

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
FEBRUARY 23, 2001
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

| <u>SOURCE OF FUNDS</u> | <u>ITEM NO.</u> | <u>GENERAL OBLIGATION ALLOCATIONS</u> | <u>REVENUE BONDS/OTHER TRANSACTIONS</u> |
|--|-----------------|---|---|
| <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u> | Items 1-4 | \$11,765,560 ===== | ===== |
| <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 19</u> | Items 5-9 | \$1,086,841 ===== | \$250,000 ===== |
| <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u> | Items 10-13 | \$14,763,766 ===== | ===== |
| <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 38</u> | Items 14-19 | \$14,853,382 ===== | ===== |
| <u>SPECIAL ACT #9, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 15</u> | Item 20 | \$32,050 ===== | \$30,828 ===== |
| <u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u> | Items 21-23 | \$3,363,682 ===== | ===== |
| <u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u> | Items 24-25 | \$1,305,857 ===== | ===== |
| <u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 27 THROUGH 30</u> | Item 26 | \$850,000 ===== | ===== |
| <u>SPECIAL ACT #1, 1997</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 36</u> | Item 27 | \$52,770 ===== | ===== |

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FEBRUARY 23, 2001
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

| <u>SOURCE OF FUNDS</u> | <u>ITEM NO.</u> | <u>GENERAL OBLIGATION ALLOCATIONS</u> | <u>REVENUE BONDS/OTHER TRANSACTIONS</u> |
|--|-----------------|---|---|
| <u>SPECIAL ACT #2, 1993</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 29 THROUGH 35</u> | Item 28 | \$3,011,960 ===== | ===== |
| <u>SPECIAL ACT #35, 1990</u> <u>AS AMENDED</u> | Item 29 | \$208,085 ===== | ===== |
| <u>SPECIAL ACT #34, 1990</u> <u>AS AMENDED</u> <u>SECTIONS 22 THROUGH 27</u> | Item 30 | ===== | \$250,000 ===== |
| <u>PUBLIC ACT #607, 1979</u> <u>AS AMENDED</u> <u>SECTION 21</u> | Item 31 | \$18,531,075 ===== | ===== |
| <u>PUBLIC ACT #270, 1990</u> <u>AS AMENDED</u> <u>SECTION 33</u> | Item 32 | \$2,437,500 ===== | \$3,000,000 ===== |
| <u>APPROVAL OF DECLARATION</u> <u>OF OFFICIAL INTENT PURSUANT</u> <u>TO FEDERAL INCOME TAX</u> <u>REGULATIONS</u> | Item 33 | | |

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
FEBRUARY 23, 2001
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

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

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

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

ITEM NO. 4 (REVISED)

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS
AND GROUNDS IN ACCORDANCE WITH THE MASTER PLAN

REQUESTED: An Allocation and Bond Authorization.....\$535,700

FROM: Sec. 2(1)(2)(B)

Acct. No. 3991-7802-040

Project: BI-RC-271

| | |
|----------------------|---------------------------|
| Total Earmarking | \$3,660,000 |
| Previous Allocations | <u>1,002,712</u> |
| Balance Unallocated | <u><u>\$2,657,288</u></u> |

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on February 20, 2001, for replacement of two existing elevators in Burritt Library at Central Connecticut State University in New Britain.

Funds are requested as follows:

| | |
|---------------------|-------------------------|
| Construction (Bid) | \$487,000 |
| Contingency | <u>48,700</u> |
| Total, This Request | <u><u>\$535,700</u></u> |

February 23, 2001

PUBLIC ACT #242, 1999
Sec. 12-19

ITEM NO. 5

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

ROCKY HILL

REQUESTED: Use of Previously Allocated Funds
Available (to Agency).....\$250,000

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

| | |
|----------------------|---------------------|
| Total Earmarking | \$14,000,000 |
| Previous Allocations | 12,656,284 |
| Balance Unallocated | <u>\$ 1,343,716</u> |

Previously Allocated Funds Available \$250,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Rocky Hill to construct an amphitheater on a parcel of land adjacent to and abutting Elm Ridge Park. The parcel will be added to the park, which is located at West and Elm Streets.

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

Funds are requested as follows:

State Grant, This Request \$250,000

February 23, 2001

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

ITEM NO. 6

HISTORICAL COMMISSION

GRANTS-IN-AID FOR THE RESTORATION AND
 PRESERVATION OF HISTORIC STRUCTURES AND LANDMARKS

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

FROM: Sec. 13(c) Acct. No. 1873-3400-008
Project No.

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to various recipients for restoration and preservation to structures which are listed below.

| <u>Recipient</u> | <u>Project</u> | <u>Location</u> | <u>This Request</u> |
|-----------------------------------|-------------------------------|-----------------|---------------------|
| Canton Historical Society | Historical Museum | Canton | \$25,000 |
| Town of Colebrook | Colebrook Center Gray Barn | Colebrook | 60,000 |
| Antiquarian and Landmarks Society | Butler-McCook House | Hartford | 25,000 |
| St. Luke's Community Services | 8 Woodland Place | Stamford | 60,000 |
| Farmington Historical Society | Gridley Case Cottages | Farmington | 60,000 |
| Metcalfe House, Inc. | Metcalfe House | Stamford | 40,000 |
| Heritage Village Foundation | Nutting Borge House | Southbury | <u>30,000</u> |
| Total, This Request | | | <u>\$300,000</u> |

February 23, 2001

ITEM NO. 6 (Cont'd.)

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

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

ITEM NO. 7

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

GRANTS-IN-AID TO PRIVATE NON-PROFIT ORGANIZATIONS FOR ALTERATIONS
AND IMPROVEMENTS TO VARIOUS FACILITIES

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$522,347

FROM: Sec. 13(e) Acct. No. 1873-4402-051
Project No.

| | |
|----------------------|------------------|
| Total Earmarking | \$750,000 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$750,000</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Items 16 and 20, to provide grants-in-aid to four 501(c)(3) private non profit mental health community organizations for alterations and improvements, including code compliance, as detailed on the following page. Also included are funds for use on an "as needed basis" by non-profit organizations for emergency repair projects not to exceed \$50,000.

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."

ITEM NO. 7 (Cont'd)

| <u>Facility</u> | <u>Location</u> | <u>Project</u> | <u>This Request</u> |
|---|-----------------|---|---------------------|
| Perception Programs, Inc. | Willimantic | ADA code improvements | \$ 80,380 |
| Youth Challenge of Connecticut, Inc. | Hartford | Renovations to kitchen and rest rooms, including ADA improvements | 147,905 |
| Helping Hand, Inc. | Bridgeport | Renovations including ADA and other code improvements | 869,800 |
| Coordinating Council for Children in Crisis | New Haven | ADA improvements, roof replacement, porch, driveway and chimney repairs | 102,425 |
| Emergency Repair Fund Total | | | <u>100,000</u> |
| | | | \$1,300,510 |
| Less: PA 87-553, Previous Funds | (DSS) | | 500,000 |
| SA 98-9, Sec. 9(b) | Item 20 | | 62,878 |
| PA 99-242, Sec. 32(f) | Item 16 | | <u>215,285</u> |
| State Grants, This Request | | | <u>\$ 522,347</u> |

February 23, 2001

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

ITEM NO. 8

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID FOR CONSTRUCTION, ALTERATIONS,
REPAIRS AND IMPROVEMENTS TO RESIDENTIAL FACILITIES,
GROUP HOMES, SHELTERS AND PERMANENT FAMILY RESIDENCES

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$14,494

FROM: Sec. 13(i)(1) Acct. No. 1873-8102-093
Project No.

| | |
|----------------------|------------------|
| Total Earmarking | \$4,250,000 |
| Previous Allocations | 4,235,506 |
| Balance Unallocated | <u>\$ 14,494</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, to provide grants-in-aid to twenty 501(c)(3) non-profit child care providers at twenty-one locations for various alterations, repairs and improvements as detailed on the following page. Also included are funds for use on an "as needed" basis by non-profit organizations for emergency repair projects not to exceed \$50,000.

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 need be placed."

ITEM NO. 8 (Cont'd)

| <u>Facility</u> | <u>Location</u> | <u>Project</u> | <u>This Request</u> |
|--|-----------------|--|---------------------|
| Boy's Village Youth and Family Services, Inc. | Milford | Roof replacement, fir proofing, new floor and new fire door | \$ 66,777 |
| The Children's Center | Hamden | ADA and HVAC improvements | 55,550 |
| The Children's Home of Cromwell Ct., Inc | Cromwell | Replace dormitory windows | 22,652 |
| Ct. Junior Republic Association, Inc. | Litchfield | Fire safety improvements and heating system upgrades | 55,000 |
| Domus Foundation | Stamford | Interior/exterior renovations | 12,471 |
| Family and Children's Aid | Danbury | Sprinkler system installation | 24,840 |
| Klingberg Family Centers | New Britain | New community resource center, bathroom renovations and fire safety improvements | 1,912,620 |
| Lake Grove at Durham | Durham | Renovate health building | 85,461 |
| Mt. Saint John's | Deep River | New boiler | 20,175 |
| New Hope Manor | Manchester | Electrical upgrade and window replacement | 33,970 |
| North American Family Institute Stepping Stone | Waterbury | Roof replacement and asbestos removal | 258,500 |
| North American Family Institute Touchstone | Litchfield | Well and water system improvements and boiler replacement | 201,220 |
| Passages | Stamford | Porch, gutters, roof and radiators | 23,210 |
| The Salvation Army, Inc. | Hartford | Boiler replacement and sprinkler system | 56,734 |
| St. Agnes Home, Inc. | West Hartford | Security improvements | 5,990 |
| Thames House Group Home | Norwich | Exterior and interior renovations | 16,500 |
| Vitam | Norwalk | Roof replacement | 16,750 |
| Waterford Country School | Waterford | New generator and kitchen improvements | 70,000 |
| Wellspring Foundation, Inc. | Bethlehem | Window replacement | 9,000 |
| YMCA of Hartford | Hartford | Roof replacement | 100,000 |
| Youth Continuum | New Haven | Fire alarm improvements and central air conditioning | 37,355 |
| DCF | | Contingency fund for emergency repairs | <u>100,000</u> |
| Total | | | \$3,184,775 |
| Less:PA 99-242,Sec 32(j)(1) | Item <u>18</u> | | <u>3,170,281</u> |
| State Grants, This Request | | | <u>\$ 14,494</u> |

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

ITEM NO. 9

DEPARTMENT OF CHILDREN AND FAMILIES

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

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

FROM: Sec. 13(i)(2) Acct. No. 1873-8102-094
Project No.

| | |
|----------------------|------------------|
| Total Earmarking | \$250,000 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$250,000</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Items 19 and 27, to provide grants-in-aid to nine 501(c)(3) non-profit mental health clinics for children at ten locations for fire, safety and environmental improvements as detailed on the following page. Also included are funds for use on an "as needed basis" by non-profit organizations for emergency repair projects not to exceed \$50,000.

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 need be placed."

ITEM NO. 9 (Cont'd)

| <u>Facility</u> | <u>Location</u> | <u>Project</u> | <u>This Request</u> |
|---|-----------------|---|---------------------|
| Child Guidance Clinic of Greater Bridgeport | Bridgeport | Renovations for additional staff and client space | \$189,450 |
| Child Guidance Clinic for Central Connecticut | Meriden | Fire code renovations | 10,395 |
| Child Guidance Clinic of Southeastern Connecticut | New London | Roof replacement | 35,950 |
| Community Mental Health Affiliates, Inc. | New Britain | Ventilation system improvements | 12,925 |
| Clifford Beers Clinic, Inc. | New Haven | Exterior repairs and electrical improvements | 18,825 |
| Child Guidance Clinic of Greater Waterbury, Inc. | Waterbury | ADA code improvements | 48,000 |
| Community Health Center, Inc. | Middletown | Roof replacement | 14,635 |
| Northwest Center for Family Service and Mental Health | Salisbury | Drainage improvements | 4,680 |
| Northwest Center for Family Service and Mental Health | Torrington | Renovations and code compliance improvements | 7,226 |
| United Services, Inc. | Killingly | Roof replacement | 28,500 |
| Various | | Emergency repairs "as needed" | <u>100,000</u> |
| Total | | | \$470,586 |
| Less: SA 97-1, Sec. 32(g)(1) | Item <u>27</u> | | 52,770 |
| PA 99-242, Sec. 32(j)(2) | Item <u>19</u> | | <u>167,816</u> |
| State Grants, This Request | | | <u>\$250,000</u> |

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

ITEM NO. 10

DEPARTMENT OF ENVIRONMENTAL PROTECTION

RECREATION AND NATURAL HERITAGE TRUST PROGRAM
FOR RECREATION, OPEN SPACE, RESOURCE PROTECTION
AND RESOURCE MANAGEMENT

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

FROM: Sec. 21(e)(1) Acct. No. 3001-3100-010

| | |
|----------------------|---------------------|
| Total Earmarking | \$20,000,000 |
| Previous Allocations | 10,000,000 |
| Balance Unallocated | <u>\$10,000,000</u> |

REASON FOR REQUEST:

These funds are requested to finance the purchase of land under the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the General Statutes, as amended. The funds will be used to acquire land for additions to or establishment of State Parks, forests, wildlife management areas, aquatic access and natural resource areas.

On or before the tenth day of each month, the Commissioner of Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

The release of these funds will be controlled through the allotment process subject to project definition.

February 23, 2001

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

ITEM NO. 11

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.....\$730,700

FROM: Sec. 21(h) Acct. No. 3001-7001-010
Project: BI-RT-817

| | |
|----------------------|---------------------|
| Total Earmarking | \$15,000,000 |
| Previous Allocations | 12,226,807 |
| Balance Unallocated | <u>\$ 2,773,193</u> |

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on December 13, 2000, for replacement of the roof and HVAC systems on the Adult Education Building at Bullard Havens Regional Vocational-Technical School in Bridgeport.

Funds are requested as follows:

| | | <u>Previous Funding</u> | <u>This Request</u> |
|--------------------|------------------|-----------------------------|-------------------------|
| Construction (Bid) | \$627,000 | | \$627,000 |
| Contingency | 62,700 | | 62,700 |
| Architect's Fee | 71,000 | \$ 71,000 | |
| DPW Fee | 70,000 | 29,000 | 41,000 |
| Total | <u>\$830,700</u> | <u>\$100,000</u> | <u>\$730,700</u> |

Financing:

| | |
|--|------------------|
| P.A. 99-242, Sec. 21(h), This Request | \$730,700 |
| S.A. 98-9, Sec. 2(c), Previous Funding | 100,000 |
| Total | <u>\$830,700</u> |

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

ITEM NO. 12 (REVISED)

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

NEW AND REPLACEMENT INSTRUCTION, RESEARCH
AND/OR LABORATORY EQUIPMENT

REQUESTED: An Allocation and Bond Authorization.....\$3,295,947

FROM: Sec. 21(j)(1)(A) Acct. No. 3001-7701-010

| | |
|----------------------|--------------------|
| Total Earmarking | \$3,295,947 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$3,295,947</u> |

REASON FOR REQUEST:

These funds are requested to finance the purchase of new and replacement equipment for the Regional Community-Technical College System. Equipment to be purchased includes telecommunication, educational, computers and laboratory.

Funds are requested as follows:

| <u>Project/Location</u> | <u>Estimated Costs</u> |
|---------------------------|------------------------|
| Asnuntuck | \$ 123,238 |
| Capital | 224,156 |
| Gateway | 304,849 |
| Housatonic | 261,048 |
| Manchester | 377,902 |
| Middlesex | 174,620 |
| Naugatuck Valley | 386,227 |
| Northwestern | 135,312 |
| Norwalk | 356,817 |
| Quinebaug Valley | 119,205 |
| Three Rivers | 288,675 |
| Tunxis | 243,898 |
| System Office Data Center | 300,000 |
| Total, This Request | <u>\$3,295,947</u> |

February 23, 2001

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

ITEM NO. 14

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID FOR ACQUISITION OF OPEN SPACE
FOR CONSERVATION OR RECREATION PURPOSES

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

FROM: Sec. 32(b)(2) Acct. No. 1873-3100-165

| | |
|----------------------|---------------------|
| Total Earmarking | \$12,000,000 |
| Previous Allocations | 6,000,000 |
| Balance Unallocated | <u>\$ 6,000,000</u> |

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the municipal open space grant-in-aid program established under Sections 7-131d to 7-131g, inclusive, of the general statutes, as amended.

On or before the tenth day of each month, the Commissioner of Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

The release of these funds will be controlled through the allotment process subject to project definition.

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

ITEM NO. 15

HISTORICAL COMMISSION

GRANTS-IN-AID FOR THE RESTORATION AND
 PRESERVATION OF HISTORIC STRUCTURES AND LANDMARKS

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

FROM: Sec. 32(c) Acct. No. 1873-3400-009
 Project No.

| | |
|----------------------|------------------|
| Total Earmarking | \$300,00 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$300,000</u> |

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to various recipients for restoration and preservation to structures which are listed below.

| <u>Recipient</u> | <u>Project</u> | <u>Location</u> | <u>This Request</u> |
|---|----------------------------|-----------------|---------------------|
| Town of Bloomfield | Southwest District School | Bloomfield | \$18,000 |
| Town of East Hartford | Huguenot House | East Hartford | 4,200 |
| Falls Village-Canaan Historical Society | South Canaan Meeting House | Falls Village | 9,600 |
| Historical Society Of Glastonbury | Wells Shipman Ward House | Glastonbury | 9,200 |
| Essex Historical Society | Hills Academy | Essex | 45,000 |
| City of New Haven | Fort Nathan Hale | New Haven | 20,000 |
| Museum of Ct. Glass | John Turner House | Coventry | 5,000 |
| Town of Simsbury | Simsbury Townhouse | Simsbury | 13,900 |
| Town of Vernon | Vernon Senior Center | Vernon | 7,500 |

February 23, 2001

ITEM NO. 15 (Cont'd.)

| | | | |
|--|--|---------------|------------------|
| Hamden Historical Society | Jonathan Dickerman House | Hamden | 12,500 |
| Congregation Tephareth Israel | Congregation Tephareth Israel | New Britain | 60,000 |
| Congregation Beth Israel | Congregation Beth Israel | New Haven | 20,000 |
| First Church of Christ, Congregational | First Church of Christ, Congregational | Milford | 40,000 |
| First Church of Christ, Scientist | First Church of Christ, Scientist | Guilford | 30,000 |
| Noah Webster | Noah Webster House | West Hartford | <u>5,100</u> |
| Total, This Request | | | <u>\$300,000</u> |

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."

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

ITEM NO. 16

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

GRANTS-IN-AID TO PRIVATE NON-PROFIT ORGANIZATIONS FOR ALTERATIONS
AND IMPROVEMENTS TO VARIOUS FACILITIES

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$215,285

FROM: Sec. 32(f) Acct. No. 1873-4402-052
Project No.

| | |
|----------------------|--------------------|
| Total Earmarking | \$5,750,000 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$5,750,000</u> |

This is one of 2 items requested from the unallocated balance available under this section. Total requested is \$5,215,285.

REASON FOR REQUEST:

These funds are requested, along with those under Items 7 and 20, to provide grants-in-aid to four 501(c)(3) private non profit mental health community organizations for alterations and improvements, including code compliance, as detailed on the following page. Also included are funds for use on an "as needed basis" by non-profit organizations for emergency repair projects not to exceed \$50,000.

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."

ITEM NO. 16 (Cont'd)

| <u>Facility</u> | <u>Location</u> | <u>Project</u> | <u>This Request</u> |
|---|-----------------|---|---------------------|
| Perception Programs, Inc. | Willimantic | ADA code improvements | \$ 80,380 |
| Youth Challenge of Connecticut, Inc. | Hartford | Renovations to kitchen and rest rooms, including ADA improvements | 147,905 |
| Helping Hand, Inc. | Bridgeport | Renovations including ADA and other code improvements | 869,800 |
| Coordinating Council for Children in Crisis | New Haven | ADA improvements, roof replacement, porch, driveway and chimney repairs | 102,425 |
| Emergency Repair Fund | | | <u>100,000</u> |
| Total | | | \$1,300,510 |
| Less: PA 87-553, Previous Funds | (DSS) | | 500,000 |
| SA 98-9, Sec. 9(b) | Item <u>20</u> | | 62,878 |
| PA 99-242, Sec. 13(e) | Item <u>7</u> | | <u>522,347</u> |
| State Grants, This Request | | | <u>\$ 215,285</u> |

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

ITEM NO. 17

DEPARTMENT OF MENTAL HEALTH AND
ADDICTION SERVICES

GRANTS-IN-AID TO PRIVATE, NONPROFIT
ORGANIZATIONS FOR ALTERATIONS AND
IMPROVEMENTS TO VARIOUS FACILITIES

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

FROM: Sec. 32(f) Acct. No. 1873-4402-052

| | |
|----------------------|--------------------|
| Total Earmarking | \$5,750,000 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$5,750,000</u> |

This is one of 2 items requested from the unallocated balance available under this section. Total Requested is \$5,215,285.

REASON FOR REQUEST:

These funds are requested to assist in the financing for the development of additional facilities for programs and research at the state-owned Connecticut Mental Health Center in New Haven.

These funds will be combined with other funding and in accordance with section 67 of Public Act 00-167, will be a grant-in-aid administered in accordance with the terms of a contract between the Commissioner of Mental Health and Addiction Services, in consultation with the Commissioner of Public Works. The contract will also provide for an oversight committee made up of the Departments and the non-profit organization.

Funds are requested as follows:

| | |
|----------------------------|---------------------|
| Total Estimated Cost | \$11,000,000 |
| Less: Private Construction | <u>6,000,000</u> |
| State Grant-in-aid | <u>\$ 5,000,000</u> |

February 23, 2001

ITEM NO. 18 (Cont'd)

| <u>Facility</u> | <u>Location</u> | <u>Project</u> | <u>This Request</u> |
|--|-----------------|--|---------------------|
| Boy's Village Youth and Family Services, Inc. | Milford | Roof replacement, fire proofing, new floor and new fire door | \$ 66,777 |
| The Children's Center | Hamden | ADA and HVAC improvements | 55,550 |
| The Children's Home of Cromwell Ct., Inc | Cromwell | Replace dormitory windows | 22,652 |
| Ct. Junior Republic Association, Inc. | Litchfield | Fire safety improvements and heating system upgrades | 55,000 |
| Domus Foundation | Stamford | Interior/exterior renovations | 12,471 |
| Family and Children's Aid | Danbury | Sprinkler system installation | 24,840 |
| Klingberg Family Centers | New Britain | New community resource center, bathroom renovations and fire safety improvements | 1,912,620 |
| Lake Grove at Durham | Durham | Renovate health building | 85,461 |
| Mt. Saint John's | Deep River | New boiler | 20,175 |
| New Hope Manor | Manchester | Electrical upgrade and window replacement | 33,970 |
| North American Family Institute Stepping Stone | Waterbury | Roof replacement and asbestos removal | 258,500 |
| North American Family Institute Touchstone | Litchfield | Well and water system improvements and boiler replacement | 201,220 |
| Passages | Stamford | Porch, gutters, roof and radiators | 23,210 |
| The Salvation Army, Inc. | Hartford | Boiler replacement and sprinkler system | 56,734 |
| St. Agnes Home, Inc. | West Hartford | Security improvements | 5,990 |
| Thames House Group Home | Norwich | Exterior and interior renovations | 16,500 |
| Vitam | Norwalk | Roof replacement | 16,750 |
| Waterford Country School | Waterford | New generator and kitchen improvements | 70,000 |
| Wellspring Foundation, Inc. | Bethlehem | Window replacement | 9,000 |
| YMCA of Hartford | Hartford | Roof replacement | 100,000 |
| Youth Continuum | New Haven | Fire alarm improvements and central air conditioning | 37,355 |
| DCF | | Contingency fund for emergency repairs | <u>100,000</u> |
| Total | | | \$3,184,775 |
| Less:PA 99-242,Sec 13(i)(1) | Item <u>8</u> | | <u>14,494</u> |
| State Grants, This Request | | | <u>\$3,170,281</u> |

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

ITEM NO. 19

DEPARTMENT OF CHILDREN AND FAMILIES

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

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$167,816

FROM: Sec. 32(j)(2) Acct. No. 1873-8102-096
Project No.

| | |
|----------------------|------------------|
| Total Earmarking | \$250,000 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$250,000</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Items 9 and 27, to provide grants-in-aid to nine 501(c)(3) non-profit mental health clinics for children at ten locations for fire, safety and environmental improvements as detailed on the following page. Also included are funds for use on an "as needed basis" by non-profit organizations for emergency repair projects not to exceed \$50,000.

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 need be placed."

ITEM NO. 19 (Cont'd)

| <u>Facility</u> | <u>Location</u> | <u>Project</u> | <u>This Request</u> |
|---|-----------------|---|---------------------|
| Child Guidance Clinic of Greater Bridgeport | Bridgeport | Renovations for additional staff and client space | \$189,450 |
| Child Guidance Clinic for Central Connecticut | Meriden | Fire code renovations | 10,395 |
| Child Guidance Clinic of Southeastern Connecticut | New London | Roof replacement | 35,950 |
| Community Mental Health Affiliates, Inc. | New Britain | Ventilation system improvements | 12,925 |
| Clifford Beers Clinic, Inc. | New Haven | Exterior repairs and electrical improvements | 18,825 |
| Child Guidance Clinic of Greater Waterbury, Inc. | Waterbury | ADA code improvements | 48,000 |
| Community Health Center, Inc. | Middletown | Roof replacement | 14,635 |
| Northwest Center for Family Service and Mental Health | Salisbury | Drainage improvements | 4,680 |
| Northwest Center for Family Service and Mental Health | Torrington | Renovations and code compliance improvements | 7,226 |
| United Services, Inc. | Killingly | Roof replacement | 28,500 |
| Various | | Emergency repairs "as needed" | <u>100,000</u> |
| Total | | | \$470,586 |
| Less: SA 97-1, Sec. 32(g)(1) | Item <u>27</u> | | 52,770 |
| PA 99-242, Sec. 13(i)(2) | Item <u>9</u> | | <u>250,000</u> |
| State Grants, This Request | | | <u>\$167,816</u> |

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

ITEM NO. 20

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

GRANTS-IN-AID TO PRIVATE NON-PROFIT ORGANIZATIONS FOR ALTERATIONS
AND IMPROVEMENTS TO VARIOUS FACILITIES

| | | |
|------------|---|-----------------|
| REQUESTED: | 1) An Allocation and Bond Authorization (to Agency) | \$32,050 |
| | 2) Use of Previously Allocated Funds Available (to Agency) | <u>30,828</u> |
| | Total | <u>\$62,878</u> |

| | |
|-----------------|--|
| FROM: Sec. 9(b) | Acct. No. 1873-4402-050 Project No. |
|-----------------|--|

| | |
|----------------------|------------------|
| Total Earmarking | \$1,300,000 |
| Previous Allocations | <u>1,267,950</u> |
| Balance Unallocated | <u>\$ 32,050</u> |

Previously Allocated Funds Available \$30,828

REASON FOR REQUEST:

These funds are requested, along with those under Items 7 and 16, to provide grants-in-aid to four 501(c)(3) private non profit mental health community organizations for alterations and improvements, including code compliance, as detailed on the following page. Also included are funds for use on an "as needed basis" by non-profit organizations for emergency repair projects not to exceed \$50,000.

In accordance with Section 14 of S.A. 98-9, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 9 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien shall be placed."

February 23, 2001

ITEM NO. 20 (Cont'd)

| <u>Facility</u> | <u>Location</u> | <u>Project</u> | <u>This Request</u> |
|---|-----------------|---|---------------------|
| Perception Programs, Inc. | Willimantic | ADA code improvements | \$ 80,380 |
| Youth Challenge of Connecticut, Inc. | Hartford | Renovations to kitchen and rest rooms, including ADA improvements | 147,905 |
| Helping Hand, Inc. | Bridgeport | Renovations including ADA and other code improvements | 869,800 |
| Coordinating Council for Children in Crisis | New Haven | ADA improvements, roof replacement, porch, driveway and chimney repairs | 102,245 |
| Emergency Repair Fund | | | <u>100,000</u> |
| Total | | | \$1,300,510 |
| Less: PA 87-553, Previous Funds | (DSS) | | 500,000 |
| PA 99-242, Sec. 13(e) | Item <u>7</u> | | 522,347 |
| PA 99-242, Sec. 32(f) | Item <u>16</u> | | <u>215,285</u> |
| State Grants, This Request | | | <u>\$ 62,878</u> |

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

ITEM NO. 21

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

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

REQUESTED: An Allocation and Bond Authorization.....\$489,043

FROM: Sec. 2(i)(1)

Acct. No. 3971-4402-010

Project: BI-MH-1000

| | |
|----------------------|-------------------|
| Total Earmarking | \$5,000,000 |
| Previous Allocations | 4,510,957 |
| Balance Unallocated | <u>\$ 489,043</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 25, to finance the estimated cost of various alteration and improvement projects at Department of Mental Health and Addiction Services facilities.

Funds are requested as follows:

| <u>Project/Location</u> | <u>Estimated Costs</u> |
|---|------------------------|
| Programmatic Renovations - SEMHA - Norwich | \$100,000 |
| Roof Replacement -CMHC - New Haven | 303,800 |
| Renovations to Inpatient Areas - Greater Bridgeport | 127,500 |
| Design Utility Upgrades - Capitol Region MHC | 29,000 |
| Emergency/Minor Capital Improvements - Various | 200,000 |
| Security Screening - Whiting Forensic | 130,000 |
| Total, This Request | <u>\$890,300</u> |

Financing:

| | |
|--|------------------|
| S.A. 97-1, Sec. 2(i)(1), This Request | \$489,043 |
| S.A. 97-1, Sec. 21(h)(1), Item No. <u>25</u> | 401,257 |
| Total | <u>\$890,300</u> |

February 23, 2001

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

ITEM NO. 22

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

ALTERATIONS, RENOVATIONS, ADDITIONS AND IMPROVEMENTS,
 INCLUDING NEW CONSTRUCTION IN ACCORDANCE WITH THE
 DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES
 MASTER CAMPUS PLAN

REQUESTED: An Allocation and Bond Authorization.....\$2,772,572

FROM: Sec. 2(i)(2) Acct. No. 3971-4402-020
Project: BI-I-462

| | |
|----------------------|--------------|
| Total Earmarking | \$11,100,000 |
| Previous Allocations | 5,700,000 |
| Balance Unallocated | \$ 5,400,000 |

REASON FOR REQUEST:

These funds are requested, along with those under Item 1, to finance a construction contract for the renovation of Page Hall at Connecticut Valley Hospital in Middletown to serve as the campus program center.

This project consists of the complete renovation and fit-out of approximately 100,000 sq. ft. The scope of work includes replacement of mechanical, electrical and plumbing systems, complete interior demolition and construction of new interior finishes, ADA and fire safety code improvements, and exterior repairs and improvements.

Financing:

| | |
|--|--------------|
| P.A. 99-242, Sec. 2(h)(2), Item No. <u>1</u> | \$ 9,000,000 |
| S.A. 97-1, Sec. 2(i)(2), This Request | 2,772,572 |
| S.A. 95-20, Sec. 2(j)(1), Previous Funding | 750,000 |
| Total | \$12,522,572 |

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

ITEM NO. 23

BOARD OF TRUSTEES COMMUNITY-TECHNICAL COLLEGES

ALL COMMUNITY-TECHNICAL COLLEGES

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS
IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT
CODE REQUIREMENTS

REQUESTED: An Allocation and Bond Authorization.....\$102,067

FROM: Sec. 2(1)(1)(C)

Acct. No. 3971-7701-030

Project: BI-CTC-9000

| | |
|----------------------|------------------|
| Total Earmarking | \$500,000 |
| Previous Allocations | 18,000 |
| Balance Unallocated | <u>\$482,000</u> |

REASON FOR REQUEST:

These funds are requested to finance additional costs for various renovations in compliance with the Americans with Disabilities Act at both campuses of Three Rivers Community-Technical Colleges.

Funds are requested as follows:

This Request

Construction (Bid) \$452,067

Financing:

| | | |
|--|---------------|------------------|
| S.A. 97-1, Sec. 2(1)(1)(C), This Request | \$102,067 | |
| Previous Funding | <u>18,000</u> | \$120,067 |
| S.A. 95-20, Sec. 22(n)(1)(B), Previous Funding | | <u>332,000</u> |
| Total | | <u>\$452,067</u> |

February 23, 2001

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

ITEM NO. 24

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.....\$904,600

FROM: Sec. 21(h)(1) Acct. No. 3981-4402-010
 Project: BI-I-537

| | |
|----------------------|---------------------------|
| Total Earmarking | \$4,000,000 |
| Previous Allocations | <u>2,736,537</u> |
| Balance Unallocated | <u><u>\$1,263,463</u></u> |

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on December 20, 2000 for replacement of the air conditioning system at Whiting Forensic Institution in Middletown.

| | | <u>Previous Funding</u> | <u>This Request</u> |
|---|------------------|-----------------------------|-------------------------|
| Construction (Bid) | \$766,000 | | \$766,000 |
| Contingency | 76,600 | | 76,600 |
| Architect's Fee | 59,500 | \$50,500 | 9,000 |
| Testing/Inspection | 22,500 | | 22,500 |
| DPW Fee | <u>50,000</u> | <u>19,500</u> | <u>30,500</u> |
| Total | <u>\$974,600</u> | <u>\$70,000</u> | <u>\$904,600</u> |
| Financing: | | | |
| S.A. 97-1, Sec. 21(h)(1), This Request | | | \$904,600 |
| S.A. 97-1, Sec. 2(i)(1), Previous Funding | | | <u>70,000</u> |
| Total | | | <u>\$974,600</u> |

February 23, 2001

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

ITEM NO. 25

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.....\$401,257

FROM: Sec. 21(h)(1)

Acct. No. 3981-4402-010

Project: BI-MH-1000

| | |
|----------------------|---------------------------|
| Total Earmarking | \$4,000,000 |
| Previous Allocations | <u>2,736,537</u> |
| Balance Unallocated | <u><u>\$1,263,463</u></u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 21,
to finance the estimated cost of various alteration and
improvement projects at Department of Mental Health and
Addiction Services facilities.

Financing:

| | |
|---|-------------------------|
| S.A. 97-1, Sec. 2(i)(1), Item No. <u>21</u> | \$489,043 |
| S.A. 97-1, Sec. 21(h)(1), This Request | <u>401,257</u> |
| Total | <u><u>\$890,300</u></u> |

February 23, 2001

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

ITEM NO. 26 (REVISED)

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

HAZARDOUS MATERIALS PROGRAM

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$850,000

FROM: Sec. 28 Acct. No. 1800-3500-010
Project No. 2001170006

| | |
|----------------------|----------------------------|
| Total Authorized | \$20,000,000 |
| Previous Allocations | <u>1,396,125</u> |
| Balance Unallocated | <u><u>\$18,603,875</u></u> |

REASON FOR REQUEST:

These funds are requested to provide a grant to the Community Renewal Team of Greater Hartford, Inc., a 501(c)(3) organization, to administer and service the Hazardous Materials Program. These funds will be provided through grants-in-aid, loans, or deferred loans to private homeowners or landlords for the abatement of lead-based paint, asbestos and asbestos-containing material from residential dwellings, as part of a one stop consumer loan program.

In accordance with Section 8-219e of the C.G.S., the Commissioner of Economic and Community Development may enter into a contract with an eligible developer, a community housing development corporation, or any other person approved by the commissioner for state financial assistance in the form of a grant-in-aid, loan or deferred loan for technical assistance and the abatement of lead-based paint, asbestos and asbestos-containing material **from a residential dwelling**. Such grant-in-aid, loan or deferred loan or combination thereof **shall not exceed the cost of such abatement**, including expenses incurred in obtaining technical assistance for such abatement. Priority will be given to low and moderate income families and households having a child suffering from lead-paint poisoning.

In accordance with subsection (t) of Section 3-20 of the C.G.S. the loan terms will be between 0-6% interest for up to 10 years with interest and principal repaid monthly, or interest repaid monthly and principal repaid at the end of the period or upon conveyance of the property.

Financing:
State Grant, This Request \$850,000

February 23, 2001

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

ITEM NO. 27

DEPARTMENT OF CHILDREN AND FAMILIES

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

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$52,770

FROM: Sec. 32(g)(1) Acct. No. 1873-8102-091
Project No.

| | |
|----------------------|------------------|
| Total Earmarking | \$500,000 |
| Previous Allocations | 447,230 |
| Balance Unallocated | <u>\$ 52,770</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Items 9 and 19, to provide grants-in-aid to nine 501(c)(3) non-profit mental health clinics for children at ten locations for fire, safety and environmental improvements as detailed on the following page. Also included are funds for use on an "as needed basis" by non-profit organizations for emergency repair projects not to exceed \$50,000.

In accordance with Section 38 of S.A. 97-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 32 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

ITEM NO. 27 (Cont'd)

| <u>Facility</u> | <u>Location</u> | <u>Project</u> | <u>This Request</u> |
|---|-----------------|---|---------------------|
| Child Guidance Clinic of Greater Bridgeport | Bridgeport | Renovations for additional staff and client space | \$189,450 |
| Child Guidance Clinic for Central Connecticut | Meriden | Fire code renovations | 10,395 |
| Child Guidance Clinic of Southeastern Connecticut | New London | Roof replacement | 35,950 |
| Community Mental Health Affiliates, Inc. | New Britain | Ventilation system improvements | 12,925 |
| Clifford Beers Clinic, Inc. | New Haven | Exterior repairs and electrical improvements | 18,825 |
| Child Guidance Clinic of Greater Waterbury, Inc. | Waterbury | ADA code improvements | 48,000 |
| Community Health Center, Inc. | Middletown | Roof replacement | 14,635 |
| Northwest Center for Family Service and Mental Health | Salisbury | Drainage improvements | 4,680 |
| Northwest Center for Family Service and Mental Health | Torrington | Renovations and code compliance improvements | 7,226 |
| United Services, Inc. | Killingly | Roof replacement | 28,500 |
| Various | | Emergency repairs "as needed" | <u>100,000</u> |
| Total | | | \$470,586 |
| Less: PA 99-242, Sec. 13(i)(2) | Item <u>9</u> | | 250,000 |
| PA 99-242, Sec. 32(j)(2) | Item <u>19</u> | | <u>167,816</u> |
| State Grants, This Request | | | <u>\$ 52,770</u> |

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

ITEM NO. 28

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

AIR CONDITIONING OF VARIOUS PATIENT-OCCUPIED AND
PATIENT-RELATED AREAS AT VARIOUS FACILITIES

REQUESTED: An Allocation and Bond Authorization.....\$3,011,960

FROM: Sec. 30(f)(2)

Acct. No. 3931-4402-060

Project: BI-MH-90-A

| | |
|----------------------|--------------------|
| Total Earmarking | \$4,425,000 |
| Previous Allocations | 455,820 |
| Balance Unallocated | <u>\$3,969,180</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 2, to award a construction contract based on bids received on January 17, 2001 for installation of air conditioning and fire sprinklers in patient-occupied and patient-related areas at the Capitol Region Mental Health Center in Hartford.

Financing:

| | |
|--|--------------------|
| P.A. 99-242, Sec. 2(h)(3), Item No. <u>2</u> | \$ 378,660 |
| S.A. 93-2, Sec. 30(f)(2), This Request | 3,011,960 |
| S.A. 92-3, Sec. 2(i)(2), Previous Funding | 305,750 |
| Total | <u>\$3,696,370</u> |

February 23, 2001

SPECIAL ACT #35, 1990
AS AMENDED

ITEM NO. 29

DEPARTMENT OF CORRECTION

RENOVATIONS AND IMPROVEMENTS TO EXISTING
STATE-OWNED BUILDINGS FOR INMATE HOUSING,
PROGRAMMING AND STAFF TRAINING SPACE, AND
ADDITIONAL INMATE CAPACITY, INCLUDING
SUPPORT FACILITIES, VARIOUS PROJECTS AT
VARIOUS LOCATIONS

REQUESTED: An Allocation and Bond Authorization.....\$208,085

Acct. No. 3891-8001-050
Project: BI-JA-1000

| | |
|----------------------|-------------------|
| Total Earmarking | \$7,000,000 |
| Previous Allocations | 6,791,915 |
| Balance Unallocated | <u>\$ 208,085</u> |

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at Department of Correction facilities as detailed below.

Funds are requested as follows:

| <u>Project/Location</u> | <u>Estimated Costs</u> |
|--|------------------------|
| Radio Reception Upgrade - District 3 | \$ 50,000 |
| Security Cameras - Carl Robinson CI | 75,000 |
| Emergency/Minor Capital Improvements - Various | <u>83,085</u> |
| Total, This Request | <u>\$208,085</u> |

February 23, 2001

SPECIAL ACT #34, 1990
AS AMENDED
Sec. 22-27

ITEM NO. 30

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE TOWN OF EAST HARTFORD FOR THE
PURCHASE OF LAND FOR OPEN SPACE, \$750,000 OF WHICH
SHALL BE USED FOR ACQUISITION OF LAND FOR DOWNTOWN
REVITALIZATION AND FOR DOWNTOWN DEVELOPMENT

EAST HARTFORD

REQUESTED: Use of Previously Allocated Funds
Available in the Amount of (to Agency).....\$250,000

FROM: Sec. 23(d)(5) Acct. No. 1873-3100-070

Previously Allocated Funds Available: \$250,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of East Hartford for commercial rehabilitation in the central business district and along major arteries leading into downtown.

The central business district is described as Main Street from Pitkin Street north to Prospect Street, Connecticut Boulevard from Main Street west to South Prospect Street, and Burnside Avenue from Main Street east to Tolland Street. The major arteries leading into downtown include Main Street from Brewer Street north to the downtown, Main Street from Comstock Place south to the downtown, and Burnside Avenue from the town border west to Main Street.

The rehabilitation will include facades, roofs, site improvements, historic preservation, handicapped accessibility, HVAC, plumbing, electrical, design costs and environmental code compliance. The rehabilitation will focus on vacant or under-utilized structures.

Funds are requested as follows:

State Grant, This Request \$250,000

The previously allocated funds are available from an allocation by the State Bond Commission on October 26, 1990 for the purchase of open space land. Section 25 of Special Act 98-9 amended the original language to include downtown development.

February 23, 2001

ITEM NO. 31 (REVISED) (Cont'd)

- B. These funds are requested to provide a grant-in-aid to the **Southside Institutions Neighborhood Alliance (SINA)** to develop a multifaceted accessible playground to be located at the Learning Corridor in Hartford. The playground will accommodate children from pre-school, school age, toddlers and older children.

The project will include technical and design services, equipment, installation, accessible rubber matting and safety surfacing, play area pathways, child-friendly landscape areas and gardens, and other miscellaneous items such as seating and storage.

Funds are requested as follows:

| | |
|---------------------------|---------|
| State Grant, This Request | 365,000 |
|---------------------------|---------|

II. Department of Economic and Community Development

- A. These funds are requested, along with those under Item 32, to provide a grant-in-aid to the Bridgeport Economic Development Corporation to assist in the costs associated with development in the Seaview Avenue Industrial Park.

This project consists of property acquisition and redevelopment, the relocation of two companies known as Syntek and a portion of Magenetek to the redeveloped area, the demolition of the current Syntek building, the development of this site for parking and for environmental remediation.

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

Project No. 2000 015 019

Funds are requested as follows:

| | |
|---------------------------|------------------|
| Total Project Cost | \$5,271,675 |
| Less: Local Funds | 855,600 |
| PA 90-270, Sec. 33, | |
| Item <u>32</u> | <u>2,000,000</u> |
| State Grant, This Request | 2,416,075 |

ITEM NO. 31 (REVISED) (Cont'd)

B. These funds are requested to provide a grant-in-aid to the City of Bridgeport to finance the costs associated with the construction of a sports and entertainment complex adjacent to the ball park at Harbor Yard. This facility will be used as a hockey arena and will be available for some basketball games and as a venue for concerts.

Project No. 1999 015 013

Funds are requested as follows:

| | | |
|-----------------------------------|-------------------|---------------------|
| Total Project Cost | \$46,000,000 | |
| Less: Private Funds | 8,000,000 | |
| City Funds | 3,000,000 | |
| State Funds: | | |
| PA 79-607, Sec. 21(b)(6)(B) | | |
| Previous Funds | <u>20,000,000</u> | |
| State Grant, This Request | | <u>15,000,000</u> |
| Total Grants-in-aid, This Request | | <u>\$18,531,075</u> |

PUBLIC ACT #270, 1990
AS AMENDED
Sec. 33

ITEM NO. 32

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) | \$2,437,500 |
| 2) Use of Previously Allocated Funds Available in the Amount of (to Agency) | <u>3,000,000</u> |
| Total | <u>\$5,437,500</u> |

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

| | |
|----------------------|----------------------|
| Total Authorized | \$465,300,000 |
| Previous Allocations | <u>371,523,453</u> |
| Balance Unallocated | <u>\$ 93,776,547</u> |

Previously Allocated Funds Available.....\$3,000,000

REASON FOR REQUEST:

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

- A. These funds are requested to purchase a participation in a Connecticut Development Authority loan which has been provided to CUNO, Inc. of Enfield for the costs associated with expansion of their operations.

This project consists of machinery and equipment upgrades. It is expected that this project will help retain 728 jobs and create another 22. CUNO, Inc. is a manufacturer of gas and water filters.

The loan will be provided at a rate of 2.8% for a term of twenty years.

Project No. 1996 119 008

| | | |
|---------------------------|----------------|-----------|
| Total Project Cost | \$5,825,000 | |
| Less: Company Funds | 4,425,000 | |
| CDA Loan | <u>962,500</u> | |
| State Grant, This Request | | \$437,500 |

February 23, 2001

ITEM NO. 32 (Cont'd)

- B. These funds are requested, along with those under Item 31, to provide a grant-in-aid to the Bridgeport Economic Development Corporation to assist in the costs associated with development in the Seaview Avenue Industrial Park.

This project consists of property acquisition and redevelopment, the relocation of two companies known as Syntek and a portion of Magenetek to the redeveloped area, the demolition of the current Syntek building, the development of this site for parking and for environmental remediation.

These previously allocated funds are available from grants-in-aid approved by the State Bond Commission for Stanley Works, Duracell and Grossman's which are not entirely needed at this time.

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

Project No. 2000 015 019

| | | |
|------------------------------|------------------|-----------|
| Total Project Cost | \$5,271,675 | |
| Less: Local Funds | 855,600 | |
| PA 79-607, Sec. 21(b)(6)(B), | | |
| Item _____ | <u>2,416,075</u> | |
| State Grant, This Request | | 2,000,000 |

- C. These funds are requested to provide supplemental funding under the Economic Development and Manufacturing Assistance Act of 1990 to capitalize the "Economic Assistance Bond Fund" established under Section 11 of P.A. 90-270, as amended, including funding for administrative costs. This will enable the Commissioner to provide grants-in-aid, loans, loan guarantees, extensions of credit or a combination, thereof, to promote the economic welfare of the state. All financial assistance made to companies under these funds shall be limited to an amount of no more than \$200,000.

Funds are requested as follows:

| | |
|--------------|-----------|
| This Request | 2,000,000 |
|--------------|-----------|

ITEM NO. 32 (cont'd)

D. These funds are requested to provide loan to International Paper to assist in the relocation of the Company's world headquarters from New York City to Stamford.

This project consists of the costs associated with leasehold improvements which will help retain 437 jobs and create another 113.

The loan will be provided for a period of 10 years at a rate of 0% with the loan being forgiven if the job retention/creation goals are achieved.

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

Project No. 2001 135 005

| | | |
|---------------------------|------------------|------------------|
| Total Project Cost | \$10,460,320 | |
| Less: Company Funds | <u>9,460,320</u> | |
| State Grant, This Request | | <u>1,000,000</u> |

| | | |
|---------------------|--|--------------------|
| Total, This Request | | <u>\$5,437,500</u> |
|---------------------|--|--------------------|

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.

February 23, 2001