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AGENDA ITEMS FOR THE STATE BOND COMMISSION
MARCH 16, 2010
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 7-12	1		$27,757,000
		==========	==========
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 19-23	2		$50,000,000
		==========	==========
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 24	3		$22,000,000
		==========	==========
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 26-32	4	$424,657	
		==========	==========
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 33-40	5	$8,000,000	
		==========	==========
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	6-12	$36,128,979	
		==========	==========
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	13-17	$6,578,815	
		==========	==========
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	18	$1,627,500	
		==========	==========
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	19	$1,822,500	
		==========	==========

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AGENDA ITEMS FOR THE STATE BOND COMMISSION
MARCH 16, 2010
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 27-30	20	$12,015,249 ==========	==========
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SECTION 1-7	21-22	$39,639,257 ==========	==========
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SECTION 1-7	23	$250,000 ==========	==========
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	24	$10,000,000 ==========	==========
PUBLIC ACT #232, 1978 AS AMENDED SECTION 1-11	25	$5,075,288 ==========	==========
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	26-28	==========	$1,205,583 ==========
STATE TREASURER GENERAL OBLIGATION BOND SALE	29	==========	$500,000,000 ==========
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	30	==========	==========

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
MARCH 16, 2010
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

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

1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.

2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.

3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.

4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.

5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

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

ITEM NO. 1

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

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

REQUESTED: An Allocation and Bond Authorization (to agency) $27,757,000

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

Total Earmarking	$45,000,000
Previous Allocations	9,794,000
Balance Unallocated	$35,206,000

REASON FOR REQUEST:

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

In accordance with Section 65(c) of the Public Act 07-7, these funds shall be used for "…rehabilitation and replacement of bridges rated in categories 4 and 5 under the National Bridge Inspections Standards established pursuant to 23 CFR Part 650 Subpart C."

Funds are requested as follows:

Project/Location	Estimated Cost
Bridge 02529 over Kimballs Brook – Ellington	$ 2,100,000
Bridge 01080 over Harbor Brook – Meriden	2,500,000
Bridge 07003 over Ten Mile Brook – Lebanon	763,000
Bridge 02588 over Byron Brook – Norwich	2,100,000
Bridge 01398 over Coginchaug River – Middlefield	3,500,000
Bridge 02185 over Farm Brook – North Branford	1,245,000
Bridge 03824 over Rippowam River – Stamford	6,000,000
Bridge 01898 over Stoney Brook – Stonington	2,857,000
Bridge 01900 over Quanaduck Cove – Stonington	2,339,000
Bridge 02483 over Unnamed Brook – Guilford	1,853,000
Replacement of steel bridge expansion bearings on 7 bridges – District 1	2,500,000
Total, This Request	$27,757,000

PUBLIC ACT #2, 2009
SEPTEMBER SPECIAL SESSION
AS AMENDED
SECTION 19-23

ITEM NO. 2

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)	$50,000,000
FROM:	Sec. 19	Acct. No. 13033-DOT57000-41386

Total Authorized	$68,900,000
Previous Allocations	-0-
Balance Unallocated	$68,900,000

REASON FOR REQUEST:

These funds are requested to finance the vendor-in-place paving program of the Capital Highway Resurfacing and Related Reconstruction Program for fiscal year 2010-11.

Total, This Request $50,000,000

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

ITEM NO. 3

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

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

REQUESTED:	An Allocation and Bond Authorization (to Agency)	$22,000,000
FROM:	Sec. 24(a)	Acct. No. 13033-DOT57000-43459

Total Authorized	$22,000,000
Previous Allocations	-0-
Balance Unallocated	$22,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 5, to finance Town Aid Road grants-in-aid for fiscal year 2009-10.

Grants-in-aid, FY 2009-10 $30,000,000

Financing:

P.A. 09-2, Sec. 24(a), This Request	$22,000,000
P.A. 09-2, Sec. 34(f), Item No. 5	8,000,000
Total	$30,000,000

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

ITEM NO. 4

COMMUNITY COLLEGE SYSTEM

QUINEBAUG VALLEY COMMUNITY COLLEGE

CODE IMPROVEMENTS TO THE EAST WING

Requested: An Allocation and Bond Authorization $424,657

FROM: Sec. 27(d)(3) Acct. No. 17101-CCC78000-43447
Project No. BI-CTC-434

Total Earmarking	$980,367
Previous Allocations	-0-
Balance Unallocated	$980,367

REASON FOR REQUEST:

These funds are requested to fund fire code improvements to the east wing building at Quinebaug Valley Community College in Danielson.

This project consists of fire code improvements to the 30,000 square foot east wing building.

Funds are requested as follows:

		Previous Funding	This Request
Construction	$269,654		$269,654
Contingency	26,965		26,965
Architect/Engineer's Fee	114,810	$87,857	26,953
Construction Administrator	60,000	1,746	58,254
Survey and Borings	34,000	34,000	
Testing	20,000		20,000
Special Inspections	20,000		20,000
Commissioning	2,831		2,831
Total	$548,260	$123,603	$424,657

Financing:

P.A. 09-2, Sec. 27(d)(3), This Request	$424,657
S.A. 05-1, Sec. 21(j)(1)(C), Previous Funding	123,603
Total	$548,260

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

ITEM NO. 5

DEPARTMENT OF TRANSPORTATION

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

REQUESTED:	An Allocation and Bond Authorization (to Agency)	$8,000,000
FROM:	Sec. 34(f)	Acct. No. 12052-DOT57000-43455

Total Authorized	$8,000,000
Previous Allocations	-0-
Balance Unallocated	$8,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 3, to finance Town Aid Road grants-in-aid for fiscal year 2009-10.

Grants-in-aid, FY 2009-10 $30,000,000

Financing:

P.A. 09-2, Sec. 24(a), Item No. 3	$22,000,000
P.A. 09-2, Sec. 34(f), This Request	8,000,000
Total	$30,000,000

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

ITEM NO. 6

DEPARTMENT OF PUBLIC WORKS

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

Requested:	An Allocation and Bond Authorization		$741,000
FROM:	Sec. 2(g)(1)	Acct. No. 17071-DPW27000-43327 Project No. BI-2B-9000	

Total Earmarking	$8,000,000
Previous Allocations	3,251,300
Balance Unallocated	$4,748,700

REASON FOR REQUEST:

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

Funds are requested as follows:

Project/Location	This Request
Design Garage and Balcony Parapet Wall Repairs - 25 Sigourney Street, Hartford	$ 95,000
Design Infrastructure Piping - 18/20 Trinity Street, Hartford	16,000
Replace Air Handler - 18/20 Trinity Street, Hartford	20,000
Masonry Repairs - Campbell Building, Uncas	110,000
Emergency/Minor Capital Projects - As Needed	500,000
Total, This Request	$741,000

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

ITEM NO. 7

DEPARTMENT OF PUBLIC HEALTH

DEVELOPMENT OF A NEW PUBLIC HEALTH LABORATORY AND RELATED COSTS

REQUESTED: An Allocation and Bond Authorization $30,570,200

FROM: Sec. 2(o) Acct. No. 17071-DPH48500-43352
Project No. BI-2B-179

Total Earmarking	$38,285,900
Previous Allocations	-0-
Balance Unallocated	$38,285,900

REASON FOR REQUEST:

These funds are requested along with those under Item 22, to award a construction contract based on bids received on March 1, 2010 for a new Public Health Laboratory in Rocky Hill. This facility will replace the current obsolete facility located at 10 Clinton Street in Hartford.

This project consists of construction of a 110,000 square foot building on 22 acres with parking for 200 vehicles and will provide for administrative and scientific support services, biological, environmental chemistry, bio-monitoring, emerging sciences and BioSafety Level 3 laboratories and related supporting infrastructure.

Funds are requested as follows:

		Previous Funding	This Request
Construction (GMP)	$49,300,000		$49,300,000
Contingency	4,930,000		4,930,000
Pre-Design Studies	112,650	$112,650	
Environmental	272,000	272,000	
Architect/Engineer's Fee	4,647,500	3,447,500	1,200,000
Specialty Consultants	250,000	250,000	
Survey, Borings and Permits	295,800	295,800	
Third Party Review	75,000	75,000	
Equipment	9,300,000		9,300,000
Telecommunications	900,000		900,000
Testing and Inspections	300,000		300,000
Construction Administrator	2,150,000	600,000	1,550,000
Agency Relocation	1,000,000		1,000,000
Building Commissioning	435,000		435,000
Art	493,000	113,750	379,250
DPW Fee	1,479,000	1,410,450	68,550
Total	$75,939,950	$6,577,150	$69,362,800

Financing:

P.A. 07-7, Sec. 2(o), This Request	$30,570,200
S.A. 04-2, Sec. 2(g), Item No. 22	38,792,600
S.A. 01-2, Sec. 2(e), Previous Funding	6,577,150
Total	$75,939,950

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

ITEM NO. 8

DEPARTMENT OF DEVELOPMENTAL 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 $584,505

FROM: Sec. 2(p) Acct. No. 17071-DDS50000-43353
Project No. BI-NN-1000

Total Earmarking	$5,000,000
Previous Allocations	4,415,495
Balance Unallocated	$ 584,505

REASON FOR REQUEST:

These funds are requested, along with those under Item 16, to finance improvements at various Department of Developmental Services facilities as detailed below.

Funds are requested as follows:

Project/Location	This Request
Design Roof Replacements - Residential Facilities - Newington & Putnam	$ 150,000
Renovate Group Home - Shorehaven Road, Norwalk	455,000
Replace Roofs - 2 Group Homes - Danbury & Torrington	190,505
Electrical Upgrades - Danbury	50,000
Site Improvements - 2 Locations - Cheshire & Danbury	55,000
Kitchen Upgrades - 4 Locations - New Haven, Middletown, Cromwell, Waterford	100,000
Kitchen Upgrades - 2 Locations - Torrington & Cheshire	42,000
Design Fire Sprinkler System - Residential Facility - Torrington	50,000
HVAC and Plumbing Upgrades - 14 Group Homes - Groton, N. Haven, North Franklin, Griswold, East Haven, Waterford, Colchester, Mystic	82,000
Replace Roofs - 5 Locations - Newington, Rocky Hill, Bloomfield	110,000
Replace/Repair Roofs and Exterior Improvements - 5Group Homes - North Franklin, Griswold, Waterford, Norwich & Meriden	150,000
Replace Swimming Dock, Roof and Flooring - Camp Quinebaug - Danielson	42,000
Upgrade Flooring - 9 Locations - Middletown, Cromwell, Hamden, North Haven, Meriden	100,000
Design Fire Sprinkler System - Group Home - Seaview Apts. - New London	55,000
Emergency/Minor Capital Projects - As Needed	253,000
Total, This Request	$1,300,000

Financing:

P.A. 07-7, Sec. 21(j), Item No. 16	$ 715,495
P.A. 07-7, Sec. 2(p), This Request	584,505
Total	$1,300,000

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

ITEM NO. 9

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 $325,000

FROM: Sec. 2(q)(1) Acct. No. 17071-MHA53100-43354
Project No. BI-MH-1000

Total Earmarking	$6,000,000
Previous Allocations	-0-
Balance Unallocated	$6,000,000

REASON FOR REQUEST:

These funds are requested to finance the installation of new doors and hardware in various buildings at Connecticut Valley Hospital in Middletown.

Funds are requested as follows:

Project/Location	
Renovations, This Request	$325,000

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

ITEM NO. 10

DEPARTMENT OF EDUCATION

REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

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

Requested: An Allocation and Bond Authorization $959,775

FROM: Sec. 2(r)(2) Acct. No. 17071-SDE64000-43357
Project No. BI-RT-1000

Total Earmarking	$8,000,000
Previous Allocations	4,470,895
Balance Unallocated	$3,529,105

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various Technical High Schools as detailed below.

Funds are requested as follows:

	This Request
Emergency Lighting Repairs - Ansonia	$ 22,000
Replace Fire Panel Repair Ventilation - Bridgeport	43,000
Heating Repairs - Danielson	20,000
Replace Kitchen Ceiling - Groton	15,000
PA System Repairs/Repair Gym Divider - Hamden	24,000
Replace Carpet/Administration - Middletown	2,000
Modify Heating/Utility Systems - Stamford	33,775
PCB Abatement - Statewide	250,000
Emergency/Minor Capital Projects - As Needed	550,000
Total, This Request	$959,775

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

ITEM NO. 11

DEPARTMENT OF EDUCATION

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

REQUESTED: An Allocation and Bond Authorization $2,569,330

FROM: Sec. 2(r)(2) Acct. No. 17071-SDE64000-43357

Total Earmarking	$8,000,000
Previous Allocations	4,470,895
Balance Unallocated	$3,529,105

REASON FOR REQUEST:

These funds are requested, along with those under Items 17 and 19, to finance the acquisition of vehicles, trades equipment and technology equipment for the Connecticut Technical High School System.

Funds are requested as follows:

Equipment and Vehicles $5,660,150

Financing:

P.A. 07-7, Sec. 2(r)(2), This Request	$2,569,330
P.A. 07-7, Sec. 21(l), Item No. 17	1,268,320
S.A. 05-1, Sec. 21(i), Item No. 19	1,822,500
Total, This Request	$5,660,150

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

ITEM NO. 12

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

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

Requested:	An Allocation and Bond Authorization	$379,169
FROM:	Sec. 2(t)(5)(A)	Acct. No. 17071-CSU83000-43380 Project No. BI-RW-289

Total Earmarking	$1,165,000
Previous Allocations	763,435
Balance Unallocated	$ 401,565

REASON FOR REQUEST:

These funds are requested to finance fire code improvements to Shafer Hall at Eastern Connecticut State University in Willimantic.

This project consists of the installation of sprinklers, standpipes, fire separations, detection system, fire pump and smoke exhaust hatches.

Funds are requested as follows:

Renovations, This Request $379,169

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

ITEM NO. 13

STATE COMPTROLLER

DEVELOPMENT AND IMPLEMENTATION OF A CORE FINANCIAL SYSTEMS PROJECT

REQUESTED: An Allocation and Bond Authorization(to agency) $980,000

FROM: Sec. 21(a) Acct. No. 17081-OSC15000-42739

Total Earmarking	$1,115,000
Previous Allocations	-0-
Balance Unallocated	$1,115,000

REASON FOR REQUEST:

These funds are requested to finance the upgrade of storage hardware for the State's core financial and administrative systems.

Funds are requested as follows:

Total, This Request $980,000

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

ITEM NO. 14

DEPARTMENT OF PUBLIC WORKS

REMOVAL OR ENCAPSULATION OF ASBESTOS IN STATE-OWNED BUILDINGS

REQUESTED:	An Allocation and Bond Authorization	$2,500,000
FROM:	Sec. 21 (e)(1)	Acct. No. 17081-DPW27000-43329 Project No. BI-2B-1000

Total Earmarking	$5,000,000
Previous Allocations	2,500,000
Balance Unallocated	$2,500,000

REASON FOR REQUEST:

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

Funds are requested as follows:

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

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

ITEM NO. 15

DEPARTMENT OF PUBLIC SAFETY

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

Requested: An Allocation and Bond Authorization $1,115,000

FROM: Sec. 21(f)(2) Acct. No. 17081-DPS32000-43332
Project No. BI-N-1000

Total Earmarking	$1,500,000
Previous Allocations	-0-
Balance Unallocated	$1,500,000

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements at State Police facilities as detailed below.

Funds are requested as follows:

Project/Location	This Request
Replace Windows - Various Buildings - Mulcahy Complex, Meriden	$ 200,000
Replace Windows - Building 3 - Mulcahy Complex, Meriden	230,000
Repair Masonry - Various Buildings - Mulcahy Complex, Meriden	75,000
Install Emergency Generator - Hanger - Brainard Airport, Hartford	125,000
Upgrade Uninterruptible Power Supply Units - Various Locations	225,000
Interior Renovations - Troop B - North Canaan	15,000
Emergency/Minor Capital Projects - As Needed	245,000
Total, This Request	$1,115,000

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

ITEM NO. 16

DEPARTMENT OF DEVELOPMENTAL 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 $715,495

FROM: Sec. 21(j) Acct. No. 17081-DDS50000-43353
Project No. BI-NN-1000

Total Earmarking	$5,000,000
Previous Allocations	-0-
Balance Unallocated	$5,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 8, to finance improvements at various Department of Developmental Services facilities.

Financing:

P.A. 07-7, Sec. 21(j), This Request	$ 715,495
P.A. 07-7, Sec. 2(p), Item No. 8	584,505
Total	$1,300,000

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

ITEM NO. 17

DEPARTMENT OF EDUCATION

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

REQUESTED:	An Allocation and Bond Authorization	$1,268,320
FROM:	Sec. 21(l)	Acct. No. 17081-SDE64000-43357

Total Earmarking	$8,000,000
Previous Allocations	-0-
Balance Unallocated	$8,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Items 11 and 19, to finance the acquisition of vehicles, trades equipment and technology equipment for the Connecticut Technical High School System.

Financing:

P.A. 07-7, Sec. 2(r)(2), Item No. 11	$2,569,330
P.A. 07-7, Sec. 21(l), This Request	$1,268,320
S.A. 05-1, Sec. 21(i), Item No. 19	1,822,500
Total, This Request	$5,660,150

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 18

DEPARTMENT OF VETERANS' AFFAIRS

RENOVATIONS AND IMPROVEMENTS TO EXISTING FACILITIES

Requested: An Allocation and Bond Authorization $1,627,500

FROM: Sec. 2(d)(1) Acct. No. 17051-DVA21000-42704
Project No. BI-C-274-277

Total Earmarking	$1,627,500
Previous Allocations	-0-
Balance Unallocated	$1,627,500

REASON FOR REQUEST:

These funds are requested, along with those under Item 21, to award construction contracts based on bids received January 19, 2010, January 20, 2010, and February 8, 2010, for the Commissary and West and East Domicile buildings of the Department of Veterans Affairs Home in Rocky Hill.

This project consists of roof replacements, exterior, bathroom and HVAC renovations and sprinkler system upgrades.

The federal Department of Veterans Affairs will provide 65% of the total cost of the project through the American Recovery and Reinvestment Act of 2009.

Funds are requested as follows:

		Previous Funding	This Request
Construction (BID)	$7,216,790		$2,250,000
Contingency	577,343		224,157
Architect/Engineer's Fee	650,600	$489,000	
Equipment	374,287		
DPW Fee	350,000	246,000	
Total	$9,169,020	$735,000	$2,474,157

Financing:

S.A. 05-1, Sec. 2(d)(1), This Request	$1,627,500
S.A. 04-2, Sec. 2(b)(1), Item No. 21	846,657
S.A. 04-2, Sec. 2(b)(1), Previous Funding	735,000
Total	$3,209,157

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

ITEM NO. 19

DEPARTMENT OF EDUCATION

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

REQUESTED: An Allocation and Bond Authorization $1,822,500

FROM: Sec. 21(i) Acct. No. 17061-SDE64000-40637

Total Earmarking	$8,000,000
Previous Allocations	6,177,500
Balance Unallocated	$1,822,500

REASON FOR REQUEST:

These funds are requested, along with those under Items 11 and 17, to finance the acquisition of vehicles, trades equipment and technology equipment for the Connecticut Technical High School System.

Financing:

P.A. 07-7, Sec. 2(r)(2), Item No. 11	$2,569,330
P.A. 07-7, Sec. 21(l), Item No. 17	1,268,320
S.A. 05-1, Sec. 21(i), This Request	1,822,500
Total, This Request	$5,660,150

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 27-30

ITEM NO. 20

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) $12,015,249

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

Total Earmarking	$15,000,000
Previous Allocations	-0-
Balance Unallocated	$15,000,000

REASON FOR REQUEST:

A. These funds are requested to provide a loan to New London Communities LP, an entity comprised of the New London Housing Authority and CEI Investment Corp., to rehabilitate 126 two- and three- bedroom units at its Bates Wood rental complex in New London.

Half of the units will be targeted to low-to moderate-income families earning 50% or less of AMI. These funds will assist with site improvements, street upgrades, construction of a new community center and related improvements.

The loan will be provided at an interest rate of 0% for 40 years with principal and interest deferred for the term of the loan.

Funds are requested as follows:

Total Estimated Project Cost	$22,007,377	
Less: Federal Low Income Housing Tax Credits	7,383,000	
Federal Tax Credit Assistance Program	2,606,520	
Recipient Funds	552,608	
CHFA Mortgage	5,450,000	
State Loan, This Request		$6,015,249

ITEM 20 CONT.

B. These funds are requested to provide a loan to the City of Meriden Housing Authority and co-developer Affordable Housing Development Company, LLC to finance rehabilitation of the Chamberlain Heights public housing project to provide workforce and low and moderate income housing.

This project consists of redesign of building facades; replacement of windows, electrical and mechanical systems; and full interior renovations of 122 units. This development will provide workforce housing as well as low- and moderate-income housing.

The loan will be provided at an interest rate of 4.0% for 30 years with principal and interest deferred for the term of the loan.

Total Estimated Project Cost	$33,570,000	
Less: Federal Low Income Housing Tax Credits	12,470,000	
Recipient Funds	6,100,000	
CHFA Mortgage	9,000,000	
State Loan, This Request		$6,000,000

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

ITEM NO. 21

DEPARTMENT OF VETERANS' AFFAIRS

RENOVATIONS AND IMPROVEMENTS TO EXISTING FACILITIES

Requested:	An Allocation and Bond Authorization		$846,657
FROM:	Sec. 2(b)(1)		Acct. No. 17041-DVA21000-42704 Project No. BI-C-274-277

Total Earmarking	$4,200,000
Previous Allocations	3,353,343
Balance Unallocated	$ 846,657

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, to award construction contracts based on bids received January 19, 2010, January 20, 2010, and February 8, 2010, for the Commissary and West and East Domicile buildings of the Department of Veterans Affairs Home in Rocky Hill.

This project consists of roof replacements, exterior, bathroom and HVAC renovations and sprinkler system upgrades.

The federal Department of Veterans Affairs will provide 65% of the total cost of the project through the American Recovery and Reinvestment Act of 2009.

Financing:

S.A. 05-1, Sec. 2(d)(1), Item No. 18	$1,627,500
S.A. 04-2, Sec. 2(b)(1), This Request	846,657
S.A. 04-2, Sec. 2(b)(1), Previous Funding	735,000
Total	$3,209,157

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

ITEM NO. 22

DEPARTMENT OF PUBLIC HEALTH

DEVELOPMENT OF A NEW PUBLIC HEALTH LABORATORY INCLUDING ACQUISITION AND RELATED COSTS

REQUESTED:	An Allocation and Bond Authorization	$38,792,600
FROM:	Sec. 2(g)	Acct. No. 17041-DPH48500-42714 Project No. BI-2B-179

Total Earmarking	$45,000,000
Previous Allocations	6,207,400
Balance Unallocated	$38,792,600

REASON FOR REQUEST:

These funds are requested along with those under Item 7, to award a construction contract based on bids received on March 1, 2010 for a new 110,000 square foot Public Health Laboratory in Rocky Hill. This facility will replace the current obsolete facility located at 10 Clinton Street in Hartford.

Financing:

P.A. 07-7, Sec. 2(o), Item No. 7	$30,570,200
S.A. 04-2, Sec. 2(g), This Request	38,792,600
S.A. 01-2, Sec. 2(e), Previous Funding	6,577,150
Total	$75,939,950

SPECIAL ACT #1, 2002
MAY SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 23

DEPARTMENT OF PUBLIC WORKS

VARIOUS SECURITY IMPROVEMENTS

REQUESTED:	An Allocation and Bond Authorization		$250,000
FROM:	Sec. 2(c)	Acct. No. 17021-DPW27000-42399 Project No. BI-2B-76	

Total Earmarking	$3,000,000
Previous Allocations	750,000
Balance Unallocated	$2,250,000

REASON FOR REQUEST:

These funds are requested to finance the ongoing costs of security improvements at various state facilities. These funds will provide for implementation of various recommended capital improvements for enhanced security.

Security improvements may include access control systems, cameras, lighting, fencing, modifications to entrances and public areas and related improvements in accordance with standards developed by the Department of Public Works.

Funds are requested as follows:

Security Improvements, This Request $250,000

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

ITEM NO. 24

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
Project No. OPM20000-01-0000

Total Earmarking	$615,000,000
Previous Allocations	585,000,000
Balance Unallocated	$ 30,000,000

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

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

ITEM NO. 25

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond Authorization(to Agency) $5,075,288

Acct. No. 13015-DAG42500-41141

Total Authorized	$120,250,000
Previous Allocations	115,174,712
Balance Unallocated	$ 5,075,288

REASON FOR REQUEST:

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

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

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

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

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 26

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT PROJECTS

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

FROM: Sec. 21(b)(1) Acct. No. 13019-DEP43000-41236

REASON FOR REQUEST:

At various meetings of the State Bond Commission funds were allocated for the establishment of a program to provide guarantees for payment bonds to minority contractors working on projects in Hartford.

The purpose of this request is to authorize the Department of Economic and Community Development to expand the guaranty program to include the Cities of Bridgeport, New Haven, and New London.

The Department of Economic and Community Development will contract with a non-profit entity which will provide the payment bonds and these funds will only be used in the event of a loss on any of the payment bonds issued.

Funds are requested as follows:

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

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 27

DEPARTMENT OF SOCIAL SERVICES

CHILD CARE PROJECTS, ELDERLY CENTERS, SHELTER FACILITIES FOR VICTIMS OF DOMESTIC VIOLENCE, EMERGENCY SHELTERS AND RELATED FACILITIES FOR THE HOMELESS, MULTIPURPOSE HUMAN RESOURCE CENTERS AND FOOD DISTRIBUTION FACILITIES

REQUESTED:	Use of Previously Allocated Funds Available (to Agency)	$50,000
FROM:	Sec. 21(b)(4)	Acct. No. 13019-DSS60000-41233

REASON FOR REQUEST:

At the August 6, 2004 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Town of Berlin to finance ADA improvements associated with expansion of the existing senior center for additional program spaces and consolidation of all Community Services divisions into the facility.

The purpose of this request is to utilize the funds for repaving of the parking lot and construction of an ADA accessible ramp from the parking lot to the facility.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request	$50,000

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 28

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 OFICE OF POLICY AND MAANGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED:	Use of Previously Allocated Funds Available (to Agency)	$155,583
FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-DEP43000-41239 13019-ECD46000-41240

REASON FOR REQUEST:

Department of Environmental Protection

At the July 31, 1998 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of Bristol for the dredging of Pine Lake.

The purpose of this request is to utilize the balance of unexpended funds to construct an accessible parking area and fishing pier at Pine Lake.

Funds are Requested as Follows:

Previously Allocated Funds Available, This Request	$155,583

ITEM NO. 29

STATE TREASURER

GENERAL OBLIGATION BOND SALE

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed $500,000,000

SUGGESTED RESOLUTION:

The State Treasurer is authorized to issue and sell general obligation bonds of the State, which were previously authorized to be issued by this Commission, or which may be authorized to be issued by this Commission prior to their sale, in an aggregate principal amount not to exceed $500,000,000. The bonds may be issued in such form and manner that the interest thereon may be includable in or excludable from the gross income of the owners thereof for Federal income tax purposes. It is hereby found to be in the public interest if any such bonds are issued so that the interest thereon is includable in the gross income of the owners thereof.

The Treasurer is authorized to consolidate for sale bonds authorized to be issued under two or more bond acts and issue the same as one or more bond issues provided that a separate maturity schedule for the bonds authorized under each bond act shall be established and filed with the Secretary of the State Bond Commission prior to the delivery of the bonds.

The Treasurer is authorized to sell such bonds at public sale on sealed proposals or by negotiation, in such manner, at such price or prices, at such time or times, and on such terms and conditions as the Treasurer shall determine to be in the best interests of the State.

The Treasurer is authorized to enter into agreements on behalf of the State with respect to the issuance and sale of said bonds, including financial advisory agreements, bond purchase agreements, secondary market disclosure agreements, tax regulatory agreements, which may contain the provisions set forth in Section 3-20(r) of the Connecticut General Statutes if applicable, and agreements with respect to the issuance, sale and securing of such bonds.

The Treasurer is authorized to determine the form, date or dates, maturities of serial or term bonds, date and manner of sale, interest rate or rates and due dates thereof (including the issuance of such bonds at fixed rates or variable rates, and as capital appreciation or current interest bonds), the denominations and designation of such bonds, registration, conversion and transfer privileges, the terms of redemption with or without premium, and all other terms and conditions of such bonds and of the issuance and sale thereof, as she shall determine to be in the best interests of the State, provided that she shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of such bonds setting forth the details and particulars of such bonds determined by her in accordance with this delegation.

The Treasurer is authorized to enter into on behalf of the State such reimbursement agreements, remarketing agreements, standby bond purchase agreements and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such bonds, and to determine the terms and conditions of any such agreement. The Treasurer may pledge the full faith and credit of the State to the State's payment obligations under any such agreement.

The Treasurer is authorized to enter into on behalf of the State such swap or other contracts with respect to such bonds and any other necessary or appropriate agreements in connection with obtaining any such contract, with such terms and conditions and parties as the Treasurer may determine, as provided in and subject to the requirements of Section 3-20a(c) of the Connecticut General Statutes. The Treasurer is authorized to pledge the full faith and credit of the State to the State's payment obligations under any such contract.

ITEM NO. 30

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 and bond sale approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1886, as amended, with respect to each of the agenda items approved today, to the effect that the State reasonably expects to reimburse from the proceeds of borrowings, including qualified tax credit bonds, any and all expenditures paid from the bond fund accounts designated and functionally described in each such agenda item or bond authorization resolution, in an amount anticipated not to exceed the amount of the authorization contained in such item or bond authorization resolution, and that the Secretary of the Office of Policy and Management and the Treasurer are authorized to amend this declaration of official intent on behalf of the State for any such item; and (4) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to borrowings by State authorities or other entities, or by the State itself, in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission.