

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 20, 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	\$43,796,860 =====	=====
<u>SPECIAL ACT #2, 2001</u> <u>JUNE SPECIAL SESSION</u> <u>SECTIONS 8 THROUGH 15</u>	Item 9	\$1,250,000 =====	=====
<u>SPECIAL ACT #3, 2001</u> <u>JUNE SPECIAL SESSION</u> <u>SECTIONS 1 THROUGH 6</u>	Item 10	=====	\$146,900,000 =====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 11-16	\$8,019,883 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 19</u>	Items 17-19	\$1,795,000 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Items 16,20-24	\$3,055,614 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 38</u>	Items 25-28	\$20,500,000 =====	=====
<u>SPECIAL ACT #9, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 29-32	\$4,560,736 =====	=====
<u>SPECIAL ACT #9, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 15</u>	Item 33	\$300,000 =====	=====

July 20, 2001

AGENDA ITEMS FOR THE STATE BOND COMMISSION
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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 1 THROUGH 7</u>	Items 34-36	\$13,471,984 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Items 37-39	\$2,116,725 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 27 THROUGH 30</u>	Item 40	\$5,000,000 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 30 THROUGH 36</u>	Item 41	\$190,000 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 16	\$500,000 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 21 THROUGH 27</u>	Items 16,42-44	\$1,452,978 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 32 THROUGH 37</u>	Item 45	\$535,593 =====	=====
<u>SPECIAL ACT #2, 1993</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 29 THROUGH 35</u>	Item 16	\$700,000 =====	=====
<u>SPECIAL ACT #77, 1988</u> <u>AS AMENDED</u>			

July 20, 2001

SECTIONS 22 THROUGH 27 Item 46 \$326,442
AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 20, 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>SECTION 10a-89c</u> <u>CONNECTICUT GENERAL</u> <u>STATUTES</u>	Item 47	\$1,028,650 =====	=====
<u>PUBLIC ACT #270, 1990</u> <u>AS AMENDED</u> <u>SECTION 33</u>	Item 48	\$3,915,000 =====	\$300,000 =====
<u>PUBLIC ACT #584, 1987</u> <u>AS AMENDED</u> <u>SECTIONS 11 THROUGH 14</u>	Item 49	\$15,000,000 =====	=====
<u>PUBLIC ACT #420, 1986</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 10</u>	Items 50-51	=====	\$544,000 =====
<u>PUBLIC ACT #607, 1979</u> <u>AS AMENDED</u> <u>SECTION 21</u>	Item 52	\$58,843,132 =====	\$1,000,000 =====
<u>PUBLIC ACT #232, 1978</u> <u>AS AMENDED</u> <u>SECTIONS 1-11</u>	Item 53	\$1,050,300 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 11</u>	Item 54	\$4,229,919 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 28 THROUGH 31</u>	Item 55	\$142,981 =====	=====
<u>SPECIAL TAX OBLIGATION</u> <u>REFUNDING BOND SALE</u>	Item 56	=====	=====
 <u>APPROVAL OF DECLARATION</u> <u>OF OFFICIAL INTENT PURSUANT</u> <u>TO FEDERAL INCOME TAX</u>			

July 20, 2001

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 20, 2001
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

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

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

July 20, 2001

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

ITEM NO. 1

STATE COMPTROLLER

DEVELOPMENT AND IMPLEMENTATION OF
A CORE FINANCIAL SYSTEMS PROJECT

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

FROM: Sec. 2(a) Acct. No. 3011-1202-010

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

REASON FOR REQUEST:

These funds are requested to finance the next phase of the State's core financial and administrative systems project including the award of the software package and any related computer equipment on which it will run.

These funds will also be used to continue the services of the consulting firm that the State has hired to assist in both the software selection and the implementation.

Funds are requested as follows:

Initial Phase	\$17,500,000
Less: Funds Available	<u>7,500,000</u>
Total, This Request	<u>\$10,000,000</u>

July 20, 2001

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

ITEM NO. 2

DEPARTMENT OF PUBLIC WORKS

REMOVAL OR ENCAPSULATION OF ASBESTOS IN STATE-OWNED BUILDINGS

REQUESTED: An Allocation and Bond Authorization.....\$5,250,000

FROM: Sec. 2(b)(2) Acct. No. 3011-1326-020

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

REASON FOR REQUEST:

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

Funds are requested as follows:

Construction (Est)	\$3,000,000
Term Contract Projects	1,500,000
Design/Monitoring	500,000
DPW Fee	250,000
Total, This Request	<u>\$5,250,000</u>

July 20, 2001

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

ITEM NO. 3

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

NEW AND REPLACEMENT INSTRUCTION,
RESEARCH AND/OR LABORATORY EQUIPMENT

REQUESTED: An Allocation and Bond Authorization.....\$10,000,000

FROM: Sec. 2(i)(1)(A) Acct. No. 3011-7701-010

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

REASON FOR REQUEST:

These funds are requested to finance the purchase of new and replacement equipment for the Community-Technical College System. Equipment to be purchased includes telecommunication, educational, instructional and laboratory and equipment associated with capital construction projects in Hartford and Manchester.

Funds are requested as follows:

	<u>This Request</u>
Equipment (Est)	<u>\$10,000,000</u>

July 20, 2001

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

ITEM NO. 4

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.....\$5,191,860

FROM: Sec. 2(i)(1)(B) Acct. No. 3011-7701-020

Total Earmarking	\$8,700,000
Previous Allocations	-0-
Balance Unallocated	<u>\$8,700,000</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>
Elevator repairs-Founders Hall-Naugatuck Valley	\$ 30,000
Technology Office Renovations-Gateway-North Haven	100,000
Renovation Design-White Building-Northwestern	48,060
HVAC Improvements-Tunxis	43,000
Faculty Office Renovations-Three Rivers-Thames Valley	100,000
Roof/Soffit/Fascia Replacement-Tunxis	330,000
Design Basement Renovation-Chapman Hall-Middlesex	40,800
Various Renovations-Greater Hartford	4,500,000
Total, This Request	<u>\$5,191,860</u>

July 20, 2001

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

ITEM NO. 5

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

SYSTEM TECHNOLOGY INITIATIVE

REQUESTED: An Allocation and Bond Authorization.....\$4,785,000

FROM: Sec. 2(i)(1)(C) Acct. No. 3011-7701-030

Total Earmarking	\$4,785,663
Previous Allocations	-0-
Balance Unallocated	<u>\$4,785,663</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of new and replacement technology infrastructure for improved telecommunications and other information transmission equipment for educational purposes for the Community-Technical College System.

Funds are requested as follows:

	<u>This Request</u>
Technology (Est)	<u>\$4,785,000</u>

July 20, 2001

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

ITEM NO. 6

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

NEW AND REPLACEMENT INSTRUCTION,
RESEARCH, LABORATORY AND PHYSICAL
PLANT AND ADMINISTRATIVE EQUIPMENT

REQUESTED: An Allocation and Bond Authorization.....\$5,000,000

FROM: Sec. 2(j)(1)(A)

Acct. No. 3011-7801-010

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

REASON FOR REQUEST:

These funds are requested to finance the purchase of new and replacement equipment for the Connecticut State University System. Equipment to be purchased includes telecommunication, educational, general office, computers (academic and administrative), physical plant, media services and laboratory.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Central Connecticut State University	\$1,369,750
Eastern Connecticut State University	869,750
Southern Connecticut State University	1,369,750
Western Connecticut State University	869,750
System Office	521,000
Total, This Request	<u>\$5,000,000</u>

July 20, 2001

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

ITEM NO. 7

JUDICIAL DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS
 TO BUILDINGS AND GROUNDS AT STATE-OWNED AND
 MAINTAINED FACILITIES, INCLUDING AMERICANS WITH
 DISABILITIES ACT CODE COMPLIANCE AND OTHER CODE
 IMPROVEMENTS AND ENERGY CONSERVATION MEASURES

REQUESTED: An Allocation and Bond Authorization.....\$1,570,000

FROM: Sec. 2(m)(1) Acct. No. 3011-9001-010
Project: BI-JD-253

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 8, 16, and 36, to finance the construction of a 45,000 gross sq. ft. addition to the Juvenile Detention Center at 920 Broad Street in Hartford.

This project consists of space for approximately 88 beds, recreational, educational, kitchen and dining areas. This project will be constructed on an expedited basis to relieve overcrowding pursuant to subsection (n) of Section 4b-55 of the Connecticut General Statutes.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction	\$15,920,000		\$15,920,000
Contingency	755,000		755,000
Acquisition Costs	200,000	\$200,000	
Architect's Fee	1,225,000	700,000	525,000
Survey/Borings	30,000	30,000	
Special Inspections	20,000		20,000
DPW Fee	250,000	80,000	170,000
Equipment	250,000		250,000
Telecommunications	50,000		50,000
Total	<u>\$18,700,000</u>	<u>\$1,010,000</u>	<u>\$17,690,000</u>

July 20, 2001

ITEM NO. 7 (Cont'd.)

Financing:

S.A. 01-2, J.S.S., Sec. 2(m)(1), This Request	\$ 1,570,000
S.A. 01-2, J.S.S., Sec. 2(m)(7), Item No. <u>8</u>	2,000,000
P.A. 99-242, Sec. 2(o)(3), Item No. <u>16</u>	500,000
P.A. 99-242, Sec. 21(n)(3), Item No. <u>16</u>	500,000
S.A. 97-1, Sec. 2(p)(2), Previous Funding \$ 328,000	
Item No. <u>36</u> <u>11,420,000</u>	11,748,000
S.A. 95-20, Sec. 2(r)(3), Item No. <u>16</u>	500,000
S.A. 95-20, Sec. 22(r)(4), Item No. <u>16</u>	500,000
S.A. 95-20, Sec. 2(r)(5), Previous Funding	682,000
S.A. 93-2, Sec. 30(o)(4), Item No. <u>16</u>	700,000
Total	<u>\$18,700,000</u>

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

ITEM NO. 8

JUDICIAL DEPARTMENT

HARTFORD JUVENILE MATTERS AND DETENTION CENTER

ADDITIONS AND IMPROVEMENTS

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

FROM: Sec. 2(m)(7) Acct. No. 3011-9001-070
Project: BI-JD-253

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 7, 16, and 36, to finance the construction of a 45,000 gross sq. ft. addition to the Juvenile Detention Center at 920 Broad Street in Hartford.

This project consists of space for approximately 88 beds, recreational, educational, kitchen and dining areas. This project will be constructed on an expedited basis to relieve overcrowding pursuant to subsection (n) of Section 4b-55 of the Connecticut General Statutes.

Financing:

S.A. 01-2, J.S.S., Sec. 2(m)(1), Item No. <u>7</u>	\$ 1,570,000
S.A. 01-2, J.S.S., Sec. 2(m)(7), This Request	2,000,000
P.A. 99-242, Sec. 2(o)(3), Item No. <u>16</u>	500,000
P.A. 99-242, Sec. 21(n)(3), Item No. <u>16</u>	500,000
S.A. 97-1, Sec. 2(p)(2), Previous Funding \$ 328,000	
Item No. <u>36</u> <u>11,420,000</u>	11,748,000
S.A. 95-20, Sec. 2(r)(3), Item No. <u>16</u>	500,000
S.A. 95-20, Sec. 22(r)(4), Item No. <u>16</u>	500,000
S.A. 95-20, Sec. 2(r)(5), Previous Funding	682,000
S.A. 93-2, Sec. 30(o)(4), Item No. <u>16</u>	700,000
Total	<u>\$18,700,000</u>

July 20, 2001

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

ITEM NO. 9

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO MUNICIPALITIES AND NONPROFIT ORGANIZATIONS THAT ARE EXEMPT UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE, FOR CULTURAL AND ENTERTAINMENT-RELATED ECONOMIC DEVELOPMENT PROJECTS, INCLUDING MUSEUMS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$1,250,000

FROM: Sec. 9(d)(3) Acct. No. 1873-3500-076
Project No. 2001 052 001

Total Earmarking	\$5,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Hill-Stead Museum for renovations and improvements to its facility in Farmington.

This project consists of exterior renovations to the 33,000 sq. ft. colonial revival style house, landscaping of 152 acres and ADA required improvements.

Funds are requested as follows:

Total Project Cost	\$2,500,000
Less: Private Funds	<u>1,250,000</u>
State Grant, This Request	<u>\$1,250,000</u>

In accordance with Section 15 of S.A. 01-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 10 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."

July 20, 2001

SPECIAL ACT #3, 2001
JUNE SPECIAL SESSION
Sec. 1-6

ITEM NO. 10

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:

- | | |
|--|---------------|
| 1) An Allocation and Bond Authorization | \$146,900,000 |
| 2) To authorize the Secretary of the State Bond Commission to accept reports and statements on behalf of the Commission as required by the Act | |
| 3) Authorization to revise or modify projects, if required, within specific subsections of the Act. | |

Total Authorized	\$146,900,000
Previous Allocations	-0-
Balance Unallocated	<u>\$146,900,000</u>

<u>From</u>	<u>Description</u>	<u>Amount Requested</u>
<u>Bureau of Engineering and Highway Operations</u>		
Sec. 2(1)(A)	Interstate Highway Program	\$ 11,500,000
Sec. 2(1)(B)	Urban Systems Projects	12,000,000
Sec. 2(1)(C)	Intrastate Highway Program	31,500,000
Sec. 2(1)(D)	Soil, Water Supply And Groundwater Remediation At/ or In The Vicinity Of Various Maintenance Facilities And Former Disposal Areas	6,000,000
Sec. 2(1)(E)	State Bridge Improvement, Rehabilitation And Replacement Projects	20,000,000
<u>Bureau of Aviation and Ports</u>		
Sec. 2(2)(A)	Reconstruction And Improvements To The Warehouse And State Pier, New London, Including Site Improvements And Improvements To Ferry Slips	200,000

July 20, 2001

ITEM NO. 10 (Cont'd.)

<u>From</u>	<u>Description</u>	<u>Amount Requested</u>
Sec. 2(2)(B)	Development And Improvements Of General Aviation Airport Facilities Including Grants-in-aid To Municipal Airports (Excluding Bradley International Airport)	2,000,000
<u>Bureau of Public Transportation</u>		
Sec. 2(3)	Bus And Rail Facilities And Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	34,000,000
<u>Bureau of Administration</u>		
Sec. 2(4)(A)	Department facilities	6,400,000
Sec. 2(4)(B)	Cost of Issuance of Special Tax Obligation Bonds and Debt Service Reserve	<u>23,300,000</u>
Total, This Request		<u><u>\$146,900,000</u></u>

REASON FOR REQUEST:

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the eighteenth year of the Transportation Infrastructure Program.

The scope of work will depend upon the project's design and final costs will be based upon bids received. However, the Department of Transportation is requesting the flexibility to revise or modify projects, if required, within specific subsections of the Act. The projects in the eighteenth year of the plan would be revised or modified, as necessary, due to such occurrences as delays in any phase of project development, actual costs being revised based on final design or bids received, emergency work, or unforeseen/unanticipated projects. Project revision or substitution would occur only within that subsection of the Act and not between subsections.

In accordance with Section 13b-79a C.G.S., the Commissioner of Transportation, not later than October 1, 1984 and annually thereafter, shall report to the joint standing committees having cognizance of matters relating to the Department of Transportation, to Finance, Revenue, Capital Bonding and Taxation, and to Appropriations and the Budgets of State Agencies on the status and progress of the transportation program authorized.

July 20, 2001

ITEM NO. 10 (Cont'd.)

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements required to be filed with the Secretary of the State Bond Commission and any revisions, modifications or further project definition to the eighteenth year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.

July 20, 2001

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

ITEM NO. 11

DEPARTMENT OF PUBLIC WORKS

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS,
INCLUDING FIRE, SAFETY AND COMPLIANCE
WITH THE AMERICANS WITH DISABILITIES
ACT, IMPROVEMENTS TO STATE-OWNED BUILDINGS
AND GROUNDS, INCLUDING ENERGY CONSERVATION
AND PRESERVATION OF UNOCCUPIED BUILDINGS

REQUESTED: An Allocation and Bond Authorization.....\$325,000

FROM: Sec. 2(b)(1)

Acct. No. 3991-1326-010

Project: BI-2B-033

Total Earmarking	\$10,000,000
Previous Allocations	2,739,460
Balance Unallocated	<u>\$ 7,260,540</u>

REASON FOR REQUEST:

These funds are requested to finance the design of exterior building envelope repairs at the State-owned office building located at 25 Sigourney Street in Hartford.

This project consists of repairs to the masonry, sealants, flashings and windows to eliminate water infiltration.

Funds are requested as follows:

		<u>This Request</u>
Construction(Est)	\$2,500,000	
Contingency	250,000	
Architect's Fee	250,000	\$250,000
Testing/Inspections	75,000	
DPW Fee	185,000	75,000
Total	<u>\$3,260,000</u>	<u>\$325,000</u>

July 20, 2001

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

ITEM NO. 12

DEPARTMENT OF ENVIRONMENTAL PROTECTION

VARIOUS FLOOD CONTROL IMPROVEMENTS, FLOOD REPAIR,
EROSION DAMAGE REPAIRS AND MUNICIPAL DAM REPAIRS

VARIOUS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$145,536

FROM: Sec. 2(f)(5) Acct. No. 3991-3100-050

Total Earmarking	\$2,500,000
Previous Allocations	<u>1,330,647</u>
Balance Unallocated	<u>\$1,169,353</u>

REASON FOR REQUEST:

These funds are requested to provide for land acquisition and construction repairs to municipal dams as detailed below.

- This Request
1. Hanover Pond Dam, Meriden: These funds are requested to provide the state's share of funding for the acquisition of land needed to build a fish ladder as part of the Hanover Pond Dam repair project.

Funds are requested as follows:

Total Project Cost	\$253,314	
Less: Previous Funding	68,285	
S.A. 95-20, Sec. 2(h)(3)	33,012	
Local Share, 48%	<u>120,577</u>	
This Request, State Share, 52%		\$31,440

2. Paper Goods Pond Dam, Berlin: These funds are requested to provide the state's share of the construction of repairs to the Paper Goods Pond Dam in Berlin. It is located above a highly flood-prone area and dam failure would cause significant damage to residential and commercial property.

Funds are requested as follows:

Total Project Cost	\$237,700	
Less: Local Share, 52%	<u>123,604</u>	
This Request, State Share, 48%		<u>114,096</u>
Total, This Request		<u>\$145,536</u>

July 20, 2001

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

ITEM NO. 13

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.....\$489,900

FROM: Sec. 2(h)(1) Acct. No. 3991-4402-010
Project: BI-MH-1000

Total Earmarking	\$7,000,000
Previous Allocations	927,800
Balance Unallocated	<u>\$6,072,200</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>
Office Renovations - CVH - Middletown	\$ 20,000
Renovations to Canteen Area-Cedarcrest-Newington	22,500
Various Power House Upgrades-Capitol Region	47,000
Steam line repairs-CVH-Middletown	100,000
Fire Alarm Panel Upgrade-CVH-Middletown	100,000
Ward Renovations-Cedarcrest-Newington	200,400
Total, This Request	<u>\$489,900</u>

July 20, 2001

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

ITEM NO. 14

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE

DEVELOPMENT OF A NEW LIBRARY, CLASSROOMS AND
 RELATED SPACE, REPLACEMENT OF TEMPORARY
 BUILDINGS AND RENOVATIONS TO EXISTING SPACE

REQUESTED: An Allocation and Bond Authorization.....\$5,477,000

FROM: Sec. 2(k)(5)

Acct. No. 3991-7703-050

Project: BI-CTC-309/374

Total Earmarking	\$5,477,000
Previous Allocations	-0-
Balance Unallocated	<u>\$5,477,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 29, 30, 34 and 38, to award a construction contract based on bids received on May 2, 2001 for development of a new Learning Resources Center and renovations to Founders Hall at Northwestern Community-Technical College in Winsted.

This project consists of demolition of two existing buildings, development of a new 24,000 sq. ft. building for use as a library, classrooms and related space, and renovations to Founders Hall and the Annex including electrical upgrades, a new HVAC system, lighting improvements, restoration of interior architectural finishes and code compliance improvements in accordance with the campus master plan. The mechanical systems and technology infrastructure systems for both facilities will be housed in the renovated Founders Hall.

Funds are requested as follows:

	Previous	This	<u>Funding</u>	<u>Request</u>
Construction (Bid)	\$8,597,000			\$ 8,597,000
Contingency	859,700			859,700
Architect's Fee	726,220		\$576,220	150,000
DPW Fee	366,230		147,580	218,650
Environmental	50,500		50,500	
Surveys/Borings	45,000		45,000	
Testing/Inspections	40,000			40,000
Permits	10,000		10,000	
Equipment	700,000			700,000
Telecommunications	350,000			350,000
Art	85,000		4,000	81,000
Total	<u>\$11,829,650</u>		<u>\$833,300</u>	<u>\$10,996,350</u>

July 20, 2001

ITEM NO. 14 (Cont'd.)

Financing:

P.A. 99-242, Sec. 2(k)(5), This Request		\$ 5,477,000
S.A. 98-9, Sec. 2(d)(3)(A), Item No. <u>29</u>		2,000,000
S.A. 98-9, Sec. 2(d)(3)(B), Item No. <u>30</u>	\$398,900	
	Previous Funding	<u>111,100</u> 510,000
S.A. 97-1, Sec. 2(l)(3), Item No. <u>34</u>	\$1,120,450	
	Previous Funding	<u>404,800</u> 1,525,250
S.A. 97-1, Sec. 21(k)(3), Item No. <u>38</u>		2,000,000
S.A. 88-77, Sec. 2(v)(1)(B), Previous Funding		<u>317,400</u>
Total		<u><u>\$11,829,650</u></u>

PUBLIC ACT #242, 1999
AS AMENDED
SEC. 1-7
SEC. 20-26

SPECIAL ACT #20, 1995
AS AMENDED
SEC. 1-7
SEC. 21-27

SPECIAL ACT #2, 1993
JUNE SPECIAL SESSION
AS AMENDED
SEC. 29-35

ITEM NO. 16

JUDICIAL DEPARTMENT

SECURITY IMPROVEMENTS AT VARIOUS FACILITES

REQUESTED: An Allocation and Bond Authorization.....\$2,700,000

Project: BI-JD-253

FROM:	P.A. 99-242, Sec. 2(o)(3)	3991-9001-030	\$500,000
	P.A. 99-242, Sec. 21(n)(3)	3001-9001-030	500,000
	S.A. 95-20, Sec. 2(r)(3)	3951-9001-030	500,000
	S.A. 95-20, Sec. 22(r)(4)	3961-9001-040	500,000
	S.A. 93-2, Sec. 30(o)(4)	3931-9001-120	700,000

REASON FOR REQUEST:

These funds are requested, along with those under Items 7, 8, and 36, to finance the construction of a 45,000 gross sq. ft. addition to the Juvenile Detention Center at 920 Broad Street in Hartford.

This project consists of space for approximately 88 beds, recreational, educational, kitchen and dining areas. This project will be constructed on an expedited basis to relieve overcrowding pursuant to subsection (n) of Section 4b-55 of the Connecticut General Statutes.

Financing:

S.A. 01-2, J.S.S., Sec. 2(m)(1), Item No. <u>7</u>	\$ 1,570,000
S.A. 01-2, J.S.S., Sec. 2(m)(7), Item No. <u>8</u>	2,000,000
P.A. 99-242, Sec. 2(o)(3), This Request	500,000
P.A. 99-242, Sec. 21(n)(3), This Request	500,000
S.A. 97-1, Sec. 2(p)(2), Previous Funding \$ 328,000	
Item No. <u>36</u> <u>11,420,000</u>	11,748,000
S.A. 95-20, Sec. 2(r)(3), This Request	500,000
S.A. 95-20, Sec. 22(r)(4), This Request	500,000
S.A. 95-20, Sec. 2(r)(5), Previous Funding	682,000
S.A. 93-2, Sec. 30(o)(4), This Request	700,000
Total	<u>\$18,700,000</u>

July 20, 2001

PUBLIC ACT 242, 1999
AS AMENDED
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 AND A PROGRAM FOR THE CLEAN-UP OF CONTAMINATED SOIL AND/OR THE REMOVAL AND REPLACEMENT OF LEAKING UNDERGROUND STORAGE TANKS

VARIOUS

REQUESTED: An Allocation and Bond
Authorization (To Agency).....\$445,000

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

Total Earmarking	\$14,000,000
Previous Allocations	<u>13,056,284</u>
Balance Unallocated	<u>\$ 943,716</u>

REASON FOR REQUEST:

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

This Request

A. Branford: These funds are requested to provide a grant-in-aid to the Town of Branford for various recreational improvement projects at Flax Mill Recreation Area, Hammer Field, Damascus Road, Branford Point, and Branford Community House.

Funds are requested as follows:

State Grant, This Request	\$145,000
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B. Guilford: These funds are requested to provide a grant-in-aid to the Town of Guilford to assist in the purchase and installation of an accessible playscape at Jacobs Beach

Funds are requested as follows:

Total Project Cost	\$150,000
Less: Local/Nonprofit funds	<u>100,000</u>
State Grant, This Request	50,000

July 20, 2001

ITEM NO. 17 (Cont'd.)

This Request

- C. North Haven: These funds are requested to provide a grant-in-aid to the Town of North Haven to purchase and install athletic field lighting for two baseball fields located at Montowese Baseball Field Complex.

Funds are requested as follows:

State Grant, This Request	<u>250,000</u>
Total Grants, This Request	<u>\$445,000</u>

July 20, 2001

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

ITEM NO. 18

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

DANBURY

REQUESTED: An Allocation and Bond
Authorization (to Agency)..... \$150,000

FROM: Sec. 13(f) Acct. No. 1873-6100-151
Project No. 6100 03 0234

Total Earmarking	\$4,000,000
Previous Allocations	<u>1,350,000</u>
Balance Unallocated	<u>\$2,650,000</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total requested \$1,350,000.

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Family and Children's Aid, Inc. of Danbury to assist in the costs associated with renovations to its building for use as a Specialized Residential Home for children. These children have experienced multiple placements in the Foster Care Network of the Department of Children and Families.

This project consists of major renovations to a building to comply with licensing and code requirements of the City and State. When completed, the home will house approximately 16 children between the ages of 2 and 12.

Funds are requested as follows:

Total Project Cost	\$500,000
Less: Contributions/Other Funds	<u>350,000</u>
State Grant, This Request	<u>\$150,000</u>

July 20, 2001

ITEM NO. 18(Cont'd)

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."

July 20, 2001

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

ITEM NO. 19

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

NORTH CANAAN

REQUESTED: An Allocation and Bond
Authorization (to Agency)..... \$1,200,000

FROM: Sec. 13(f) Acct. No. 1873-6100-151
Project No. 6100 03 0234

Total Earmarking	\$4,000,000
Previous Allocations	<u>1,350,000</u>
Balance Unallocated	<u>\$2,650,000</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total requested \$1,350,000.

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Geer Woods, Inc., a 501(c)(3) non-profit organization, to assist in the costs associated with the construction of a regional community center with a full service YMCA at Geer Village in North Canaan.

This project consists of meeting rooms, a classroom, an art and activities room, a media center and a comprehensive fitness center. Geer Village is a residential campus that provides a continuum of care for the elderly. The community center is part of a new phase of the village which will contain 33 independent apartments, 59 assisted living apartments and a 30 bed Alzheimer unit for persons living primarily in Litchfield County.

Funds are requested as follows:

Total Project Cost		\$3,300,000
Less: Bank Financing	\$1,600,000	
Contributions	<u>500,000</u>	<u>2,100,000</u>
State Grant, This Request		<u>\$1,200,000</u>

July 20, 2001

ITEM NO. 19(Cont'd)

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."

July 20, 2001

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

ITEM NO. 22

CONNECTICUT STATE UNIVERSITY SYSTEM
 EASTERN CONNECTICUT STATE UNIVERSITY

PLANNING FOR A NEW CAMPUS POLICE STATION

REQUESTED: An Allocation and Bond Authorization.....\$136,900

FROM: Sec. 21(k)(3)(C) Acct. No. 3001-7805-050
Project: BI-RW-260

Total Earmarking	\$212,000
Previous Allocations	-0-
Balance Unallocated	\$212,000

REASON FOR REQUEST:

These funds are requested to finance the design of a new 8,500 sq. ft. campus police station to replace the existing facility which is inadequately housed in a former private residence that is slated for demolition under the master plan.

Funds are requested as follows:

<u>Request</u>			<u>This</u>
Construction (Est)	\$1,201,000		
Contingency	115,000		
Architect's Fee	103,000	\$ 103,000	
Survey/Borings	10,000	10,000	
Equipment	111,000	11,100	
Telecommunications	128,000	12,800	
Testing/Inspections	15,000		
Total	\$1,683,000		\$136,900

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

ITEM NO. 23

CONNECTICUT STATE UNIVERSITY SYSTEM
 WESTERN CONNECTICUT STATE UNIVERSITY
 DEVELOPMENT OF RECREATIONAL FIELDS

REQUESTED: An Allocation and Bond Authorization.....\$381,148

FROM: Sec. 21(k)(5)(B) Acct. No. 3001-7803-040
 Project: BI-RD-146

Total Earmarking	\$1,595,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,595,000</u>

REASON FOR REQUEST:

These funds are requested to finance additional design and ongoing construction costs for a new football field on the Westside Campus of Western Connecticut State University in Danbury. A new football field, including turf, bleachers, press box and lighting, is being constructed by the University adjacent to the O'Neill Center. The construction is being done in four phases as part of the relocation of athletic fields from the midtown campus to provide space for a proposed new science building.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>Current Requirement</u>
Construction (Est)	\$4,426,500	\$151,000	\$176,148
Contingency	317,600	15,100	
Architect's Fee	366,900	166,900	200,000
Survey/Borings	25,000	25,000	
DPW Fee	10,000	5,000	5,000
Total	<u>\$5,146,000</u>	<u>\$363,000</u>	<u>\$381,148</u>

Financing:

P.A. 99-242, Sec. 21(k)(5)(B), This Request	\$381,148
P.A. 99-242, Sec. 2(1)(5)(B), Previous Funding	300,000
P.A. 99-242, Sec. 2(1)(5)(C), Previous Funding	63,000
Total	<u>\$744,148</u>

July 20, 2001

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

ITEM NO. 26

CONNECTICUT INNOVATIONS INCORPORATED

FINANCIAL AID FOR BIOTECHNOLOGY AND OTHER
HIGH TECHNOLOGY LABORATORIES, FACILITIES AND
EQUIPMENT

REQUESTED: An Allocation and Bond Authorization.....\$10,000,000

FROM: Sec. 32(e) Acct. No. 1873-3502-230

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

REASON FOR REQUEST:

These funds are requested to provide financial assistance including loans to enable biotechnology and other technology companies to lease, acquire, construct, maintain, repair, replace or otherwise obtain and maintain production, testing, research, development, manufacturing, laboratory and laboratory-related and other facilities, improvements and equipment.

Each transaction will provide funding to the applicant by direct loan, equity or other mechanism for the construction or renovation of "wet" laboratory BioScience space and related facilities and equipment.

Funds are requested as follows:

Total Project Cost	\$40,000,000
Less: Previous Funds	<u>30,000,000</u>
State Financing, This Request	<u>\$10,000,000</u>

In accordance with subsection (t) of section 3-20 of the Connecticut General Statutes, the State Bond Commission is also being asked to approve interest rates of between 6% and 15% for any loans made under this program.

July 20, 2001

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

ITEM NO. 27

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID TO PROVIDE HOUSING AND RELATED FACILITIES TO ASSIST PERSONS WITH AIDS

HARTFORD

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

FROM: Sec. 32(g)(2) Acct. No. 1873-6100-153
Project No. 6100 06 0025

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Center City Churches to assist in the costs associated with the acquisition and for renovations to a building in Hartford, as detailed below, for use as a residence for persons suffering from AIDS. This project, which is known as Peter's Retreat, contains 26 beds and has been in operation since 1994.

Description: 21,156 sq. ft. Building
Appraisers: David Cannata-\$1,300,000 (3/12/01)
Robert M. Rowlson-\$575,000 (5/16/01)

Funds will be controlled through the allotment process subject to final negotiations for the acquisition.

Funds are requested as follows:

Total Estimated Costs	\$1,300,000	
Less: Contributions	<u>300,000</u>	
State Grant, This Request		<u>\$1,000,000</u>

July 20, 2001

ITEM NO. 27 (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 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."

July 20, 2001

PUBLIC ACT #242, 1999
AS AMENDED

Sec. 31-38

ITEM NO. 28

CONNECTICUT PUBLIC BROADCASTING, INCORPORATED

EXPANSION AND IMPROVEMENT OF ALL PRODUCTION
FACILITIES AND TRANSMISSION SYSTEMS, INCLUDING
ALL EQUIPMENT AND RELATED TECHNICAL UPGRADES
NECESSARY TO CONVERT TO DIGITAL TELEVISION
BROADCASTING

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

FROM: Sec. 32(k)	Acct. No. 1873-9709-024
Total Earmarking	\$2,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Connecticut Public Broadcasting, Inc., through the Office of the State Comptroller, to finance costs associated with the conversion to digital television broadcasting.

These funds will be used for the purchase and upgrade of production equipment, transmission systems and their related technical equipment, playback and record devices, facilities and infrastructural upgrades, system integration and design, video composition equipment, and other standard operational equipment.

Funds are requested as follows:

Total Project Cost	\$23,000,000	
Less: Prior Funding (Private)	1,406,210	
SA 99-242, Sec. 13(j)	2,000,000	
Future Funding:		
Private	8,593,790	
Federal	3,000,000	
State	<u>6,000,000</u>	
State Grant, This Request		<u>\$2,000,000</u>

July 20, 2001

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

ITEM NO. 29

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE

ALTERATIONS AND IMPROVEMENTS, INCLUDING IMPROVEMENTS
 TO HEATING, VENTILATING AND AIR CONDITIONING SYSTEMS,
 INCLUDING ENERGY CONSERVATION AND CODE COMPLIANCE
 IMPROVEMENTS

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

FROM: Sec. 2(d)(3)(A) Acct. No. 3981-7703-120
 Project: BI-CTC-309/374

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 14,
30, 34, and 38, to award a construction contract based on bids
 received on May 2, 2001 for development of a new Learning
 Resources Center and renovations to Founders Hall at
 Northwestern Community-Technical College in Winsted.

Financing:

P.A. 99-242, Sec. 2(k)(5), Item No. <u>14</u>	\$ 5,477,000
S.A. 98-9, Sec. 2(d)(3)(A), This Request	2,000,000
S.A. 98-9, Sec. 2(d)(3)(B), Item No. <u>29</u>	\$398,900
Previous Funding	<u>111,100</u>
S.A. 97-1, Sec. 2(l)(3), Item No. 34	\$1,120,450
Previous Funding	
<u>404,800</u>	
	1,52
5,250	
S.A. 97-1, Sec. 21(k)(3), Item No. 38	2,000,000
S.A. 88-77, Sec. 2(v)(1)(B), Previous Funding	<u>317,400</u>
Total	<u>\$11,829,650</u>

July 20, 2001

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

ITEM NO. 30

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE

PLANNING FOR THE DEVELOPMENT OF A NEW ADDITION FOR USE AS A LIBRARY, CLASSROOMS AND RELATED SPACE, REPLACEMENT OF TEMPORARY BUILDINGS AND RENOVATIONS TO EXISTING SPACE

REQUESTED: An Allocation and Bond Authorization.....\$398,900

FROM: Sec. 2(d)(3)(B) Acct. No. 3981-7703-130
Project: BI-CTC-309/374

Total Earmarking	\$510,000
Previous Allocations	111,100
Balance Unallocated	<u>\$398,900</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 14, 29, 34 and 38, to award a construction contract based on bids received on May 2, 2001 for development of a new Learning Resources Center and renovations to Founders Hall at Northwestern Community-Technical College in Winsted.

Financing:

P.A. 99-242, Sec. 2(k)(5), Item No. <u>14</u>	\$ 5,477,000
S.A. 98-9, Sec. 2(d)(3)(A), Item No. <u>30</u>	2,000,000
S.A. 98-9, Sec. 2(d)(3)(B), This Request	\$398,900
Previous Funding	<u>111,100</u>
S.A. 97-1, Sec. 2(l)(3), Item No. <u>34</u>	\$1,120,450
Previous Funding	
<u>404,800</u>	
	1,52
5,250	
S.A. 97-1, Sec. 21(k)(3), Item No. <u>38</u>	2,000,000
S.A. 88-77, Sec. 2(v)(1)(B), Previous Funding	317,400
Total	<u>\$11,829,650</u>

SPECIAL ACT #9, 1998
AS AMENDED
Sec. 8-15

ITEM NO. 33

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

NORWICH

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

FROM: Sec. 9(c) Acct. No. 1873-6100-150
Project No. 6100 07 0019

Total Earmarking	\$2,000,000
Previous Allocations	<u>1,350,000</u>
Balance Unallocated	<u>\$ 650,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Reliance House, Inc. for the costs associated with renovations to two homes located on the campus of Uncas on Thames.

This project consists of the renovation of 2 four bedroom homes that serve as a transitional living community for 14 adults who suffer from substance abuse and mental illness.

Funds are requested as follows:

State Grant, This Request \$300,000

In accordance with Section 15 of S.A. 98-9, "...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 9 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 #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 34

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE

ALTERATIONS AND IMPROVEMENTS TO HEATING,
 VENTILATING AND AIR CONDITIONING SYSTEMS
 INCLUDING ENERGY CONSERVATION AND CODE COMPLIANCE

REQUESTED: An Allocation and Bond Authorization.....\$1,120,450

FROM: Sec. 2(1)(3)

Acct. No. 3971-7703-060

Project: BI-CTC-309/374

Total Earmarking	\$2,000,000
Previous Allocations	<u>879,550</u>
Balance Unallocated	<u><u>\$1,120,450</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 14,
29, 30 and 38, to award a construction contract based on bids
 received on May 2, 2001 for development of a new Learning
 Resources Center and renovations to Founders Hall at
 Northwestern Community-Technical College in Winsted.

Financing:

P.A. 99-242, Sec. 2(k)(5), Item No. <u>14</u>	\$ 5,477,000
S.A. 98-9, Sec. 2(d)(3)(A), Item No. <u>29</u>	2,000,000
S.A. 98-9, Sec. 2(d)(3)(B), Item No. <u>30</u>	\$398,900
Previous Funding	<u>111,100</u> 510,000
S.A. 97-1, Sec. 2(1)(3), This Request	\$1,120,450
Previous Funding	
<u>404,800</u>	
	1,52
5,250	
S.A. 97-1, Sec. 21(k)(3), Item No. <u>38</u>	2,000,000
S.A. 88-77, Sec. 2(v)(1)(B), Previous Funding	<u>317,400</u>
Total	<u><u>\$11,829,650</u></u>

July 20, 2001

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

ITEM NO. 35

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\$931,534

FROM: Sec. 2(n)

Acct. No. 3971-8000-010

Project: BI-JA-1000

Total Earmarking	\$5,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 24, to finance renovations and improvements at Department of Correction facilities.

Financing:

P.A. 99-242, Sec. 21(1), Item No. <u>24</u>	\$ 345,966
S.A. 97-1, Sec. 2(n), This Request	<u>931,534</u>
Total	<u>\$1,277,500</u>

July 20, 2001

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

ITEM NO. 36

JUDICIAL DEPARTMENT

ADDITIONS AND IMPROVEMENTS TO JUVENILE MATTERS AND
 DETENTION FACILITY, HARTFORD, INCLUDING ACQUISITION
 OF ADJACENT PROPERTY

REQUESTED: An Allocation and Bond Authorization.....\$11,420,000

FROM: Sec. 2(p)(2) Acct. No. 3971-9001-020
Project: BI-JD-253

Total Earmarking	\$11,748,000
Previous Allocations	328,000
Balance Unallocated	<u>\$11,420,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 7, 8, and 16, to finance the construction of a 45,000 gross sq. ft. addition to the Juvenile Detention Center at 920 Broad Street in Hartford.

This project consists of space for approximately 88 beds, recreational, educational, kitchen and dining areas. This project will be constructed on an expedited basis to relieve overcrowding pursuant to subsection (n) of Section 4b-55 of the Connecticut General Statutes.

Financing:

S.A. 01-2, J.S.S., Sec. 2(m)(1), Item No. <u>7</u>	\$ 1,570,000
S.A. 01-2, J.S.S., Sec. 2(m)(7), Item No. <u>8</u>	2,000,000
P.A. 99-242, Sec. 2(o)(3), Item No. <u>16</u>	500,000
P.A. 99-242, Sec. 21(n)(3), Item No. <u>16</u>	500,000
S.A. 97-1, Sec. 2(p)(2),	
Previous Funding \$ 328,000	
This Request <u>11,420,000</u>	11,748,000
S.A. 95-20, Sec. 2(r)(3), Item No. <u>16</u>	500,000
S.A. 95-20, Sec. 22(r)(4), Item No. <u>16</u>	500,000
S.A. 95-20, Sec. 2(r)(5), Previous Funding	682,000
S.A. 93-2, Sec. 30(o)(4), Item No. <u>16</u>	700,000
Total	<u>\$18,700,000</u>

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
Sec. 20-26

ITEM NO. 37

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS INCLUDING STATE-OWNED DAMS

VARIOUS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$49,725

FROM: Sec. 21(g)(4) Acct. No. 3981-3100-040

Total Earmarking	\$3,000,000
Previous Allocations	460,040
Balance Unallocated	<u>\$2,539,960</u>

REASON FOR REQUEST:

These funds are requested to provide for dam safety studies for the state-owned dams detailed below.

1. Springborn Pond Dam, Enfield: These funds are requested to provide for a dam safety study to determine the most effective repair options to Springborn Pond Dam, located on the Scantic River in Enfield. The dam is currently leaking and the low level outlet is inoperable.

Funds are requested as follows:

Study, This Request	\$24,945
---------------------	----------

2. Industrial Monument Dam, North Canaan: These funds are requested to provide for a dam safety study for this dam located in North Canaan.

Funds are requested as follows:

Study, This Request	<u>24,780</u>
Total, This Request	<u>\$49,725</u>

July 20, 2001

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC. 20-26

ITEM NO. 38

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE

ALTERATIONS AND IMPROVEMENTS, HEATING, VENTILATING
AND AIR CONDITIONING SYSTEMS, INCLUDING ENERGY
CONSERVATION AND CODE COMPLIANCE

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

FROM: Sec. 21(k)(3) Acct. No. 3981-7703-060
Project: BI-CTC-309/374

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 14,
29, 30 and 34, to award a construction contract based on bids
received on May 2, 2001 for development of a new Learning
Resources Center and renovations to Founders Hall at
Northwestern Community-Technical College in Winsted.

Financing:

P.A. 99-242, Sec. 2(k)(5), Item No. <u>14</u>	\$ 5,477,000
S.A. 98-9, Sec. 2(d)(3)(A), Item No. <u>29</u>	2,000,000
S.A. 98-9, Sec. 2(d)(3)(B), Item No. <u>30</u>	\$398,900
Previous Funding	<u>111,100</u> 510,000
S.A. 97-1, Sec. 2(l)(3), Item No. <u>34</u>	\$1,120,450
Previous Funding	
<u>404,800</u>	
	1,52
5,250	
S.A. 97-1, Sec. 21(k)(3), This Request	2,000,000
S.A. 88-77, Sec. 2(v)(1)(B), Previous Funding	<u>317,400</u>
Total	<u>\$11,829,650</u>

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC. 20-26

ITEM NO. 39

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

CAMPUS SECURITY SYSTEM

REQUESTED: An Allocation and Bond Authorization.....\$67,000

FROM: Sec. 21(1)(4)(B)

Acct. No. 3981-7805-070

Project: BI-RW-242

Total Earmarking	\$550,000
Previous Allocations	-0-
Balance Unallocated	<u>\$550,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 44, to finance the design for campus security improvements at Eastern Connecticut State University in Willimantic. This request will finance the first phase of recommended security measures including security cameras and enhanced lighting.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(Est)	\$123,000		
Pre-Design Study	60,000	\$60,000	
Architect's Fee	50,000		\$50,000
Equipment	400,000		40,000
DPW Fee	<u>15,000</u>	<u>15,000</u>	
Total	<u>\$648,000</u>	<u>\$75,000</u>	<u>\$90,000</u>

Financing:

S.A. 97-1, Sec. 21(1)(4)(B), This Request		\$ 67,000
S.A. 95-20, Sec. 22(o)(4)(C),		
Previous Funding	\$75,000	
Item No. <u>44</u>	<u>23,000</u>	<u>98,000</u>
Total		<u>\$165,000</u>

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC. 27-30

ITEM NO. 40

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS
AS AUTHORIZED UNDER SECTION 28 OF SPECIAL ACT 97-1

URBAN REHABILITATION HOMEOWNERSHIP PROGRAM

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

FROM: Sec. 28 Acct. No. 1800-3500-010

Total Authorized	\$30,000,000
Previous Allocations	2,246,125
Balance Unallocated	<u>\$27,753,875</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to assist the Connecticut Housing Finance Authority (CHFA) to establish an Urban Rehabilitation Homeownership (URHome) program. The goal of this two-year pilot program is to revitalize 16 targeted urban communities.

Eligible borrowers include state employees working in state agency offices in one of the targeted urban communities, municipal employees working in targeted urban communities, and private sector employees working for participating employers located in targeted urban communities.

This URHome program offers a low interest 30-year CHFA mortgage loan including a low-cost downpayment assistance loan. The State will offer a forgivable loan to be used for rehabilitation and closing costs. The loan will be administered by CHFA.

To be eligible for a forgivable loan, homeowners must spend a minimum of \$5,000 on improvements to the property. The loan will be a zero-interest rate loan and is forgiven at 20% per year over a period of five years. The maximum loan amount is \$25,000 for single-family homes and up to \$35,000 for two to four unit multifamily homes, including closing costs up to \$5,000.

Funds are requested as follows:

State Grant, This Request	<u>\$5,000,000</u>
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July 20, 2001

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
Sec. 30-36

ITEM NO. 41
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

NEW LONDON

REQUESTED: An Allocation and Bond
Authorization (to Agency)..... \$190,000

FROM: Sec. 32(d) Acct. No. 1873-6100-140
Project No. 6100 03 0237

Total Earmarking	\$4,000,000
Previous Allocations	<u>3,810,000</u>
Balance Unallocated	<u>\$ 190,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Alliance for Living, Inc. to assist in the costs associated with renovations to a building located in New London. This facility serves as the administrative and program headquarters of the Alliance for Living which is an AIDS residential program serving New London County.

This project consists of the installation of a HVAC system on the second floor, window replacement, kitchen installation and code upgrades.

Funds are requested as follows:

Total Project Cost	\$215,000
Less: Contributions	<u>25,000</u>
State Grant, This Request	<u>\$190,000</u>

In accordance with Section 36 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, 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."

July 20, 2001

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

ITEM NO. 42

DEPARTMENT OF MENTAL RETARDATION

FIRE, SAFETY, AND ENVIRONMENTAL IMPROVEMENTS TO STATE-WIDE REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT 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.....\$867,978

FROM: Sec. 22(i)(2)

Acct. No. 3961-4114-020

Project: BI-NN-1000

Total Earmarking	\$4,182,000
Previous Allocations	<u>1,284,634</u>
Balance Unallocated	<u>\$2,897,366</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>
Interior Renovations 3 Group Homes - SW Region	\$ 14,353
HVAC/Electrical Upgrade - Lower Fairfield Center	489,000
Program Support Building - Dempsey Center	149,774
Septic Improvements - Columbia Group Home	36,167
Electrical Improvements, Site Lighting, Signage, Dorcus Lodge Renovations, Equestrian Area Improvements-Camp Harkness	<u>178,684</u>
Total, This Request	<u>\$867,978</u>

July 20, 2001

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

ITEM NO. 43

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE

ALTERATIONS AND IMPROVEMENTS IN COMPLIANCE
WITH THE AMERICANS WITH DISABILITIES ACT

REQUESTED: An Allocation and Bond Authorization.....\$62,000

FROM: Sec. 22(n)(2)

Acct. No. 3961-7708-060

Project: BI-CTC-354

Total Earmarking	\$750,000
Previous Allocations	<u>129,771</u>
Balance Unallocated	<u>\$620,229</u>

REASON FOR REQUEST:

These funds are requested to finance design of Phase 3 projects to comply with the Americans with Disabilities Act at Naugatuck Valley Community-Technical College in Waterbury.

Funds are requested as follows:

		<u>This Request</u>
Construction(Est)	\$496,229	
Architect's Fee	<u>62,000</u>	<u>\$62,000</u>
Totals	<u>\$558,229</u>	<u>\$62,000</u>

July 20, 2001

SPECIAL ACT #20, 1995
AS AMENDED
Sec. 32-37

ITEM NO. 45

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR THE PURPOSE
OF PROVIDING POTABLE WATER

SOUTH WINDSOR

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$535,593

FROM: Sec. 33(a)(1) Acct. No. 1873-3100-143

Total Earmarking	\$3,000,000
Previous Allocations	<u>361,059</u>
Balance Unallocated	<u><u>\$2,638,941</u></u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of South Windsor for construction of a public water main extension consisting of 2200 linear feet of water main, house service connections and the abandonment of drinking water supply wells at 35 residential properties located in the vicinity of Barber Hill Road, Miller Road and Foster Street Extension in the Town of South Windsor.

Also included is the maintenance and monitoring of granular activated filter systems at two properties for a period of five years. Due to their location, it would not be cost effective to extend the water mains to these properties.

Funds are requested as follows:

Total Project Cost	\$571,343	
Less: Previous Funding	<u>35,750</u>	
State Grant, This Request		<u>\$535,593</u>

July 20, 2001

SPECIAL ACT #77, 1988
AS AMENDED
SEC. 22-27

ITEM NO. 46

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE TOWN OF WETHERSFIELD
FOR DRAINAGE AND FLOOD CONTROL IMPROVEMENTS

WETHERSFIELD

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$326,442

FROM: Sec. 23(j)(33) Acct. No. 1873-3100-033

Total Earmarking	\$1,750,000
Previous Allocations	986,651
Balance Unallocated	<u>\$ 763,349</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Town of Wethersfield for the State's share of flood control improvements.

This phase of the project will include construction of three drainage and flood control structures and initiate design of additional drainage and flood control areas

Funds are requested as follows:

Total Project Cost	\$2,241,156	
Less: Previous Funding	986,651	
Less: Local Funding	<u>928,063</u>	
State Grant, This Request		<u>\$326,442</u>

July 20, 2001

SECTION 10a-89c
CONNECTICUT GENERAL STATUTES

ITEM NO. 47

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

TO FINANCE THE DESIGN, CONSTRUCTION OR
RENOVATION OF RESIDENTIAL AND OTHER AUXILIARY
SERVICE FACILITIES AT STATE UNIVERSITIES WITHIN
THE CONNECTICUT STATE UNIVERSITY SYSTEM

REQUESTED: An Allocation and Bond Authorization.....\$1,028,650

Acct. No. 3001-7801-120
Project: CF-RC-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,095,533</u>
Balance Unallocated	<u><u>\$3,904,467</u></u>

REASON FOR REQUEST:

These funds are requested to finance various renovations and improvements in auxiliary fund facilities at Central Connecticut State University in New Britain as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Elevator Replacement - North Garage	\$ 664,000
Elevator Replacement - East Garage	<u>364,650</u>
Total, This Request	<u><u>\$1,028,650</u></u>

July 20, 2001

ITEM NO. 48 (Cont'd)

This Request

Project No. 2000 170 001

Total Project Cost	\$3,000,000	
Less: Federal Funds	600,000	
Previous State Funds	<u>2,100,000</u>	
This Request		\$300,000

- B. These funds are requested to purchase a portion of a Connecticut Development Authority loan which was made to Atticus Bakery in New Haven. The loan will be provided at a rate of 6% for a term of 20 years.

This project consists of property acquisition, renovations of a building, and the purchase of machinery and equipment for the purpose of expanding the size and production of the bakery.

It is expected that this project will help retain 55 jobs and create another 35.

Owner: David A. Beckman

Location: 360 James St., New Haven

Description: 107,775 sq. ft. Building

Appraisal: Arthur B. Estrada-\$1,210,000 (3/27/01)

Project No. 2001 093 007

Acquisition Cost	\$1,200,000	
Renovations	200,000	
Machinery/Equipment	1,200,000	
Other Costs	<u>530,000</u>	
Total	\$3,130,000	
Less: Bank Financing	1,840,000	
CDA Loan	540,000	
Equity	<u>210,000</u>	
This Request		540,000

- C. These funds are requested to purchase a portion of a Connecticut Development Authority loan which was made to Yarde Metals in Southington. This loan will be provided at a rate of 3% for a term of 20 years.

This project consists of property acquisition and renovation as detailed below for the purpose of constructing a centralized warehouse and processing plant.

It is expected that this project will help retain 243 jobs and create another 50.

July 20, 2001

ITEM NO. 48 (Cont'd)

This Request

Project No. 1996 131 001

Acquisition Cost	\$7,300,000	
Renovations	5,125,000	
Machinery/Equipment	3,000,000	
Relocation Costs	<u>775,000</u>	
Total \$16,200,000		
Less: Bank Financing	9,500,000	
Private Funds	2,700,000	
CDA Loan	<u>2,000,000</u>	
This Request		2,000,000

- D. These funds are requested to purchase a portion of a Connecticut Development Authority loan that was made to Carla's Pasta in South Windsor. The loan will be provided at a rate of 4% for a term of 15 years. The company is planning to consolidate their two facilities in East Hartford and Manchester and expand in South Windsor.

The project consists of property acquisition, construction, and the purchase of processing equipment to be used in the manufacture of fresh frozen pasta and pesto sauces, plus freezing facilities along with the necessary handling equipment.

It is expected that this project will help retain 75 jobs and create another 36.

Project No. 1998 132 001

Acquisition Cost	\$ 371,000	
New Construction	4,488,052	
Machinery/Equipment	2,520,052	
Site Development	526,149	
Design and Engineering Fees	<u>669,500</u>	
Total \$8,574,753		
Less: Bank Financing	4,533,885	
CDA Loan	1,650,000	
Private Investment	365,868	
Owner Equity/Energy		
Conservation	<u>1,250,000</u>	
This Request		775,000

July 20, 2001

ITEM NO. 48 (Cont'd)

This Request

E. These funds are requested to provide a loan to the Plainville Special Tool Company, an industry leader in metal stamping and the manufacture of tools and dies, located at 63 North Washington Street in Plainville. The loan will be provided at a rate of 3% for 10 years.

The company is expanding their existing facility by 18,000 sq. ft. These funds will be used to purchase additional tooling and metal working equipment to increase capacity.

It is expected that this project will help retain 50 jobs and create another 15.

Project No. 2000 110 003

Total Project Cost	\$1,523,256	
Less: Bank Financing	<u>923,256</u>	
This Request		<u>600,000</u>
Total, This Request		<u>\$4,215,000</u>

July 20, 2001

PUBLIC ACT #584, 1987
AS AMENDED
Sec. 11-14

ITEM NO. 49

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$15,000,000

Acct. No. 1870-1310-010
Project No. 1310-01-0000

Total Authorized	\$440,000,000
Previous Allocations	<u>335,000,000</u>
Balance Unallocated	<u>\$105,000,000</u>

REASON FOR REQUEST:

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

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

- a) Road construction, repair and resurfacing
- b) Sidewalk and pavement improvements
- c) Sewer facilities
- d) Public buildings other than schools
- e) Dams, bridges and flood control projects
- f) Water treatment facilities and water mains
- g) Solid waste facilities
- h) Public parks
- i) Capital improvement plans
- j) Emergency communications systems
- k) Public housing projects
- l) Renovation or construction of Veterans memorial monuments
- m) Improvements to information technology systems to manage the century date change effect
- n) Thermal imaging systems
- o) Bulky waste and landfill projects

July 20, 2001

THIS ITEM WAS WITHDRAWN

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

ITEM NO 50

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: An Allocation and Bond Authorization
of Revenue Bonds (to Agency).....\$374,000

Acct. No. 6865-3105-888

	<u>Revenue Bonds</u>
Total Authorized	\$1,080,400,000
Previous Allocations	<u>805,558,361</u>
Balance Unallocated	<u>\$ 274,841,639</u>

REASON FOR REQUEST:

These funds are requested to provide a loan to the Town of Guilford for a water main extension from the Abraham Baldwin Middle School to the Connecticut Water Company to alleviate unsafe drinking water at the school.

The school has had long standing problems with elevated color and turbidity in the water as well as violations of the total coliform maximum contaminant level.

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.

Funds are requested as follows:

<u>Request</u>	<u>This</u>
Loan (Revenue)	<u>\$374,000</u>

July 20, 2001

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

ITEM NO. 51
DEPARTMENT OF ENVIRONMENTAL PROTECTION

SAFE DRINKING WATER FEDERAL REVOLVING LOAN
ACCOUNT OF THE CLEAN WATER FUND

MARLBOROUGH

REQUESTED: Authorization to Use Available Federal
Funds in the Amount of (to Agency).....\$170,000

Acct. No. 6868-3105-999

Federal Funds Available.....\$429,500

REASON FOR REQUEST:

These funds are requested to provide a loan to the Hillside Water Corporation for design and construction of a water main replacement project and the cost of 30 service lines on Hillside Avenue, Hall Trail and Keirstead Circle in Marlborough. This community public water system was constructed in the 1940's and 1950's. Required improvements are necessary to improve system pressures and ensure future reliability.

Funds are requested as follows:

Federal Funds, This Request	<u>\$170,000</u>
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In accordance with the Act, the Department of Public Health has established and maintains a priority list of eligible drinking water projects and has established a system setting priorities for making loans to eligible public water systems. Each recipient shall execute and deliver project loan obligations and interim financing obligations in accordance with applicable law. For any recipient subject to regulation by the Department of Public Utility Control, where appropriate, that Department shall include these costs in the recipient's rate structure in accordance with Section 16-19e C.G.S.

The Commissioner of Environmental Protection and the Department of Public Health may pay for the reasonable costs of administering this program and conducting activities under the federal Safe Drinking Water Act or other related federal acts.

On July 31, 1998, the State Bond Commission approved the rate setting process for the loans provided for herein to be determined using the last comparable bond sale as reflected in the Municipal Market Data index as of the date of such bond sale, adjusted for tax status, maturity, and credit rating of the recipient. If there is sufficient demand for loans, these projects may be later funded with revenue bonds with the approval of the State Bond Commission.

July 20, 2001

PUBLIC ACT #607, 1979
AS AMENDED
Sec. 21

ITEM NO. 52

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)	\$58,843,132
	2) Use of Previously Allocated Funds Available (to agency)	<u>1,000,000</u>
	Total	<u>\$59,843,132</u>

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

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

REASON FOR REQUEST:

This Request

I. Department of Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the Borough of Naugatuck for land acquisition at Baummer's Pond and recreational improvements at six municipal parks, including Linden Park, Union City Little League, Peter J. Folley Little League, Maple Hill Field, Lewis Park and Osborne Field.

Funds will be controlled through the allotment process pending receipt of the necessary appraisals for the land acquisition.

Funds are requested as follows:

State Grant, This Request	\$1,000,000
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July 20, 2001

1. These funds are requested to provide a grant-in-aid to the Southside Institutions Neighborhood Alliance, Inc. (SINA), a 501(c)(3) non-profit organization, to purchase and install an irrigation system for the "Center Green" located at the Learning Corridor in Hartford.

Funds are requested as follows:

State Grant, This Request	42,500
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- C. These funds are requested to provide a grant-in-aid to the City of Ansonia to complete improvements to the soccer field and basketball courts located at Colony Park.

Funds are requested as follows:

State Grant, This Request	168,000
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II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the New England Air Museum in Windsor Locks for the costs associated with improvements to the museum and for new construction.

This project consists of repairs to the Civil Aviation Hanger including repair and sealing of the roof, residing and painting of the panels. In addition, a new 18,000 sq. ft. hanger will be constructed to house various exhibits and the Museum's B-29 airplane from World War II.

Project No. 2001 165 002

Funds are requested as follows:

Grant to New England Air Museum	1,000,000
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- B. These funds are requested to provide a grant-in-aid to the City of Stamford for the costs associated with a safety project for the realignment of Summer Street. This project consists of improvements to the horizontal alignment, correction of super-elevation and pavement reconstruction. Total length of the road is 550 feet.

After completion of the project, the Department of Transportation will reimburse the City \$128,000 from the Local Road Accident Reduction Program which will be returned to the Department of Economic and Community Development.

Project No. 2001 135 008
Funds are requested as follows:

Construction	\$160,000	
Design	60,000	
Contingency	<u>55,000</u>	
State Grant, This Request		275,000

- C. At the February 26, 1999 State Bond Commission meeting, funds were approved to provide a grant-in-aid to the Naugatuck Valley Development Corporation (NVDC) for the costs associated with site investigations and cleanup in support of the Rogers Spoon Factory in Waterbury.

This request is to provide a grant-in-aid to the Naugatuck Valley Development Corporation in order to contract with a brownfields remediation company that is acceptable to the State for the purposes of a remediation study and other costs for site remediation.

Funds are requested as follows:

Grant-in-aid to the Naugatuck Valley Development Corp.		1,000,000
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- D. 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 downtown development activities in Waterbury (UConn, Magnet School, Palace Theater, Spring Street Garage and UConn Garage). The project consists of the construction and associated costs of this major development project in downtown Waterbury.

Funds are requested as follows:

Total Estimated Cost	\$189,100,000
Less: UConn Funds	22,000,000
School Construction	57,000,000
Previously Authorized Bonds	20,158,000
Estimated Future Funding	<u>44,942,000</u>
State Grant, This Request	45,000,000

- E. These funds are requested to provide a grant-in-aid to the Northwest CT Association for the Arts, Inc. to continue restoration of the Warner Theatre in Torrington.

These funds will be used to replace the heating and air conditioning systems, replace the electrical service and rewire the building. CEPA costs in the amount of \$200,000 will be placed in an escrow account to fund the contract costs of a DECD-retained CEPA consultant. Any unused funds will be returned to the State.

Project No. 2001 143 002

Funds are requested as follows:

State Grant, This Request	1,200,000
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- F. At the December 17, 1999 meeting of the State Bond Commission, funding was approved in the form of a grant-in-aid to the City of Middletown for the costs of developing additional sewer lines within the City. These additional lines would open up land for economic development and would connect various existing users to a central sewage treatment plant.

This request is to provide an advisory statement to the State Bond Commission that this project is not consistent with the State's Conservation and Development Policies Plan and allow for the allotment of the remaining funds.

- G. These funds are requested to finance a grant-in-aid to the Joseph N. Goff House, Inc., a 501(c)(3) organization for various renovations and improvements to the Goff House in East Hampton, including the addition of a new wing of approximately 1,872 sq. ft.

This historic building would be used as a local museum and would house papers and artifacts related to the Town and to the State of Connecticut as well as other items of importance.

Funds are requested as follows:

State Grant-in-aid, This Request	113,000
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III. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to the Intensive Education Academy, Inc. to assist in the costs associated with the construction of an addition to the Academy which has already begun.

This project consists of the construction of a 3,500 sq. ft. addition to house a kitchen, arts room, music room and storage area. The school provides special education classes for 50-60 students who are referred by 10 Hartford area school districts.

Funds are requested as follows:

Total Project cost	\$667,855	
Less: Academy Funds	<u>267,855</u>	
State Grant, This Request		400,000

- B. These funds are requested to provide a grant-in-aid to the John D. Thompson Hospice Institute for Education, Training and Research, Inc. to assist in the costs associated with renovations to a newly acquired hospice facility in Branford.

This project consists of the development of patient and family rooms, pediatric life spaces, roof replacement, upgrade of the HVAC system and improvements to the ceilings.

Project No. 6100 07 0020
Funds are requested as follows:

Purchase Price	\$17,000,000	
Renovations	<u>6,000,000</u>	
Total	\$23,000,000	
Less: Private Funds	<u>21,000,000</u>	
State Grant, This Request		2,000,000

- C. These funds are requested to provide a grant-in-aid to the Columbus House in New Haven for the acquisition and renovation of a building located at 258 Ella Grasso Boulevard in New Haven.

Columbus House provides services for people that are homeless including the basic needs of shelter, food and clothing. The shelter provides services for over 1400 people annually and approximately 52 each night.

Funds are requested as follows:

Total Estimated Cost	\$4,874,910	
Less: Other Funds	<u>1,174,910</u>	
State Grant-in-aid, This Request		3,700,000

- D. These funds are requested to provide a grant-in-aid to the YMCA in Waterbury for major renovations to its downtown facility.

This project consists of the renovations and improvements to the interior including locker room and pool level, the first and second floors and the exterior, including windows, roof and masonry walls.

Funds are requested as follows:

State Grant-in-aid, This Request		3,744,632
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- E. These funds are requested to provide a grant-in-aid to the YMCA of Naugatuck for major renovations and improvements, including the roof and heating, ventilating and air conditioning system improvements.

Funds are requested as follows:

State Grant-in-aid, This Request	<u>200,000</u>	
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Total Grants, This Request		<u>\$59,843,132</u>
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PUBLIC ACT #232, 1978
AS AMENDED
Sec. 1-11

ITEM NO. 53

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT
 AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond
 Authorization (to Agency).....\$1,050,300

Acct. No. 3783-3002-200
 Project Nos. FARM-103-105

Total Authorized	\$85,750,000
Previous Allocations	<u>79,345,567</u>
Balance Unallocated	<u>\$ 6,404,433</u>

REASON FOR REQUEST:

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

This Request

- I. Owners: Lawrence and Susan Hastings
 Location: Hill St., Suffield
 Acreage: 134.5± acres
 Type of Farm: Dairy

	<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		\$717,000

ITEM NO. 53(Cont'd)

II. Owners: Sarah A Brush and Texas Moon
 Location: Brush Hill Rd., Bozrah/Franklin
 Acreage: 157.7± acres
 Type of Farm: Dairy

Appraisals:	<u>Pioneer Credit</u>	<u>DOAG Staff</u>
Acreage	157.7	157.7
Development		
Rights Value	\$315,000	\$315,000
Development		
Rights Value		
Per Acre	\$1,997	\$1,997

Funds are requested as follows:

Cost of Development Rights		
(157.7 acres @ \$1,997/acre)		\$315,000
Survey		14,000
Title Insurance		1,400
Legal and Recording Fees		<u>2,900</u>
Total, Brush Farm		<u>333,300</u>

Total, This Request \$1,050,300

The State Properties Review Board approved the purchase of development rights for the Hastings Farm and for the Brush Farm on June 25, 2001.

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC. 8-11

ITEM NO. 54

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS
AS AUTHORIZED UNDER SECTION 9 OF SPECIAL ACT 97-1

PRIVATE RENTAL INVESTMENT MORTGAGE AND EQUITY PROGRAM (PRIME)

STAMFORD

REQUESTED: An Allocation and Bond

Authorization (to Agency).....\$4,229,919

FROM: Sec. 9

Acct. No. 1800-3500-010

Project No. 2001135006

Total Authorized	\$18,000,000
Previous Allocations	<u>12,920,000</u>
Balance Unallocated	<u>\$ 5,080,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 55, to provide a grant-in-aid to the Connecticut Housing Finance Authority (CHFA) for Phase II of the revitalization of the Southfield Village housing complex in Stamford. CHFA will in turn provide a loan to Southfield Village Limited Partnership II to fund the second phase of this affordable housing development project, Southwood Square Phase 2, in partnership with the Stamford Housing Authority.

This phase will consist of construction of 110 units of mixed income housing. 51 units will be public housing/tax credit units receiving operating subsidies, 41 units will be straight tax credit units serving households earning less than 60% of median income, and 18 will be market rate units.

The Stamford Housing Authority will continue to own the property through a ground lease to the Southfield Village Limited Partnership II or related entity, who will own and manage the units.

In accordance with section 3-20 of the Connecticut general statutes, the terms of the loan will be 0.1% or a higher percentage as may be requested by Southfield Village Limited Partnership II, and deferred over 50 years.

July 20, 2001

ITEM NO. 54 (Cont'd.)

Financing:

Total Project Cost	\$27,578,933	
Less: Bank Financing	500,000	
Federal/Tax Credits	22,706,033	
SA 95-20, Sec. 29, Item No. <u>55</u>	<u>142,981</u>	
State Grant, This Request		<u>\$4,229,919</u>

July 20, 2001

ITEM NO. 55 (Cont'd.)

Financing:

Total Project Cost	\$27,578,933	
Less: Bank Financing	500,000	
Federal/Tax Credits	22,706,033	
SA 97-1, Sec. 9, Item No. <u>54</u>	<u>4,229,919</u>	
State Grant, This Request		<u>\$142,981</u>

July 20, 2001

ITEM NO. 56

STATE TREASURER

SPECIAL TAX OBLIGATION REFUNDING BOND SALE

REQUESTED: Authorization to issue and sell Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$600,000,000.

REASON FOR REQUEST:

To obtain authorization to issue and sell Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$600,000,000 to capitalize on favorable developments in the tax-exempt bond market, if market conditions prove advantageous. This authorization is in lieu of the authorization to issue and sell \$600,000,000 Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes approved by the State Bond Commission on January 26, 2001 and expands the pool of eligible outstanding Special Tax Obligation Bonds which may be called and refunded.

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 \$600,000,000 Special Tax Obligation Refunding 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 Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$600,000,000 (the "Bonds"); (ii) with respect to the Bonds, authorizing the advance refunding at the earliest call date of certain maturities of certain outstanding issues of Special Tax Obligation Bonds to be determined by the Treasurer; (iii) 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, escrow 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

ITEM NO. 56 (Cont'd.)

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) of the Connecticut General Statutes, and Preliminary Official Statements and Official Statements; (iv) 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 to pay costs of issuance; and (v) 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) of the Connecticut General Statutes, 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. This resolution and authorization is in lieu of the resolution and authorization for the issuance and sale of not exceeding \$600,000,000 Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes, of the State adopted by the State Bond Commission on January 26, 2001.

July 20, 2001

ITEM NO. 57

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 amended 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.

July 20, 2001