal(s) and appraisal review to establish the fair market value. Approved projects will then receive grants in accordance with Section 7-131d.

On or before the tenth day of each month, the Commissioner of Energy and Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

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

Financing:

P.A. 11-57, Sec. 32(a)(2), Item 17	\$2,500,000
P.A. 07-7, Sec. 32(d)(1), This Request	<u>2,500,000</u>
Total	<u>\$5,000,000</u>

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

ITEM NO. 28

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

ROADMAP FOR CONNECTICUT'S ECONOMIC FUTURE

REQUESTED: 1)An Allocation and Bond Authorization (to agency) \$4,000,000
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>834,664,235</u>
Balance Unallocated	<u>\$ 165,335,765</u>

REASON FOR REQUEST:

These funds are requested pursuant to Section 13b-79p (a)(11) of the Connecticut General Statutes, to finance replacement of the Commercial Vehicle Information Systems and Network. The new system will provide for enhanced and improved e-credentialing and e-screening of motor carriers.

Funds are requested as follows:

Total, This Request \$4,000,000

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

ITEM NO. 29

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$36,946,300

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

Total Earmarking	\$39,500,000
Previous Allocations	<u>2,553,700</u>
Balance Unallocated	<u>\$36,946,300</u>

REASON FOR REQUEST:

These funds are requested along with those under Items 1, 22, and 31 to finance the development of a Design Build project for a new Litchfield Judicial District Courthouse.

Financing:

P.A. 14-98, Sec. 26, Item 1		\$ 8,817,000
P.A. 07-7, Sec. 2(w)(4), Item 22		24,728,700
P.A. 99-242, Sec. 2(o)(4), Previous Funding	\$ 2,553,700	
This Request	<u>36,946,300</u>	39,500,000
S.A. 95-20, Sec. 22(r)(2), Previous Funding	\$ 3,275,000	
Item 31	<u>725,000</u>	4,000,000
Future Funding		<u>4,400,000</u>
Total		<u>\$81,445,700</u>

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

ITEM NO. 30

DEPARTMENT OF ENERGY AND 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 AND FOR A PROGRAM FOR THE CLEAN-UP OF CONTAMINATED SOIL AND/OR THE REMOVAL AND REPLACEMENT OF LEAKING UNDERGROUND STORAGE TANKS

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$75,000
FROM: Sec. 13(b)(1) Acct. No. 12052-DEP43000-40405

REASON FOR REQUEST:

At the February 25, 2000 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Town of Suffield to complete renovations and improvements to an existing bathhouse at Babb's Beach. This project was not implemented.

The purpose of this request is to use the funds to finance improvements the existing skating rink building on the property.

Funds are requested as follows:

Total, This Request \$75,000

SPECIAL ACT #20, 1995
AS AMENDED
SECTION 21-27

ITEM NO. 31

JUDICIAL DEPARTMENT

DEVELOPMENT IN TORRINGTON AND RENOVATION IN LITCHFIELD OF COURTHOUSE FACILITY, INCLUDING LAND ACQUISITION AND PARKING

REQUESTED: An Allocation and Bond Authorization \$725,000

FROM: Sec. 22(r)(2) Acct. No. 17961-JUD95000-42043
Project No. BI-JD-239

Total Earmarking	\$4,000,000
Previous Allocations	<u>3,275,000</u>
Balance Unallocated	<u>\$ 725,000</u>

REASON FOR REQUEST:

These funds are requested along with those under Items 1, 22, and 29 to finance the development of a Design Build project for a new Litchfield Judicial District Courthouse.

Financing:

P.A. 14-98, Sec. 26, Item 1		\$ 8,817,000
P.A. 07-7, Sec. 2(w)(4), Item 22		24,728,700
P.A. 99-242, Sec. 2(o)(4), Previous Funding	\$ 2,553,700	
Item 29	<u>36,946,300</u>	39,500,000
S.A. 95-20, Sec. 22(r)(2), Previous Funding	\$ 3,275,000	
This Request	<u>725,000</u>	4,000,000
Future Funding		<u>4,400,000</u>
Total		<u>\$81,445,700</u>

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 32

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$29,500,000

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

Total Earmarking	\$1,115,300,000
Previous Allocations	<u>963,651,475</u>
Balance Unallocated	<u>\$ 151,648,525</u>

REASON FOR REQUEST:

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

- A. These funds are requested to provide a loan to The Lee Company to assist with the acquisition of machinery and equipment for business expansion at its facilities in Westbrook. The company will retain 862 jobs and create up to 200 new jobs.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of up to \$10 million if it retains the existing jobs and creates the new jobs within five years. Forgiveness will be provided in increments of \$2.5 million for each 50 jobs created. The company is also being granted up to \$10 million in tax credits under the Urban and Industrial Site Reinvestment Program.

Funds are requested as follows:

Total Estimated Cost	\$50,000,000	
Less: Company Funds	39,050,000	
Sales and Use Tax Exemption	<u>950,000</u>	
Total, This Request		\$10,000,000

- B. These funds are requested to provide a loan to Cartus Corporation to assist with leasehold improvements and equipment for retention and expansion of its headquarters in Danbury. The company will retain 1,275 jobs and create 200 new jobs within five years.

The loan will be provided at an interest rate of 2% for ten years with principal deferred for five years. The company will be eligible for loan forgiveness within five years if it meets the job retention and creation goal.

Funds are requested as follows:

Total Estimated Project cost	\$15,404,092	
Less: Company Funds	<u>8,904,092</u>	
Total, This Request		\$6,500,000

ITEM 32 CONT.

- C. These funds are requested to provide a loan to NBC Sports Network LP to assist in further expansion at its production facility in Stamford. The company will retain 566 jobs and create 150 new full-time jobs by December 31, 2019.

The loan will be provided at an interest rate of 1% for ten years with principal and interest deferred for five years. The company will be eligible for loan forgiveness if it meets the job retention and creation goal.

Funds are requested as follows:

Total Estimated Cost	\$128,316,558	
Less: Company Funds	102,316,558	
Previous State Funding	<u>20,000,000</u>	
Total, This Request		\$6,000,000

- D. These funds are requested to provide a loan to Starwood Hotels & Resorts Worldwide Inc. to assist in further expansion at its facility in Stamford. The company will retain 980 jobs and create 340 new full-time jobs within three years of occupancy of the expansion.

The loan will be provided at an interest rate of 3% for ten years with principal deferred for four years. The company will be eligible for loan forgiveness if it meets the job retention and creation goal.

Funds are requested as follows:

Total Estimated Cost	\$30,000,000	
Less: Company Funds	<u>25,000,000</u>	
Total, This Request		\$5,000,000

- E. These funds are requested to provide a loan to A-1 Machining Company to assist with leasehold improvements and equipment for its facility in New Britain. The company will retain 53 jobs and create 10 new full-time jobs within three years of occupancy of the expansion.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of \$250,000 if it meets the job retention and creation goal.

Funds are requested as follows:

Total Estimated Cost	\$1,860,000	
Less: Company Funds	<u>610,000</u>	
Total, This Request		\$1,250,000

ITEM 32 CONT.

- F. These funds are requested to provide a loan to Neeltran Inc. to assist with acquisition of machinery and equipment for its facility in New Milford. The company create 10 new full-time jobs within two years.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of \$150,000 if it meets the job creation goal.

Funds are requested as follows:

Total Estimated Cost	\$1,750,000	
Less: Company Funds	<u>1,000,000</u>	
Total, This Request		\$750,000
Grand Total, This Request		<u>\$29,500,000</u>

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

ITEM NO. 33

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

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

FROM: Acct. No. 12050-OPM20000-40254

Total Earmarking	\$735,000,000
Previous Allocations	<u>697,500,000</u>
Balance Unallocated	<u>\$ 37,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for reimbursements to municipalities for approved projects under the Local Capital Improvement Fund.

These funds provide reimbursement of actual expenditures incurred for the following categories of eligible projects:

(A) Road construction, renovation, repair or resurfacing; (B) Sidewalk and pavement improvements; (C) Construction, renovation, enlargement or repair of sewage treatment plants and sanitary or storm, water or sewer lines, including separation of lines; (D) Public building construction other than schools, including renovation, repair, code compliance, energy conservation and fire safety projects; (E) Construction, renovation, enlargement or repair of dams, bridges and flood control projects; (F) Construction, renovation, enlargement or repair of water treatment or filtration plants and water mains; (G) Construction, renovation or enlargement of solid waste facilities; (H) Improvements to public parks; (I) The preparation and revision of local capital improvement plans projected for a period of not less than five years and so prepared as to show the general description, need and estimated cost of each individual capital improvement; (J) Improvements to emergency communications systems and building security systems, including for schools; (K) Public housing projects, including renovations and improvements and energy conservation and the development of additional housing; (L) Renovations to or construction of veterans' memorial monuments; (M) Thermal imaging systems; (N) Bulky waste and landfill projects; (O) The preparation and revision of municipal plans of conservation and development adopted pursuant to section 8-23, provided such plans are endorsed by the legislative body of the municipality not more than one hundred eighty days after adoption by the commission; (P) Acquisition of automatic external defibrillators; (Q) Floodplain management and hazard mitigation activities; (R) On-board oil refining systems consisting of a filtration canister and evaporation canister that remove solid and liquid contaminants from lubricating oil; (S) Activities related to the planning of a municipal broadband network, provided the speed of the network will be not less than three hundred eight-four thousand bits per second; (T) establishment of bikeways and greenways, (U) land acquisition, including for open space, and costs involved in making land available for public uses; (V) acquisition of technology related to implementation of the Department of Education's common core state standards; (W) technology upgrades, including for improvements to expand public access to government information through electronic portals and kiosks; (X) for the fiscal years ending June 30, 2013, and June 30, 2014, acquisition of snow removal equipment, capital expenditures made to improve public safety, and capital expenditures made to facilitate regional cooperation.

SECTION 10-287d OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 34

DEPARTMENT OF ADMINISTRATIVE SERVICES

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

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

Acct. No. 13010-DCS28000-40901

Total Earmarking	\$9,656,260,000
Previous Allocations	<u>9,004,960,000</u>
Balance Unallocated	<u>\$ 651,300,000</u>

REASON FOR REQUEST:

These funds are requested to finance estimated grants-in-aid for Fiscal Year 2013-14 for the state's share of the cost of the principal and current payments for the construction of local school building projects in accordance with section 10-287d C.G.S., as amended.

These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S. and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

SUMMARY OF STATE BOND COMMISSION REQUEST
LOCAL SCHOOL CONSTRUCTION
PRINCIPAL AND CURRENT PAYMENT REQUIREMENTS

Scheduled Principal Payments:

FY 2014:

Magnet Schools Progress Payments	\$305,000,000
Technical High Schools Progress Payments	227,400,000
Other than THS and Magnet Schools Progress Payments	275,000,000
Principal Payments, Calculated	<u>32,400,000</u>
Total Required, FY 2014	\$839,800,000
Less: Previous Funding	358,000,000
Future Funding	<u>181,800,000</u>
Total, This Request	<u>\$300,000,000</u>

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 35 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 MANAGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) **\$9,857,346**

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-DEP43000-41239
13019-ECD46000-41240
13019-DSS66000-41242

Total Earmarking	\$1,194,800,000
Previous Allocations	<u>1,180,089,630</u>
Balance Unallocated	<u>\$ 14,710,370</u>

REASON FOR REQUEST:

I. Department of Energy and Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Bloomfield to assist with parking lot and site improvements at Filley Park.

Funds are Requested as Follows:

Total, This Request	\$600,000
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- B. These funds are requested to provide a grant-in-aid to the City of Bridgeport to assist with construction of a new park and playground on Wayne Street.

Funds are Requested as Follows:

Total, This Request	\$530,000
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- C. These funds are requested to provide a supplemental grant-in-aid to the City of Torrington for renovations and improvements to the athletic facilities at Torrington High School.

This project consists of replacement of the all-weather track, a new turf football/soccer field, replacement of grandstand seating and handicapped accessibility improvements.

Funds are requested as follows:

Total, This Request	\$2,937,001	
Less: Previous Funding	<u>2,737,001</u>	
		\$200,000

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- D. These funds are requested to provide a grant-in-aid to Connecticut Trees of Honor Memorial Inc. to assist with construction of the facility in Middletown.

Funds are Requested as Follows:

Total, This Request \$500,000

II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Town of Burlington to assist with construction of a new Lake Garda Fire Station.

Funds are Requested as Follows:

Grant-in-Aid, This Request \$1,000,000

- B. These funds are requested to provide a grant-in-aid to the Town of Guilford to assist with construction of a monument commemorating the signing of the Guilford Covenant and a tourist information kiosk for the Guildford Preservation Society heritage tourism program.

Funds are Requested as Follows:

Total, This Request \$85,000

- C. These funds are requested to provide a grant-in-aid to Hartford Stage Company, Inc. to assist in the costs associated with renovations and improvements to its facilities at 50 Church Street in Hartford.

This project includes accessibility improvements, electrical and mechanical upgrades, replacement of seating, and exterior improvements.

Funds are Requested as Follows:

Total, This Request \$2,500,000

III. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to the Town of Guilford on behalf of the Guilford VFW to finance the complete renovation of its facility on Mill Road.

Funds are Requested as Follows:

Total, This Request \$1,347,479

- B. These funds are requested to provide a grant-in-aid to Housatonic Youth Service Bureau, which serves Canaan, Cornwall, Kent, North Canaan, Salisbury and Sharon, to assist with renovations to a new location.

Funds are Requested as Follows:

Total Project Cost	\$425,500	
Less: Local Funds	<u>105,000</u>	
Total, This Request		\$320,500

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- C. These funds are requested to provide a grant-in-aid to the Connecticut Hospice Inc. in Branford to assist with roof replacement.

Funds are Requested as Follows:

Total, This Request \$250,000

- D. These funds are requested to provide a grant-in-aid to the **Danbury War Memorial Inc.** for replacement of the roof on the War Memorial community center building.

Funds are Requested as Follows:

Total, This Request \$875,000

- E. These funds are requested to provide a grant-in-aid to the Town of Plainville for parking lot improvements at the Senior center

Funds are Requested as Follows:

Total, This Request \$105,000

- F. These funds are requested to provide a grant-in-aid to the Southington Community YMCA to assist with completion of renovations and additions to its facility.

Funds are Requested as Follows:

Total, This Request \$900,000

- G. These funds are requested to provide a grant-in-aid to the Town of Stratford for accessibility improvements to the bathrooms at the South End Community Center.

Funds are Requested as Follows:

Total, This Request \$53,000

- H. **These funds are requested to provide a grant-in-aid to Almada Lodge Times Farm Camp Corporation to reimburse costs associated with a current project for renovations to the Freeman Center at The Channel 3 Kids Camp in Andover.**

Funds are Requested as Follows:

Total, This Request \$591,367

Grand Total, This Request **\$9,857,346**

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.