

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
MARCH 30, 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>PUBLIC ACT #167, 2000</u> <u>SECTIONS 1 THROUGH 7</u>	Item 1	\$150,000 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 2-3	\$1,700,834 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 19</u>	Item 4	=====	175,000 =====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Item 5	\$431,360 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 38</u>	Item 6	\$2,702,131 =====	=====
<u>SPECIAL ACT #9, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 15</u>	Item 7	\$300,000 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Item 8	\$58,915 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 36</u>	Item 9	\$378,000 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 10-11	\$687,180 =====	=====

MARCH 30, 2001

AGENDA ITEMS FOR THE STATE BOND COMMISSION

MARCH 30, 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 #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 21 THROUGH 27</u>	Item 12	\$68,300 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 32 THROUGH 37</u>	Item 13	\$35,750 =====	=====
<u>PUBLIC ACT #584, 1987</u> <u>AS AMENDED</u> <u>SECTIONS 11 THROUGH 14</u>	Item 14	\$7,500,000 =====	=====
<u>PUBLIC ACT #607, 1979</u> <u>AS AMENDED</u> <u>SECTION 21</u>	Item 15	\$3,100,000 =====	\$1,500,000 =====
<u>PUBLIC ACT #420, 1986</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 10</u>	Item 16	=====	\$472,106 =====
<u>PUBLIC ACT #270, 1990</u> <u>AS AMENDED</u> <u>SECTION 33</u>	Item 17	\$1,425,000 =====	=====
<u>SECTION 10a-89c</u> <u>CONNECTICUT</u> <u>GENERAL STATUTES</u>	Item 18	\$902,000 =====	=====
<u>TAX EXEMPT</u> <u>GENERAL OBLIGATION</u> <u>BOND SALE</u>	Item 19	=====	\$450,000,000 =====
<u>APPROVAL OF DECLARATION</u> <u>OF OFFICIAL INTENT PURSUANT</u> <u>TO FEDERAL INCOME TAX</u> <u>REGULATIONS</u>	Item 20		

MARCH 30, 2001

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
MARCH 30, 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.

MARCH 30, 2001



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

ITEM NO. 2

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).....\$324,950

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

Total Earmarking	\$2,500,000
Previous Allocations	1,005,697
Balance Unallocated	<u>\$1,494,303</u>

REASON FOR REQUEST:

These funds are requested to provide for a beach erosion study and construction of erosion repairs as detailed below.

This Request

1. Great Creek, Milford: These funds are requested to provide funding for the study of beach erosion and sand transportation in the vicinity of Great Creek, which is adjacent to Silver Sands State Park in Milford.

The previous study effort, done prior to the relocation of the Great Creek outlet and construction of a tide gate structure, has caused changes to the littoral drift patterns and is causing erosion to beach areas of property owners who live near the State Park.

An expert consultant will be hired to study the shoreline area, evaluate the problem, and recommend suitable alternatives to the existing condition. This will entail the requirement to comply with environmental permitting needs, conducting of surveys to detail beach erosion/nourishment, and meeting with permitting officials to assess the environmental impact of the design proposal.

Project Number: 343350051

MARCH 30, 2001

Funds are requested as follows:

Total Project Cost	\$42,950	
Less: Previous Funding, SA 89-52, Sec. 2(g)(4)	<u>18,000</u>	
Study, This Request		\$24,950

2. Jeremy River, Colchester: These funds are requested to undertake construction of erosion repairs on the Jeremy River. This project is essential to provide bank stabilization to the lower portion of the Jeremy River and eliminate a source of sediment to the Salmon River watershed.

The Department of Environmental Protection (DEP) contracted with the Natural Resource Conservation Service (NRCS) to design the repairs. The NRCS will also undertake the bidding, project administration and construction inspection during the repair. The design is complete, the environmental permits have been obtained from the Army Corps of Engineers and DEP, and a ten-acre permanent easement has been obtained. The NRCS requires that DEP have the construction funding available before they will initiate the bidding and construction phase. The project will be undertaken during the summer to comply with environmental permit conditions and take advantage of the summer seasonal low flow period.

Funds are requested as follows:

This Request		<u>300,000</u>
Total, This Request	<u>\$324,950</u>	



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

ITEM NO. 4

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: Use of Previously Allocated Funds  
Available (To Agency).....\$175,000

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

Previously Allocated Funds Available: \$175,000

REASON FOR REQUEST:

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

This Request

1. Watertown: These funds are requested to provide a grant-in-aid to the Town of Watertown for enhancements to Veteran's Memorial Park.

The project will include developing two batting cages, developing and constructing an all-purpose playing surface and installation and development of a playground area with equipment.

Funds are requested as follows:

State Grant, This Request	\$100,000
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2. Darien: These funds are requested to provide a grant-in-aid to the Town of Darien on behalf of the Darien Little League to make improvements to the little league fields and supporting structures to accommodate the "Challenger League", a league established for the benefit of children with physical challenges.

MARCH 30, 2001

This Request

The project will include construction of a "Challenger Field", modification to the field house and installation of an accessible playscape.

Funds are requested as follows:

State Grant, This Request	<u>75,000</u>
Total Grants, This Request	<u>\$175,000</u>

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



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

ITEM NO. 6

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).....\$2,702,131

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

Total Earmarking	\$13,100,000
Previous Allocations	6,702,968
Balance Unallocated	<u>\$ 6,397,032</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to 12 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 Funding</u>	<u>This Request</u>
Bloomfield	\$106,382	\$53,191	\$53,191
Danbury	\$555,541	\$417,541	138,000
East Hartford	\$359,547	\$150,000	209,547
Hartford	\$2,217,618	\$717,618	900,000
Meriden	\$589,431	\$142,531	200,000
Middletown	\$342,532	\$129,595	26,800
New Britain	\$744,364	\$314,300	88,650
New Haven	\$1,654,328	\$1,605,328	49,000
New London	\$251,790	\$0	40,000
Norwalk	\$743,003	\$100,000	225,000
Waterbury	\$1,501,943	\$850,000	651,943
West Haven	\$487,506	\$200,506	<u>120,000</u>
Total			<u>\$2,702,131</u>

MARCH 30, 2001

ITEM NO. 6 (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."

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

ITEM NO. 7

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

BRIDGEPORT

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

FROM: Sec. 9(c) Acct. No. 1873-6100-150  
Project No. 6100 05 0057

Total Earmarking	\$2,000,000
Previous Allocations	1,050,000
Balance Unallocated	<u>\$ 950,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Applied Behavioral Rehabilitation and Research Institute, Inc., a 501(c)(3) non-profit organization, to assist in the costs associated with the renovation of a building in Bridgeport for use as a transitional housing facility primarily for homeless veterans. The acquisition costs and a portion of the renovations will be financed through a grant from the U.S. Department of Veterans Affairs.

This project consists of renovations to a building located at 655 Park Avenue in Bridgeport to accommodate 40 living units, of which 30 units will be for homeless veterans. The facility will provide a variety of treatment and support services including substance abuse counseling, life skills coaching, mental health counseling and treatment, vocational training and medical and clinical services.

Funds are requested as follows:

Total Project Cost		\$1,089,350
Less: Federal Funds	\$714,350	
Contributions	<u>75,000</u>	<u>789,350</u>
State Grant, This Request		<u>\$300,000</u>

MARCH 30, 2001

ITEM NO. 7 (Cont'd)

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."

MARCH 30, 2001

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

ITEM NO. 8

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS INCLUDING STATE-OWNED DAMS

VARIOUS

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$58,915

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

Total Earmarking	\$3,000,000
Previous Allocations	401,125
Balance Unallocated	<u>\$2,598,875</u>

REASON FOR REQUEST:

These funds are requested to finance studies of state-owned dams as detailed below.

This Request

1. Great Hill Pond Dam, Portland: These funds are requested to initiate a study of the condition of and prepare alternatives for repairs to the Great Hill Pond Dam, located near the Cobalt area of East Hampton. There are no existing records, plans or history of repair for this dam because the property was recently acquired by the Department of Environmental Protection as part of the open space acquisition program.

The deficiencies to be evaluated include repair or replacement of training walls and spillway, replacement of the gate structure, stabilization of the dam's earthen embankment, hydraulic capacity of the spillway, and removal of tree and brush growth.

Project Number: 343113002

Funds are requested as follows:

Study, This Request \$34,000

MARCH 30, 2001

This Request

2. Stratton Brook Dam, Simsbury: These funds are requested to initiate a study of the condition of and prepare repair alternatives for the Stratton Brook Dam, located in Stratton Brook State Park and upstream of the developed areas of downtown Simsbury.

The study will include a detailed site investigation and dam inspection, evaluation of the hydraulic capacity of the spillway, a wetland survey and delineation needed for environmental permitting purposes, and a detailed engineering report containing findings and recommendations.

Project Number: 343128008

Funds are requested as follows:

Study, This Request	<u>24,915</u>
Total, This Request	<u>\$58,915</u>

SPECIAL ACT #1, 1997  
JUNE SPECIAL SESSION  
AS AMENDED  
Sec. 31-36

ITEM NO. 9

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO STATE AGENCIES, REGIONAL PLANNING  
AGENCIES AND MUNICIPALITIES FOR WATER POLLUTION  
CONTROL PROJECTS

STATEWIDE

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$378,000

FROM: Sec. 32(b)(1) Acct. No. 1873-3100-152

Total Earmarking	\$4,000,000
Previous Allocations	1,286,039
Balance Unallocated	<u>\$2,713,961</u>

REASON FOR REQUEST:

These funds are requested to repair and/or replace failing septic systems in the State's parks and forests. Projects to be included are at the following locations:

Western District: Peoples State Forest, Kent Falls State Park, Housatonic Meadows, Burlington Hatchery, Macedonia Brook State Park, Black Rock State Park, Thomaston Garage and Taylor Brook State Park.

Eastern District: Harkness Memorial State Park, Shenipsit State Forest, Wadsworth Falls, and Flatery Field Trial Area.

Funds are requested as follows:

This Request \$378,000

MARCH 30, 2001







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

ITEM NO. 13

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).....\$35,750

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

Total Earmarking	\$3,000,000
Previous Allocations	325,309
Balance Unallocated	<u>\$2,674,691</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of South Windsor to prepare an engineering report and contract documents for the design of extension of public water mains to 35 residential properties located in the vicinity of Barber Hill Road, Miller Road and Foster Street Extension in the Town of South Windsor.

The wells are contaminated with tetrachloroethene at concentrations exceeding acceptable levels. Presently no responsible party has been identified.

Funds are requested as follows:

State Grant, This Request	<u>\$35,750</u>
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PUBLIC ACT #584, 1987  
AS AMENDED  
Sec. 11-14

ITEM NO. 14

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$7,500,000

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

Total Authorized	\$410,000,000
Previous Allocations	<u>327,500,000</u>
Balance Unallocated	<u>\$ 82,500,000</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

MARCH 30, 2001

PUBLIC ACT #607, 1979

AS AMENDED

Sec. 21

ITEM NO. 15

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)	\$3,100,000
	2) Use of Previously Allocated Funds Available (to agency)	<u>1,500,000</u>
	Total	<u>\$4,600,000</u>

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

Total Authorized	\$545,300,000
Previous Allocations	<u>493,378,381</u>
Balance Unallocated	<u>\$105,921,619</u>

REASON FOR REQUEST:

I. Department of Environmental Protection

1. These funds are requested to provide a grant-in-aid to the Fort Nathan Hale Restoration Projects, Inc. to revitalize Fort Nathan Hale, a national historic landmark in New Haven.

Renovation will begin with improved security to several threatened historic elements around the Fort itself, improved drainage to the parking lot and pavilion, and replacement/renovation of the historic barracks.

Funds are requested as follows:

State Grant, This Request	\$50,000
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MARCH 30, 2001

ITEM NO. 15 (Cont'd)

2. These funds are requested to provide a supplemental grant-in-aid to SoundWaters, Inc., a 501(c)(3) organization, to finance costs associated with the rehabilitation of Holly Mansion, a 125-year-old building, into a Community and Eco-marine Education Center. The building and land are owned by the City of Stamford and leased by SoundWaters, Inc. SoundWaters, Inc. is an environmental education organization dedicated to protecting Long Island Sound and its watershed through various learning experiences.

The renovations include mechanical and electrical improvements, installation of a geothermal heating and cooling system, structural improvements and interior/exterior finishing work. The Center is open to the public and free of charge.

Funds are requested as follows:

Total Project Cost:	\$900,000	
Less: Previous Funding	<u>700,000</u>	
State Grant, This Request		200,000

II. Department of Social Services

- A. These funds are requested to provide a supplemental grant-in-aid to the Urban League of Greater Hartford, Inc. to assist in the costs of the development of a new headquarters building.

This project consists of the renovation of a building in Hartford located at 140 Woodland St. for use as office space and an educational technology center. The Urban League provides services to approximately 7,500 persons per year in the areas of housing assistance, education programs, employment training and health and youth services.

Project No. 6100 03 0223

ITEM NO. 15 (Cont'd)

Funds are requested as follows:

Total Project Cost	\$5,000,000	
Less: Bank Loan	600,000	
Contributions	2,400,000	
Previous State Funds	<u>1,000,000</u>	
State Grant, This Request		1,000,000

B. At the January 26, 2001 State Bond Commission meeting funds were approved to provide a grant-in-aid to the Hall Neighborhood House in Bridgeport to assist in the costs associated with improvements to a child care program. Subsequently it was determined that much of the work to be performed was completed and that the grant was being provided on a reimbursement basis. It was further determined that the contract for construction was not publicly bid. Both of these practices are inconsistent with State Bond Commission procedures.

This project, however, is also being financed with a CHEFA loan. The Hall Neighborhood House did comply with the requirements of CHEFA in the development of the project. Therefore, the State Bond Commission is being requested to again approve the allocation of these funds with the knowledge that the Commission's procedures were not followed.

This project consists of improvements to a 30,000 sq. ft. facility in Bridgeport which will house the only 24 hour infant, toddler and pre-school program in the state which provides services to parents who work non-traditional hours. Approximately 734 children will be served at this location. The center will provide school readiness and head start programs.

Project No. 6100 01 0116

Funds are requested as follows:

Total Project Cost	\$8,015,000	
Less: Bank Loan	1,000,000	
CHEFA Loan	<u>5,515,000</u>	
State Grant, This Request		1,500,000

MARCH 30, 2001

ITEM NO. 15 (Cont'd)

C. These funds are requested to provide a grant-in-aid to the Danbury War Memorial Association, Inc., a 501(c)(3) non-profit organization, to assist in the costs associated with improvements to this three story brick facility which serves as a recreation and community center.

This project consists of roof repairs and replacement, improvements to the brick siding and boiler replacement. This facility provides activities to persons from 5 years of age to senior citizens and serves as a recreational and health center, a community catastrophe shelter, a voting location and provides meeting rooms for more than 30 local and area organizations.

Project No. 6100 03 0235

Funds are requested as follows:

Total Project Cost	\$279,380	
Less: Agency Funds	<u>29,380</u>	
State Grant, This Request		250,000

D. These funds are requested to provide a grant-in-aid to Danbury Youth Services, Inc., a 501(c)(3) non-profit organization, to reduce its mortgage held on property located at 91 West St. in Danbury. This grant-in-aid is provided on a reimbursement basis as the mortgage was obtained in December, 2000.

In December, 2000 Danbury Youth Services obtained a mortgage on this property from Union Savings Bank in the amount of \$315,000. Danbury Youth Services has now determined that continuation of the current mortgage payments would have a severe impact on their programs. This facility provides youth and family counseling, life skill programs, mentoring, substance abuse prevention programs, after school activities and other programs.

Project No. 6100 03 0236

Funds are requested as follows:

Grant-in-aid to Danbury Youth Services, Inc.		100,000
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ITEM NO. 15 (Cont'd)

E. These funds are requested to provide a grant-in-aid to the Human Services Council of Mid Fairfield, Inc. (HSC), a 501(c)(3) non-profit organization, to assist in the acquisition of a building as detailed below.

This facility will be used for office space for HSC and will be leased by HSC to other non-profit organizations as office space, including Info Line, Catholic Family Services and the Norwalk Symphony.

Owner: Purdue Pharma

Location: 1 Park St., Norwalk

Description: 19,643 sq. ft. building on .641 acre

Appraisal: Barbara J. Pape-\$2,130,000 (11/10/00)

Project No. 610003 0233

Funds are requested as follows:

Acquisition	\$2,050,000
Closing Costs	<u>10,000</u>
Total	\$2,060,000

Financing:

Total Project Cost	\$2,060,000	
Less: Other Funds	<u>560,000</u>	
State Grant, This Request		<u>1,500,000</u>

Total State Grants, This Request		<u>\$4,600,000</u>
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PUBLIC ACT #420, 1986  
AS AMENDED  
SEC. 1-10

ITEM NO. 16

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

WEST HARTFORD

REQUESTED: Authorization to Use Previously Allocated  
Federal Funds Available in the Amount of  
(To Agency).....\$472,106

Acct. No. 6868-3105-999

Previously Allocated Funds Available.....\$472,106

REASON FOR REQUEST:

At the April 30, 1999 meeting of the State Bond Commission, federal funds were approved in the form of a loan, to the Metropolitan District Commission to finance the design and construction of improvements to the Bloomfield Water Treatment Facility system.

This request is to change the scope of the Bloomfield project to include funding for the slow sand filter bed reconditioning at the West Hartford Treatment Plant facility.

Funds are requested as follows:

Federal Funds, This Request	<u>\$472,106</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.

MARCH 30, 2001

PUBLIC ACT #270, 1990  
AS AMENDED  
Sec. 33

ITEM NO. 17

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE AND DEFENSE  
DIVERSIFICATION ACT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization  
in the Amount of(to Agency) \$1,425,000

FROM: Sec. 33 Acct. No. 1502-3500-010

Total Authorized	\$465,300,000
Previous Allocations	373,960,953
Balance Unallocated	<u>\$ 91,339,047</u>

REASON FOR REQUEST:

These funds are requested to provide financial assistance for manufacturing assistance projects as detailed below.

- A. These funds are requested to purchase a participation in a Connecticut Development Authority loan which has been provided to TeleTech, Inc. to assist in the costs associated with the Company's relocation to the Enfield Industrial Park.

The State funds will be used for the purchase of specialized computer and telecommunications equipment for this project which also included property acquisition and renovation. It is expected that this project will help create 550 Call Center jobs.

The loan will be provided at a rate of 1.0% for a term of ten years.

Project No. 1998 049 005

Total Project Cost	\$8,871,861	
Less: Company Funds	3,871,861	
CDA Loan	<u>4,000,000</u>	
State Grant, This Request		\$1,000,000

MARCH 30, 2001

ITEM NO. 17 (Cont'd)

- B. These funds are requested to purchase a participation in a Connecticut Development Authority loan which has been provided to the AAR Engine Component Services Company to assist in the costs associated with the Company's expansion project in Windsor.

This project consists of the construction of a 60,000 sq. ft. addition to a facility in Windsor, construction of an exercise path, the purchase of machinery and equipment and training for the employees. It is expected that this project will help retain approximately 175 jobs and create another 100 jobs.

The loan will be provided at a rate of 4% for a term of 20 years.

Project No. 1998 164 001

Total Project Cost	\$17,623,812	
Less: Private Funds	15,115,000	
Dept of Labor Funds	258,812	
CDA Loan	<u>1,825,000</u>	
State Grant, This Request		<u>425,000</u>
Total, This Request		<u>\$1,425,000</u>

SECTION 10a-89c  
CONNECTICUT GENERAL STATUTES

ITEM NO. 18      THIS ITEM HAS BEEN WITHDRAWN

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.....\$902,000

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 - East Garage	\$305,000
Elevator Replacement - North Garage	515,000
Minor Capital Improvements - Various	<u>82,000</u>
Total	<u><u>\$902,000</u></u>

MARCH 30, 2001

ITEM NO. 19

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  
\$450,000,000

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 \$450,000,000.

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 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.

MARCH 30, 2001

ITEM NO. 19 (Cont'd.)

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.

MARCH 30, 2001

ITEM NO. 20

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

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

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations and bond sale approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, with respect to each of the agenda items approved today, to the effect that the State reasonably expects to reimburse from the proceeds of borrowings any and all expenditures paid from the bond fund accounts designated and functionally described in each such agenda item or bond authorization resolution, in an amount anticipated not to exceed the amount of the authorization contained in such item or bond authorization resolution, and that the Secretary of the Office of Policy and Management and the Treasurer are authorized to amend this declaration of official intent on behalf of the State for any such item; and (4) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to borrowings by State authorities or other entities, or by the State itself, in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission.

MARCH 30, 2001