

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 27, 2001
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>
<u>SUBSTITUTE SENATE BILL NO. 1150</u>	Item 1	=====	\$49,000,000 =====
<u>PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 1 THROUGH 7</u>	Items 2-5	\$4,256,960 =====	=====
<u>PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 12 THROUGH 19</u>	Items 6-8	\$800,000 =====	\$1,400,000 =====
<u>PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 20 THROUGH 26</u>	Items 9-13	\$8,950,193 =====	=====
<u>PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 31 THROUGH 38</u>	Item 14	\$762,633 =====	=====
<u>SPECIAL ACT #9, 1998 AS AMENDED SECTIONS 1 THROUGH 7</u>	Item 15	\$1,000,000 =====	=====
<u>SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 1 THROUGH 7</u>	Item 16	\$25,000 =====	=====
<u>SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 12 THROUGH 19</u>	Items 17-18	=====	\$626,075 =====
<u>SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 1 THROUGH 7</u>	Item 19	\$263,405 =====	=====

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<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 20</u>	Item 20	\$100,000 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 21 THROUGH 27</u>	Items 21-22	\$334,292 =====	=====
<u>SPECIAL ACT #2, 1993</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 21 THROUGH 26</u>	Item 23	=====	\$53,925 =====
<u>SPECIAL ACT #2, 1993</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 29 THROUGH 35</u>	Item 24	=====	\$800,000 =====
<u>SPECIAL ACT #7, 1991</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 25	\$100,000 =====	=====
<u>PUBLIC ACT #179, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 22</u>	Items 26-27	\$31,780,000 =====	=====
<u>PUBLIC ACT #232, 1978</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 11</u>	Item 28	\$717,000 =====	=====
<u>PUBLIC ACT #270, 1990</u> <u>AS AMENDED</u> <u>SECTION 33</u>	Item 29	\$4,406,741 =====	=====
<u>SECTION 32-348</u> <u>CONNECTICUT GENERAL</u> <u>STATUTES</u>	Item 30	\$2,000,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>PUBLIC ACT #241, 1999</u> <u>AS AMENDED</u> <u>SECTION 7</u>	Item 31	\$68,000,000 =====	=====
<u>PUBLIC ACT #607, 1979</u> <u>AS AMENDED</u> <u>SECTION 21</u>	Item 32	\$12,595,000 =====	\$401,000 =====
<u>SPECIAL TAX OBLIGATION</u> <u>BOND SALE</u>	Item 33	=====	\$175,000,000 =====
<u>APPROVAL OF DECLARATION</u> <u>OF OFFICIAL INTENT PURSUANT</u> <u>TO FEDERAL INCOME TAX</u> <u>REGULATIONS</u>	Item 34		

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.

SUBSTITUTE SENATE BILL NO. 1150

ITEM NO. 1

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF HIGHWAYS

CAPITAL RESURFACING AND RELATED
RECONSTRUCTION PROJECTS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$49,000,000

Acct. No. 3842-5100-010
Project No. 573010

Total Authorized	\$49,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$49,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the Capital Highway Resurfacing and Related Reconstruction Program for fiscal year 2001-02 as detailed on the following page.

Funds are requested as follows:

Capital Resurfacing	\$106,750,000
Less: Federal Funds	56,750,000
State Appropriation	<u>1,000,000</u>
State Funds, This Request	<u>\$ 49,000,000</u>

ITEM NO. 1 (Cont'd.)

Resurfacing Program - FY2002

Bond Request Amount: \$49,000,000

<u>Proj #</u>	<u>Town</u>	<u>Description</u>	<u>Phase</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>
50-204 6,800,000	Fairfield	CT 15 Resurfacing, \$ 1,700,000 Bridge & Safety Improvements from Congress Street to Morehouse Highway	CON		\$ 8,500,000	\$
148- 12,000,000 H036	Wallingford	10,800,000 Improvements from New Rock Hill Road to Wallingford/ Meriden town line	I-91 Resurfacing, CON 1,200,000 Bridge & Safety			
164-224 14,500,000	Windsor	13,050,000 Bridge & Safety Improvements from CT305 to .3 mile S/O CT 140	I-91 Resurfacing, CON 1,450,000			
94-202 7,200,000	New London	I-95 Resurfacing, & 800,000 Safety Improvements from .2 mile N/O Waterford T.L. to Goldstar Bridge	CON		8,000,000	
42-277 7,000,000	E. Hartford	6,300,000 Safety Improvements	I-84 Resurfacing & 700,000			CON
91-108 4,250,000	New Hartford	3,400,000 Resurfacing & Safety Improvements in New Hartford & Barkhamsted	Route 219 Pavement 850,000			CON
15-226 4,800,000	Bridgeport	CT 130 Resurfacing 1,200,000	CON		6,000,000	
15-227 4,400,000	Bridgeport	SR 700 Resurfacing 1,100,000	CON		5,500,000	

Var.	Various	Vendor-In-Place	CON	<u>40,000,000</u>	<u>-</u>
	<u>40,000,000</u>				
		Resurfacing			
	\$56,750,000		TOTAL	\$105,750,000	
				<u>\$49,000,000</u>	

PUBLIC ACT #242, 1999
AS AMENDED
SEC. 1-7

ITEM NO. 3

DEPARTMENT OF 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.....\$800,000

FROM: Sec. 2(f)(2)

Acct. No. 3991-3100-020

Project: BI-T-553

Total Earmarking	\$10,000,000
Previous Allocations	8,802,500
Balance Unallocated	<u>\$ 1,197,500</u>

REASON FOR REQUEST:

These funds are requested to finance construction of an elevator to provide ADA access to the interior and rooftop at Fort Trumbull State Park in New London.

Funds are requested as follows:

Construction (Est)	\$650,000
Contingency	65,000
Architect's Fee	65,000
DPW Fee	<u>20,000</u>
Total, This Request	<u>\$800,000</u>

PUBLIC ACT #242, 1999
AS AMENDED
SEC. 1-7

ITEM NO. 4

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SILVER LAKE RECLAMATION, INCLUDING
DREDGING, IN MERIDEN

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

FROM: Sec. 2(f)(6) Acct. No. 3991-3100-060

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 10 and 15, to finance the Silver Lake Reclamation Project, a state-owned recreation area.

The funds will be used to continue the hydraulic dredging of 732,000 cubic yards of peat from Silver Lake and to remove dredged peat from the dewatering basins. When completed, this project will allow recreational use of Silver Lake.

Funds are requested as follows:

Estimated Project Cost	\$5,876,776
Less: Federal Funds	146,000
Previous Funding	3,230,776
SA 98-9, Sec. 2(a)(2),	
Item <u>15</u>	1,000,000
PA 99-242, Sec. 21(e)(5),	
Item <u>10</u>	500,000
Total, This Request	<u>\$1,000,000</u>

PUBLIC ACT #242, 1999
AS AMENDED
SEC. 1-7

ITEM NO. 5

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS,
INCLUDING IMPROVEMENTS IN COMPLIANCE WITH
CURRENT CODES, SITE IMPROVEMENTS, REPAIR
AND REPLACEMENT OF ROOFS, AND OTHER EXTERIOR
AND INTERIOR BUILDING RENOVATIONS

REQUESTED: An Allocation and Bond Authorization.....\$927,800

FROM: Sec. 2(h)(1)

Acct. No. 3991-4402-010

Project: BI-MH-1000

Total Earmarking	\$7,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$7,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the estimated cost of various alteration and improvement projects at Department of Mental Health and Addiction Services facilities.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Compressor Replacement-CMHC-New Haven	\$ 30,000
Sidewalk Improvements-CMHC-New Haven	25,000
Front Entrance/Auditorium Imps.-CMHC-New Haven	50,000
Replacement of Handrails-CMHC-New Haven	32,400
Shower Improvements-Sub-acute-CRMHC-Hartford	30,000
Steam/Condensate Line Replacement-Cedarcrest	<u>760,400</u>
Total, This Request	<u>\$927,800</u>

PUBLIC ACT 242, 1999

AS AMENDED

Sec. 12-19

ITEM NO. 6 **REVISED**

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID 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 A PROGRAM FOR THE CLEAN-UP OF CONTAMINATED SOIL AND/OR THE REMOVAL AND REPLACEMENT OF LEAKING UNDERGROUND STORAGE TANKS

VARIOUS

REQUESTED:	1) An Allocation and Bond Authorization (To Agency).....	\$ 400,000
	2) Use of Previously Allocated Funds Available (To Agency).....	<u>1,575,000</u>
	Total	<u>\$1,975,000</u>

FROM: Sec. 13(b)(1) Acct. No. 1873-3100-158

Total Earmarking	\$14,000,000
Previous Allocations	<u>12,656,284</u>
Balance Unallocated	<u>\$ 1,343,716</u>

Previously Allocated Funds Available: \$1,575,000

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to municipalities for various projects as detailed below.

This Request

A. Trumbull: These funds are requested to provide a grant-in-aid to the Town of Trumbull to purchase and install a multifaceted accessible playground to be located at Indian Ledge Park. This playscape will be engineered to be accessible to all and accommodate youth from pre-school, school age, toddlers and older children.

State Grant, This Request \$100,000

B. Wolcott: These funds are requested to provide a grant-in-aid to the Town of Wolcott for the design and construction of a midget football field on public land adjacent to the leased land of the Baseball Association of Wolcott Complex.

ITEM NO. 6 REVISED (Cont'd.)

The project will include, but not be limited to, design, site work, field construction, irrigation systems, lighting, and ancillary structures for storage and sanitation.

State Grant, This Request 350,000

- C. Berlin: These funds are requested to provide a grant-in-aid to the Town of Berlin for the reconstruction of several recreational fields.

The funds will be used to rebuild Dennehy Field used by the Little League for softball and baseball and install a drainage system to alleviate the water problems on the McGee Middle School and Willard Elementary School playing fields. These fields are used for baseball, softball, soccer and T-ball.

State Grant, This Request 250,000

- D. Windsor: These funds are requested to provide a grant-in-aid to the Town of Windsor to design and construct an open-air performing arts amphitheater on a ten-acre site located off Griffin Road North.

The amphitheater will provide seating for 6,300 people including reserved and lawn seating. The project will include the construction of the amphitheater, utilities, potable water and concessions. A non-profit group will manage the facility. The types of entertainment provided will include the Hartford Symphony, jazz, summer youth theater and opera.

Funds are requested as follows:

State Grant, This Request 350,000

- E. Shelton: These funds are requested to provide a grant-in-aid to the Town of Shelton to assist in the development of a trail that will interconnect several recreational and natural resources in the Town.

Development of the trail will include, but not be limited to, clearing and grubbing, an 8'-12' bituminous trail surface, grading, drainage, fencing, signage, benches, bridges, boardwalk and landscaping.

Funds are requested as follows:

State Grant, This Request 100,000

ITEM NO. 6 REVISED (Cont'd.)

This Request

- F. Woodbury: These funds are requested to provide a grant-in-aid to the Town of Woodbury for various improvements at the Nonnewaug High School.

The project will include construction of a field hockey field, upgrading the existing 30-year-old running track, bleachers, handicapped access to the track, and lighting.

Funds are requested as follows:

State Grant, This Request 250,000

- G. Newington: These funds are requested to provide a supplemental grant-in-aid to the Town of Newington for the purchase and installation of a "Boundless Playground at Mill Pond Park.

Financing:

Total Project Cost	\$250,000	
Less: Town Appropriation	50,000	
Private Funds	100,000	
Previous Funding	<u>50,000</u>	
State Grant, This Request		50,000

- H. East Haven: These funds are requested to provide a grant-in aid to the Town of East Haven for fencing and other renovations at the Gillis Soccer Field.

Funds are requested as follows:

State Grant, This Request 25,000

- I. Newtown: These funds are requested to provide a grant-in-aid to the Town of Newtown for drainage improvements to the athletic fields at Treadwell Park.

Funds are requested as follows:

State Grant, This Request 50,000

- J. Wethersfield: These funds are requested to provide a grant-in-aid to the Town of Wethersfield for the renovation of the Moeller Home building at the entrance to Mill Woods Park.

The building will be used for the Recreation and Parks Department offices and the Wethersfield Nature Center.

Funds are requested as follows:

State Grant, This Request 250,000

K. Seymour: These funds are requested to provide a grant-in-aid to the Town of Seymour to purchase and install lighting at the Seymour High School football/soccer field and track. The project will also include other electrical improvements at the facility.

Funds are requested as follows:

State Grant, This Request 200,000

Total Grants, This Request \$1,975,000

The previously allocated funds are available from an allocation by the State Bond Commission on December 15, 2000 for the Underground Storage Tank Petroleum Clean-Up Account. These funds were returned to previously allocated status when the State Bond Commission allocated funds for this purpose on January 26, 2001 from Public Act 99-242, section 32(b)(1).

PUBLIC ACT #242, 1999
AS AMENDED
Sec. 12-19

ITEM NO. 7 (REVISED)

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID FOR NEIGHBORHOOD FACILITIES, CHILD CARE PROJECTS, ELDERLY CENTERS, SHELTER FACILITIES FOR VICTIMS OF DOMESTIC VIOLENCE, EMERGENCY SHELTERS AND RELATED FACILITIES FOR THE HOMELESS, MULTI-PURPOSE HUMAN RESOURCE CENTERS AND FOOD DISTRIBUTION FACILITIES

VARIOUS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$550,000

FROM: Sec. 13(f) Acct. No. 1873-6100-151

Total Earmarking	\$4,000,000
Previous Allocations	550,000
Balance Unallocated	<u>\$3,450,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to the **Housing Authority of the Town of Greenwich** and the Town of Orange as detailed below.

This Request

A. These funds are requested to provide a grant-in-aid to **Housing Authority of the Town of Greenwich** to assist in the construction of the Early Head Start First Steps Infant and Toddler Care Center, a 4,000 sq. ft. facility to be located at Armstrong Court, adjacent to the Head Start preschool, Kids Corner.

The Center will serve 40 very low, low and moderate income families who are public housing or Section 8 residents. The children will range in age from infant to three years old. There will be no fee charged to residents whose children are enrolled in the center.

Funds are requested as follows:

Total Project Cost	\$906,000	
Less: United Way of Greenwich	70,000	
Town Funds	336,000	
Private Funds	<u>200,000</u>	
State Grant, This Request		\$300,000

This Request

B. Orange: These funds are requested to provide a grant-in-aid to the Town of Orange for various improvements and renovations to a town-owned building that will be used by various social services agencies including the Visiting Nurses Association, Orange Family Counseling, Orange Drug and Alcohol Action Committee and the Orange Economic Development Corporation. This grant may be used in conjunction with town funds on a reimbursement basis.

Total Project Cost	\$371,000	
Less: Town Funds	<u>121,000</u>	
State Grant, This Request		<u>250,000</u>

Total Grants, This Request		<u>\$550,000</u>
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In accordance with Section 19 of P.A. 99-242, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 13 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien shall be placed."

PUBLIC ACT #242, 1999

AS AMENDED

Sec. 12-19

ITEM NO. 8

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID FOR NEIGHBORHOOD FACILITIES, CHILD CARE PROJECTS, ELDERLY CENTERS, SHELTER FACILITIES FOR VICTIMS OF DOMESTIC VIOLENCE, EMERGENCY SHELTERS AND RELATED FACILITIES FOR THE HOMELESS, MULTI-PURPOSE HUMAN RESOURCE CENTERS AND FOOD DISTRIBUTION FACILITIES

MONROE

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

FROM: Sec. 13(f) Acct. No. 1873-6100-151
Project No. 6100-02-0043

Total Earmarking	\$4,000,000
Previous Allocations	550,000
Balance Unallocated	<u>\$3,450,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Monroe to assist in the construction of a new 7,000 sq. ft. senior center.

In addition to socialization and nutrition, the new senior center will allow for health screenings, workshops and lectures, information access and physical activity.

Funds are requested as follows:

Total Project Cost	\$1,278,000	
Less: DECD Small Cities	500,000	
Town Funds	28,000	
Gifts/Contributions	<u>500,000</u>	
State Grant, This Request		<u>\$250,000</u>

In accordance with Section 19 of P.A. 99-242, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 13 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien shall be placed."

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

ITEM NO. 10

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SILVER LAKE RECLAMATION, INCLUDING
DREDGING, IN MERIDEN

REQUESTED: An Allocation and Bond
Authorization (To Agency).....\$500,000

FROM: Sec. 21(e)(5) Acct. No. 3001-3100-050

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 4 and 15, to finance the Silver Lake Reclamation Project, a state-owned recreation area.

The funds will be used to continue the hydraulic dredging of 732,000 cubic yards of peat from Silver Lake and to remove dredged peat from the dewatering basins. When completed, this project will allow recreational use of Silver Lake.

Funds are requested as follows:

Estimated Project Cost	\$5,876,776
Less: Federal Funds	146,000
Previous Funding	3,230,776
SA 98-9, Sec. 2(a)(2),	
Item <u>15</u>	1,000,000
PA 99-242, Sec. 2(f)(6),	
Item <u>4</u>	1,000,000
Total, This Request	<u>\$500,000</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 20-26

ITEM NO. 11

DEPARTMENT OF EDUCATION

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

REQUESTED: An Allocation and Bond Authorization.....\$1,582,106

FROM: Sec. 21(h)

Acct. No. 3001-7001-010

Project: BI-RT-790-C

Total Earmarking	\$15,000,000
Previous Allocations	13,388,867
Balance Unallocated	<u>\$ 1,611,133</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on March 14, 2001, for fire safety and code compliance renovations and improvements at E.C. Goodwin Regional Vocational-Technical School in New Britain.

This project consists of various fire safety code required improvements including electrical improvements, emergency lighting, fire alarm systems, rescue windows, smoke detectors, fire rated doors and enclosures, and various modifications to comply with the Americans with Disabilities Act.

Funds are requested as follows:

		Previous Funding	This Request
Construction (Bid)	\$1,314,119		\$1,314,119
Contingency	131,400		131,400
Architect's Fee	153,500	\$114,413	39,087
DPW Fee	135,000	37,500	97,500
Total	<u>\$1,734,019</u>	<u>\$151,913</u>	<u>\$1,582,106</u>

Financing:

P.A. 99-242, Sec. 21(h), This Request	\$1,582,106
S.A. 95-20, Sec. 22(k)(4), Previous Funding	151,913
Total	<u>\$1,734,019</u>

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

ITEM NO. 12

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

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

REQUESTED: An Allocation and Bond Authorization.....\$1,922,000

FROM: Sec. 21(j)(1)(B)

Acct. No. 3001-7701-020

Project: BI-CTC-9000

Total Earmarking	\$4,000,000
Previous Allocations	737,119
Balance Unallocated	<u>\$3,262,881</u>

REASON FOR REQUEST:

These funds are requested to finance various alteration and improvement projects at the Community-Technical Colleges as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Demolition of Old Elevator-Northwestern	\$ 50,000
Upgrade Library Lighting-Norwalk	45,000
Roof Repairs-Norwalk	30,000
Drainage Improvements-Admin. Building-Tunxis	197,000
Development of Technology Center-Norwalk	<u>1,600,000</u>
Total, This Request	<u>\$1,922,000</u>

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

ITEM NO. 13

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\$1,506,287

FROM: Sec. 21 (1)

Acct. No. 3001-8001-010

Project: BI-JA-1000

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

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at Department of Correction facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Re-key Institution-Carl Robinson CI	\$ 36,548
Re-key Institution-Cheshire CI	90,000
Roof Replacement-Manson Youth Institution	495,000
Security Cameras-Corrigan CI	150,000
Security Cameras-Bergin CI	100,000
Catch Basin-Annex-Bridgeport CCC	6,000
Hot Water Tank Replacement-Radgowski CI	42,835
Re-side Houses-Cheshire Complex	250,000
Resurfacing/Painting-Water Tanks-Osborn CI	335,904
Total, This Request	<u>\$1,506,287</u>

SPECIAL ACT #242, 1999

AS AMENDED

Sec. 31-38

ITEM NO. 14

STATE LIBRARY

GRANTS-IN-AID FOR PUBLIC LIBRARIES FOR
CONSTRUCTION, RENOVATIONS, EXPANSIONS,
ENERGY CONSERVATION AND HANDICAPPED
ACCESSIBILITY

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$762,633

FROM: Sec. 32(i)(1) Acct. No. 1873-7104-050

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to three public libraries to assist in construction costs related to public libraries, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Madison	\$ 599,760	\$199,920
North Canaan	\$165,500	54,945
Plymouth	\$23,305	7,768
Simsbury	\$6,118,000	<u>500,000</u>
Total, This Request		<u>\$762,633</u>

In accordance with Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed five hundred thousand dollars for each approved project within the limits of the available appropriation for such projects..."

ITEM NO. 14 (Cont'd)

In accordance with Section 38 of P.A. 99-242, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 32(i)(1) of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

SPECIAL ACT #9, 1998
AS AMENDED
Sec. 1-7

ITEM NO. 15

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION
AT STATE PARKS AND OTHER RECREATION FACILITIES

BERLIN/MERIDEN

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

FROM: Sec. 2(a)(2) Acct. No. 3981-3100-080

Total Earmarking	\$13,000,000
Previous Allocations	11,802,289
Balance Unallocated	<u>\$ 1,197,711</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 4 and 10, to finance the Silver Lake Reclamation Project, a state-owned recreation area.

The funds will be used to continue the hydraulic dredging of 732,000 cubic yards of peat from Silver Lake and to remove dredged peat from the dewatering basins. When completed, this project will allow recreational use of Silver Lake.

Funds are requested as follows:

Estimated Project Cost	\$5,876,776
Less: Federal Funds	146,000
Previous Funding	3,230,776
PA 99-242, Sec. 2(f)(6),	
Item <u>4</u>	1,000,000
PA 99-242, Sec. 21(e)(5),	
Item <u>10</u>	500,000
Total, This Request	<u>\$1,000,000</u>

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

ITEM NO. 16

BOARD OF TRUSTEES COMMUNITY-TECHNICAL COLLEGES

ALL COMMUNITY-TECHNICAL COLLEGES

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS
IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT
CODE REQUIREMENTS

REQUESTED: An Allocation and Bond Authorization.....\$25,000

FROM: Sec. 2(1)(1)(C)

Acct. No. 3971-7701-030

Project: BI-CTC-9000

Total Earmarking	\$500,000
Previous Allocations	<u>120,067</u>
Balance Unallocated	<u>\$379,933</u>

REASON FOR REQUEST:

These funds are requested to finance the design of renovations to bathrooms in compliance with the Americans with Disabilities Act at Quinebaug Valley Community-Technical College in Danielson.

Funds are requested as follows:

		<u>This Request</u>
Construction (Est)	\$200,000	
Architect's Fee	<u>25,000</u>	<u>\$25,000</u>
Total	<u>\$225,000</u>	<u>\$25,000</u>

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
Sec. 12-19

ITEM NO. 17

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR ACQUISITION OF
LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY
IMPROVEMENTS, WATER MAINS AND WATER POLLUTION CONTROL
FACILITIES, INCLUDING SEWER PROJECTS

NORTH BRANFORD

REQUESTED: Use of Previously Allocated Funds
Available (to Agency).....\$426,075

FROM: Sec. 13(c)(4) Acct. No. 1873-3100-149

Previously Allocated Funds Available: \$626,075

REASON FOR REQUEST:

These funds are requested, along with those under Item 23, to provide a grant-in-aid to the Town of North Branford for the purchase of 24.9 acres of land associated with TILCON Materials, Inc. Connecticut Headquarters. The Town will dedicate the land to open space.

The previously allocated funds are available from an allocation by the State Bond Commission on June 26, 1998 for the purpose of acquiring 43.81 acres of land. The original proposal included land that will now be purchased and used by the Town for other purposes.

Appraisals:

Christopher Kerin - 24.9 acres-\$520,000-9/7/99
DEP Staff Appraisal Review - 24.9 acres - \$520,000 - 2/24/00

Funds are requested as follows:

Total Acquisition Cost	\$480,000	
Less: SA 93-2, Sec. 22(a)(6), Item No. <u>23</u>	<u>53,925</u>	
State Grant, This Request		<u>\$426,075</u>

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
Sec. 12-19

ITEM NO. 18

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR ACQUISITION OF
LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER
QUALITY IMPROVEMENTS, WATER MAINS AND WATER
POLLUTION CONTROL FACILITIES, INCLUDING SEWER
PROJECTS

BEACON FALLS

REQUESTED: Use of Previously Allocated Funds
Available (to Agency).....\$200,000

FROM: Sec. 13(c)(4) Acct. No. 1873-3100-149

Previously Allocated Funds Available: \$626,075

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to
the Town of Beacon Falls to purchase and install
lighting at the athletic field at New Woodland High
School

Funds are requested as follows:

State Grant, This Request \$200,000

The previously allocated funds are available from an
allocation by the State Bond Commission on June 26,
1998 to the Town of North Branford for open space land
acquisition. North Branford is purchasing a smaller
parcel of land than originally requested.

SPECIAL ACT #20, 1995
AS AMENDED
SEC. 1-7

ITEM NO. 19

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION
AT STATE PARKS AND OTHER RECREATION FACILITIES

REQUESTED: An Allocation and Bond Authorization.....\$263,405

FROM: Sec. 2(h)(6) Acct. No. 3951-3100-060
Project: BI-T-572

Total Earmarking	\$1,000,000
Previous Allocations	573,300
Balance Unallocated	<u>\$ 424,700</u>

REASON FOR REQUEST:

These funds are requested to finance the design of major renovations and improvements to Israel Putnam Memorial State Park in Redding.

Funds are requested as follows:

		<u>This Request</u>
Construction (Est)	\$1,850,000	
Contingency	185,000	
Architect's Fee	196,350	\$196,350
Survey/Borings	11,330	11,330
Archaeology	14,850	14,850
Materials Testing	15,875	15,875
DPW Fee	148,000	25,000
Total	<u>\$2,421,405</u>	<u>\$263,405</u>

SPECIAL ACT #20, 1995

AS AMENDED

Sec. 12-20

ITEM NO. 20

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID FOR NEIGHBORHOOD FACILITIES, CHILD DAY CARE PROJECTS, ELDERLY CENTERS, MULTIPURPOSE HUMAN RESOURCE CENTERS, SHELTER FACILITIES FOR VICTIMS OF DOMESTIC VIOLENCE, EMERGENCY SHELTERS FOR THE HOMELESS AND FOOD DISTRIBUTION FACILITIES

MIDDLEBURY

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

FROM: Sec. 13(g) Acct. No. 1873-6100-108
Project No. 6100 02 0042

Total Earmarking	\$3,000,000
Previous Allocations	<u>2,873,351</u>
Balance Unallocated	<u>\$ 126,649</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Middlebury to assist in the costs associated with renovations to the senior center. This project consists of installation of an elevator and upgrades to existing ramps and bathroom facilities.

The center serves approximately 1,400 seniors and provides various recreation and education programs.

Funds are requested as follows:

Total Project Cost		\$430,000
Less: Local Funds	\$ 30,000	
CDBG Funds	<u>300,000</u>	<u>330,000</u>
State Grant, This Request		<u>\$100,000</u>

In accordance with Section 20 of S.A. 95-20, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 13 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien shall be placed."

SPECIAL ACT #20, 1995
AS AMENDED
SEC. 21-27

ITEM NO. 21

DEPARTMENT OF MENTAL RETARDATION

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO STATE-WIDE REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENTS CODES, INCLUDING INTERMEDIATE CARE FACILITY STANDARDS, 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.....\$279,292

FROM: Sec. 22(i)(2) Acct. No. 3961-4114-020
Project: BI-NN-1000

Total Earmarking	\$4,182,000
Previous Allocations	1,005,342
Balance Unallocated	<u>\$3,176,658</u>

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at various Department of Mental Retardation facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Fire Sprinklers-11 Group Homes-Eastern Region	\$117,575
Replace Fire Alarm System-Virginia Ave-Bridgeport	8,031
Paving-Scalise Drive Group Home-Columbia	20,800
Roof/Gutters/Additions-3 Group Homes-S. Central Reg.	72,250
Kitchen Hood Sys-6 Group Homes-S. Central Region	35,752
Security Improvements-Camp Harkness	24,884
Total, This Request	<u>\$279,292</u>

SPECIAL ACT #2, 1993
JUNE SPECIAL SESSION
AS AMENDED
Sec. 21-26

ITEM NO. 23

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR ACQUISITION OF
LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY
IMPROVEMENTS, WATER MAINS AND WATER POLLUTION CONTROL
FACILITIES, INCLUDING SEWER PROJECTS

NORTH BRANFORD

REQUESTED: Use of Previously Allocated Funds
Available (to Agency).....\$53,925

FROM: Sec. 22(a)(6) Acct. No. 1873-3100-132

Previously Allocated Funds Available: \$53,925

REASON FOR REQUEST:

These funds are requested, along with those under Item 17, to provide a grant-in-aid to the Town of North Branford for the purchase of 24.9 acres of land associated with TILCON Materials, Inc. Connecticut Headquarters. The Town will dedicate the land to open space.

The previously allocated funds are available from an allocation by the State Bond Commission on June 26, 1998 for the purpose of acquiring 43.81 acres of land. The original proposal included land that will now be purchased and used by the Town for other purposes.

Appraisals:

Christopher Kerin - 24.9 acres-\$520,000-9/7/99
DEP Staff Appraisal Review - 24.9 acres - \$520,000 - 2/24/00

Funds are requested as follows:

Total Acquisition Cost	\$480,000	
Less: SA 97-1, Sec. 13(c)(4), Item No. <u>17</u>	<u>426,075</u>	
State Grant, This Request		<u>\$53,925</u>

SPECIAL ACT #7, 1991
JUNE SPECIAL SESSION
AS AMENDED
Sec. 1-7

ITEM NO. 25

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ROOSTER RIVER FLOOD CONTROL PROJECT,
COMPLETION OF PHASE II IN FAIRFIELD

FAIRFIELD

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

FROM: Sec. 2(d)(5) Acct. No. 3911-3100-050

Total Earmarking	\$3,000,000
Previous Allocations	<u>37,086</u>
Balance Unallocated	<u><u>\$2,962,914</u></u>

REASON FOR REQUEST:

These funds are requested to finance additional engineering fees incurred for design of the Rooster River Flood Control Project in Fairfield.

Funds are requested as follows:

Engineer's Fee	\$137,086	
Less: Previous Funding	<u>37,086</u>	
Total, This Request		<u><u>\$100,000</u></u>

PUBLIC ACT #179, 1998
AS AMENDED
Sec. 1-22

ITEM NO. 26

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR GRANTS-IN-AID FOR CAPITAL CITY PROJECTS
FOR THE RIVERFRONT RECAPTURE INFRASTRUCTURE
DEVELOPMENT AND IMPROVEMENT PROJECT

HARTFORD

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$1,780,000

FROM: Sec. 22(b)(2) Acct. No. 1971-3500-040

Total Earmarking	\$25,000,000
Previous Allocations	<u>2,350,000</u>
Balance Unallocated	<u>\$22,650,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Riverfront Recapture, Inc. for the construction of public park space and associated amenities, a lighted bicycle path and a lighted pedestrian path on the property bordering the western side of the Connecticut River between the Founders Bridge and the Bulkeley Bridge.

Funds are requested as follows:

State Grant, This Request \$1,780,000

In accordance with Section 32-606 of the general statutes, the City has presented a full and complete copy of its application or request, along with any supporting documents or exhibits, to the Capital City Economic Development Authority for its recommendation and to the Secretary of the Office of Policy and Management. The Authority, not later than ninety days after receipt of the application or request, did prepare and adopt a capital city economic development statement summarizing its recommendations regarding the application or request to the Secretary. Also, in accordance with section 32-606 of the general statutes, the Commissioner of Economic and Community Development has certified to "the State Bond Commission that it has received commitment by agreement, contract or other legally enforceable instrument with private investors or developers for a minimum private investment equal

ITEM NO. 26 (Cont'd.)

to the amount of bonds at the time that such bonds are issued pursuant to this subdivision taken together with any previous commitments..."

In addition, the Department of Economic and Community Development has prepared and submitted a Capital Development Impact Statement for such request.

PUBLIC ACT #179, 1998
AS AMENDED
SECTION 20

ITEM NO. 27

OFFICE OF POLICY AND MANAGEMENT

GRANT-IN-AID TO THE CAPITAL CITY
ECONOMIC DEVELOPMENT AUTHORITY

CONVENTION CENTER PROJECT INCLUDING SUCH
PORTION OF PRELIMINARY COSTS AND THE PROJECT
COSTS OF SITE ACQUISITION, SITE PREPARATION
AND INFRASTRUCTURE IMPROVEMENTS RELATED TO
OTHER ASPECTS OF THE OVERALL PROJECT

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$30,000,000*

Acct. No. 1971-1310-010

Total Authorized	\$190,000,000*
Previous Allocations	36,000,000**
Balance Unallocated	<u>\$154,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance additional costs for the development of the convention center project which is a facility that will be constructed and operated in the capital city economic development district, in conjunction with a privately developed hotel.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Architect	\$10,025,000	
Insurance	2,100,000	\$ 2,000,000
Site Acquisition	15,000,000	
Site Development	3,000,000	20,000,000
Construction Management	1,000,000	2,000,000
Environmental Impact Evaluation	600,000	
Piles and Footings		5,000,000
Other Preliminary Costs	1,275,000	1,000,000
Total, This Request	<u>\$33,000,000*</u>	<u>\$30,000,000</u>

* And such additional amounts as may be required for issuance costs as determined by the State Treasurer

** \$3,000,000 of this amount has previously been approved through the Department of Economic and Community Development

PUBLIC ACT #232, 1978

AS AMENDED

Sec. 1-11

ITEM NO. 28 THIS ITEM HAS BEEN WITHDRAWN

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT

AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond
 Authorization (to Agency)..... \$717,000

Acct. No. 3783-3002-200

Project Nos. FARM-110

Total Authorized	\$83,750,000
Previous Allocations	<u>79,345,567</u>
Balance Unallocated	<u>\$ 4,404,433</u>

REASON FOR REQUEST:

These funds are requested to finance the acquisition of development rights for one farm as detailed below.

Owners:	Lawrence and Susan Hastings	<u>This Request</u>
Location:	Hill St., Suffield	
Acreage:	134.5± acres	
Type of Farm:	Dairy	

Appraisals:	<u>Clapp</u>	<u>DOAG Staff</u>
Acreage	134.5	134.5
Development Rights Value	\$700,000	\$700,000
Development Rights Value Per Acre	\$5,204	\$5,204

Funds are requested as follows:

Cost of Development Rights (134.5 acres @ \$5,204/acre)	\$700,000	
Survey	10,800	
Title Insurance	2,300	
Legal and Recording Fees	<u>3,900</u>	
Total, Hastings Farm		<u>\$717,000</u>

This request is being presented pending the approval of the State Properties Review Board by April 27, 2001.

- B. These funds are requested, along with a grant-in-aid under Item 32, to provide a loan to Prime Resources Corporation to assist in the costs associated with the construction of a new plant in Bridgeport.

This project consists of the construction of a 200,000 sq. ft. plant at the former Bryant Electric site. The Company manufactures gift imprinting products. It is expected that this project will help retain approximately 350 jobs and create another 150 jobs.

The loan will be provided at a rate of 5% for a period of 10 years.

Project No. 1998 015 014

Total Project Cost	\$16,000,000	
Less: Private Funds	2,000,000	
Bank Financing	6,550,000	
CDA Loan	4,250,000	
PA 79-607, Sec 21(b)(6)(B), Item <u>32</u>	<u>2,000,000</u>	
State Loan, This Request		1,200,000

- C. These funds are requested to purchase a participation in a Connecticut Development Authority loan which has been provided to the Ward Leonard Electric Company which is locating in Thomaston from New York.

This project consists of renovations to a building in Thomaston. It is expected that this project will help retain approximately 49 jobs and create another 41 jobs.

The loan will be provided at a rate of 6% for a period of 7 years.

Project No. 1999 140 002

Total Project Cost	\$6,500,000	
Less: Private Funds	500,000	
Bank Financing	5,000,000	
CDA Loan	<u>700,000</u>	
This Request		300,000

ITEM NO. 29 (REVISED) (Cont'd.)

- D. These funds are requested to provide a loan to GE Capital Corporation to assist in the costs associated with its expansion in the Berkshire Corporate Park in Danbury.

This project consists of the acquisition of computer equipment for the Vendor Financial Services Division. It is expected that this project will help retain approximately 340 jobs and create another 410 jobs within 5 years.

The loan will be provided at a rate of 2% for a period of 10 years.

Project No. 1998 034 003

Total Project Cost	\$42,100,000	
Less: Private Funds	37,807,750	
PA 90-270, Sec. 33,		
Previous Funding	<u>2,210,509</u>	
State Loan, This Request		2,081,741

- E. These funds are requested to purchase a participation in a Connecticut Development Authority loan which has been provided to Al's Holdings, Inc. (beverage and soda company) to assist in the Company's relocation from Massachusetts to East Windsor.

The State funds will be used for the purchase of machinery and equipment and for leasehold improvements.

The loan will be provided at a rate of 3.5% for a term of ten years.

Project No. 2001 047 001

Total Project Cost	\$2,400,000	
Less: Bank Financing	1,500,000	
CDA Loan	<u>450,000</u>	
This Request		450,000

ITEM NO. 29 (REVISED) (Cont'd.)

F. These funds are requested to provide a loan to Connecticut Telephone Communications Systems, Inc. to assist in the costs associated with the establishment of a new corporate headquarters at Talcott Plaza in Hartford.

This project consist of the purchase of machinery and equipment, leasehold improvements and training costs.

This project will help retain 151 jobs and create another 210 by the year 2003.

\$1,500,000 of the loan related to machinery and leasehold improvements will be provided at a rate of 4% for a term of 10 years and the balance for training will be provided at a rate of 4% for a term of 3 years.

Project No. 2001 148 001

Total Project Cost	\$16,344,190	
Less: Private Funds	4,600,000	
Bank Financing	8,044,883	
Dana Capital	<u>1,699,307</u>	
This Request		<u>2,000,000</u>

Total, This Request \$6,406,741

SECTION 32-348
CONNECTICUT GENERAL STATUTES

ITEM NO. 30

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

CONNECTICUT MANUFACTURING EXTENSION PARTNERSHIP
AFFILIATE, WHICH SHALL BE KNOWN AS CONNSTEP

REQUESTED: An Allocation and Bond Authorization
in the Amount of(to Agency).....\$2,000,000

Acct. No. 1502-3500-070

Total Authorized	\$4,000,000
Previous Allocations	1,000,000
Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to CONNSTEP, Inc. to help match a federal grant for the Connecticut State Technology Extension Program (CONNSTEP). This program provides a network of field agents who link the State's small and medium size manufacturers with technical and business providers in the state and region.

CONNSTEP has been designated as Connecticut's Manufacturing Resource Center by the Manufacturing Cluster Advisory Board. It is estimated that in the seven years of its existence, CONNSTEP has helped create 3,000 jobs which have generated \$14,000,000 in tax revenue.

Funds are requested as follows:

Total Project Cost	\$14,850,000	
Less: Federal Funds	1,100,000	
Company Funds	2,250,000	
State Funds:		
PA 93-382, Sec 51		
Previous Funding	1,000,000	
PA 90-270, Sec 33		
Previous Funding	<u>8,500,000</u>	
This Request		<u>\$2,000,000</u>

PUBLIC ACT #241, 1999

AS AMENDED

SEC. 7

ITEM NO. 31

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$68,000,000

Acct. No. 3090-7001-010
Project No. 01-010-SCR-90

Total Authorized	\$393,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$393,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid, as summarized on the following page, 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 Payments:

Principal

Principal Payments	\$8,000,000
Projects with Progress Payments	38,000,000
Magnet Schools	<u>22,000,000</u>
Total, This Request	<u>\$68,000,000</u>

AS AMENDED
Sec. 21

ITEM NO. 32 (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 SERVICES PROJECTS AND PROGRAMS, INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MANAGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED:	1) An Allocation and Bond Authorization (to Agency)	\$13,220,000
	2) Use of Previously Allocated Funds Available (to Agency)	<u>401,000</u>
	Total	<u>\$13,621,000</u>

FROM: Sec. 21(b)(6)(B)	Acct. No.	3795-3100-800
		3795-3500-800
		3795-6100-800

Total Authorized	\$545,300,000
Previous Allocations	<u>442,478,381</u>
Balance Unallocated	<u>\$102,821,619</u>

REASON FOR REQUEST:

This Request

I. Department of Public Safety

These funds are requested to provide a grant-in-aid to the Borough of Naugatuck for capital improvements to the Police Station.

The project will include carport and refueling infrastructure.

Funds are requested as follows:

State Grant, This Request	\$345,000
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ITEM NO. 32 (REVISED) (Cont'd)

II. Department of Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the Borough of Naugatuck for development of a recreational facility that will include soccer, softball fields and a picnic area. It will be located on property owned by the Borough of Naugatuck adjacent to the Naugatuck Police Department.

Funds are requested as follows:

State Grant, This Request 300,000

- B. At the meeting of April 27, 1998, the State Bond Commission approved an allocation to the W. C. Sports, L.L.C., d.b.a. the Waterbury Spirit, for various renovations and improvements at the Municipal Stadium in Waterbury.

This request is for the reauthorization of unexpended funds from the original project to the City of Waterbury and will include the replacement of lighting at the Municipal Stadium South Field. This field will be used by the Waterbury Little League.

Funds are requested as follows:

State Grant, This Request 105,000

- C. **These funds are requested to provide a grant-in-aid to the Town of Cheshire for the costs associated with the capping of the town dump.**

Funds are requested as follows:

State Grant, This Request 500,000

III. Department of Economic and Community Development

- A. At the January 22, 1999 State Bond Commission meeting, funds were approved to provide a grant-in-aid to the Charles Ives Center, Inc. for the development of permanent toilet facilities, including a

ITEM NO. 32 (REVISED) (Cont'd)

sewer connection. The total scope of the project was not known at the time and it has been determined that the project scope and cost is greater than originally thought.

Therefore, these funds are requested to provide a grant-in-aid to the Charles Ives Center for the Performing Arts, Inc. for the planning and design of this project. The facility is owned and operated by the Charles Ives Center with the building situated on land on the campus of Western Connecticut State University under a long-term lease.

Project No. 1999 034 008

Funds are requested as follows:

State Grant, This Request	100,000
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- B. These funds are requested, along with a loan under Item 29, to provide a grant-in-aid to Prime Resources Corporation to assist in the costs associated with the construction of a new plant in Bridgeport.

This project consists of the construction of a 200,000 sq. ft. plant at the former Bryant Electric site. The Company manufactures gift imprinting products. It is expected that this project will help retain approximately 350 jobs and create another 150 jobs.

Project No. 1998 015 014

Total Project Cost	\$16,000,000	
Less: Private Funds	2,000,000	
Bank Financing	6,550,000	
CDA Loan	4,250,000	
PA 90-270, Sec 33, Item <u>29</u>	<u>1,200,000</u>	
State Grant, This Request		2,000,000

ITEM NO. 32 (REVISED) (Cont'd)

- C. These funds are requested to provide a grant-in-aid to the Naugatuck Valley Development Corporation to assist in the costs associated with Phase I of the West Main/Willow St. Initiative in Waterbury.

This project consists of the construction of a new parking lot, streetscape improvements, acquisition and stabilization of a building for future use and acquisition and rehabilitation of a building for use as a youth center.

The release of these funds will be controlled through the allotment process pending receipt of any required appraisals.

Project No. 2001 151 017

Total Project Cost	\$4,980,000	
Less: Private Funds	<u>280,000</u>	
State Grant, This Request		4,700,000

- D.

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These funds are requested to provide a grant-in-aid to the City of Shelton to assist in the costs associated with Phase II improvements at the Shelton Enterprise and Commerce Park.

These funds will be used for extension of the Riverwalk including landscaping, signage, lighting improvements, ADA accessibility improvements, and utility services including roadway paving, walks, curbing, and drainage improvements. The project will also include various improvements to the amphitheater and surrounding area and construction of a public square to be known as Veterans Memorial Park.

Financing:

Total Project Cost	\$3,802,850	
Less: Economic Development Adm.	1,000,000	
Small Cities Farmers Mkt.	795,850	
City of Shelton	<u>1,007,000</u>	
State Grant, This Request		1,000,000

ITEM NO. 32 (REVISED)(Cont'd)

- E. At the State Bond Commission meetings of February 23, 1996 and April 27, 1998, grants-in-aid were approved for Riverfront Recapture, Inc. for the Hartford Riverwalk project which includes the Downtown Plaza and the Bulkeley Bridge Walkabout.

This request is to reauthorize unexpended funds from these projects to fund various smaller projects within the existing park system. The projects will include minor design changes for Riverwalk Downtown, a new dock system at the Downtown Plaza, funding for electronic plans for Riverwalk North in preparation for bidding, and developing a design and location plan for signage for the Riverfront park system.

Funds are requested as follows:

State Grant, This Request	196,000
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- F. These funds are requested to provide a grant-in-aid to the Naugatuck Valley Development Corporation (NVDC) to assist in the costs associated with the Phase II downtown development activities in Waterbury (Uconn, Magnet School, Palace Theater, Spring St. Garage and Uconn Garage).

This project consists of environmental testing and remediation at the new Uconn site, demolition at the Uconn site and interior demolition at the Palace Theater.

Project No. 1999 151 005

Total Estimated Cost	\$42,158,000	
Less: UConn Funds	22,000,000	
Grants-in-aid to NVDC	<u>16,158,000</u>	
State Grant, This Request		4,000,000

ITEM NO. 32 (REVISED) (Cont'd)

- G. These funds are requested to provide a grant-in-aid to the Guilford Handcraft Center to assist in the costs associated with building renovations, upgrades, additional space and equipment.

This project consists of renovations to two buildings, construction of a new studio, upgrade of existing facilities and the purchase of equipment such as kilns and forges.

Project No. 1999 151 005

Total Estimated Cost	\$500,000	
Less: Private Funds	<u>250,000</u>	
State Grant, This Request		250,000

- H. These funds are requested to provide a grant-in-aid to the East Windsor Historical Society, Inc. for the costs associated with the restoration of the East Windsor Academy.

This project consists of various interior and exterior renovations to the Academy for use as a museum.

State Grant, This Request		<u>125,000</u>
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Total Grants-in-aid, This Request		<u>\$13,621,000</u>
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ITEM NO. 33

STATE TREASURER

SPECIAL TAX OBLIGATION BOND SALE

REQUESTED: Authorization to issue and sell Special Tax
Obligation Bonds, Transportation Infrastructure
Purposes in an amount not to exceed \$175,000,000.

REASON FOR REQUEST:

To obtain authorization to issue and sell Special Tax Obligation
Bonds, Transportation Infrastructure Purposes in an amount not to
exceed \$175,000,000 to fund transportation infrastructure
projects.

SUGGESTED MOTION:

That the State Bond Commission approve a resolution titled
"Resolution of the State Bond Commission Authorizing the
issuance and sale of not exceeding \$175,000,000 Special Tax
Obligation Bonds of the State Pursuant to Public Act No. 84-
254 of the February 1984 Session of the General Assembly of
the State of Connecticut, as amended" (i) authorizing the
issuance and sale of Special Tax Obligation Bonds,
Transportation Infrastructure Purposes in an amount not to
exceed \$175,000,000 (the "Bonds"); (ii) authorizing the
Governor, Treasurer, Comptroller, Secretary of the State,
Attorney General, Secretary of the Office of Policy and
Management, and the Commissioner of the Connecticut Department
of Transportation or their duly authorized representatives, on
behalf of the State, to take any and all action necessary and
proper in connection with the sale, issuance and delivery of
the Bonds, including, but not limited to, the execution and
delivery of amendments and supplements to the Indentures,
contracts of purchase, tax regulatory agreements, continuing
disclosure agreements, financial advisory agreements,
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, any contracts
deemed necessary or appropriate by the Treasurer to place the
obligation of the State, as represented by the Bonds, on such
interest rate or cash flow basis as the Treasurer shall
determine, as provided in Section 3-20a (c) C.G.S., and a
Preliminary Official Statement and an Official Statement;
(iii) authorizing that a portion of the proceeds of the Bonds
be deposited in the Reserve Account in an amount and manner
required by the Indentures and, to the extent deemed necessary
by the Treasurer, that accrued interest on the Bonds be used

ITEM NO. 33 (Cont'd)

to pay costs of issuance; and (iv) delegating to the Treasurer the authority to determine the form, date or dates, maturities (including the amortization requirements of any and all term bonds), date and manner of sale (including public sale on sealed proposals or by negotiated underwriting), the uses of the proceeds of the Bonds in accordance with the Act and the Indentures, interest rate or rates of the Bonds and all other terms and particulars of the Bonds, including issuance of the Bonds as senior bonds or second lien bonds bearing fixed rate or variable rates of interest and issued with or without a concomitant interest rate swap or other contract authorized under Section 3-20a (c) C.G.S., in such denominations and bearing such designation, registration, conversion, redemption and transfer privileges as the Treasurer shall determine to be in the best interests of the State, provided the Treasurer shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of the Bonds setting forth the details and particulars of the Bonds determined by the Treasurer in accordance with this delegation.

ITEM NO. 34

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

REQUESTED: Approval of Requests and Certificates and Resolutions and the Filing of the State Treasurer's Certificate as to State Indebtedness and the Declaration of Official Intent Pursuant to Federal Income Tax Regulations

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations 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, 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 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.