

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 6, 2004
ROOM 1E LEGISLATIVE OFFICE BUILDING
11:00 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #242, 1999 AS AMENDED SEC. 1-7	1	\$42,265 =====	=====
PUBLIC ACT #181, 1996 AS AMENDED SEC. 1-7	2	\$62,200 =====	=====
SPECIAL ACT #77, 1987 AS AMENDED SEC. 1-7	3	=====	\$30,893 =====
SPECIAL ACT #2, 2003 SEPTEMBER 8, 2003 SPECIAL SESSION SEC. 8-14	4	\$20,100,000 =====	=====
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SEC. 16-22	5	\$5,000,000 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	6	\$10,000,000 =====	=====
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SEC. 23-30	7	\$5,000,000 =====	=====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	8	\$120,000,000 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 6, 2004
ROOM 1E LEGISLATIVE OFFICE BUILDING
11:00 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SECTION 10-292K CONNECTICUT GENERAL STATUTES	9	\$8,000,000 =====	=====
PUBLIC ACT #361, 1987 AS AMENDED	10	\$9,000,000 =====	=====
PUBLIC ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 1-7	11	\$6,380,000 =====	=====
PUBLIC ACT #584, 1987 AS AMENDED SEC. 11-14	12	\$15,000,000 =====	=====
PUBLIC ACT #232, 1978 AS AMENDED SEC. 1-11	13	\$154,283 =====	=====
PUBLIC ACT #1, 2004 MAY SPECIAL SESSION SEC. 16	14	\$2,000,000 =====	=====
SPECIAL ACT #1, 2004 MAY SPECIAL SESSION SEC. 1-6	15	=====	\$149,500,000 =====
PUBLIC ACT #3, 2004 AS AMENDED SEC. 1-7	16	\$22,258,467 =====	=====
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SEC. 16-22	17	\$33,228,000 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 6, 2004
ROOM 1E LEGISLATIVE OFFICE BUILDING
11:00 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #3, 2004 AS AMENDED SEC. 1-7	18	\$375,299 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	19	\$180,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 27-34	20	\$67,500 =====	=====
SPECIAL ACT #1, 2002 MAY SPECIAL SESSION AS AMENDED SEC. 8-15	21	\$500,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 8-15	22	\$5,059,400 =====	=====
SPECIAL ACT #2, 2004 MAY SPECIAL SESSION AS AMENDED SEC. 12-19	23-25	\$3,550,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 8-15	26	\$590,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	27-28	\$9,411,800 =====	=====

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 6, 2004
ROOM 1E LEGISLATIVE OFFICE BUILDING
11:00 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
STATE TREASURER ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS	29	=====	\$300,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	30		

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 6, 2004
ROOM 1E LEGISLATIVE OFFICE BUILDING
11:00 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.

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 1-7

ITEM NO. 1

JOINT COMMITTEE ON LEGISLATIVE MANAGEMENT

STATE CAPITOL AND LEGISLATIVE OFFICE BUILDING AND RELATED
STRUCTURES, SITE AND FACILITY IMPROVEMENTS

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$42,265

FROM: Sec. 2(p) Acct. No. 17991 OLM10000 42250

Total Earmarking	\$800,000
Previous Allocations	<u>757,735</u>
Balance Unallocated	<u>\$ 42,265</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 2 and 3, to provide funding for the completion of necessary repairs to the Legislative Parking garage.

Funds are requested as follows:

This Request \$42,265

PUBLIC ACT #181, 1996

AS AMENDED

SEC. 1-7

ITEM NO. 2

JOINT COMMITTEE ON LEGISLATIVE MANAGEMENT

STATE CAPITOL AND LEGISLATIVE OFFICE BUILDING AND
RELATED STRUCTURES, SITE AND FACILITY
IMPROVEMENTS

 An Allocation and Bond Authorization
REQUESTED: (to Agency) \$62,200

FROM: Sec. 2(f) Acct. No. 17961 OLM10000 42013

Total Earmarking	\$185,200
Previous Allocations	<u>123,000</u>
Balance Unallocated	<u>\$ 62,200</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 1 and 3, to provide funding for the completion of necessary repairs to the Legislative Parking garage.

Funds are requested as follows:

This Request \$62,200

SPECIAL ACT #77, 1987

AS AMENDED

SEC. 1-7

ITEM NO. 3

JOINT COMMITTEE ON LEGISLATIVE MANAGEMENT

STATE CAPITOL AND LEGISLATIVE OFFICE BUILDING AND
RELATED STRUCTURES, SITE AND FACILITY IMPROVEMENTS

Use of Previously Allocated Funds Available
REQUESTED: In the Amount of (to Agency) \$30,893

FROM: Sec. 2(a)(1) Acct. No. 17871 OLM10000 41507

Balance Available \$30,893

REASON FOR REQUEST:

These funds are requested, along with those under Items 1 and 2, to provide funding for the completion of necessary repairs to the Legislative Parking garage.

Funds are requested as follows:

This Request \$30,893

SPECIAL ACT #2, 2003
SEPTEMBER 8, 2003 SPECIAL SESSION
SEC. 8-14

ITEM NO. 4

DEPARTMENT OF REVENUE SERVICES

DEVELOPMENT AND IMPLEMENTATION OF AN INTEGRATED TAX
ADMINISTRATION SYSTEM

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$20,100,000

FROM: Sec. 9(a) Acct. No. 17961-DRS16000-42759

Total Earmarking	\$20,100,000
Previous Allocations	-0-
Balance Unallocated	<u>\$20,100,000</u>

REASON FOR REQUEST:

These funds are requested to continue the implementation of the new integrated tax administration system (ITAS) for the Department of Revenue Services. Once completed, ITAS will provide integrated applications that support all of the Department of Revenue Services tax administration activities. The system will provide for improved operational efficiencies and enhanced decision-making capabilities.

Funds are requested as follows:

Total, This Request	\$20,100,000
Financing:	
SA 03-2, Sec. 9(a), This Request	\$20,100,000
SA 03-2, Sec. 2(a), Previous Funding	20,100,000
SA 95-20, Sec. 2(a)(2), Previous Funding	850,000
SA 95-20, Sec. 22(a)(2), Previous Funding	<u>18,000,000</u>
Total	<u>\$59,050,000</u>

SPECIAL ACT #1, 2002
MAY SPECIAL SESSION
AS AMENDED
SEC. 23-30

ITEM NO. 7

DEPARTMENT OF EDUCATION

GRANTS-IN-AID TO MUNICIPALITIES, REGIONAL SCHOOL DISTRICTS, REGIONAL EDUCATION SERVICE CENTERS FOR THE COST OF WIRING SCHOOL BUILDINGS PROVIDED NOT LESS THAN \$800,000 SHALL BE MADE AVAILABLE FOR A LIBRARY TECHNOLOGY UPGRADE AT ROGERS ELEMENTARY SCHOOL AS AN URBAN DEMONSTRATION PROJECT

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$5,000,000
FROM:	Sec. 24(b)	Acct. No. 12052-SDE64000
	Total Earmarking	\$5,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to local and regional school districts, regional educational service centers and endowed academies for technology wiring and telecommunications improvements for educational purposes as detailed below.

A. These funds are requested to provide a grant-in-aid to the City of Stamford for upgrades to the library/media center at Rogers Elementary Magnet School in order to implement an International Baccalaureate Program.

Funds are Requested as Follows:

Grant-in-aid, This Request	\$800,000
----------------------------	-----------

B. These funds are requested to provide grants-in-aid to local and regional school districts, regional educational service centers and endowed academies for technology wiring and telecommunications improvements for educational purposes in accordance with Sec. 10-4h of the Connecticut General Statutes.

Funds are Requested as Follows:

Grants-in-aid, This Request	\$4,200,000
-----------------------------	-------------

ITEM NO. 7 (Cont'd)

In accordance with Sec. 10-4h: "In determining whether to award a grant pursuant to this section and in determining the amount of the grant, the commissioner shall consider, but such consideration shall not be limited to, the following factors: (1) The nature, description and systems design of the project; (2) the results of an assessment demonstrating the need for such a project in the community; (3) the degree of planning to use educational technology equipment and hardware, including the extent to which the school buildings will be capable of being linked to other schools, libraries, institutions of higher education and information networks and provision for the training of staff; (4) the extent to which the applicant in the development of a plan, consulted with individuals or businesses which have expertise in technology and information systems; (5) the relative wealth of the applicant; (6) the number of school districts included in the grant application; (7) the size of the school building; and (8) the grades enrolled in the school building.

(c) If the commissioner finds that any grant awarded pursuant to this section is being used for purposes which are not in conformity with the purposes of this section, the commissioner may require repayment of the grant to the state.

(d) Each grantee shall submit, at such time and in such form as the commissioner prescribes, such reports and financial statements as are required by the department."

SECTION 10-287d
CONNECTICUT GENERAL STATUTES

ITEM NO. 8

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$120,000,000

Acct. No. 13010-SDE64000-40901

Total Authorized	\$2,706,775,000
Previous Allocations	<u>2,013,925,000</u>
Balance Unallocated	<u>\$ 692,850,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2004-05 for the State's share of the cost of the principal and current payments for the construction of local school building projects in accordance with section 10-287d C.G.S., as amended.

These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S., and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

Summary of State Bond Commission Request
Local School Construction
Principal and Current Payment Requirements

Scheduled Principal Payments:

FY 2005:

Magnet Schools	\$ 80,000,000
Vocational Technical Schools	72,000,000
Other than VT and Magnet Schools	414,000,000
Principal, Calculated	84,700,000
Reserve for Projects in Audit	30,500,000
Less: Previous Year Carryover	<u>44,200,000</u>
Total, FY 2005	<u>\$637,000,000</u>

Total Estimated Payments	\$637,000,000
Less: Future Funds	<u>517,000,000</u>
Total, This Request	<u>\$120,000,000</u>

SECTION 10-292K OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 9

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (INTEREST)

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$8,000,000

Acct. No. 13009 SDE64000 40896

Project No. 01 101 SCR 90

Total Authorized	\$231,100,000
Previous Allocations	196,200,000
Balance Unallocated	<u>\$ 34,900,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2004-05 for the State's share of the cost of the interest subsidy grants for the construction of local school building projects in accordance with Section 10-287d C.G.S., as amended.

These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S., and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

Funds are requested as follows:

Total Interest Payments, FY 2004-2005	\$31,320,000
Less: Future Funds	<u>23,320,000</u>
Total, This Request	<u>\$ 8,000,000</u>

PUBLIC ACT #361, 1987

AS AMENDED

ITEM NO. 10

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

VARIOUS AGENCIES

An Allocation and Bond Authorization
REQUESTED: (to Agency)..... \$9,000,000

Acct. No. 12051-OPM20000-40257

Total Authorized	\$230,000,000
Previous Allocations	<u>221,000,000</u>
Balance Unallocated	<u>\$ 27,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide financing for various State agencies from the "Capital Equipment Purchase Fund" as detailed below.

<u>Agency</u>	<u>This Request</u>
GOV12000 Governor's Office	\$ 6,450
SOS12500 Secretary of the State	47,250
LGO13000 Lieutenant Governor's Office	2,450
ELE13500 Elections Enforcement Commission	4,750
FOI13700 Freedom of Information Commission	8,450
OTT14000 State Treasurer	11,500
OSC15000 State Comptroller	75,000
DRS16000 Department of Revenue Services	86,000
DSR18000 Division of Special Revenue	42,090
IRM19500 State Insurance and Risk Management Board	1,000
DVA21000 Department of Veterans' Affairs	67,050
DAS23000 Department of Administrative Services	134,500
ITD25000 Department of Information Technology	75,000
DPW27000 Department of Public Works	86,750
OAG29000 Attorney General	52,500
DCJ30000 Division of Criminal Justice	84,750
DPS32000 Department of Public Safety	596,894

ITEM NO. 10 (Cont'd)

	<u>Agency</u>	<u>This Request</u>
PST34000	Police Officer Standards and Training Council	43,000
FPE34100	Board of Firearms Permit Examiners	2,000
MIL36000	Military Department	71,950
FPC36500	Commission on Fire Prevention and Control	134,750
DCP39500	Department of Consumer Protection	61,250
DOL40000	Department of Labor	61,246
OVA41000	Office of Victim Advocate	5,000
HRO41100	Commission on Human Rights and Opportunities	73,250
OPA41200	Advocacy for Persons with Disabilities	17,500
OCA41300	Office of the Child Advocate	1,500
DAG42500	Department of Agriculture	10,950
DEP43000	Department of Environmental Protection	484,395
CAT45200	Commission on Culture and Tourism	4,500
ECD46000	Department of Economic and Community Development	60,865
AES48000	Agricultural Experiment Station	136,250
DPH48500	Department of Public Health	682,773
HCA49000	Office of Health Care Access	24,000
CME49500	Office of the Medical Examiner	42,400
MHA53000	Department of Mental Health and Addiction Services	765,063
PSR56000	Psychiatric Security Review Board	1,500
DSS60000	Department of Social Services	944,000
SDE64000	Department of Education	111,000
ESB65000	Bd. of Education and Services for the Blind	49,479
DHE66500	Department of Higher Education	16,750
TRB77500	Teacher's Retirement Board	23,000
DOC88000	Department of Correction	2,068,969
JUD95000	Judicial Department	907,900
PDS98500	Public Defender Services Commission	130,702
OPM20000	Contingency-Office of Policy and Management	<u>681,674</u>
	GRAND TOTAL	<u>\$9,000,000</u>

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

ITEM NO. 11

OFFICE OF POLICY AND MANAGEMENT

DEVELOPMENT OF A CRIMINAL JUSTICE INFORMATION SYSTEM,
INCLUDING AN OFFENDER-BASED TRACKING SYSTEM, AN
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM AND THE
COLLECT SYSTEM

 An Allocation and Bond Authorization
REQUESTED: (to Agency) \$6,380,000

FROM: Sec. 2(a) Acct. No. 17011 OPM20000 40630

Total Earmarking	\$11,300,000
Previous Allocations	-0-
Balance Unallocated	<u>\$11,300,000</u>

REASON FOR REQUEST:

These funds are requested to finance costs associated with the development of the Criminal Justice Information System (CJIS).

These funds will continue the Offender Based Tracking System management and application implementation processes, continue the development of a statewide mobile data communication system, continue to upgrade the On-line Law Enforcement Communications and Teleprocessing System, and continue the implementation of the new Automated Fingerprint Identification System.

Funds are requested as follows:

Total Project Cost	\$49,700,000
Less: Previous Funds:	
SA 95-20, Sec. 2(a)(3)	\$3,850,000
SA 95-20, Sec 22(a)(3)	7,300,000
PA 97-1, Sec. 2(b)(3)	3,825,000
PA 97-1, Sec. 21(b)	3,000,000
PA 99-242, Sec. 2(a)	4,675,000
PA 99-242, Sec. 21 (a)	3,250,000
SA 01-2, Sec. 2(n)	8,337,500
Future Funds	<u>9,082,500</u>
Total, This Request	<u>\$6,380,000</u>

PUBLIC ACT #584, 1987

AS AMENDED

SEC. 11-14

ITEM NO. 12

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

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

Acct. No. 12050-OPM20000-40254

Project No. OPM20000-01-0000

Total Authorized	\$465,000,000
Previous Allocations	402,500,000
Balance Unallocated	<u>\$ 62,500,000</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, renovation, repair or resurfacing
- b) Sidewalk and pavement improvements
- c) Sewer facilities
- d) Public buildings other than schools
- e) Dams, bridges and flood control projects
- f) Water treatment facilities and water mains
- g) Solid waste facilities
- h) Public parks
- i) Capital improvement plans
- j) Emergency communications systems
- k) Public housing projects
- l) Renovation or construction of Veterans memorial monuments
- m) Improvements to information technology systems to manage the century date change effect
- n) Thermal imaging systems
- o) Bulky waste and landfill projects
- p) Preparation and revision of municipal plans of conservation and development
- q) Acquisition of automatic external defibrillators

PUBLIC ACT #232, 1978

AS AMENDED

SEC. 1-11

ITEM NO. 13

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond Authorization
(to Agency)

\$154,283

ACCT. NO. 13015 DAG42500 41141

Total Authorized	\$89,750,000
Previous Allocations	<u>85,996,435</u>
Balance Unallocated	<u>\$ 3,753,565</u>

REASON FOR REQUEST:

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

Owners: Alan and Alicia Lamb (Lamb Farm)
Location: 250 Babcock Hill Road, Lebanon, Ct.
Acreage: 104± acres
Type of Farm: Dairy Support

Appraisals:	<u>First Pioneer</u>	<u>DOAG Staff</u>
	<u>Farm Credit</u>	
Acreage	107	104
Development Rights Value	\$284,000	\$276,016
Development Rights Value Per Acre	\$2,654	\$2,654

Funds are requested as follows:

Cost of Development Rights (104 acres @ \$2,654/acre)	\$276,016	
Survey		12,000
Title Insurance		975
Legal and Recording Fees		<u>3,300</u>
Sub-total		\$292,291
Less: Federal Funds		<u>138,008</u>
Development Rights, This Request		\$154,283

The State Properties Review Board approved the purchase of development rights on July 8, 2004.

PUBLIC ACT #1, 2004
MAY SPECIAL SESSION
SEC. 16

ITEM NO. 14

DEPARTMENT OF MENTAL RETARDATION

ADDITIONS TO THE COMMUNITY RESIDENTIAL LOAN FUND CREATED UNDER SECTION 17a-221 OF THE GENERAL STATUTES FOR PRIVATE NON-PROFIT PROVIDERS FOR RENOVATIONS AND IMPROVEMENTS TO COMMUNITY-BASED RESIDENCES, INCLUDING SAFETY, HEALTH AND ENVIRONMENTAL IMPROVEMENTS

An Allocation and Bond Authorization

REQUESTED: (to Agency) \$2,000,000

FROM: Sec. 16 Acct. No.12052-DMR50000-42701

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

REASON FOR REQUEST:

These funds are requested to provide financing for the Department of Mental Retardation's "Community Residential Facility Revolving Loan Fund" in accordance with Section 17a-221 through 17a-225 C.G.S.

In accordance with the provisions of the general statutes, the Department may make community residential facility loans to organizations for construction or purchase and renovation of community-based residential facilities in principal amounts up to 100 percent of the total property development cost of the project provided in no case may the total amount of the loan exceed \$350,000 and for rehabilitation of community-based residential facilities in principal amounts of up to one hundred percent of the total property development cost of the project, provided in no case may the total amount of the loan exceed \$60,000.

In accordance with the provisions of the general statutes, loans shall bear an interest rate of not more than 6%, and the capital loan agreement shall require the borrower to make periodic payments of principal and interest to the Department, which payment shall be deposited in the Community Residential Facility Revolving Loan Fund.

Funds are requested as follows:

This Request \$2,000,000

SPECIAL ACT #1, 2004
MAY SPECIAL SESSION
SEC. 1-6

ITEM NO. 15

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	1) An Allocation and Bond Authorization (to Agency)	\$149,500,000
	2) Approval 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 Earmarking	\$149,500,000
	Previous Allocations	-0-
	Balance Unallocated	\$149,500,000

<u>From</u>	<u>Description</u>	<u>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	8,000,000
Sec. 2(1)(C)	Intrastate Highway Program	35,500,000
Sec. 2(1)(D)	Intrastate Highway not included in the Department of Transportation's list of projects for the fiscal year ending June 30, 2005	3,500,000
Sec. 2(1)(E)	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)(F)	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	300,000
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

ITEM NO. 15 (Cont'd.)

<u>From</u>	<u>Description</u>	<u>Requested</u>
<u>Bureau of Administration</u>		
Sec. 2(4)(A)	Departmental Facilities	6,400,000
Sec. 2(4)(B)	Cost of Issuance of Special Tax Obligation Bonds and Debt Service Reserve	<u>22,300,000</u>
Total, This Request		<u>\$149,500,000</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 twenty-first 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 twenty-first 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 finance, revenue, and bonding and appropriations and the budgets of state agencies on the status and progress of the transportation program authorized.

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 twentieth 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.

PUBLIC ACT #3, 2004

AS AMENDED

SEC. 1-7

ITEM NO. 16

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

ADDITION AND RENOVATIONS TO BULEY LIBRARY

REQUESTED: An Allocation and Bond Authorization \$22,258,467

FROM: Sec. 2(c)(4)(A) Acct. No.17021-CSU83000-42683
Project No. BI-RS-225

Total Earmarking	\$23,350,000
Previous Allocations	-0-
Balance Unallocated	<u>\$23,350,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 17, to award a construction contract based on bids received June 17, 2004 for additions and renovations to Buley Library at Southern Connecticut State University in New Haven.

This project consists of constructing 135,430 gross square feet new space for collections, seating and technical services and exterior and interior renovations to the existing 109,461 gross square foot building, including the installation of new brick veneer, window units and the upgrade of energy systems. This project will bring the library up to the Association of College and Research Libraries standards.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(Bid)	\$39,523,300		\$39,523,300
Contingency	3,952,330		3,952,330
Architect/Engineer's Fee	4,497,292	\$4,497,292	
Programming Study	56,600	56,600	
Third Party Review	33,000	33,000	
Permits	6,188		6,188
Testing and Inspections	300,000		300,000
Construction Administrator	2,656,773	536,770	2,120,003
Equipment	3,952,330		3,952,330
Telecommunications	1,620,000		1,620,000
Swing Space Renovation	2,000,000		2,000,000
Relocation	800,000		800,000
Art	377,000	38,000	339,000
DPW Fee	1,469,772	596,456	873,316
Total	<u>\$61,244,585</u>	<u>\$5,758,118</u>	<u>\$55,486,467</u>

ITEM NO. 16 (Cont'd)

Financing:

P.A. 04-3, Sec. 2(c)(4)(A), This Request	\$22,258,467
S.A. 02-1, Sec. 17(f)(2), Item No. 17	33,228,000
S.A. 01-2, Sec. 17(g)(3), Previous Funding	2,588,118
P.A. 99-242, Sec. 2(l)(4)(C), Previous Funding	3,020,000
S.A. 98-9, Sec. 2(e)(1), Previous Funding	<u>150,000</u>
Total	<u>\$61,244,585</u>

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 27-34

ITEM NO. 20

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID TO PRIVATE NONPROFIT MENTAL HEALTH
CLINICS FOR CHILDREN FOR FIRE, SAFETY AND ENVIRONMENTAL
IMPROVEMENTS, INCLUDING EXPANSION

An Allocation and Bond Authorization

REQUESTED: (to Agency) \$67,500

FROM: Sec. 28(i)(2) Acct. No. 12052 DCF91000 40458

Total Earmarking	\$500,000
Previous Allocations	404,440
Balance Unallocated	<u>\$ 95,560</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Child Guidance Clinic of Waterbury, Inc. for replacement of the deteriorated sewer line to its facility at 70 Pine Street, Waterbury.

Funds are Requested as Follows:

Grant-in-aid, This Request \$67,500

In accordance with Section 34 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 33 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 need be placed."

SPECIAL ACT #1, 2002
MAY 9 SPECIAL SESSION
AS AMENDED
SEC. 8-15

ITEM NO. 21

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO BOUNDLESS PLAYGROUNDS, INC.

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

FROM: Sec. 9(a)(3) Acct. No. 12052-DEP43000-42390

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Boundless Playgrounds, Inc. to provide expertise to municipalities who wish to purchase "boundless playgrounds".

A "boundless playground" is a multi-faceted playground that is handicapped accessible and appropriate for children of all ages.

Funds are requested as follows:

State Grant, This Request	<u>\$500,000</u>
---------------------------	------------------

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

ITEM NO. 22

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS, AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS, PROVIDED (A) NOT MORE THAN \$ 5,000,000 OF SAID AMOUNT SHALL BE USED TO ABATE POLLUTION FROM COMBINED SEWER AND STORMWATER RUNOFF OVERFLOWS TO THE CONNECTICUT RIVER, (B) NOT MORE THAN \$ 2,000,000 OF SAID AMOUNT SHALL BE USED FOR ENVIRONMENTAL REMEDIATION AT A SCHOOL IN SOUTHTON, INCLUDING ANY EXPENSES INCURRED AFTER JULY 1, 2000, (C) NOT MORE THAN \$ 1,500,000 OF SAID AMOUNT SHALL BE USED FOR ENVIRONMENTAL REMEDIATION AT A SCHOOL IN HAMDEN, INCLUDING ANY EXPENSES INCURRED AFTER JULY 1, 2000, (D) NOT MORE THAN \$ 500,000 OF SAID AMOUNT SHALL BE USED TO PROVIDE POTABLE WATER FOR A SCHOOL IN VERNON, (E) NOT MORE THAN \$1,700,000 OF SAID AMOUNT SHALL BE USED FOR POLLUTION REMEDIATION FOR THE LOCATION OF TEMPORARY CLASSROOMS AT VETERAN'S FIELD IN NEW LONDON, (F) NOT MORE THAN \$500,000 OF SAID AMOUNT SHALL BE USED FOR CLEANUP AND PRESERVATION OF AN ESTUARY LOCATED IN COVE ISLAND, (G) NOT MORE THAN \$137,000 OF SAID AMOUNT SHALL BE MADE AVAILABLE TO THE TOWN OF MONTVILLE FOR THE CONNECTION OF A WATER LINE TO MOHEGAN ELEMENTARY SCHOOL, AND (H) NOT MORE THAN \$750,000 OF SAID AMOUNT SHALL BE MADE AVAILABLE TO THE TOWN OF PLAINVILLE FOR ASBESTOS REMOVAL IN A SCHOOL AUDITORIUM

VARIOUS

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$5,059,400

FROM: Sec. 9(b)(1) Acct. No. 12052-DEP43000-40513

Total Earmarking	\$20,000,000
Previous Allocations	12,618,009
Balance Unallocated	<u>\$ 7,381,991</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid to various municipalities as detailed below.

- A. These funds are requested to provide a grant-in-aid to the City of Stamford to finance various recreation improvements at Cove Island Park.

ITEM NO. 22 (Cont'd)

Funds are requested as follows:

Terry Conners Ice Rink Improvements	\$100,000	
Seawall Restoration and Wildlife Sanctuary	492,000	
Estuarine Habitat restoration	<u>500,000</u>	
State Grant, This Request		\$1,092,000

- B. These funds are requested to provide a grant-in-aid to the Town of Berlin to finance the construction of a picnic/seating area at Scalise Field Sage Park.

Funds are requested as follows:

State Grant, This Request		50,000
---------------------------	--	--------

- C. These funds are requested to provide a grant-in-aid to the Town of Plainville to remove asbestos from the auditorium at Plainville High School.

Funds are requested as follows:

State Grant, This Request		750,000
---------------------------	--	---------

- D. These funds are requested to provide a grant-in-aid to the City of New London for environmental remediation for the location of temporary classrooms at Veteran's Field.

Funds are requested as follows:

State Grants, This Request		1,700,000
----------------------------	--	-----------

- E. These funds are requested to provide a grant-in-aid to the Town of Bloomfield for the construction of an accessible playground.

Funds are requested as follows:

State Grant, This Request		150,000
---------------------------	--	---------

- F. These funds are requested to provide a grant-in-aid to the City of Bridgeport for the design of the Pequonnock River Rails to Trails project.

Funds are requested as follows:

State Grant, This Request		50,000
---------------------------	--	--------

ITEM NO. 22 (Cont'd)

G. These funds are requested to provide a grant-in-aid to the City of Stamford for the reconstruction of failed seawalls and the re-establishment of pedestrian pathways at Cummings Park.

Funds are requested as follows:

State Grant, This Request	490,400
---------------------------	---------

H. These funds are requested to provide a grant-in-aid to the Town of Middlefield for a new parking area at Peckham Park.

Funds are requested as follows:

State Grant, This Request	15,000
---------------------------	--------

I. These funds are requested to provide a grant-in-aid to the Borough of Naugatuck for renovations to the athletic fields at Fairchild Park.

Funds are requested as follows:

State Grant, This Request	75,000
---------------------------	--------

J. These funds are requested to provide a grant-in-aid to the Town of Watertown to assist in the purchase of property for athletic fields.

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

Funds are requested as follows:

State Grant, This Request	600,000
---------------------------	---------

K. These funds are requested to provide a grant-in-aid to the Town of Thomaston for the construction of handicap accessible restroom facilities at Nystrom's Park and Highwood Farms Park.

Funds are requested as follows:

State Grant, This Request	87,000
---------------------------	--------

Total Grants-in-aid, This Request	<u>\$5,059,400</u>
-----------------------------------	--------------------

SPECIAL ACT #2, 2004
MAY SPECIAL SESSION
SEC. 12-19

ITEM NO. 23

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, PROVIDED NOT MORE THAN \$ 3,000,000 SHALL BE MADE AVAILABLE FOR A PARKING FACILITY FOR THE GOODSPEED OPERA HOUSE IN EAST HADDAM, NOT MORE THAN \$ 2,000,000 SHALL BE MADE AVAILABLE FOR RENOVATION OF THE PALACE THEATER IN STAMFORD AND NOT MORE THAN \$ 1,000,000 SHALL BE MADE AVAILABLE FOR RENOVATION OF THE LYMAN ALLEN MUSEUM IN NEW LONDON

	An Allocation and Bond Authorization	
REQUESTED:	(to Agency)	\$1,000,000
FROM:	Sec. 13(h)(1)	Acct. No. 12052-ECD46000-42755
	Total Earmarking	\$8,500,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$8,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Lyman Allyn Museum for renovations to its facilities in New London.

This project includes exterior restoration, HVAC improvements, security, art storage and elevator upgrades and related improvements to the museum. Also included is roof replacement, exterior restoration, parking improvements and electrical and HVAC upgrades to the museum's Deshon-Allyn house and barn.

Funds are Requested as Follows:

Grant-in-aid, This Request	<u>\$1,000,000</u>
----------------------------	--------------------

In accordance with Section 19 of S.A. 04-2, "...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 18 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 #2, 2004
MAY SPECIAL SESSION
AS AMENDED
SEC. 12-19

ITEM NO. 24

CONNECTICUT COMMISSION ON CULTURE AND TOURISM

GRANTS-IN-AID FOR RESTORATION AND PRESERVATION OF HISTORIC STRUCTURES AND LANDMARKS, PROVIDED NOT MORE THAN \$50,000 SHALL BE MADE AVAILABLE TO THE HEBRON HISTORICAL SOCIETY FOR RESTORATION OF OLD HEBRON TOWN HALL

An Allocation and Bond
REQUESTED: Authorization (to Agency) \$50,000

FROM: Sec. 13(a)(2) Acct. No. 12052-CAT45200-42746

Total Earmarking	\$600,000
Previous Allocations	-0-
Balance Unallocated	<u>\$600,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Hebron Historical Society for the restoration of Old Hebron Town Hall.

Funds are requested as follows:

State Grant, This Request \$50,000

In accordance with Section 19 of S.A. 04-2, ". . .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 18 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 #2, 2004

MAY SPECIAL SESSION

AS AMENDED

SEC. 12-19

ITEM NO. 25

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID FOR NEIGHBORHOOD FACILITIES, CHILD DAY 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 CENTERS, PROVIDED (A) NOT MORE THAN \$ 1,000,000 SHALL BE USED FOR RENOVATIONS AND IMPROVEMENTS TO THE B. P. LEARNED EARLY CHILDHOOD CENTER IN NEW LONDON, (B) NOT MORE THAN \$ 2,500,000 SHALL BE MADE AVAILABLE TO AREA CONGREGATIONS TOGETHER, INC. , TO ACQUIRE LAND, CONSTRUCT BUILDINGS AND ACQUIRE EQUIPMENT FOR THE SPOONER HOUSE HOMELESS SHELTER IN SHELTON, AND (C) NOT MORE THAN \$ 1,000,000 SHALL BE MADE AVAILABLE TO THE TOWN OF WOODBURY FOR A SENIOR CENTER

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$2,500,000

FROM: Sec. 13(d)(1) Acct. No. 12052 DSS60000 42749
Project No. 6100 05 0065

Total Earmarking	\$5,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$5,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Area Congregations Together, Inc. to acquire land, construct buildings and acquire equipment for the Spooner House homeless shelter in Shelton. This project consists of construction of a three-story, 10,300 sq. ft. building to serve as a homeless shelter and food bank.

Funds are requested as follows:

Total Project Cost	\$3,633,060	
Less: Gifts/Contributions/Private Foundations	<u>1,133,060</u>	
State Grant, This Request		<u>\$2,500,000</u>

In accordance with Section 19 of S.A. 04-2, ". . .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 18 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 #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 8-15

ITEM NO. 26

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

SOUTHINGTON

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$590,000

FROM: Sec. 9(h) Acct. No. 12052 DSS60000 40501
Project No. 6100 01 0135

Total Earmarking \$3,500,000
Previous Allocations 1,660,000
Balance Unallocated \$1,840,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Southington Community YMCA for construction of a child care facility.

This project consists of construction of an 11,430 sq. ft. building including 7 classrooms will serve approximately 435 children with programs that will encourage school readiness.

Funds are requested as follows:

Total Project Cost	\$1,881,216	
Less: Gifts/Contributions	<u>1,291,216</u>	
State Grant, This Request		<u>\$590,000</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."

PUBLIC ACT #607, 1979

AS AMENDED

SEC. 21

ITEM NO. 27

DEPARTMENT OF SOCIAL SERVICES

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

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

FROM: Sec. 21(b)(4) Acct. No. 13019-DSS60000-41233

Total Earmarking	\$39,100,000
Previous Allocations	39,000,000
Balance Unallocated	<u>\$ 100,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid for improvements to senior and community centers as detailed below.

- A. These funds are requested to provide a grant-in-aid to Neighborhood Housing Services of Waterbury, Inc. for exterior and interior improvements to the Walnut-Orange-Walsh NRZ Community Learning Center at Walnut and Irion Streets in Waterbury.

Funds are Requested as Follows:

Grant-in-aid, This Request \$ 50,000

- B. These funds are requested to provide a grant-in-aid to the Town of Berlin to finance ADA improvements associated with expansion of the existing senior center for additional program spaces and consolidation of all Community Services divisions into the facility.

Funds are Requested as Follows:

Grant-in-aid, This Request 50,000

Total Grants-in-aid, This Request \$100,000

PUBLIC ACT #607, 1979

AS AMENDED

SEC. 21

ITEM NO. 28

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR URBAN DEVELOPMENT PROJECTS INCLUDING ECONOMIC AND COMMUNITY DEVELOPMENT, TRANSPORTATION, ENVIRONMENTAL PROTECTION, PUBLIC SAFETY, CHILDREN AND FAMILIES AND SOCIAL 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: An Allocation and Bond Authorization (to Agency) \$9,311,800

FROM: Sec. 21(b)(6)(B) Acct. No. 13019 DEP43000 41239
Acct. No. 13019 ECD46000 41240
Acct. No. 13019 DOT57000 41241
Acct. No. 13019 DSS60000 41242

Total Authorized \$867,800,000
Previous Allocations 779,919,379
Balance Unallocated \$ 87,880,621

REASON FOR REQUEST:

I. Department of Environmental Protection

- A. These funds are requested to provide a grant-in-aid to Milford National Lou Gehrig Little League for drainage and site improvements to its fields in Milford.

Funds are requested as follows:

State Grant, This Request \$50,000

- B. These funds are requested to provide a grant-in-aid to Milford Junior Major League, Inc. for construction of a new concession building, backstops and scoreboards at Bernard and Francis fields in Milford.

Funds are requested as follows:

State Grant, This Request 50,000

ITEM NO. 28 (Cont'd)

- C. These funds are requested to provide a grant-in-aid to the Town of Bloomfield for improvements to Filley Park.

This project consists of site improvements, drainage, landscaping, a new warming shed, bridge improvements and dredging and related repairs to the pond area.

Funds are requested as follows:

Total Project Cost	\$370,000	
Less: Private Donations	100,000	
Local Funds	<u>70,000</u>	
State Grant, This Request		200,000

- D. These funds are requested to provide a grant-in-aid to the City of West Haven for recreation improvements at various parks and recreation areas in the Allingtown section of the city.

This project includes restoration of athletic fields new playground structures and development of additional playground sites.

Funds are requested as follows:

Total Project Cost	\$400,000	
Less: Local Funds	<u>200,000</u>	
State Grant, This Request		200,000

- E. These funds are requested to provide a grant-in-aid to the City of Bristol for development of a new parking area at the corner of East Road and South Street as part of improvements to Memorial Boulevard Park.

Funds are requested as follows:

State Grant, This Request		150,000
---------------------------	--	---------

- F. These funds are requested to provide a grant-in-aid to the City of Norwich for construction of a playscape at John B. Stanton School.

Funds are requested as follows:

State Grant, This Request		50,000
---------------------------	--	--------

- G. These funds are requested to provide a grant-in-aid to the Town of Hamden for the purchase and installation of a band shell in the new Town Center Park.

Funds are requested as follows:

State Grant, This Request		50,000
---------------------------	--	--------

ITEM NO. 28 (Cont'd)

- H. These funds are requested to provide a grant-in-aid to the City of Waterbury for improvements to the Western Hills Golf Course.

This project includes course renovations, construction of a cart path, irrigation system upgrades and drainage improvements.

Funds are requested as follows:

State Grant, This Request 500,000

- I. These funds are requested to provide a grant-in-aid to the Town of West Hartford for athletic field improvements and parking lot resurfacing at the corner of Trout Brook Drive and Asylum Avenue on land under long-term lease from the University of Connecticut.

This project will provide facilities for soccer, baseball, softball, lacrosse and other community athletic activities.

Funds are requested as follows:

State Grant, This Request 1,000,000

II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Connecticut Air and Space Center to assist in development of the center on a portion of the former Stratford Army Engine Plant.

These funds will assist in the renovation of existing World War II era structures for a welcome center, a restoration center and a museum building.

Funds are requested as follows:

State Grant, This Request 363,000

- B. These funds are requested to provide a grant-in-aid to City of Middletown to assist in development of the Green Street Arts Center which will serve as a community cultural and educational resource in the city's north end.

This project consists of conversion of a 12,800 square foot former school. The center is being developed in collaboration with Wesleyan University and local community organizations.

ITEM NO. 28 (Cont'd)

Funds are requested as follows:

Total Project Cost	\$1,500,000	
Less: HUD Funds	99,410	
City of Middletown CDBG Funds	225,000	
Private Donations	<u>875,590</u>	
State Grant, This Request		300,000

- C. These funds are requested to provide a grant-in-aid to the City of Norwalk for improvements to the retaining wall along the Norwalk River as part of infrastructure improvements for the revitalization of the historic Wall Street area.

Funds are requested as follows:

State Grant, This Request	50,000
---------------------------	--------

- D. These funds are requested to provide a grant-in-aid to the Children's Museum of Southeastern Connecticut to provide matching funds to a National Endowment for the Humanities Challenge Grant for planning for relocation and expansion of the museum from Niantic to Union Station in New London.

Funds are requested as follows:

State Grant, This Request	87,000
---------------------------	--------

- E. These funds are requested to provide a supplemental grant-in-aid to the City of Stamford to assist in the costs associated with renovation and redevelopment of the Old Town Hall in Stamford. The city plans to enter into a partnership with a private developer with private equity raised through federal tax credits. The building will contain public and private users.

This project consists of complete rehabilitation of the building's structural, mechanical and electrical systems, exterior restoration, interior renovations and tenant fitout.

Funds are requested as follows:

Estimated Project Cost	\$14,000,000	
Less: Previous State Funding		
Urban Act - Dept. of Social Services	3,000,000	
Local Funds	1,600,000	
Private Investment/Federal Tax Credits	6,400,000	
State Grant, This Request		3,000,000

ITEM NO. 28 (Cont'd)

III. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the Town of Watertown to assist in reconstruction of a failed bridge over a brook on Cherry Avenue.

Funds are requested as follows:

State Grant, This Request	100,000
---------------------------	---------

IV. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to Greenwich Adult Day Care Center, Inc. for renovation of a building of the new Mianus River Adult Day Care Center to replace an existing center in a building shared with another entity.

Funds are requested as follows:

Total Project Cost	\$2,240,000	
Less: Town of Greenwich CDBG Funds	750,000	
Private Donations	990,000	
State Grant, This Request		500,000

- B. These funds are requested to provide a grant-in-aid to Metropolitan A.M.E. Zion Church for construction of an addition for a community support center, including elderly daycare, family counseling and after school programs, at 2051 Main Street in Hartford.

Funds are requested as follows:

State Grant, This Request	50,000
---------------------------	--------

- C. These funds are requested to provide a grant-in-aid to Farnham Neighborhood House for development of additional parking adjacent to its facility at 162 Fillmore Street in New Haven.

Funds are requested as follows:

State Grant, This Request	50,000
---------------------------	--------

- D. These funds are requested to provide a grant-in-aid to The Fair Haven Community Health Center for construction of an addition to its facility at 374 Grand Avenue in New Haven.

Funds are requested as follows:

State Grant, This Request	50,000
---------------------------	--------

ITEM NO. 28 (Cont'd)

- E. These funds are requested to provide a grant-in-aid to Hill Cooperative Youth Services, Inc. for renovations, including mechanical, electrical and plumbing improvements, to its facility at 1258 Carlisle Street in New Haven.

Funds are requested as follows:

State Grant, This Request	50,000
---------------------------	--------

- F. These funds are requested to provide a grant-in-aid to the Town of Manchester for site development and design of a new Head Start Facility.

Funds are requested as follows:

State Grant, This Request	100,000
---------------------------	---------

- G. These funds are requested to provide a supplemental grant-in-aid to Progressive Training Associates, Inc. for renovations and improvements to a building at 1027 Fairfield Ave. in Bridgeport for use as a one-stop job readiness and vocational training center.

Funds are requested as follows:

Total State Funding	\$300,000	
Less: Previous Funding	200,000	
State Grant, This Request		100,000

- H. These funds are requested to provide a grant-in-aid to Amos House, Inc. for renovations and improvements to its transitional housing facility for poor families at 34 Rocky Glen Road in Danbury.

Funds are requested as follows:

State Grant, This Request	184,800
---------------------------	---------

- I. These funds are requested to provide a supplemental grant-in-aid to Gray Lodge - The Shelter for Women in Hartford for additions and renovations to its facility.

Funds are requested as follows:

Total Project Cost	\$2,605,337	
Less: Previous State Funds	655,838	
Private Donations	849,499	
State Grant, This Request		1,100,000

ITEM NO. 28 (Cont'd)

- J. These funds are requested to provide a grant-in-aid to Community Child Guidance Clinic, Inc. for construction of an addition to accommodate expanded programs at its facility at 317 North Main Street in Manchester.

Funds are requested as follows:

State Grant, This Request	327,000
---------------------------	---------

- K. These funds are requested to provide a grant-in-aid to Teen Center of Wilton to assist in funding the unforeseen costs associated with additions and renovations to its facility. These funds will reimburse the center for the cost of ledge removal and additional fire safety requirements.

Funds are requested as follows:

Total Project Cost	\$1,775,000	
Less: Private Donations	1,575,000	
State Grant, This Request		200,000

- L. These funds are requested to provide a grant-in-aid to Valley-Shore YMCA for replacement of the pool air handling system and building heating system at its facility in Westbrook.

Funds are requested as follows:

State Grant, This Request	200,000
---------------------------	---------

- M. These funds are requested to provide a grant-in-aid to The Derby Recreation Camp, Inc. for renovation, modernization and code required improvements to its summer camp facilities on Lake Housatonic.

Funds are requested as follows:

Total Project Cost	\$700,000	
Less: Private Donations	450,000	
State Grant, This Request		250,000

Total Grants-in-aid, This Request	<u>\$9,311,800</u>
-----------------------------------	--------------------

ITEM NO. 29

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 \$300,000,000

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 \$300,000,000.

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

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

The Treasurer is authorized to enter into agreements on behalf of the State with respect to the issuance and sale of said bonds, including financial advisory agreements, bond purchase agreements, secondary market disclosure agreements, tax regulatory agreements 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.

ITEM NO. 29 (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.

ITEM NO. 30

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

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

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations and bond sale approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, 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.