

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
SEPTEMBER 29, 2000  
ROOM 1A LEGISLATIVE OFFICE BUILDING  
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>PUBLIC ACT #167, 2000</u> <u>SECTIONS 1 THROUGH 7</u>	Items 1-2	\$7,621,000 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 3-6	\$43,601,810 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 19</u>	Item 7	\$550,000 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Items 8-11	\$15,900,000 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 38</u>	Item 12	\$2,719,847 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 13	\$250,000 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Items 14-17	\$3,729,937 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 36</u>	Item 18	\$397,758 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 17</u>	Item 19	\$480,390 =====	=====
<u>SPECIAL ACT #1, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 21 THROUGH 27</u>	Item 20	\$3,400,000 =====	=====
<u>SPECIAL ACT #2, 1993</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 21 THROUGH 26</u>	Item 21	\$103,300 =====	=====
<u>SPECIAL ACT #34, 1990</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 22	\$5,228,676 =====	=====
<u>PUBLIC ACT #420, 1986</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 10</u>	Item 23	\$8,019,765 =====	\$13,953,002 =====
<u>PUBLIC ACT #270, 1990</u> <u>AS AMENDED</u> <u>SECTION 33</u>	Item 24	\$24,170,000 =====	\$1,385,000 =====
<u>PUBLIC ACT #443, 1984</u> <u>AS AMENDED</u> <u>SECTIONS 14 THROUGH 16</u>	Item 25	\$300,000 =====	=====
<u>PUBLIC ACT #607, 1979</u> <u>AS AMENDED</u> <u>SECTION 21</u>	Item 26	\$12,663,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>BOND SALE</u> <u>GENERAL OBLIGATION BONDS</u>	Item 27	=====	\$500,000,000 =====
<u>APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS</u>	Item 28		

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
ROOM 1A 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.

September 29, 2000

PUBLIC ACT #167, 2000  
SEC. 1-7

ITEM NO. 1

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

RENOVATIONS AND IMPROVEMENTS TO WILLARD AND  
DILORETO HALLS, AND AN IN-FILL ADDITION

REQUESTED: An Allocation and Bond Authorization.....\$2,827,000

FROM: Sec. 2(c)(1)(C) Acct. No. 3001-7802-080

Total Earmarking	\$2,827,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,827,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of renovations and an in-fill addition to Willard and DiLoreto Halls to house various academic and administrative departments at Central Connecticut State University in New Britain.

This project consists of the comprehensive renovation of both buildings and construction of a four-story, 34,080 sq. ft. structure connecting them. The renovations will include exterior masonry repairs and improvements, new roofs, new reconfiguration of interiors to provide additional classrooms and offices, code and ADA required improvements, fire alarms, fire sprinklers and new HVAC systems.

Funds are requested as follows:

		<u>This Request</u>
Construction (Est)	\$20,611,000	
Contingency	2,061,000	
Architect's Fee	1,658,750	\$1,658,750
DPW Fee	1,102,250	505,250
Surveys/Borings	20,000	20,000
Special Inspections	25,000	
Construction Admin.	1,031,000	472,000
Equipment	2,032,000	
Telecommunications	2,073,000	
Environmental	150,000	150,000
Art	203,000	21,000
Total	<u>\$30,967,000</u>	<u>\$2,827,000</u>

September 29, 2000

PUBLIC ACT #167, 2000  
SEC. 1-7

ITEM NO. 2

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

RENOVATIONS AND EXPANSION OF ENGLEMAN HALL

REQUESTED: An Allocation and Bond Authorization.....\$4,794,000

FROM: Sec. 2(c)(4) Acct. No. 3001-7804-040  
Project: BI-RS-207

Total Earmarking	\$4,794,000
Previous Allocations	-0-
Balance Unallocated	<u>\$4,794,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 5, 10 and 17, to award a construction contract based on bids received on September 13, 2000 for additions and renovations to Engleman Hall at Southern Connecticut State University in New Haven.

This project consists of construction of a 69,585 sq. ft. addition, including new main entrance, landscape improvements, and renovation of interior space. It will also include code required improvements in the existing 163,000 sq. ft. facility for administrative and faculty offices, classrooms and general purpose rooms. Additionally, the adjacent temporary facilities (Redbirds) will be demolished.

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$34,950,000		\$34,950,000
Contingency	3,495,000		3,495,000
Architect's Fee	2,542,579	\$1,650,444	892,135
Pre-Design Study	145,000	145,000	
DPW Fee	1,000,000	138,555	861,445
Construction Admin.	2,064,335	125,000	1,939,335
Telecommunications	1,273,890	130,050	1,143,840
Survey/Borings	17,951	17,951	
Special Inspections	148,000		148,000
Art	269,000	18,000	251,000
Total	<u>\$45,905,755</u>	<u>\$2,225,000</u>	<u>\$43,680,755</u>

September 29, 2000

ITEM NO. 2 (Cont'd.)

Financing:

P.A. 00-167, Sec. 2(c)(4), This Request	\$ 4,794,000
P.A. 99-242, Sec. 2(l)(4)(A), Item No. <u>5</u>	37,063,000
P.A. 99-242, Sec. 21(k)(4), Item No. <u>10</u>	600,000
S.A. 97-1, Sec. 21(l)(2)(B), Item No. <u>17</u>	1,223,755
P.A. 96-181, Sec. 2(d)(3)(A), Previous Funding	<u>2,225,000</u>
Total	<u>\$45,905,755</u>

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

ITEM NO. 3

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION  
AT STATE PARKS AND OTHER RECREATION FACILITIES,  
INCLUDING AMERICANS WITH DISABILITIES ACT IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization.....\$3,500,000

FROM: Sec. 2(f)(2)

Acct. No. 3991-3100-020  
Project: BI-T-553

Total Earmarking	\$10,000,000
Previous Allocations	5,302,500
Balance Unallocated	<u>\$ 4,697,500</u>

REASON FOR REQUEST:

These funds are requested to finance additional exhibits and improvements at Fort Trumbull State Park in New London. This request consists of interior renovations to the fort, masonry repairs and improvements to Building 13, additional site features and development of additional exhibits.

Funds are requested as follows:

Construction (Est)	\$1,500,000
Contingency	150,000
Architect's Fee	150,000
DPW Fee	50,000
Exhibits	<u>1,650,000</u>
Total	<u>\$3,500,000</u>

September 29, 2000



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

ITEM NO. 4

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

DANBURY

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$18,810

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

Total Earmarking	\$2,500,000
Previous Allocations	789,077
Balance Unallocated	<u>\$1,710,923</u>

REASON FOR REQUEST:

These funds are requested to provide funding to the Juniper Ridge Tax District to initiate the design for repairs to the Wackawana Dam, a municipally owned structure in Danbury.

The Juniper Ridge Tax District is comprised of local residents, in accordance with Sections 7-324 - 7-329 C.G.S., who have acquired the dam and will proceed to make the necessary repairs. The Department of Environmental Protection will act as project manager for the Tax District.

Funds are requested as follows:

Total Cost	\$30,000	
District Share (37.3%)	<u>11,190</u>	
State Share (62.7%), This Request		<u>\$18,810</u>

September 29, 2000





PUBLIC ACT #242, 1999  
SEC. 12-19

ITEM NO. 7

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  
FACILITIES

NEW HAVEN

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

FROM: Sec. 13(f) Acct. No. 1873-6100-151  
Project No. 6100 03 0217

Total Earmarking	\$4,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$4,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Chapel Haven, Inc., a 501(c)(3) non-profit organization, to assist in the costs associated with the development of a community center in New Haven for persons who are cognitively disabled. Chapel Haven is licensed by the Department of Mental Retardation.

This project now consists of the construction of a 10,000 sq. ft. building on land owned by Chapel Haven. The Center will provide for a variety of programs for 27 residential and 100 non-residential clients.

Funds are requested as follows:

Total Project Cost	\$2,000,000
Less: Bank Loan	200,000
Funds Raised	<u>1,250,000</u>
State Grant, This Request	<u>\$550,000</u>

In accordance with Section 19 of P.A. 99-242, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 13 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien shall be placed."

September 29, 2000

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

ITEM NO. 8

DEPARTMENT OF PUBLIC WORKS

REMOVAL OR ENCAPSULATION OF ASBESTOS  
IN STATE-OWNED BUILDINGS

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

FROM: Sec. 21(b)(2) Acct. No. 3001-1326-020  
Project: BI-2B-1000

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

REASON FOR REQUEST:

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

Funds are requested as follows:

Construction (Est)	\$2,750,000
Term Contract Projects	1,500,000
Design/Monitoring	500,000
DPW Fee	250,000
Total	<u>\$5,000,000</u>

September 29, 2000

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

ITEM NO. 9

DEPARTMENT OF EDUCATION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS  
AND GROUNDS, INCLUDING NEW AND REPLACEMENT  
EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO  
IMPLEMENT UPDATED CURRICULA, VEHICLES AND  
TECHNOLOGY UPGRADES AT ALL REGIONAL  
VOCATIONAL-TECHNICAL SCHOOLS

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

FROM: Sec. 21(h) Acct. No. 3001-7001-010

Total Earmarking	\$15,000,000
Previous Allocations	5,622,082
Balance Unallocated	<u>\$ 9,377,918</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of equipment in accordance with the Department's purchasing plan as detailed below.

Funds are requested as follows:

	<u>Estimated Costs</u>
Equipment - All Schools	<u>\$300,000</u>
Total, This Request	<u>\$300,000</u>

September 29, 2000



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

ITEM NO. 11

JUDICIAL DEPARTMENT

NEW COURTHOUSE COMPLEX IN STAMFORD

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

FROM: Sec. 21(n)(4) Acct. No. 3001-9001-040  
Project: BI-2B-734

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 20 and 22, to award a construction contract based on bids received on August 16, 2000 for Phase F development of a new courthouse in Stamford. This phase consists of completion of the courthouse building, including equipment, and necessary work to allow connection to the parking garage to be constructed in Phase G.

The total project consists of construction of a nine-story courthouse of approximately 250,000 sq. ft., demolition of the old courthouse and construction of a 625 space parking garage.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction A-E (Bid)	\$44,922,389	\$44,922,389	
Construction F (Bid)	13,142,006	792,518	\$12,349,488
Construction G (Bid)	9,398,000		
Contingency	6,746,240	4,745,040	1,314,200
Pre-design Study	93,500	93,500	
Architect's Fee	6,700,000	6,123,985	276,015
Construction Manager	4,550,000	2,870,200	1,071,662
DPW Fee	1,000,000	782,689	217,311
Survey/Borings	53,170	53,170	
Environmental	67,300	67,300	
Equipment	2,400,000		2,400,000
Telecommunications	1,000,000		1,000,000
Art	452,309	452,309	
Third Party Review	103,825	103,825	
Acquisition Costs	2,986,399	2,986,399	
Total	<u>\$93,615,138</u>	<u>\$63,993,324</u>	<u>\$18,628,676</u>

September 29, 2000



ITEM NO. 11 (Cont'd.)

Financing:

P.A. 99-242, Sec. 21(n)(4), This Request		\$10,000,000
S.A. 95-20, Sec. 22(r)(1), Item No. 20		3,400,000
P.A. 94-2, Sec 17(f)(1), Previous Funding		6,914,000
S.A. 92-3, Sec. 2(s)(1), Previous Funding		47,700,000
S.A. 90-34, Sec. 2(s)(1), Item No.22	\$5,228,676	
Previous Funding	<u>2,771,324</u>	8,000,000
S.A. 85-102, Sec. 2(w)(1), Previous Funding		3,521,601
S.A. 84-54, Sec. 2(v)(1), Previous Funding		2,986,399
S.A. 83-17, Sec. 2(q)(5), Previous Funding		100,000
Total		<u>\$82,622,000</u>

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

ITEM NO. 12

DEPARTMENT OF EDUCATION

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

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$2,719,847

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

Total Earmarking	\$13,100,000
Previous Allocations	-0-
Balance Unallocated	\$13,100,000

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to 9 priority school districts to finance general improvements to school buildings, which are not eligible for reimbursement under the Local School Construction Program as detailed below.

Funds are requested as follows:

<u>Municipality</u>	<u>Total Cost</u>	<u>This Request</u>
Bridgeport	\$1,994,358	\$797,740
Bristol	\$ 358,473	28,000
Danbury	\$ 555,541	254,119
Meriden	\$ 589,431	63,000
Middletown	\$ 342,532	43,110
New Britain	\$ 744,364	81,050
New Haven	\$1,654,328	832,328
Waterbury	\$1,501,943	500,000
West Haven	\$ 487,506	<u>120,500</u>
Total		<u>\$2,719,847</u>

ITEM NO. 12 (Cont'd.)

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



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

ITEM NO. 14

DEPARTMENT OF PUBLIC WORKS

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

REQUESTED: An Allocation and Bond Authorization.....\$1,814,052

FROM: Sec. 21(d)(2)

Acct. No. 3981-1326-020

Project: BI-2B-9000

Total Earmarking	\$10,000,000
Previous Allocations	8,175,831
Balance Unallocated	<u>\$ 1,824,169</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Reconstruct Parking Lots - 200 Folly Brook Blvd	\$ 550,000
Facility Plan - Veterans Home & Hospital	262,000
Replace Electrical Switchgear-Veterans Home & Hospital	365,000
Renovations - Founders Hall - NVCTC - CSU Programs	260,632
Repairs to Smoke Stack - CT Children's Place	88,000
Replace Pool Filtration System - CT Children's Place	9,020
Replace Roofs - Bldgs. 4&5 - DPS Mulcahy - Meriden	279,400
Total, This Request	<u>\$1,814,052</u>

September 29, 2000



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

ITEM NO. 16

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS,  
INCLUDING IMPROVEMENTS IN COMPLIANCE WITH  
CURRENT CODES, SITE IMPROVEMENTS, REPAIR  
AND REPLACEMENT OF ROOFS, AND OTHER EXTERIOR  
AND INTERIOR BUILDING RENOVATIONS

REQUESTED: An Allocation and Bond Authorization.....\$442,130

FROM: Sec. 21(h)(1)

Acct. No. 3981-4402-010

Project: BI-MH-1000

Total Earmarking	\$4,000,000
Previous Allocations	<u>1,582,000</u>
Balance Unallocated	<u><u>\$2,418,000</u></u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on April 6, 2000 for installation of a new prime diesel generator in the power plant at Connecticut Valley Hospital in Middletown.

Funds are requested as follows:

Construction (Bid)	\$367,500
Contingency	36,750
Engineer's Fee	17,880
DPW Fee	<u>20,000</u>
Total	<u><u>\$442,130</u></u>

September 29, 2000

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

ITEM NO. 17

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

RENOVATIONS AND EXPANSION OF ENGLEMAN HALL

REQUESTED: An Allocation and Bond Authorization.....\$1,223,755

FROM: Sec. 21(1)(2)(B) Acct. No. 3981-7804-031  
Project: BI-RS-207

Total Earmarking	\$2,645,000
Previous Allocations	<u>1,421,245</u>
Balance Unallocated	<u><u>\$1,223,755</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 2, 5 and 10, to award a construction contract based on bids received on September 13, 2000 for additions and renovations to Engleman Hall at Southern Connecticut State University in New Haven.

This project consists of construction of a 69,585 sq. ft. addition, including new main entrance, landscape improvements, and renovation of interior space. It will also include code required improvements in the existing 163,000 sq. ft. facility for administrative and faculty offices, classrooms and general purpose rooms. Additionally, the adjacent temporary facilities (Redbirds) will be demolished.

Financing:

Financing:

P.A. 00-167, Sec. 2(c)(4), Item No. <u>2</u>	\$ 4,794,000
P.A. 99-242, Sec. 2(1)(4)(A), Item No. <u>5</u>	37,063,000
P.A. 99-242, Sec. 21(k)(4), Item No. <u>10</u>	600,000
S.A. 97-1, Sec. 21(1)(2)(B), This Request	1,223,755
P.A. 96-181, Sec. 2(d)(3)(A), Previous Funding	<u>2,225,000</u>
Total	<u><u>\$45,905,755</u></u>

September 29, 2000



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

ITEM NO. 18

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

TORRINGTON

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$397,758

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

Total Earmarking	\$4,000,000
Previous Allocations	888,281
Balance Unallocated	<u>\$3,111,719</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of Torrington to prepare a pretreatment program to remove fats, oils and greases from the waste stream prior to discharge into the collection system.

The study will evaluate the costs and options available to alter the current practices and reduce both the costs and environmental impacts. The results of this study may benefit other Connecticut communities facing similar challenges.

Funds are requested as follows:

Grant, This Request \$397,758

SPECIAL ACT #20, 1995

AS AMENDED

Sec. 12-17

ITEM NO. 19

DEPARTMENT OF ENVIRONMENTAL PROTECTION

URBAN SITE REMEDIATION PROGRAM

NEW LONDON

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$480,390

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,800,000</u>
Balance Unallocated	<u><u>\$1,200,000</u></u>

REASON FOR REQUEST:

These funds are requested to perform remediation at the Pfizer Global Development Facility wetland construction area in New London. The construction area has been impacted by activities at the adjacent former Calamari scrap yard. In addition, the wetland construction area contains contaminated fill, which was deposited when the wetland was historically filled. The source of the contaminated fill is unknown.

The State Bond Commission has allocated funds to complete the remedial investigation and feasibility study and prepare a remedial action plan for the Amtrack and Calamari sites. These funds will be used to hire contractors to complete the required remediation, which will include removing the contaminated soil, replacing it with clean sand, and restoring the wetland area.

Funds are requested as follows:

Total Project Cost	\$8,923,681	
Less: Previous Funding: SA 89-52,		
Sec. 29(a)	1,433,089	
SA 93-2, Sec. 22(a)(3)	185,202	
SA 93-3, Sec. 50(a)(3)	3,025,000	
SA 95-20, Sec. 13(a)(4)	<u>3,800,000</u>	
Total, This Request		<u><u>\$480,390</u></u>

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

ITEM NO. 20

JUDICIAL DEPARTMENT

STAMFORD

TELECOMMUNICATION EQUIPMENT AND WIRING,  
FURNITURE AND MOVEABLE EQUIPMENT FOR NEW COURTHOUSE

REQUESTED: An Allocation and Bond Authorization.....\$3,400,000

FROM: Sec. 22(r)(1) Acct. No. 3961-9001-010  
Project: BI-2B-734

Total Earmarking	\$3,400,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,400,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 11 and 22, to award a construction contract based on bids received on August 16, 2000 for Phase F development of a new courthouse in Stamford. This phase consists of completion of the courthouse building, including equipment, and necessary work to allow connection to the parking garage to be constructed in Phase G.

The total project consists of construction of a nine-story courthouse of approximately 250,000 sq. ft., demolition of the old courthouse and construction of a 625 space parking garage.

Financing:

P.A. 99-242, Sec. 21(n)(4), Item No. <u>11</u>	\$10,000,000
S.A. 95-20, Sec. 22(r)(1), This Request	3,400,000
P.A. 94-2, Sec 17(f)(1), Previous Funding	6,914,000
S.A. 92-3, Sec. 2(s)(1), Previous Funding	47,700,000
S.A. 90-34, Sec. 2(s)(1), Item No. <u>22</u>	\$5,228,676
Previous Funding	<u>2,771,324</u>
S.A. 85-102, Sec. 2(w)(1), Previous Funding	3,521,601
S.A. 84-54, Sec. 2(v)(1), Previous Funding	2,986,399
S.A. 83-17, Sec. 2(q)(5), Previous Funding	100,000
Total	<u>\$82,622,000</u>

September 29, 2000

SPECIAL ACT #2, 1993  
JUNE SPECIAL SESSION  
AS AMENDED  
Sec. 21-26

ITEM NO. 21

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID FOR NEIGHBORHOOD FACILITIES, CHILD DAY CARE PROJECTS, ELDERLY CENTERS, MULTIPURPOSE HUMAN RESOURCE CENTERS, SHELTER FACILITIES FOR VICTIMS OF DOMESTIC VIOLENCE, EMERGENCY SHELTERS FOR THE HOMELESS, AND FOOD DISTRIBUTION FACILITIES

ROXBURY

REQUESTED: An Allocation and Bond  
Authorization (to Agency)..... \$103,300

FROM: Sec. 22(h)(1) Acct. No. 1873-6100-104  
Project No. 6100 02 0040

Total Earmarking	\$3,500,000
Previous Allocations	<u>3,396,700</u>
Balance Unallocated	<u>\$ 103,300</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Roxbury to assist in the costs associated with the development of a senior center.

This project consists of renovations to the old town hall to serve as the senior center. The center will provide various services including health screenings, counseling and social service support.

Funds are requested as follows:

Total Project Cost	\$678,300
Less: Small Cities	
Grant	500,000
Contributions	<u>75,000</u>
Grant-in-aid, This Request	<u>\$103,300</u>

SPECIAL ACT #34, 1990  
AS AMENDED  
SEC. 1-7

ITEM NO. 22

JUDICIAL DEPARTMENT

PARKING FOR NEW COURTHOUSE, STAMFORD

REQUESTED: An Allocation and Bond Authorization.....\$5,228,676

FROM: Sec. 2(s)(1) Acct. No. 3901-9001-010  
Project: BI-2B-734

Total Earmarking	\$8,000,000
Previous Allocations	2,771,324
Balance Unallocated	<u>\$5,228,676</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 11 and 20, to award a construction contract based on bids received on August 16, 2000 for Phase F development of a new courthouse in Stamford. This phase consists of completion of the courthouse building, including equipment, and necessary work to allow connection to the parking garage to be constructed in Phase G.

The total project consists of construction of a nine-story courthouse of approximately 250,000 sq. ft., demolition of the old courthouse and construction of a 625 space parking garage.

Financing:

P.A. 99-242, Sec. 21(n)(4), Item No. <u>11</u>	\$10,000,000
S.A. 95-20, Sec. 22(r)(1), Item No. <u>20</u>	3,400,000
P.A. 94-2, Sec 17(f)(1), Previous Funding	6,914,000
S.A. 92-3, Sec. 2(s)(1), Previous Funding	47,700,000
S.A. 90-34, Sec. 2(s)(1), This Request	\$5,228,676
Previous Funding	<u>2,771,324</u>
S.A. 85-102, Sec. 2(w)(1), Previous Funding	3,521,601
S.A. 84-54, Sec. 2(v)(1), Previous Funding	2,986,399
S.A. 83-17, Sec. 2(q)(5), Previous Funding	100,000
Total	<u>\$82,622,000</u>

September 29, 2000

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

ITEM NO 23

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: 1) An Allocation and Bond Authorization  
                   Of General Obligation Bonds(to Agency)...\$ 8,019,765  
 2) An Allocation and Bond Authorization  
                   of Revenue Bonds (to Agency)..... 13,953,002  
 Total, This Request.....\$21,972,767

Acct. No.	6864-3100-999	\$	348,825
Acct. No.	6864-3105-999		7,670,940
Acct. No.	6865-3105-888		13,953,002

	<u>Revenue Bonds</u>	<u>G.O. Bonds</u>
Total Authorized	\$999,400,000	\$717,830,000
Previous Allocations	<u>743,633,517</u>	<u>587,357,541</u>
Balance Unallocated	<u>\$255,766,483</u>	<u>\$130,472,459</u>

REASON FOR REQUEST:

These funds are requested to provide 1) a grant and loan to the Metropolitan District Commission for improvements to the biosolids handling facility and incinerators at the Hartford Water Pollution Control Facility, 2) a grant and loan to the Metropolitan District Commission for relocation of a discharge pipe at the East Hartford Water Pollution Control Facility, and 3) supplemental grants to various municipalities for advanced nitrogen removal improvements. Also, included in the grant amounts are administrative costs (2%) associated with these projects.

In accordance with Public Act 86-420, as amended, a combined sewer project shall receive a grant of fifty percent of the cost and a loan of fifty percent of the cost. Any other eligible water quality project shall receive a grant of twenty percent of the cost and a loan of eighty percent of the cost. However, a construction project undertaken for nitrogen removal shall receive a project grant of up to thirty per cent of the cost of the project associated with nitrogen removal and a loan for the remainder of the costs of the project, not exceeding one hundred per cent.

Also in accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the

ITEM NO 23 (Cont'd)

purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

Summary of Financing:

This Request

Metropolitan District Commission

Account No. 405-C

Improvements to the biosolids handling facility and incinerators at the Hartford Water Pollution Control Facility on Brainard Road.

Grant (G.O.)	\$2,040,800	
Administration (G.O.)	204,080	
Loan (Revenue)	<u>8,163,200</u>	
Total, This Request		10,408,080

Metropolitan District Commission

Account No. 267-C

Relocation of the East Hartford Water Pollution Control Facility discharge (outfall) pipe from the Hockanum River to the Connecticut River.

Grant (G.O.)	\$1,447,450	
Administration (G.O.)	144,745	
Loan (Revenue)	<u>5,789,802</u>	
Total, This Request		7,381,997

Nitrogen Removal Grants-Long Island Sound

To provide additional grants to the following towns in accordance with Public Act 99-241 for significant nitrogen removal process improvements.

<u>Town</u>	<u>Account No.</u>	<u>Estimated Grants</u>	
Derby	367-C	\$ 83,000	
Fairfield	399-C	1,178,937	
New Canaan	185-C	84,970	
Norwalk	190-C	702,000	
Thomaston	197-C	165,273	
Waterbury	201-C	<u>1,968,510</u>	
Total, This Request			<u>4,182,690</u> <u>\$21,972,767</u>

PUBLIC ACT #270, 1990  
AS AMENDED  
Sec. 33

ITEM NO. 24

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE AND DEFENSE  
DIVERSIFICATION ACT

MANUFACTURING ASSISTANCE ACT

REQUESTED:1) An Allocation and Bond Authorization in the Amount of(to Agency)	\$24,170,000
2) Use of Previously Allocated Funds Available in the Amount of (to Agency)	<u>1,385,000</u>
Total	<u>\$25,555,000</u>

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

Total Authorized	\$465,300,000
Previous Allocations	<u>346,596,953</u>
Balance Unallocated	<u>\$118,703,047</u>

Previously Allocated Funds Available..... \$1,385,000

REASON FOR REQUEST:

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

This Request

A. These funds are requested to provide a loan to  
the Town of Bloomfield to assist in the costs  
associated with track improvements along the  
Griffin Line. These improvements include the  
installation of at-grade railroad automatic  
warning devices at various street crossings to  
benefit the Home Depot distribution center, which  
has begun freight service on the Griffin Line.

The loan will be provided for a term of 10 years  
at a rate of 4% with one half of the loan  
forgiven if Home Depot maintains operations in  
Bloomfield for 10 years.

These previously allocated funds are available  
from a loan to EDS which was approved by the  
State Bond Commission on July 31, 1998 and which  
is no longer needed.

Project No. 2000 011 001

Funds are requested as follows:

September 29, 2000



ITEM NO. 24 (Cont'd.)

This Request

Total Project Cost	\$800,000	
Less: Company Funds	100,000	
DOT Funds	<u>400,000</u>	
State Loan, This Request		\$300,000

B. These funds are requested to purchase a participation in a Connecticut Development Authority loan which has been provided to Lake Quassapaug Amusement Park in Middlebury for the costs associated with the purchase of a new water ride and for renovations to the Park.

The loan will be provided for a term of 20 years at a rate of 3%.

These previously allocated funds are available from various loans which were approved by the State Bond Commission and which are no longer needed.

Project No. 1998 081 001

Funds are requested as follows:

Total Project Cost	\$2,305,000	
Less: Company Funds	100,000	
Bank Loan	1,670,000	
CDA Loan	<u>200,000</u>	
State Loan, This Request		335,000

C. These funds are requested to provide a grant-in-aid to Paradigm4, Inc. to assist in the costs associated with the company's relocation from New Jersey to Farmington.

This project consists of leasehold improvements, equipment purchase, employee training and working capital and relocation costs. It is expected that this company will employ approximately 100 persons.

These previously allocated funds are available from various grants-in-aid which were approved by the State Bond Commission and which are no longer needed.

ITEM NO. 24 (Cont'd.)

This Request

Project No. 2000 052 007

Funds are requested as follows:

Total Project Cost	\$37,046,372	
Less: Company Funds	<u>36,296,372</u>	
State Grant, This Request		750,000

- D. These funds are requested, along with those under Item \_\_\_\_\_, to provide a loan to the Coca Cola Bottling Co. of New York to assist in the costs associated with expansion of their bottling facility in East Hartford. The loan will be provided at a rate of 4% for a term of 10 years. This project consists of the construction of a 227,500 sq. ft. market service center on 17.6 acres adjacent to the company's existing facility and for employee training. An Urban Act grant included under Item \_\_\_\_\_ will be used for the necessary infrastructure improvements at this site.

It is expected that this project will help retain 547 jobs and create another 338 jobs by the year 2007.

Project No. 1997 043 007

Funds are requested as follows:

Total Project Cost	\$23,192,830	
Less: Company Funds	20,942,830	
State Funds:		
SA 90-34, Sec. 23(d)(3),		
Previous Funds	250,000	
PA 79-607, Sec 21(b)(6)(B),		
Item _____	<u>830,000</u>	
State Loan, This Request		1,170,000

- E. These funds are requested to provide a loan to UBS Warburg in Stamford to assist in the costs associated with the construction of additional trading floor space, a parking garage and a data center in accordance with the provisions of section 29 of Public Act 00-170.

This request for funding is in the form of an interest free loan with principle forgiveness if agreed upon employment levels are achieved. Future capital State funding for this project will be applied to completion of this project and the construction of an office tower.

September 29, 2000

ITEM NO. 24 (Cont'd.)

This Request

The total financial commitment for this project includes bond funds, tax credits and tax exemptions if certain employment levels and private investment commitments are achieved over an extended period of time.

Project No. 2000 135 005

Funds are requested as follows:

Total Project Cost	\$310,000,000	
Less: Company Funds	244,000,000	
Future State Funds	<u>43,000,000</u>	
State Financing, This Request		<u>23,000,000</u>
Total, This Request		<u>\$25,555,000</u>

September 29, 2000

PUBLIC ACT #443, 1984  
AS AMENDED  
Sec. 14-16

ITEM NO. 25

DEPARTMENT OF SOCIAL SERVICES

GRANTS TO MUNICIPALITIES AND STATE AGENCIES FOR THE PURPOSE OF PLANNING, SITE PREPARATION, CONSTRUCTION, RENOVATION, OR ACQUISITION, OF FACILITIES FOR USE AS CHILD CARE FACILITIES TO BE USED PRIMARILY BY THE CHILDREN OF EMPLOYEES OF SUCH MUNICIPALITIES OR STATE AGENCIES

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

Acct. No. 1843-6100-010  
Project No. 6100 01 0114

Total Authorized	\$7,775,000
Previous Allocations	<u>4,889,348</u>
Balance Unallocated	<u>\$2,885,652</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Norwalk Community Technical College to construct an infant/toddler child care center for use primarily by the children of state and municipal employees. This facility will provide service to 16 infants and toddlers.

This project consists of the renovation of 1,210 sq. ft. of space on the first floor of the East Campus building. Renovations include the creation of two classrooms, expansion of the observation booth, remodeling of the reception area, installation of a security system and construction of an outdoor play area.

Funds are requested as follows:

Construction	\$ 156,000
Design	30,000
Site Improvements	10,000
Equipment	77,000
Contingency	24,000
Other	<u>3,000</u>
Total, This Request	<u>\$300,000</u>



ITEM NO. 26 (Cont'd.)

This Request

It is expected that this project will help retain 547 jobs and create another 338 jobs by the year 2007.

Project No. 1997 043 008

Funds are requested as follows:

Total Project Cost	\$23,192,830	
Less: Company Funds	20,942,830	
State Funds:		
SA 90-34, Sec. 23(d)(3),		
Previous Funds	250,000	
PA 90-270, Sec. 33,		
Item <u>24</u>	<u>1,170,000</u>	
State Grant, This Request		\$830,000

- B. These funds are requested to provide a grant-in-aid to the Stamford Center for the Arts, Inc. to assist in the costs associated with expansion of the stagehouse.

This project consists of the restoration of the original façade, the construction of a 200 seat theater, the restoration of the auditorium, construction of a new lobby, backstage renovations and patron facilities.

Project No. 1999 135 009

Funds are requested as follows:

Total Project Cost	\$6,500,000	
Less: Private Funds	1,000,000	
Bank Loan	<u>3,000,000</u>	
Grant-in-aid to Stamford		
Center for the Arts, This Request		2,500,000

- C. These funds are requested to provide a grant-in-aid to the Wadsworth Atheneum in Hartford to assist in the costs associated with a major expansion and development project.

The estimated total cost of this project is \$43.75 million with private contributions estimated to total \$31.25. This initial allocation of funds will be used for planning and development with no matching funds. Supplemental State funds in

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ITEM NO. 26 (Cont'd.)

This Request

calendar year 2001 of \$4 million must be matched on a 2 to 1 basis before approval, with the balance of the State commitment of \$3.5 million in calendar year 2002 also requiring a minimum 2 to 1 match as detailed below.

Estimated Schedule of Allocations/Match

<u>Date</u>	<u>Private Match</u>	<u>State Grant</u>	<u>Total</u>
2000		\$5,000,000	\$5,000,000
2001	\$18,000,000	4,000,000	22,000,000
2002	7,000,000	3,500,000	10,500,000
Balance	<u>6,250,000</u>	<u>0</u>	<u>6,250,000</u>
Total	<u>\$31,250,000</u>	<u>\$12,500,000</u>	<u>\$43,750,000</u>

Project No. 2000 064 012

Funds are requested as follows:

Total Project Cost	\$43,750,000	
Less: Private Funds	31,250,000	
Future State Funds	<u>7,500,000</u>	
Grant-in-aid to Wadsworth Atheneum, This Request		5,000,000

- D. These funds are requested to provide a supplemental grant-in-aid to the Mark Twain House in Hartford to assist in the costs associated with the development of a new Education Visitors Center.

This project consists of the construction of a 30,000 sq. ft. permanent gallery dedicated to Mark Twain and his era, a changing exhibit, classrooms, a 150 seat lecture/conference hall and expansion of the reception and gift area.

Funds are requested as follows:

State Grant, This Request	2,500,000
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ITEM NO. 26(Cont'd)

II. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to Shelter for Women, Inc. in Hartford, a 501(c)(3) non-profit organization, to assist in the costs associated with renovations to the Gray Lodge Shelter for use as a residence for girls with emotional and behavioral problems.

This project consists of kitchen and bath renovations, new windows, reconfiguration of office space, new living space, handicap accessible improvements, HVAC and electrical renovations, a new elevator and additional parking. This facility will accommodate 24 girls from ages 12-18 who are referred by the Department of Children and Families.

Project No. 064SFW-NF-01

Funds are requested as follows:

Total Project Cost	\$885,000	
Less: Endowment Funds	<u>385,000</u>	
State Grant, This Request		500,000

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

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

Project No. 6100 03 0223

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ITEM NO. 26 (Cont'd)

Funds are requested as follows:

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

- C. These funds are requested to provide a grant-in-aid to the Hebrew Home and Hospital, Inc. of West Hartford to assist in the costs associated with various improvements to the Home and Hospital. The facility is open to the community at large regardless of religious or ethnic background.

This project consists of the conversion of 2,400 sq. ft. of basement space to office space and the construction of a 3,800 sq. ft. addition that will house plant operations and storage. These improvements will allow for expansion of programs and services to 334 in-patients and 1,000 community based outreach clients.

Project No. 6100 03 0224

Funds are requested as follows:

Total Project Cost	\$400,000	
Less: Contributions	<u>67,000</u>	
State Grant, This Request		<u>333,000</u>

Total Grants, This Request \$12,663,000

ITEM NO. 27

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 \$500,000,000

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 \$500,000,000.

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

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

The Treasurer is authorized to enter into agreements on behalf of the State with respect to the issuance and sale of said bonds, including financial advisory agreements, bond purchase agreements, secondary market disclosure agreements, tax regulatory agreements containing the provisions set forth in Section 3-20(r) of the Connecticut General Statutes and agreements with respect to the issuance, sale and securing of such bonds.

The Treasurer is authorized to determine the form, date or dates, maturities of serial or term bonds, date and manner of sale, interest rate or rates and due dates thereof (including the issuance of such bonds at fixed rates or variable rates, and as capital appreciation or current interest bonds), the denominations and designation of such bonds, registration, conversion and transfer privileges, the terms of redemption with or without premium, and all other terms and conditions of such bonds and of the issuance and sale thereof, as she shall determine to be in the best interests of the State, provided that she shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of such bonds setting forth the details and particulars of such bonds determined by her in accordance with this delegation.

ITEM NO. 27 (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. 28

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.

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