

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION

May 28, 2004

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>
PUBLIC ACT #584, 1987 AS AMENDED SEC. 11-14	1	\$5,000,000 =====	=====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 31-36	2	\$54,500 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 1-7	3	\$86,440 =====	=====
SPECIAL ACT #1, 2002 AS AMENDED SEC. 1-7	4	\$142,245 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	5	\$800,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 12-19	6	=====	\$450,000 =====
PUBLIC ACT #4, 2004 SEC. 1	7	=====	\$49,000,000 =====
PUBLIC ACT #270, 1990 AS AMENDED SEC. 33	8	\$1,500,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 31-38	9	\$150,000 =====	=====

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SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	10-11	\$2,588,645 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	12	\$653,150 =====	=====
SPECIAL ACT #20, 1995 AS AMENDED SEC. 1-7	13	\$188,645 =====	=====
PUBLIC ACT #3, 2004 SEC. 1-7	14-15	\$19,000,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7 and SEC. 16-22	16	\$1,264,841 =====	=====
PUBLIC ACT #3 2004 SEC. 1-7	17-22	\$15,623,052 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	23	\$53,330 =====	=====
PUBLIC ACT #3, 2004 SEC. 1-7	24	\$917,755 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	25	\$152,245 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #3, 2004 SEC. 1-7	26	\$168,496 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	27	\$356,504 =====	=====
PUBLIC ACT #3, 2004 SEC. 1-7	28	\$553,391 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	29	\$96,609 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 23-26	30	\$1,250,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 31-38	31	\$370,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	32	\$3,301,080 =====	\$3,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	33		

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
May 28, 2004  
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.

PUBLIC ACT #584, 1987

AS AMENDED

SEC. 11-14

Item No. 1

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

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

FROM: Acct. No. 12050-OPM20000-40254  
Project No. OPM20000-01-0000

Total Authorized	\$470,000,000
Previous Allocations	397,500,000
Balance Unallocated	<u>\$ 72,500,000</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

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

Item No. 2

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

VERNON

REQUESTED: An Allocation and Bond  
Authorization (to Agency) \$54,500

FROM: Sec. 32(b)(1) Acct. No. 12052-DEP43000-40498

Total Earmarking	\$4,000,000
Previous Allocations	<u>1,963,159</u>
Balance Unallocated	<u>\$2,036,841</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Vernon for technical services for the Bolton Lakes Water Pollution Control project. The towns of Bolton and Vernon have recently completed a wastewater management study around Bolton Lake and concluded that the area needs sewers.

Technical services are necessary in order to hold a referendum per Consent Order WC-5287. The technical services required include: development of an inter-municipal agreement to treat the wastewater, development of a plan of operations, project management services, and the identification of the permits and approvals required to implement the project.

Funds are requested as follows:

State Grant, This Request \$54,500

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 1-7

Item No. 3

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization \$86,440

FROM:	Sec. 2(f)(4)	Acct. No. 17991-DEP43000-42286
	Total Earmarking	\$3,500,000
	Previous Allocations	<u>3,413,560</u>
	Balance Unallocated	<u>\$ 86,440</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 4, to finance several design contracts for State-owned dams as detailed below.

I. Wyassup Lake Dam, North Stonington: These funds are requested to prepare a preliminary design of repairs to the state-owned dam. Preliminary design will consist of a supplemental field study, inland wetlands delineation, geotechnical low-level draw-down facilities, a new driveway, the incorporation of DEP comments from the initial investigation, and the preparation of the preliminary construction cost estimate.

Funds are requested as follows:

Total Project Cost	\$83,500	
Less: Previous Funding, SA 97-1, Sec. 21(g)(4)	<u>30,500</u>	
Design, This Request		\$53,000

II. North Farms Dam, Wallingford: These funds are requested to undertake the final design of repairs to the state-owned dam. The final design will include additional geotechnical engineering, preparation of a dam safety permit, preparation of specifications and details, and a budgetary construction cost estimate.

Funds are requested as follows:

Total Project Cost	\$87,140	
Less: Previous Funding, SA 97-1, Sec. 2(g)(4)	18,300	
Previous Funding, PA 99-242, Sec. 21(e)(3)	<u>24,840</u>	
Design, This Request		\$44,000

ITEM NO. 3 (Cont'd.)

III. Seymour Reservoir Dam No. 1, Beacon Falls: These funds are requested to provide design services for repairs to the state-owned dam. The dam's deficiencies include inadequate spillway capacity and failing training walls and spillways. The design will result in an engineer's cost estimate and final plans and specifications that will allow the repair project to be bid.

Funds are requested as follows:

Design, This Request	\$44,000
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IV. Great Hill Pond Dam, Portland: These funds are requested to perform geotechnical borings, preparation and delivery of design plans, and specifications and estimates for the rehabilitation of the state-owned dam located in the Meshomasic State Forest.

Funds are requested as follows:

Total Project Cost	\$80,685	
Less: Previous Funding, SA 97-1, Sec. 21(g)(4)	34,000	
Design, This Request		\$46,685

V. Savin Lake Dam, Lebanon: These funds are requested for the design of repairs to the state-owned dam. The design will consist of a field investigation of the dam, inland wetlands delineation, geotechnical evaluations, underwater inspections, preparation of plans and drawings for the repair of the spillway and embankment, and the preparation of an engineer's construction cost estimate.

Funds are requested as follows:

Design, This Request	\$41,000
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Financing:

SA 02-1 2(d), Item No. 4	\$142,245
PA 99-242 2(f)(4), This Request	86,440
Total	<u>\$228,685</u>

SPECIAL ACT #1, 2002

AS AMENDED

SEC. 1-7

Item No. 4

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

VARIOUS

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$142,245
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FROM:	Sec. 2(d)	Acct. No.	17021-DEP43000-42402
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Total Earmarking	\$3,500,000
Previous Allocations	1,569,778
Balance Unallocated	<u>\$1,930,222</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 3, to finance design contracts for the following state-owned dams: Wyassup Lake Dam in North Stonington, North Farms Dam in Wallingford, Seymour Reservoir Dam No. 1 in Beacon Falls, Great Hill Pond Dam in Portland, and Savin Lake Dam in Lebanon.

Financing:

SA 02-1 2(d), This Request	\$142,245
PA 99-242 2(f)(4), Item No. 3	<u>86,440</u>
Total	<u>\$228,685</u>



PUBLIC ACT #242, 1999

AS AMENDED

SEC. 12-19

Item No. 6

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS AND FOR A PROGRAM FOR THE CLEAN-UP OF CONTAMINATED SOIL AND/OR THE REMOVAL AND REPLACEMENT OF LEAKING UNDERGROUND STORAGE TANKS

REQUESTED: Use of Previously Allocated Funds Available  
In the Amount of (to Agency) \$450,000

FROM: Sec. 13(b)(1) ACCT. NO.12052-DEP43000-40505  
Balance Available \$450,000

REASON FOR REQUEST:

At the April 27, 2001 meeting \$350,000 was allocated to provide a grant-in-aid to the Town of Wolcott for the design and construction of a midget football field on public land adjacent to the leased land of the Baseball Association of Wolcott Complex.

At the September 28, 2001 meeting \$100,000 was allocated to provide a grant-in-aid to the Town of Wolcott for the construction of a soccer field at Alcott Field.

Both locations have been reviewed and the cost to accomplish the projects has been found to be prohibitive.

The purpose of this request is to combine the two allocations and to place both projects at a new location. The new location has been acquired by a private party and transferred to the Wolcott Sports Complex Association, Inc. The grant-in-aid to the Town of Wolcott will be used to develop a recreation complex that will offer both a soccer venue and a football venue for the town's youth program.

Funds are requested as follows:

State Grant, This Request \$450,000



PUBLIC ACT #270, 1990

AS AMENDED

SEC. 33

ITEM NO. 8

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to Agency) \$1,500,000

FROM: Sec. 33 Acct. No. 12034 ECD46000 40221

Total Authorized	\$505,300,000
Previous Allocations	<u>442,932,694</u>
Balance Unallocated	<u>\$ 62,367,306</u>

REASON FOR REQUEST:

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

CONNSTEP has been designated as Connecticut's Manufacturing Resource Center by the Manufacturing Cluster Advisory Board. It is estimated that in the eight years of its existence, CONNSTEP has visited 2,375 companies and developed 1,000 projects which have generated \$15,000,000 in tax revenue.

Funds are requested as follows:

Total Project Cost	\$18,668,500	
Less: Federal Funds	1,027,489	
Company Funds	2,141,011	
State Funds:		
PA 93-382, Sec. 51		
Previous Funding	4,000,000	
PA 90-270, Sec. 33		
Previous Funding	<u>10,000,000</u>	
This Request		<u>\$1,500,000</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 31-38

Item No. 9

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

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

FROM: Sec. 32(g)(1) Acct. No. 12052 DSS60000 40499

Total Earmarking	\$4,000,000
Previous Allocations	<u>3,656,500</u>
Balance Unallocated	<u>\$ 343,500</u>

REASON FOR REQUEST:

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

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

Funds are requested as follows:

State Grant, This Request \$150,000

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

May 28, 2004

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

Item No. 10

DEPARTMENT OF EDUCATION

AMERICAN SCHOOL FOR THE DEAF

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND  
 GROUNDS, INCLUDING NEW CONSTRUCTION

REQUESTED: An Allocation and Bond Authorization \$1,572,345

FROM:           Sec. 2(h)(2) Acct. No. 17011-SDE64000-40647  
Project No. BI-DF-31

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

REASON FOR REQUEST:

These funds are requested to award a construction contract based upon bids received April 28, 2004 for new fire alarm, communication, energy management and security systems for all buildings, except Gallaudet Hall, at the American School for the Deaf in West Hartford.

Funds are requested as follows:

		<u>Previous</u> <u>Funding</u>	<u>This</u> <u>Request</u>
Construction (Bid)	\$2,519,000	\$1,353,555	\$1,165,445
Contingency	251,900		251,900
Architect/Engineer's Fee	146,445	146,445	
Hazardous Materials	50,000		50,000
Testing	30,000		30,000
DPW Fee	75,000		75,000
Total, This Request	<u>\$3,072,345</u>	<u>\$1,500,000</u>	<u>\$1,572,345</u>

Financing:

S.A. 01-2, Sec. 2(h)(2), This Request	\$1,572,345
S.A. 97-1, Sec. 2(j)(5)(A), Previous Funding	263,000
S.A. 97-1, Sec. 2(j)(5)(B), Previous Funding	959,502
S.A. 97-1, Sec. 21(i)(4), Previous Funding	253,498
S.A. 93-2, Sec. 2(l)(7), Previous Funding	<u>24,000</u>
Total	<u>\$3,072,345</u>

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

Item No. 11

DEPARTMENT OF PUBLIC WORKS

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND THE OCCUPATIONAL SAFETY AND HEALTH ACT, INCLUDING RENOVATIONS OR EXPANSIONS OF STATE-OWNED BUILDINGS, AND IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS INCLUDING ENERGY CONSERVATION AND PRESERVATION OF UNOCCUPIED BUILDINGS, AND FOR THE DEVELOPMENT OF STATE OFFICE FACILITIES, OR FOR ADDITIONAL PARKING, NONWITHSTANDING THE PROVISIONS OF SECTION 4B-1 OF THE GENERAL STATUTES, NOT MORE THAN \$200,000 SHALL BE USED TO CONDUCT A STUDY OF THE FACILITIES AT THE REGIONAL FIRE SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$1,016,300

FROM: Sec. 2 (b)(1) Acct. No. 17011-DPW27000-40631  
Project No. BI-2B-9000

Total Earmarking	\$12,000,000
Previous Allocations	<u>7,210,000</u>
Balance Unallocated	<u>\$ 4,790,000</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various state-owned facilities.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Cost</u>
Upgrade Electrical Service - Uncas-on-Thames, Norwich	\$ 571,300
HVAC Repair/Improvements - 10 Clinton St., Hartford	<u>445,000</u>
Total	<u>\$1,016,300</u>











ITEM No. 16 (Cont'd)

Replace A/C Compressor, Roof Gutters and Classroom Lighting Fixtures - East Campus - Norwalk	92,000
Repair Storm Drains - Quinebaug Valley	7,000
Replace Doors - Thames Valley Campus - Three Rivers	28,000
ADA Door Openers and HVAC Renovations - Tunxis	41,800
Design/DPW Fees for Agency Administered Projects	348,391
Emergency/Minor Capital Projects - As Needed	<u>550,000</u>
Total, This Request	<u>\$1,264,841</u>

Financing:

S.A. 01-2, Sec. 2(i)(1)(B)	\$631,782
S.A. 01-2, Sec. 17(f)(1)(B)	<u>633,059</u>
Total	<u>\$1,264,841</u>



PUBLIC ACT #3, 2004

SEC. 1-7

Item No. 18

COMMUNITY-TECHNICAL COLLEGE SYSTEM

MANCHESTER COMMUNITY-TECHNICAL COLLEGE

CAMPUS IMPROVEMENTS

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

FROM: Sec. 2(b)(4) Acct. No. 17021-CCC78000-42669  
Project No. BI-CTC-396

Total Earmarking	\$3,170,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$3,170,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received September 17, 2003 to replace the roof on the Lowe Building at Manchester Community College.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(Bid)	\$528,500		\$528,500
Contingency	49,850		49,850
Architect/Engineer's Fee	66,000	66,000	
Testing and Inspections	47,000		47,000
Indoor Air Monitoring	25,000		25,000
DPW Fee	<u>49,650</u>		<u>49,650</u>
Total, This Request	<u>\$766,000</u>	<u>\$66,000</u>	<u>\$700,000</u>

Financing:

P.A. 04-3, Sec. 2(b)(4), This Request	\$700,000
S.A. 01-2, Sec. 2(i)(1)(B), Previous Funding	<u>66,000</u>
Total	<u>\$766,000</u>









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

Item No. 23

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization \$53,330

FROM:           Sec. 2(j)(4)(C) Acct. No.17011-CSU83000-40676  
Project No. BI-RD-2000

Total Earmarking	\$1,752,000
Previous Allocations	<u>1,698,670</u>
Balance Unallocated	<u>\$ 53,330</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 22, to finance improvements to general fund supported buildings at Western Connecticut State University in Danbury.

Financing:

P.A. 04-3, Sec. 2(c)(3)(B), Item No. 22	\$376,670
S.A. 01-2, Sec. 2(j)(4)(C), This Request	<u>53,330</u>
Total	<u>\$430,000</u>



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

ITEM NO. 25

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization \$152,245

FROM:           Sec. 2(j)(3)(B) Acct. No.17011-CSU83000-40672  
Project No. BI-RS-2000

Total Earmarking	\$2,395,000
Previous Allocations	<u>2,242,755</u>
Balance Unallocated	<u>\$ 152,245</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 24, to finance improvements to general fund supported buildings at Southern Connecticut State University in New Haven.

Financing:

P.A. 04-3 , Sec. 2(c)(4)(B), Item No. 24	\$ 917,755
S.A. 01-2, Sec. 2(j)(3)(B), This Request	<u>152,245</u>
Total	<u>\$1,070,000</u>



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

Item No. 27

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization \$356,504

FROM:           Sec. 2(j)(2)(B) Acct. No.17011-CSU83000-40670  
Project No. BI-RC-2000

Total Earmarking	\$1,050,000
Previous Allocations	<u>693,496</u>
Balance Unallocated	<u>\$ 356,504</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 26, to finance improvements to general fund supported buildings at Central Connecticut State University in New Britain.

Financing:

P.A. 04-3, Sec. 2(c)(2)(B), Item No. 26	\$168,496
S.A. 01-2, Sec. 2(j)(2)(B), This Request	<u>356,504</u>
Total	<u>\$525,000</u>



SPECIAL ACT #2, 2001  
JUNE SPECIAL SESSION  
AS AMENDED  
SEC.16-22

Item No. 29

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization \$96,609

FROM:           Sec. 17(g)(5)(A) Acct. No.17021-CSU83000-40667  
Project No. BI-RW-2000

Total Earmarking	\$1,274,000
Previous Allocations	<u>1,177,391</u>
Balance Unallocated	<u>\$ 96,609</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 28, to finance improvements to general fund supported buildings at Eastern Connecticut State University in Willimantic.

Financing:

P.A. 04-3 , Sec. 2(c)(5)(A), Item No. 28	\$553,391
S.A. 01-2, Sec. 17(g)(5)(A), This Request	<u>96,609</u>
Total	<u>\$650,000</u>

SPECIAL ACT #2, 2001  
JUNE SPECIAL SESSION  
AS AMENDED  
SEC. 23-26

Item No. 30

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS  
AUTHORIZED UNDER SECTION 24 OF SPECIAL ACT 01-2

RIDGEFIELD

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

FROM: Sec. 24 Acct. No. 12065 ECD46000 40240

Total Earmarking	\$10,000,000
Previous Allocations	8,650,000
Balance Unallocated	<u>\$ 1,350,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Ridgefield Housing Authority for construction of 12 additional units of elderly housing at the Ballard Green Elderly Housing Complex.

This project consists of new construction of 2 handicapped accessible units and 10 adaptable units as additions to the 63 existing units to help reduce an extensive waiting list.

Financing:

Total Estimated Cost	\$1,414,500
Less: Local Funds	<u>164,500</u>
State Grant, This Request	<u>\$1,250,000</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 31-38

Item No. 31

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

VARIOUS

REQUESTED: An Allocation and Bond Authorization  
(to Agency) \$370,000

FROM: Sec. 32(b)(1) Acct. No. 12052-DEP43000-40512

Total Earmarking	\$12,000,000
Previous Allocations	<u>10,586,777</u>
Balance Unallocated	<u>\$ 1,413,223</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 Town of Vernon for improvements to Historic Talcott Park.

These funds will finance purchase and installation of a playscape and installation of historically accurate site lighting.

Funds are requested as follows:

State Grant, This Request \$100,000

- B. These funds are requested to provide a grant-in-aid to the Town of Bethel to assist in improvements to the little league fields at Mitchell Park.

This project consists of installation of site lighting and additional bleachers.

Funds are requested as follows:

State Grant, This Request 60,000

ITEM NO. 31 (CONT'D)

C. These funds are requested to provide a grant-in-aid to the City of Waterbury for improvements to Fairlawn Park.

This project consists of construction of a new basketball court, reconstruction of the playscape, fencing, landscaping and related site improvements.

Funds are requested as follows:

State Grant, This Request	150,000
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D. These funds are requested to provide a grant-in-aid to the City of Danbury for improvements to Highland Avenue Park.

This project consists of construction of a new basketball court, reconstruction of the playscapes, fencing, addition of parking and replacement of existing pool with a wet pool with spray.

Funds are requested as follows:

State Grant, This Request	60,000
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Total Grants-in-aid, This Request	<u>\$370,000</u>
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PUBLIC ACT #607, 1979

AS AMENDED

SEC. 21

ITEM NO. 32 (**REVISED**)

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR URBAN DEVELOPMENT PROJECTS INCLUDING ECONOMIC AND COMMUNITY DEVELOPMENT, TRANSPORTATION, ENVIRONMENTAL PROTECTION, PUBLIC SAFETY, CHILDREN AND FAMILIES AND SOCIAL SERVICES PROJECTS AND PROGRAMS, INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MANAGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED:	1) An Allocation and Bond Authorization (to Agency)	<b>\$3,326,080</b>
	2) Use of Previously Allocated Funds Available (to Agency)	<u>3,000,000</u>
	Total, This Request	<b><u>\$6,326,080</u></b>

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

Total Authorized	\$785,300,000
Previous Allocations	<u>769,418,299</u>
Balance Unallocated	<u>\$ 15,881,701</u>

REASON FOR REQUEST:

I. Department of Environmental Protection

- A. These funds are requested to provide a grant-in-aid to The Environmental Learning Centers of Connecticut, Inc. for expansion of the Harry C. Barnes Memorial Nature Center in Bristol.

This project consists of expansion of classrooms, exhibits and parking and ADA improvements.

Funds are requested as follows:

Total Project Cost	\$1,100,000	
Less: Private Funding	400,000	
Federal Funds	<u>400,000</u>	
State Grant, This Request		\$300,000

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

- B. These funds are requested to provide a grant-in-aid to the Town of Ridgefield for construction of site improvements, including lighting, landscaping and protective screening at the Cass Gilbert Fountain at the intersection of Routes 33 and 35.

Funds are requested as follows:

State Grant, This Request 100,000

- C. These funds are requested to provide a grant-in-aid to the Hartford Circus Fire Memorial Foundation to assist in construction of a permanent memorial on the site of the tragic fire on July 6, 1944.

Funds are requested as follows:

State Grant, This Request 25,000

- D. These funds are requested to provide a grant-in-aid to The Connecticut 29<sup>th</sup>. Colored Regiment C.V. Infantry Monument Fund to assist in costs associated with construction of the monument in New Haven.

These funds will provide for the monument stone, site preparation and a limestone post and chain link fence.

Funds are requested as follows:

State Grant, This Request 47,360

II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Antiquarian & Landmarks Society for the Nathan Hale Museum & Family Homestead in Coventry.

These funds will provide for construction of a 2,000 sq. ft. exhibit and visitor orientation building and assist in house and out building restoration, site work and landscape improvements.

Funds are requested as follows:

Estimated Project Cost	\$1,780,200	
Less: Contributions, Other Funds	<u>1,280,200</u>	
State Grant, This Request		500,000

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

- B. At the May 30, 2003 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Town of Plainville for costs associated with sewer and water improvements at the site of a new manufacturing plant.

The purpose of this request is to redirect the funds to finance infrastructure improvements and a CEPA study for the Strawberry Fields Industrial Park - Phase II.

Funds are requested as follows:

State Grant, This Request	350,000
Administrative Costs, CEPA	<u>150,000</u>
Total, This Request	500,000

- C. These funds are requested to provide a grant-in-aid to the Town of Litchfield to assist in costs associated with construction of parking lots to assist economic viability and citizen access.

These funds will provide for environmental remediation for parking lot construction in Litchfield Center, phase III environmental testing for parking adjacent to the Old Bantam Firehouse and construction of a parking area and site improvements adjacent to Northfield Community Field.

Funds are requested as follows:

State Grant, This Request	285,000
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- D. At the December 19, 2003 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Bridgeport Housing Authority to assist in the redevelopment of the Evergreen Manor Apartments on Fairfield Avenue into a Super Stop & Shop to be developed by Fairfield Avenue Investors, LLC.

The purpose of this request is to change the recipient of the grant-in-aid to the City of Bridgeport

Project No. 2002 015 019

Funds are requested as follows:

Total Project Cost	\$16,000,000	
Less: Developer Investment	<u>13,500,000</u>	
State Grant, This Request		2,500,000

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

- E. These funds are requested to provide a grant-in-aid to the Chatham Historical Society of East Hampton for construction of a 1,200 sq. ft. addition to its museum.

Funds are requested as follows:

State Grant, This Request 25,000

III. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to the Thompson Ecumenical Empowerment Group, Inc. for renovations to the former town library at 65 Main Street in North Grosvenordale.

The renovations include replacement of windows, a new furnace for the third floor and installation of air conditioning.

Funds are requested as follows:

State Grant, This Request 26,720

- B. These funds are requested to provide a grant-in-aid to the Town of Vernon for replacement of historic doors and windows at the Vernon Senior Center at 22 Park Place.

Funds are requested as follows:

State Grant, This Request 30,000

- C. These funds are requested to provide a grant-in-aid to the Naugatuck Valley Health District for renovations to its new facility at 98 Bank Street in Seymour.

The renovations include office fit out, HVAC, ADA accessibility and installation of a back-up generator.

Funds are requested as follows:

Total Project Cost	\$827,600	
Less: Bank Financing	400,000	
Recipient Funds	<u>207,600</u>	
State Grant, This Request		220,000

- D. These funds are requested to provide a grant-in-aid to Family Centers, Inc. for acquisition of the building at 2 Chapel Street in Greenwich which it currently leases for its daycare center.

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

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

Funds are requested as follows:

Total Estimated Cost	\$500,000	
Less: Local Funds	<u>300,000</u>	
State Grant, This Request		200,000

- E. These funds are requested to provide a grant-in-aid to Hartford Hospital/Institute of Living for renovations to the Grace S. Webb School, a special education facility, at the Institute of Living in Hartford.

This project will renovate the gym and recreation area for physical education classes and therapeutic adventure based counseling. The auditorium will also be renovated.

Funds are requested as follows:

Total Estimated Cost	\$811,620	
Less: Recipient Funds	311,620	
Gifts/Contributions	<u>50,000</u>	
State Grant, This Request		450,000

- F. These funds are requested to provide a grant-in-aid to Greater Dwight Development Corporation for construction of a childcare and training center at 230 Edgewood Avenue in New Haven.

This project consists of construction of an 8,000 sq. ft. building to provide 50 child care spaces, office space and classrooms for training residents to serve as child care workers.

Funds are requested as follows:

Total Project Cost	\$2,833,107	
Less: Bank Financing	250,000	
Gifts/Contributions	309,000	
City of New Haven CDBG Funds	30,061	
Federal Funds	<u>1,127,046</u>	
State Grant, This Request		1,117,000

Total Grants-in-aid, This Request		<u>\$6,326,080</u>
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ITEM NO. 33

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 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.