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AGENDA ITEMS FOR THE STATE BOND COMMISSION  
AUGUST 31, 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>SPECIAL ACT #2, 2001</u> <u>JUNE SPECIAL SESSION</u> <u>SECTIONS 1 THROUGH 7</u>	Items 1-8	\$49,288,074 =====	=====
<u>SPECIAL ACT #2, 2001</u> <u>JUNE SPECIAL SESSION</u> <u>SECTIONS 8 THROUGH 15</u>	Items 9-10	\$6,105,000 =====	=====
<u>PUBLIC ACT #167, 2000</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 11	\$7,620,000 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 12-14	\$12,775,000 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 19</u>	Item 15	\$250,000 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Items 16-19	\$10,754,315 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 38</u>	Items 20-21	\$6,244,901 =====	=====
<u>SPECIAL ACT #9, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 22	\$309,925 =====	=====
<u>SPECIAL ACT #9, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 15</u>	Item 23	\$350,000 =====	=====

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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>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 11</u>	Item 24	\$850,081 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Item 25	\$1,525,000 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 27 THROUGH 30</u>	Items 26-28	\$3,389,919 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 38</u>	Item 29	=====	\$250,000 =====
<u>SPECIAL ACT #2, 1993</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 30	=====	\$70,402 =====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 17</u>	Item 31	\$200,000 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 21 THROUGH 27</u>	Item 32	\$185,291 =====	=====

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AUGUST 31, 2001  
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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>SPECIAL ACT #52, 1989</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 33	\$48,500 =====	=====
<u>PUBLIC ACT #7, 2001</u> <u>SECTIONS 12 THROUGH 13</u>	Item 34	\$53,000,000 =====	=====
<u>PUBLIC ACT #232, 1978</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 11</u>	Item 35	\$979,658 =====	\$60,000 =====
<u>SECTIONS 1 THROUGH 10</u> <u>PUBLIC ACT #420, 1986</u> <u>AS AMENDED</u>	Item 36	\$4,912,696 =====	\$14,537,608 =====
<u>PUBLIC ACT #57, 1967</u> <u>AS AMENDED</u>	Item 37	=====	\$563,000 =====
<u>PUBLIC ACT #270, 1990</u> <u>AS AMENDED</u> <u>SECTION 33</u>	Item 38	\$500,000 =====	=====
<u>PUBLIC ACT #265, 1997</u> <u>SECTION 81</u>	Item 39	\$280,000,000 =====	=====
<u>GENERAL OBLIGATION</u> <u>BOND SALE</u>	Item 40	=====	\$400,000,000 =====
<u>APPROVAL OF DECLARATION</u> <u>OF OFFICIAL INTENT</u> <u>PURSUANT</u> <u>TO FEDERAL INCOME TAX</u> <u>REGULATIONS</u>	Item 41		



SPECIAL ACT #2, 2001  
JUNE SPECIAL SESSION  
SEC. 1-7

ITEM NO. 2

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, PROVIDED NOT MORE THAN  
\$3,200,000 OF SAID AMOUNT SHALL BE USED FOR THE  
RENOVATIONS AND IMPROVEMENTS TO THE A.I.  
PRINCE/CTC BUILDING

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

FROM: Sec 2(h)(1) Acct. No. 3011-7001-010

Total Earmarking	\$18,200,000
Previous Allocations	-0-
Balance Unallocated	<u>\$18,200,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase and installation  
of vocational equipment and vehicles for use at the vocational-  
technical schools.

Funds are requested as follows:

	<u>Estimated Costs</u>
Purchase of Vehicles	\$1,000,000
Equipment	<u>2,000,000</u>
Total, This Request	<u>\$3,000,000</u>

SPECIAL ACT #2, 2001  
JUNE SPECIAL SESSION  
SEC. 1-7

ITEM NO. 3

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

INSTALLATION OF UNDERGROUND UTILITIES, INCLUDING  
VARIOUS SITE IMPROVEMENTS AND DEVELOPMENT OF AN  
ENERGY CENTER TO REPLACE EXISTING POWER PLANT,  
INCLUDING THE DEMOLITION AND REMOVAL OF OLD  
EQUIPMENT AND STRUCTURES, AND MODIFICATIONS TO  
THE EXISTING POWERHOUSE

REQUESTED: An Allocation and Bond Authorization .....\$12,010,000

FROM: Sec. 2(j)(2)(A) Acct. No. 3011-7802-040  
Project No. BI-RC-276/280

Total Earmarking	\$12,010,000
Previous Allocations	-0-
Balance Unallocated	<u>\$12,010,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 11 and 17, to award a construction contract based on bids received on August 8, 2001 for construction of upgraded underground utilities and site improvements to the former Wells Street and development of a new energy center at Central Connecticut State University in New Britain.

This project consists of construction of a utility tunnel system and new piping cabling and equipment for all utility systems under Wells Street and Kaiser Drive and development of a 21,000 gross sq. ft. Energy Center to replace the existing University Power Plant at Central Connecticut State University in New Britain. The current facility was constructed in the 1920's when the campus consisted of three buildings. The new facility will be constructed adjacent to the East Hall Warehouse and will contain three 40,000 lb./hr boilers, a 1,500 ton chiller, a 1,358, kWh electric generator, diesel backup generators, two heat recovery boilers, two 3,000 gallon oil tanks, two metal stacks and cooling towers. The project also provides for removal of the stack and equipment from the old power plant, all related site improvements, upgrade of the primary electrical system, gas line relocation, construction of the tunnel system, steam and condensate lines, utility relocation and earthwork.

August 31, 2001

ITEM NO. 3 (Cont'd.)

Funds are requested as follows:

		Previous <u>Funding</u>	This <u>Request</u>
Construction (Bid)	\$34,803,585	\$ 9,910,185	\$24,893,400
Contingency	3,231,300	910,265	2,321,035
Asbestos Abatement	230,000	230,000	-
Utility Relocations	187,130	-	187,130
Engineer's Fee	3,224,500	3,065,132	159,368
Construction Administration	1,745,693	476,126	1,269,567
DPW Fee	717,095	717,095	-
Environmental	175,170	175,170	-
Survey/Borings	155,700	155,700	-
Testing/Inspections	125,368	125,368	-
Telecommunications	54,459	54,459	-
Total	<u>\$44,650,000</u>	<u>\$15,819,500</u>	<u>\$28,830,500</u>

Financing:

S.A. 01-2, Sec. 2(b)(1), Previous Funding		\$ 230,000
S.A. 01-2, JSS, Sec. 2(j)(2)(A), This Request		12,010,000
P.A. 00-167, Sec. 2(c)(1)(A), Item No. <u>11</u>		7,620,000
P.A. 00-167, Sec. 2(c)(1)(E), Previous Funding		2,899,000
P.A. 99-242, Sec.2(1)(2)(C), Previous Funding		7,696,000
P.A. 99-242, Sec.21(k)(2)(A), Item No. <u>17</u>	\$9,200,500	
Previous Funding	<u>947,000</u>	10,147,500
S.A. 98-9, Sec. 2(e)(4), Previous Funding		1,152,500
S.A. 97-1, Sec. 2(m)(5)(B), Previous Funding		2,350,000
S.A. 95-20, Sec. 22(o)(2)(B), Previous Funding		545,000
Total		<u>\$44,650,000</u>





PUBLIC ACT #2, 2001  
JUNE SPECIAL SESSION  
SEC. 1-7

ITEM NO. 6

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

DEVELOPMENT OF A NEW SCIENCE BUILDING

REQUESTED: An Allocation and Bond Authorization.....\$261,749

FROM: Sec. 2(j)(4)(B) Acct. No. 3011-7803-050

Total Earmarking	\$1,271,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,271,000</u>

REASON FOR REQUEST:

These funds are requested to finance additional design fees for an 115,000 gross sq. ft. science building on the Midtown campus of Western Connecticut State University in Danbury. The facility will house the Chemistry, Physics, Astronomy and Meteorology Departments and the Weather Station. The facility will be constructed on the site of the existing play fields which are being relocated to the Westside campus. This facility will replace Higgins Hall, the existing science facility, which was originally constructed in 1949, with additions in the 1960's.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>Current Requirement</u>
Construction (Est)	\$32,509,000		
Contingency	3,250,000		
Architect's Fee	2,934,500	\$2,144,720	\$167,349
Construction Admin.	1,600,280	280,280	
DPW Fee	1,459,720	368,000	
Surveys/Borings	50,000	50,000	
Testing/Inspections	203,000		
Telecommunications	1,265,000		
Equipment	4,429,500		
Threshold Review	90,000		90,000
Art	304,000	26,000	4,400
<b>Total</b>	<u>\$48,095,000</u>	<u>\$2,869,000</u>	<u>\$261,749</u>

Financing:

S.A. 01-2, Sec. 2(j)(4)(B),	This Request	\$ 261,749
P.A. 99-242, Sec.	Previous	1,466,000
S.A. 97-1, Sec.	Previous	<u>1,403,000</u>
<b>Total</b>		<u>\$3,130,749</u>

SPECIAL ACT #2, 2001  
JUNE SPECIAL SESSION  
SEC. 1-7

ITEM NO. 7

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, OFF-SITE IMPROVEMENTS, AND/OR FOR THE ACQUISITION OF LAND AND OTHER COSTS ASSOCIATED WITH THE DEVELOPMENT OF A COMMUNITY JUSTICE CENTER

REQUESTED: An Allocation and Bond Authorization.....\$25,914,200

FROM: Sec. 2(k) Acct. No. 3011-8000-010  
Project: BI-JA-431

Total Earmarking	\$50,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$50,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 13, to finance development of a 600 bed expansion at the MacDougal Correctional Institution in Suffield

Funds are requested as follows:

Development Contract	\$29,487,200
Security Systems	1,650,000
Environmental	125,000
DPW Fee	200,000
Telecommunications	100,000
Construction Administration	250,000
Equipment	500,000
Off-Site Improvements	<u>3,602,000</u>
Total	<u>\$35,914,200</u>

Financing:

S.A. 01-2, Sec 2(k),	This Request	\$25,914,200
P.A. 99-242, Sec. 2(m),	Item No. <u>13</u>	<u>10,000,000</u>
Total		<u>\$35,914,200</u>



SPECIAL ACT #2, 2001  
JUNE SPECIAL SESSION  
SEC. 8-15

ITEM NO. 9

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID FOR ACQUISITION OF OPEN SPACE FOR  
CONSERVATION AND RECREATION PURPOSES

REQUESTED: An Allocation and Bond  
Authorization (To Agency).....\$6,000,000

FROM: Sec. 9(b)(2) Acct. No. 1873-3100-172

Total Earmarking	\$12,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$12,000,000</u>

REASON FOR REQUEST:

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

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

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

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

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

August 31, 2001

PUBLIC ACT #607, 1979

AS AMENDED

SEC. 21

ITEM NO. 10 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

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED: An Allocation and Bond  
Authorization (to Agency) \$105,000

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

Total Authorized	\$685,300,000
Previous Allocations	<u>455,698,381</u>
Balance Unallocated	<u>\$229,601,619</u>

REASON FOR REQUEST:

These funds are requested to finance the administrative costs of the Department of Economic and Community Development for the preparation of an environmental study related to improvements at the Reed Putnam urban renewal project.

These improvements include road and ramp upgrades, construction of a 775 space parking garage, and decking over the siphon chamber. This project is related to development of 1,100,000 sq. ft. of office space, a 250 room conference style hotel, new housing and access to the Norwalk River. It is expected that private investment will exceed \$300 million.

Funds are requested as follows:

This Request \$105,000





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

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.....\$10,000,000

FROM: Sec. 2(m)

Acct. No. 3991-8000-010

Project: BI-JA-431

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 7, to finance development of a 600 bed expansion at the MacDougal Correctional Institution in Suffield.

Financing:

S.A. 01-2, Sec 2(k), Item No. <u>7</u>	\$25,914,200
P.A. 99-242, Sec. 2(m), This Request	<u>10,000,000</u>
Total	<u>\$35,914,200</u>

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

ITEM NO. 14

JUDICIAL DEPARTMENT

PURCHASE AND INSTALLATION OF CAPITAL  
EQUIPMENT

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$2,250,000

FROM:	Sec. 2(o)(2)	Acct. No.	3991-9001-020
	Total Earmarking	\$5,000,000	
	Previous Allocations	-0-	
	Balance Unallocated	<u>\$5,000,000</u>	

REASON FOR REQUEST:

These funds are requested to finance the purchase and installation of capital equipment for the Judicial Department as detailed below.

Funds are requested as follows:

<u>Description</u>	<u>Estimated Costs</u>
Computer Upgrades:	
Purchase Computers	\$ 250,000
E-Mail Internet Upgrade	175,000
Courthouse Fan Switch Roll-out	500,000
Various Other Computer Upgrades	825,000
Phone System Upgrades:	
Bridgeport JD Courthouse, 1061 Main Street	115,000
Rockville GA Courthouse, 69 Brooklyn Street	95,000
Litchfield CSSD/Support, Route 202	50,000
Enfield GA Courthouse, 111 Phoenix Avenue	80,000
Danbury Juvenile Courthouse, 71 Main Street	45,000
New London GA Courthouse, 112 Broad Street	115,000
Total, This Request	<u>\$2,250,000</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 12-19

ITEM NO. 15

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

SHARON

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

FROM: Sec 13(f) Acct. No. 1873-6100-151  
Project No. 6100 04 0028

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,700,000</u>
Balance Unallocated	<u>\$1,300,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Women's Support Services, Inc. of Sharon to assist in the costs associated with the acquisition of a building in Sharon, including renovations, for use as a women's counseling center as detailed below.

The Women's Support Services serves 6 area communities and provides free and confidential services to women suffering domestic abuse, including violence prevention education, a 24 hour hotline, short term shelter, counseling, case management, legal advocacy and other related programs. During the last year there were 475 hotline calls, 1,128 counseling sessions and provided transportation, support and education programs to another 2,600 individuals.

Owner: Estate of Olive H. and Robert W. Storm  
Description: 2,692 sq. ft. house on 3.6 acres  
Appraisals: Resource Valuation Group-\$215,000 (3/12/01)  
Grannan Appraisals-\$200,000(3/14/01)

August 31, 2001

ITEM NO. 15(Cont'd)

Funds are requested as follows:

Acquisition	\$210,000
Renovations	75,000
Total	\$285,000
Less: Contributions	<u>35,000</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. 16

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 (To Agency).....\$572,315

FROM:	Sec 21(e)(2)	Acct. No.	3001-3100-020
	Total Earmarking		\$10,000,000
	Previous Allocations		7,381,400
	Balance Unallocated		<u>\$ 2,618,600</u>

REASON FOR REQUEST:

These funds are requested to provide funding for minor capital improvements at various State Parks in the Eastern and Western districts. Projects include various repairs, renovations and retrofits.

Funds will also be used for a hazardous material clean-up at Sherwood Island State Park.

<u>Project/Location</u>	<u>Estimated Costs</u>
Miscellaneous Projects-Eastern District	\$282,000
Miscellaneous Projects-Western District	240,315
Sherwood Island	50,000
Total, This Request	<u>\$572,315</u>







PUBLIC ACT #242, 1999  
AS AMENDED  
SEC. 31-38

ITEM NO. 20

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS, AND CULVERT UPGRADING AND DRAINAGE PROJECTS AND NOT LESS THAN FOUR MILLION DOLLARS SHALL BE USED TO MAKE GRANTS FOR A PROGRAM FOR THE CLEAN-UP OF CONTAMINATED SOIL AND/OR THE REMOVAL AND REPLACEMENT OF LEAKING UNDERGROUND STORAGE TANKS

REQUESTED: An Allocation and Bond  
Authorization (To Agency).....\$2,550,000

FROM: Sec 32(b)(1) Acct. No. 1873-3100-164

Total Earmarking	\$12,000,000
Previous Allocations	4,325,000
Balance Unallocated	<u>\$ 7,675,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid as detailed below.

This Request

1) Town of Middlebury: These funds are requested to provide a grant-in-aid to the Town of Middlebury for the extension of water mains in the western expansion and center of town, in the vicinity of Route 188, in Middlebury

Funds are requested as follows:

State Grant, This Request	\$2,500,000
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2) Town of North Stonington: These funds are requested to provide a grant-in-aid to the Town of North Stonington for construction of a public walkway to connect the Assekonk Swamp Wildlife Management Area with adjacent Town property.

Funds are requested as follows:

State Grant, This Request	50,000
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Total, This Request	<u>\$2,550,000</u>
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PUBLIC ACT #242, 1999

AS AMENDED

SEC. 31-38

ITEM NO. 21

DEPARTMENT OF EDUCATION

GRANTS-IN-AID TO ASSIST TARGETED LOCAL AND  
REGIONAL SCHOOL DISTRICTS FOR ALTERATIONS,  
REPAIRS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond  
Authorization (to Agency) \$3,694,901

FROM: Sec. 32(h) Acct. No. 1873-7001-011  
Project No. 06 009 SBI 01

Total Earmarking	\$13,100,000
Previous Allocations	<u>9,405,099</u>
Balance Unallocated	<u>\$ 3,694,901</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to 10 priority school districts to finance general improvements to school buildings, which are not eligible for reimbursement under the Local School Construction Program as detailed below.

Funds are requested as follows:

<u>Municipality</u>	<u>Total Cost</u>	<u>Previous Funds</u>	<u>This Request</u>
Bristol	\$ 358,473	\$ 28,000	\$ 330,473
Hartford	\$2,217,618	\$1,617,618	600,000
Meriden	\$ 589,431	\$ 342,531	246,900
Middletown	\$ 342,532	\$ 156,395	186,137
New Britain	\$ 744,364	\$ 402,950	341,414
New London	\$ 251,790	\$ 40,000	211,790
Norwalk	\$ 743,003	\$ 325,000	418,003
Stamford	\$ 976,444	\$ 0	976,444
West Haven	\$ 487,506	\$ 320,506	167,000
Windham	\$ 216,740	\$ 0	216,740
Total			<u>\$3,694,901</u>

August 31, 2001

ITEM NO. 21 Cont'd.)

In accordance with Section 3 of Public Act 98-243, "Priority School District" means a school district described in Section 10-266p of the General Statutes. Also in accordance with Section 8 of Public Act 98-243, general improvements to school buildings means "work that (1) is generally not eligible for reimbursement pursuant to chapter 173 of the general statutes, and (2) is to (A) replace windows, doors, boilers and other heating and ventilation system components, internal communications systems, lockers, and ceilings including the installation of new drop ceilings, (B) upgrade restrooms including the replacement of fixtures, (C) upgrade and replace lighting, or (D) install security equipment including fencing, provided "general improvements to school buildings" may include work not specified in this subdivision if the school district provides justification for such work acceptable to the Commissioner of Education, but shall not include routine maintenance such as painting, cleaning, equipment repair or other minor repairs or work done at the administrative facilities of a board of education."

August 31, 2001















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

ITEM NO. 29

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

REQUESTED: Use of Previously Allocated Funds Available (to Agency) \$250,000

FROM: Sec 32(d) Acct. No. 1873-6100-140  
Previously Allocated Funds Available \$250,000

REASON FOR REQUEST:

These funds are requested to provide the Department of Social Services with a lump sum allocation to be used on an "as needed" basis for grants-in-aid for code compliance and other renovation and improvement projects. Projects to be funded will not exceed \$50,000 in cost.

The release of these funds will be controlled through the allotment process subject to detailed project definition and all required statutory and administrative approvals on a project-by-project basis.

These previously allocated funds are available from a grant-in-aid approved by the State Bond Commission to St. Patrick-St. Anthony's Church in Hartford which was eventually funded from another source.

In accordance with Section 38 of S.A. 97-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 32 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."

August 31, 2001

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

SPECIAL ACT #2, 1993  
JUNE SPECIAL SESSION  
AS AMENDED  
SEC. 1-7

ITEM NO. 30

DEPARTMENT OF PUBLIC WORKS

DEVELOPMENT OF STATE-OWNED OFFICE FACILITIES, INCLUDING  
THE ACQUISITION OF LAND AND/OR BUILDINGS

REQUESTED: Use of Previously Allocated Funds Available.....\$240,000

FROM:	S.A. 95-20, Sec. 2(c)(1)	3951-1326-010	\$169,598
	S.A. 93-2, Sec. 2(b)(1)	3931-1326-010	70,402
	Total		<u>\$240,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of property located at Terry Road in Hartford for the purpose of expansion and improvements to buildings and grounds at the Governor's Residence located at 990 Prospect Avenue in Hartford. The property is located contiguous to the rear of 990 Prospect Avenue and was originally part of that property.

These previously allocated funds are available from prior, completed acquisition/development projects.

Owner: Estate of Florence Berkman  
Location: 17 Terry Road, Hartford  
Description: A 1,691 sq. ft. single family home on .31<sup>±</sup> acres with 2 car detached garage.  
Appraisal: Donald P. Mullane (Charter Appraisal)  
August 10, 2001-\$232,000

Funds are requested as follows:

Purchase Price	\$229,900
Property Tax	6,000
Survey	2,000
Acquisition Costs	2,100
Total, This Request	<u>\$240,000</u>

This acquisition was approved by the State Properties Review Board on August 23, 2001.

August 31, 2001

SPECIAL ACT #20, 1995  
AS AMENDED  
SEC. 12-17

ITEM NO. 31

DEPARTMENT OF ENVIRONMENTAL PROTECTION

URBAN SITE REMEDIATION PROGRAM

REQUESTED: An Allocation and Bond  
Authorization (To Agency).....\$200,000

FROM: Sec 13(a)(4) Acct. No. 1873-3100-142

Total Earmarking	\$5,000,000
Previous Allocations	<u>4,280,390</u>
Balance Unallocated	<u><u>\$ 719,610</u></u>

REASON FOR REQUEST:

These funds are requested to complete a Phase III Environmental Site Assessment and Feasibility Study at the Bunker Hill Park in Waterbury.

The study will define the extent of contamination on site and provide technical options and cost estimates for remediation, if necessary. If remediation is necessary, additional bond funds will be requested at a later date. The ultimate goal is to restore the site to use as a community park.

Funds are requested as follows:

State Grant, This Request	\$200,000
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SPECIAL ACT #52, 1989  
AS AMENDED  
SEC. 1-7

ITEM NO. 33

DEPARTMENT OF MOTOR VEHICLES

PLANNING, DESIGN, LAND AND/OR BUILDING ACQUISITION,  
CONSTRUCTION OR IMPROVEMENTS TO MOTOR VEHICLE FACILITIES,  
INCLUDING THE HEADQUARTERS BUILDING

REQUESTED: An Allocation and Bond Authorization.....\$48,500

FROM: Sec. 2(d)

Acct. No. 3891-2101-010

Project: BI-MM-1000

Total Earmarking	\$4,200,000
Previous Allocations	<u>892,852</u>
Balance Unallocated	<u><u>\$3,307,148</u></u>

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements to a portion of the state-owned Derby Train Station for use as a satellite office for the Department of Motor Vehicles.

Funds are requested as follows:

Construction (Est.)                    \$48,500

PUBLIC ACT #7, 2001  
JUNE SPECIAL SESSION  
SECTION 12-13

ITEM NO. 34

DEPARTMENT OF ADMINISTRATIVE SERVICES

LOSS PORTFOLIO ARRANGEMENT PROGRAM FOR THE PURPOSE  
OF TRANSFERRING A GROUP OF WORKER'S COMPENSATION  
CLAIMS TO AN INDEPENDENT THIRD PARTY

REQUESTED: An Allocation and Bond Authorization .....\$53,000,000

Acct. No. 1011-1320-010

Total Authorized	\$53,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$53,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with other funds, in order to allow the Commissioner of Administrative Services to enter into an agreement to transfer certain worker's compensation claims to an independent third party in order to provide for improved financial and administrative management of the State's worker's compensation program.

Based on the current loss portfolio marketplace, it is anticipated that approximately 726 claims could be transferred for a single lump sum payment. Through this transfer, the State would reduce its administrative and support requirements and would reduce its annual worker's compensation payment requirement as well as its long-term liability.

Funds will be controlled through the allotment process subject to final negotiated lump sum payment.

August 31, 2001

PUBLIC ACT #232, 1978

AS AMENDED

SEC. 1-11

ITEM NO. 35

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: 1) An Allocation and Bond Authorization (to Agency)	\$ 979,658
2) Use of Federal Funds Available (to Agency)	<u>60,000</u>
Total, This Request	<u>\$1,039,658</u>

FROM: Acct. No. 3783-3002-200  
Project No. FARM 103 105

Total Authorized	\$85,750,000
Previous Allocations	<u>80,395,867</u>
Balance Unallocated	<u>\$ 5,354,133</u>

REASON FOR REQUEST:

These funds are requested to finance the acquisition of development rights for two farms and for related administrative costs as detailed below.

	<u>This Request</u>
I Owners: Frank and Janice Bartizek	
Location: Babcock Hill Rd., Lebanon/Windham	
Acreage: 186.3± acres	
Type of Farm: Dairy Support	
Appraisals: <u>Pioneer Credit</u>	<u>DOAG Staff</u>
Acreage 189.3	186.3
Development Rights Value \$465,000	\$457,560
Development Rights Value Per Acre \$2,495	\$2,456

Funds are requested as follows:

Cost of Development Rights (186.3 acres @ \$2,429/acre)	\$452,523
Survey	15,000
Title Insurance	1,500
Legal and Recording Fees	<u>3,400</u>
Total, Bartizek Farm	<u>\$472,423</u>

II Owners: Allyn H. Hurlburt, III	
Location: Hautboy Hill Rd., Cornwall	
Acreage: 81.± acres	
Type of Farm: Dairy	
Appraisals: <u>Pioneer Credit</u>	<u>DOAG Staff</u>
Acreage 81.4	81.4
Development Rights Value \$395,000	\$395,000
Development Rights Value Per Acre \$4,853	\$4,853

August 31, 2001

Funds are requested as follows:

Cost of Development Rights (81.4 acres @ \$4,853/acre)	\$395,000
Survey	8,000
Title Insurance	1,335
Legal and Recording Fees	<u>2,900</u>
Total, Hurlburt Farm	407,235

III. These funds are requested for use on an "as needed" basis for additional costs of acquiring farmland development rights when actual costs exceed the original State Bond Commission approval. This includes such costs as survey and legal fees and in cases where the actual survey of an approved acquisition determines that additional acreage is involved.

When the State Bond Commission approves funding to acquire farmland development rights it is based on an estimated acreage subject to an actual survey. If the survey determines that additional land is involved, then this allocation would be utilized but in no case would this exceed the original approval by more than 10%.

Additional funds for acquisition will be approved no higher than the price per acre previously approved by the State Bond Commission and only when all necessary administrative approvals are obtained including any additional approval by the State Properties Review Board.

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

Total, Additional Costs	\$ 100,000
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IV. These funds are requested to assist the agency with the costs associated with acquisition of development rights for the preservation of farmland. Based on a Request for Qualifications the Department will hire at least one person to assist in the evaluation of farm applications, conducting preliminary negotiations, appraisal reviews, document preparation, acquisition activities and municipal assistance. Staff compensation will be based on a per farm basis.

Funds are requested as follows:

20 Farms @ \$3,000	\$ 60,000
Total, This Request	<u>\$1,039,658</u>

The State Properties Review Board approved the purchase of development rights for the Bartizek Farm on July 19<sup>th</sup> 2001 and for the Hurlburt Farm on July 26<sup>th</sup> 2001.

PUBLIC ACT #420, 1986  
AS AMENDED  
SEC. 1-10

ITEM NO. 36

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: 1) An Allocation and Bond Authorization  
of General Obligation Bonds (to Agency).....\$ 4,912,696  
2) An Allocation and Bond Authorization  
of Revenue Bonds (to Agency)..... 14,537,608  
Total, This Request.....\$19,450,304

Acct. No. 6864-3100-999	\$ 392,912
Acct. No. 6864-3105-999	\$ 4,519,784
Acct. No. 6865-3105-888	\$14,537,608

	<u>Revenue Bonds</u>	<u>G.O. Bonds</u>
Total Authorized	\$1,080,400,000	\$757,830,000
Previous Allocations	<u>805,558,361</u>	<u>622,058,311</u>
Balance Unallocated	<u>\$ 274,841,639</u>	<u>\$135,771,689</u>

REASON FOR REQUEST:

These funds are requested to provide 1) a grant and loan to the Metropolitan District Commission for monitoring devices and equipment for the combined sewer and separate sanitary sewer collection system within the City of Hartford and the Town of West Hartford; 2) a grant and loan to the Town of Greenwich for Phase II sludge handling improvements to the Wastewater Treatment Plant; and 3) a grant and loan to the City of New Britain to design and construct infiltration/inflow repairs to the city sewer system. Also, included in the grant amounts are administrative costs associated with these projects.

In accordance with Public Act 86-420, as amended, a combined sewer project shall receive a grant of fifty percent of the cost and a loan of fifty percent of the cost. Any other eligible water quality project shall receive a grant of twenty percent of the cost and a loan of eighty percent of the cost. However, a construction project undertaken for nitrogen removal shall receive a project grant of up to thirty per cent of the cost of the project associated with nitrogen removal and a loan for the remainder of the costs of the project, not exceeding one hundred per cent. Also in accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

ITEM NO. 36 (Cont'd.)

## Summary of Financing:

Metropolitan District Commission  
Account No. 494-CThis  
Request

Furnish and install, including site work, monitoring devices and alarms at approximately 105 overflow locations within the MDC combined sewer and separate sanitary sewer collection system within the City of Hartford and the Town of West Hartford. Also, installation of rain gauges at various locations and a control system to monitor dry weather overflows with the greater Hartford sewer system.

Grant (G.O)	\$2,086,285	
Administration (G.O.)	85,102	
Loan (Revenue)	<u>2,168,792</u>	
Total, This Request		\$ 4,340,179

Town of Greenwich  
Account No. 364-C

Phase II upgrade to the Wastewater Treatment Plant to improve sludge handling.

Grant (G.O)	\$1,697,523	
Administration (G.O.)	230,538	
Loan (Revenue)	<u>9,241,178</u>	
Total, This Request		11,169,239

City of New Britain

Design and construct repairs to eliminate excess ground water from the inflow/infiltration system.

Grant (G.O)	\$735,976	
Administration (G.O.)	77,272	
Loan (Revenue)	<u>3,127,638</u>	
Total, This Request		3,940,886

Grand Total, This Request		<u>\$19,450,304</u>
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PUBLIC ACT #57, 1967  
AS AMENDED  
SEC. 1-10

ITEM NO. 37

DEPARTMENT OF ENVIRONMENTAL PROTECTION

WATER POLLUTION CONTROL

VARIOUS

REQUESTED: Use of Previously Allocated Funds  
Available in the Amount of (To Agency).....\$563,000

FROM: Sec. 25(a)(2) Acct. No. 3080-3100-758-760

Previously Allocated Funds Available ...\$563,000

REASON FOR REQUEST:

These funds are requested to finance engineering studies for wastewater management at the facilities detailed below. These facilities currently discharge untreated wastewater into water quality-limited streams wherein the quality and use-attainability is currently impaired by these discharges. These facilities do not have valid discharge permits and the current discharges cannot meet the conditions required for permit issuance under State and Federal regulations.

This Request

A) Kensington (Berlin) and Whittemore (Barkhamsted)  
State Fish Culture Facilities - Atlantic Salmon  
Restoration and recreational fishing programs.

This Request \$185,000

B) Burlington State Fish Hatchery, Burlington -  
Recreational fishing programs.

This Request 188,000

C) Quinebaug Valley State Fish Hatchery, Plainfield -  
Recreational fishing programs.

This Request 190,000

Total, This Request \$563,000

The previously allocated funds are available from projects that have been completed.

PUBLIC ACT #270, 1990

AS AMENDED

SEC. 33

ITEM NO. 38

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE

ACT AND DEFENSE DIVERSIFICATION ACT

MANUFACTURING ASSISTANCE ACT

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

FROM: Sec. 33 Acct. No. 1502-3500-010  
Project No. 2001 037 002

Total Authorized	\$495,300,000
Previous Allocations	385,707,694
Balance Unallocated	<u>\$109,592,306</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Valley Regional Planning Agency (VRPA) to support the Environmental Site Remediation Initiative in 10 communities in the region. VRPA is the lead agency in this region for the administration of the Federal EPA Site Assessment Fund and Revolving Loan Fund.

These funds will be used for site assessment, remediation and related costs associated with up to 14 brownfield sites. The VRPA will review applications for these funds from property owners and provide either grants or loans for assessment or remediation.

Funds are requested as follows:

Total Project Cost	\$1,267,000
Less: Federal Funds	<u>767,000</u>
This Request	<u>\$ 500,000</u>

August 31, 2001

PUBLIC ACT #265, 1997

SECTION 81

ITEM NO. 39

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

REQUESTED: An Allocation and Bond  
Authorization (to Agency) \$280,000,000

FROM: Sec 81 Acct. No. 3090-7001-010  
Project No. 01 010 SCR 90

Total Authorized	\$325,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$325,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2001-02, 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.

August 31, 2001

Summary of State Bond Commission Request  
Local School Construction  
Fiscal Year 2001-02 Principal and  
Current Payment Requirements

Scheduled Principal Payments:

Magnet Schools	\$ 80,000,000
Non-Magnet Schools	275,000,000
Principal, Calculated	91,000,000
Pending Projects	<u>4,000,000</u>
Total, FY 2002	\$450,000,000
Less: Previous Funds	64,000,000
FY '01 Surplus	20,000,000
Future Funds	<u>86,000,000</u>
This Request	<u>\$280,000,000</u>

ITEM NO. 40

STATE TREASURER

BOND SALE

GENERAL OBLIGATION BONDS

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$400,000,000

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 \$400,000,000.

The Treasurer is authorized to consolidate for sale bonds authorized to be issued under two or more bond acts and issue the same as a single bond issue 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 containing the provisions set forth in Section 3-20(r) of the Connecticut General Statutes 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

August 31, 2001

ITEM NO. 40 (Cont'd.)

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.

August 31, 2001

ITEM NO. 41

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 the bond sale resolution 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.

August 31, 2001