

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION

MARCH 28, 2003

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
SPECIAL ACT #1, 2002 MAY 9 SPECIAL SESSION SECTIONS 1 THROUGH 7	Items 1-3	\$16,402,153 =====	=====
SPECIAL ACT #1, 2002 MAY 9 SPECIAL SESSION SECTIONS 8 THROUGH 15	Item 4	\$5,802,059 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 1 THROUGH 7	Items 5-7	\$525,240 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 8 THROUGH 15	Items 8-9	\$1,191,427 =====	\$87,703 =====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 16 THROUGH 22	Items 10-13	\$19,130,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 23 THROUGH 26	Item 14-16	\$5,982,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 27 THROUGH 34	Item 17	\$2,226,791 =====	=====

MARCH 28, 2003

AGENDA ITEMS FOR THE STATE BOND COMMISSION

MARCH 28, 2003

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
SPECIAL ACT #242, 1999 AS AMENDED SECTIONS 1 THROUGH 7	Item 18	\$80,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 20 THROUGH 26	ITEMS 19-21	\$2,904,995 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 27 THROUGH 30	ITEM 22	\$3,650,000 =====	=====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 1 THROUGH 7	Item 23-24	\$18,000 =====	\$955 =====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 20 THROUGH 26	ITEM 23	=====	\$139,031 =====
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 1 THROUGH 7	ITEM 25	=====	\$347,000 =====
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 21 THROUGH 27	Item 26	=====	\$199,772 =====

MARCH 28, 2003

AGENDA ITEMS FOR THE STATE BOND COMMISSION

MARCH 28, 2003, 2002

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
PUBLIC ACT #584, 1987 AS AMENDED SECTIONS 11 THROUGH 14	ITEM 27	\$15,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	ITEM 28	\$2,058,000 =====	\$631,970 =====
SECTION 10-287d OF THE CONNECTICUT GENERAL STATUTES	ITEM 29	\$172,000,000 =====	=====
SECTION 10-292K OF THE CONNECTICUT GENERAL STATUTES	ITEM 30	\$20,000,000 =====	=====
GENERAL OBLIGATION BOND SALE	ITEM 31	=====	\$565,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	ITEM 32		

MARCH 28, 2003

## FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
MARCH 28, 2003  
ROOM 1E LEGISLATIVE OFFICE BUILDING  
10:30 A.M.

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

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

MARCH 28, 2003

SPECIAL ACT #1, 2002  
MAY 9 SPECIAL SESSION  
SEC. 1-7

ITEM NO. 1

STATE COMPTROLLER

DEVELOPMENT AND IMPLEMENTATION OF A CORE  
FINANCIAL SYSTEMS PROJECT

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

FROM: Sec. 2(a) Acct. No. 3021-1202-010

Total Earmarking	\$25,000,000
Previous Allocations	6,000,000
Balance Unallocated	<u>\$19,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the next phase of the State's core financial and administrative systems project, including the purchase of additional software, hardware and associated maintenance contracts. This will also allow for the continued services of the consulting firm that has been hired to assist with both the software selection and implementation.

Funds are requested as follows:

Total, This Request	<u>\$10,000,000</u>
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SPECIAL ACT #1, 2002  
MAY 9 SPECIAL SESSION  
SEC.1-7

ITEM NO. 2

DEPARTMENT OF INFORMATION TECHNOLOGY

DEVELOPMENT AND IMPLEMENTATION OF THE  
CONNECTICUT EDUCATION NETWORK

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

FROM: Sec. 2(b)(2) Acct. No. 3021-1324-020

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

REASON FOR REQUEST:

These funds are requested to finance the next phase of a program to implement the Connecticut Education Network. These funds will extend the coverage from approximately 29 schools and 20 higher education sites to an additional 50 sites throughout Connecticut.

Funds are requested as follows:

Total Estimated Cost	\$19,260,000
Less: Previous Funding	9,260,000
Future Funding	<u>4,000,000</u>
Total, This Request	<u>\$ 6,000,000</u>

MARCH 28, 2003

SPECIAL ACT #1, 2002  
MAY 9 SPECIAL SESSION  
SEC. 1-7

ITEM NO. 3

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS INCLUDING STATE-OWNED DAMS

LITCHFIELD

REQUESTED An Allocation and Bond  
: Authorization (to Agency).....\$402,153

FROM: Sec. 2(d) Acct. No. 3021-3100-040

Total Earmarking	\$3,500,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$3,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance construction costs associated with the repair of Northfield Pond Dam, a state-owned structure located in Humaston Brook State Park in Litchfield. Humaston Brook State Park forms Northfield Pond, a 20-acre impoundment which provides significant recreational resource, including a Department of Environmental Protection (DEP) maintained car-top boat launch on DEP property adjacent to the dam.

The repairs will address significant leakage issues, the presence of two sinkholes in the dam's right abutment, and other necessary repairs to bring the dam into compliance with current safety standards.

Funds are requested as follows:

Total Project Cost	\$427,153	
Less: Previous Funding, PA 99-242		
Sec. 21(e)(3)	<u>25,000</u>	
This Request		<u>\$402,153</u>

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

ITEM NO. 4

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID FOR THE DEVELOPMENT OF COMMUNITY  
RESIDENTIAL TREATMENT FACILITIES FOR JUVENILE GIRLS,  
INCLUDING ANY NECESSARY ACQUISITION OF LAND

REQUESTED An Allocation and Bond Authorization  
: (to Agency) \$5,802,059

FROM: Sec. 9(c) Acct. No. 1873 8102 102

Total Earmarking	\$10,000,000
Previous Allocations	<u>2,979,062</u>
Balance Unallocated	<u>\$ 7,020,938</u>

REASON FOR REQUEST:

These funds are requested to provide 3 grants-in-aid to non-profit organizations for renovations and development of residential facilities that will house the female population from the former Long Lane School as detailed below.

In accordance with Section 15 of S.A. 02-1, “. . .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 14 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority, no lien shall be placed.”

MARCH 28, 2003



ITEM NO. 4 (Cont'd)

<u>Facility</u>	<u>Location</u>	<u>Project</u>	<u>This Request</u>
North American Family Institute-Touchstone	Litchfield	6 beds-convert school house to residential facility; demolish stable and rebuild as an educational building; and convert another building for vocational purposes	\$ 907,384
North American Family Institute-Stepping Stone	Waterbury	14 beds-construct new residential and recreational facility, including educational and vocational programs and administrative space and elevator	4,682,175
Community Partners in Action	Hartford	17 beds-renovate existing building for residential facility, including fire safety improvements and fencing	<u>212,500</u>
State Grants, This Request			<u>\$5,802,059</u>





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

ITEM NO. 7

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

SWING SPACE BUILDING RENOVATION

REQUESTED An Allocation and Bond Authorization.....\$110,990

:

FROM:           Sec. 2(j)(4)(D)

Acct. No. 3011-7803-070

Project No. BI-RD-217

Total Earmarking	\$1,880,000
Previous Allocations	<u>1,134,800</u>
Balance Unallocated	<u>\$ 745,200</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, for Phase II renovations, based on bids received on August 13, 2002 for exterior site improvements at Warner Hall at the Midtown Campus of Western Connecticut State University in Danbury.

The total project consists of partitioning, lighting, electrical, telecommunications, ceilings, flooring and interior finishes to accommodate 25,000 sq.ft. of academic programs in the Humanities Cluster, and site improvements. The 34,225 sq.ft. building was originally built in 1999 to provide "swing space" for the library renovations. This project will configure space for its permanent academic use.

Funds are requested as follows:

			<u>This Request</u>
Construction (Bid)	\$979,990	\$879,000	\$100,990
Contingency	97,900	87,900	10,000
Equipment	87,900	87,900	
Telecommunications	<u>80,000</u>	<u>80,000</u>	
Total	<u>\$1,245,790</u>	<u>\$1,134,800</u>	<u>\$110,990</u>

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

ITEM NO. 8

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) \$1,191,427

FROM: Sec. 9(g) Acct. No. 1873 4402 053  
Project No.

Total Earmarking	\$4,000,000
Previous Allocations	2,808,573
Balance Unallocated	<u>\$1,191,427</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 17, to provide grants-in-aid to 22 private non-profit organizations at 25 locations for new or expanded community residential or outpatient alcohol or drug abuse treatment facilities, including downpayment assistance as detailed on the following page.

In accordance with Section 15 of S.A. 01-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 10 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

MARCH 28, 2003

## ITEM NO. 8 (Cont'd.)

<u>Facility</u>	<u>Municipality</u>	<u>Project</u>	<u>This Request</u>
LMG Programs, Inc.	Norwalk	Shower rooms	\$54,877
Laurel House, Inc. 1616 Washington Blvd.	Stamford	Roof replacement	39,797
Laurel House, Inc. 4 Washington Court	Stamford	Downpayment Assistance	152,009
Mental Health Association of Ct., Inc.	Stamford	Window replacement and siding	34,250
Regional Network of Programs	Bridgeport	Siding replacement	13,980
ALSO-Cornerstone, Inc.	New Haven	Exterior repairs & restoration	62,900
Bridges, A Community Support System, Inc.	Milford	Repave parking lot, reface stairwells, flooring, handicapped security doors, carpeting and flooring	114,755
Fellowship, Inc.	New Haven	Store renovation, security alarm and roof repair and replacement	65,045
Gilead Community Services, Inc.	Middletown	Renovations and HVAC improvements	108,450
Harbor Health Services, Inc. Briarwood Lane	Branford	Walkways, gutters, windows, air conditioning	157,605
Harbor Health Services, Inc. 14 Sycamore Way	Branford	HVAC, doors, fire sprinkler repairs	46,462
Hill Health Center, Inc.	New Haven	Storage, security and lighting	12,413
Marrakech, Inc.	New Haven	Rehabilitate 3 family home for 6 units of housing	155,911
Midstate Behavioral Health Systems, Inc.	Meriden	Bathroom renovations	36,638

MARCH 28, 2003

ITEM NO. 8 (Cont'd)

<u>Facility</u>	<u>Municipality</u>	<u>Project</u>	<u>This Request</u>
Rushford Center, Inc.	Middletown	Hot water storage tank replacement	10,800
Perception Programs, Inc.	Willimantic	Garage repairs	39,000
Southeastern Council on Alcoholism & Drug Dependence, Inc.	Lebanon	Window and roof replacement	92,696
First Step, Inc.	Groton	Replace windows, radiators & cabinets and exterior lighting	45,930
Chrysalis Center, Inc.	Hartford	Elevator, roof, asbestos removal, exterior lighting	810,250
Community Mental Health Affiliates, Inc.	New Britain	Renovations to third floor	513,066
The McCall Foundation, Inc. 568 High St.	Torrington	Generator and bathroom renovations	45,800
The McCall Foundation, Inc. 1217 Migeon Ave.	Torrington	Furnace replacement, new generator and fire code improvements	91,754
Morris Foundation, Inc.	Waterbury	Downpayment assistance	255,600
Catholic Charities/ Catholic Family Charities	Waterbury	Lead and asbestos abatement, electrical, drainage and access improvements, remove in-ground tank, painting and interior renovations	70,905
Mid-western Ct. Council on Alcoholism, Inc.	Danbury	Generator, HVAC, fire code improvements, exterior lighting, security and paving	<u>387,325</u>
Total			\$3,418,218
Less: SA 01-2, Sec. 28(f), Item 17			<u>2,226,791</u>
State Grants, This Request			<u>\$1,191,427</u>

MARCH 28, 2003

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

ITEM NO. 9

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR THE PURCHASE OF THERMAL IMAGING SYSTEMS

REQUESTED Use of Previously Allocated Funds Available  
: in the Amount of (to Agency).....\$87,703

FROM: Sec. 9(m) Acct. No.1873-1310-010

Previously Allocated Funds Available: \$87,703

REASON FOR REQUEST:

At the September 28, 2001 meeting of the State Bond Commission, funds were approved to provide grants-in-aid to fire departments, fire districts, the regional fire training schools, the Connecticut Fire Academy, and the various state-owned fire departments for the purchase of thermal imaging systems.

This request is for the approval to use unexpended funds available to purchase thermal imaging systems at the various state departments that operate search and rescue and related functions.

MARCH 28, 2003





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

ITEM NO. 11

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTE An Allocation and Bond  
D: Authorization (to Agency).....\$11,500,000

FROM: Sec. 17(b)(1) Acct. No. 3021-3100-010

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

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for 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.

MARCH 28, 2003

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

ITEM NO. 12

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

NEW AND REPLACEMENT INSTRUCTION, RESEARCH, LABORATORY AND  
PHYSICAL PLANT AND ADMINISTRATIVE EQUIPMENT

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

:

FROM:            Sec. 17(g)(1)(A)                                       Acct. No. 3021-7801-010

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

REASON FOR REQUEST:

These funds are requested to finance the purchase of new and replacement equipment for the Connecticut State University System.

Funds are requested as follows:

<u>Campus/Location</u>	<u>This Request</u>
Central	\$ 900,000
Southern	900,000
Eastern	600,000
Western	600,000
System Office	<u>2,000,000</u>
Total	<u>\$5,000,000</u>

MARCH 28, 2003

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

ITEM NO. 13

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

DEVELOPMENT OF A FINE AND PERFORMING ARTS BUILDING

REQUESTED An Allocation and Bond Authorization.....\$130,000

:

FROM:           Sec. 17(g)(4)(B)

Acct. No. 3021-7803-040

Project: BI-RD-226

Total Earmarking	\$130,000
Previous Allocations	-0-
Balance Unallocated	<u>\$130,000</u>

REASON FOR REQUEST:

These funds are requested to finance a pre-design and programming study for a new fine and performing arts center at Western Connecticut State University in Danbury.

Funds are requested as follows:

	<u>This Request</u>
Planning (Est)	<u>\$130,000</u>

MARCH 28, 2003

SPECIAL ACT #2, 2001

AS AMENDED

SEC. 23-26

ITEM NO. 14

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

FLEXIBLE HOUSING PROGRAM

NEW HAVEN

REQUESTED An Allocation and Bond  
: Authorization (to Agency).....\$2,960,500

FROM: Sec. 24 Acct. No. 1800-3500-030  
Project No. 2001093019

Total Authorized	\$10,000,000
Previous Allocations	<u>2,500,000</u>
Balance Unallocated	<u>\$ 7,500,000</u>

This is one of 3 items requested from the unallocated balance available under this section of the bond act. Total Requested \$5,982,000.

REASON FOR REQUEST:

These funds are requested to provide a 0%, 30-year loan to Liberty Community Services (LCS), a 501(c)(3) non-profit organization, for the Safe Haven project in New Haven. The funds will be used for the substantial rehabilitation of 210 State Street, a turn-of-the-century building located in the historic Ninth Square district, into 33 studio apartments.

The building will house “the hardest to house homeless”, those struggling with chronic mental illness, drug addiction, including a significant portion with HIV disease. Eleven of the tenants will hold jobs, but all tenants will have one or more of the disabilities mentioned.

Department of Economic and Community Development (DECD) funds will be used primarily for cost of construction with \$190,000 being used to relocate 17 artists renting the space in the building for business purposes. The 26,000 sq. ft. building will have 1,000 sq. ft. of new ground level retail space. State funds will not be used for non-residential space. The first floor will have an office, program and community space. There will be eleven studio apartments per floor on floors 2-4.

MARCH 28, 2003

ITEM NO. 14 (Cont'd.)

An intensive array of on-site social services will be offered to the residents through a grant of \$3,379,000 from the federal Department of Housing and Urban Development (HUD). HUD will also provide a grant of \$379,500 over a period of five years for project-based rental assistance for the occupants of the fourth floor of the building that are participating in the Open Door Alliance Program (the working poor).

Financing:

Total Project Cost	\$6,888,561	
Less: State Housing Tax Credits	400,000	
Melville Foundation	300,000	
CHFA LIHTC	2,228,061	
State DSS-Aids Housing Bond Grant	<u>1,000,000</u>	
Loan, This Request		<u>\$2,960,500</u>

SPECIAL ACT #2, 2001

AS AMENDED

SEC. 23-26

ITEM NO. 15

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

FLEXIBLE HOUSING PROGRAM

VERNON

REQUESTED An Allocation and Bond  
: Authorization (to Agency).....\$1,321,500

FROM: Sec. 24 Acct. No. 1800-3500-010  
Project No. 2000146004

Total Authorized	\$10,000,000
Previous Allocations	<u>2,500,000</u>
Balance Unallocated	<u>\$ 7,500,000</u>

This is one of 3 items requested from the unallocated balance available under this section of the bond act. Total Requested \$5,982,000.

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Vernon Non-Profit Housing Development Corporation (VNP HDC), a 501(c)(3) non-profit organization, for the Village Street Revitalization Project, located at various locations in the Village Street neighborhood in the Town of Vernon.

The project will include demolition, rehabilitation and new construction of 23 units of residential properties known as Village Street, a single family homeownership and homeownership with rental housing development. The project will contain 11 homeownership units.

Financing:

Total Project Cost	\$2,896,500	
Less: VNP HDC Contribution	575,000	
Bank Financing	<u>1,000,000</u>	
Grant-in-aid, This Request		<u>\$1,321,500</u>

MARCH 28, 2003

SPECIAL ACT #2, 2001

AS AMENDED

SEC. 23-26

ITEM NO. 16

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

URBAN HOME OWNERSHIP

REQUESTED An Allocation and Bond

: Authorization (to Agency).....\$1,700,000

FROM: Sec. 24

Acct. No. 1800-3500-010

Project No. 2003170001

Total Earmarking	\$10,000,000
Previous Allocations	<u>2,500,000</u>
Balance Unallocated	<u>\$ 7,500,000</u>

This is one of 3 items requested from the unallocated balance available under this section of the bond act. Total Requested \$5,982,000.

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Connecticut Housing Finance Authority (CHFA) to continue the Urban Rehabilitation Homeownership (URHome) program. The goal of this two-year pilot program is to revitalize 16 targeted urban communities.

Eligible borrowers include state employees working in state agency offices in one of the targeted urban communities, municipal employees working in targeted urban communities, and private sector employees working for participating employers located in targeted urban communities.

This URHome program offers 30-year CHFA mortgage loans at a rate of 1/4% below CHFA's current homebuyer mortgage interest rate (presently 4.75%). Additionally, CHFA will offer down payment assistance loans if necessary and the borrower is qualified

The DECD funded component will offer additional forgivable loans (second mortgages) at 0% for five years, forgivable at 20% per year, for rehabilitation/repair costs and for closing costs.

MARCH 28, 2003



ITEM NO. 16 (Cont'd.)

Financing:

Total Program Cost	\$10,000,000	
Less: Previous Funding, SA 97-1, Sec. 28	5,000,000	
Previous Funding, SA 01-2, Sec. 24	2,500,000	
Future State Funding	<u>800,000</u>	
State Grant, This Request		<u>\$1,700,000</u>

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

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) \$2,226,791

FROM: Sec. 28(f)

Acct. No. 1873 4402 054  
Project No.

Total Earmarking	\$9,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$9,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 8, to provide grants-in-aid to 22 private non-profit organizations at 25 locations for new or expanded community residential or outpatient alcohol or drug abuse treatment facilities, including downpayment assistance as detailed on the following page.

In accordance with Section 34 of S.A. 01-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 33 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

MARCH 28, 2003

ITEM NO. 17 (Cont'd.)

<u>Facility</u>	<u>Municipality</u>	<u>Project</u>	<u>This Request</u>
LMG Programs, Inc.	Norwalk	Shower rooms	\$54,877
Laurel House, Inc. 1616 Washington Blvd.	Stamford	Roof replacement	39,797
Laurel House, Inc. 4 Washington Court	Stamford	Downpayment Assistance	152,009
Mental Health Association of Ct., Inc.	Stamford	Window replacement and siding	34,250
Regional Network of Programs	Bridgeport	Siding replacement	13,980
ALSO-Cornerstone, Inc.	New Haven	Exterior repairs & restoration	62,900
Bridges, A Community Support System, Inc.	Milford	Repave parking lot, reface stairwells, flooring, handicapped security doors, carpeting and flooring	114,755
Fellowship, Inc.	New Haven	Store renovation, security alarm and roof repair and replacement	65,045
Gilead Community Services, Inc.	Middletown	Renovations and HVAC improvements	108,450
Harbor Health Services, Inc. Briarwood Lane	Branford	Walkways, gutters, windows, air conditioning	157,605
Harbor Health Services, Inc. 14 Sycamore Way	Branford	HVAC, doors, fire sprinkler repairs	46,462
Hill Health Center, Inc.	New Haven	Storage, security and lighting	12,413
Marrakech, Inc.	New Haven	Rehabilitate 3 family home for 6 units of housing	155,911
Midstate Behavioral Health Systems, Inc.	Meriden	Bathroom renovations	36,638

MARCH 28, 2003

ITEM NO. 17 (Cont'd)

<u>Facility</u>	<u>Municipality</u>	<u>Project</u>	<u>This Request</u>
Rushford Center, Inc.	Middletown	Hot water storage tank replacement	10,800
Perception Programs, Inc.	Willimantic	Garage repairs	39,000
Southeastern Council on Alcoholism & Drug Dependence, Inc.	Lebanon	Window and roof replacement	92,696
First Step, Inc.	Groton	Replace windows, radiators & cabinets and exterior lighting	45,930
Chrysalis Center, Inc.	Hartford	Elevator, roof, asbestos removal, exterior lighting	810,250
Community Mental Health Affiliates, Inc.	New Britain	Renovations to third floor	513,066
The McCall Foundation, Inc. 568 High St.	Torrington	Generator and bathroom renovations	45,800
The McCall Foundation, Inc. 1217 Migeon Ave.	Torrington	Furnace replacement, new generator and fire code improvements	91,754
Morris Foundation, Inc.	Waterbury	Downpayment assistance	255,600
Catholic Charities/Catholic Family Charities	Waterbury	Lead and asbestos abatement, electrical, drainage and access improvements, remove in-ground tank, painting and interior renovations	70,905
Mid-western Ct. Council on Alcoholism, Inc.	Danbury	Generator, HVAC, fire code improvements, exterior lighting, security and paving	<u>387,325</u>
Total			\$3,418,218
Less: SA 01-2, Sec. 9(g), Item 8			<u>1,191,427</u>
State Grants, This Request			<u>\$2,226,791</u>

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

ITEM NO. 18

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS INCLUDING STATE-OWNED DAMS

REQUESTED An Allocation and Bond  
: Authorization (to Agency).....\$80,000

FROM: Sec. 2(f)(4) Acct. No. 3991-3100-040

Total Earmarking	\$3,500,000
Previous Allocations	<u>3,333,560</u>
Balance Unallocated	<u>\$ 166,440</u>

REASON FOR REQUEST:

These funds are requested to finance a Dam Safety Emergency Fund to provide consulting services on an as-needed basis. The services provided will include emergency inspection services during and after significant storm events. The services will also be used to provide court testimony and underwater inspections.

Funds are requested as follows:

This Request	<u>\$80,000</u>
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MARCH 28, 2003

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

ITEM NO. 19

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.....\$40,000  
 :

FROM:           Sec. 21(b)(1)   Acct. No. 3001-1326-010

Total Earmarking	\$10,000,000
Previous Allocations	<u>  3,229,595</u>
Balance Unallocated	<u>\$ 6,770,405</u>

REASON FOR REQUEST:

These funds are requested to finance the replacement of the roof on the State Police Troop B-Canaan garage in North Canaan.

Funds are requested as follows:

This Request	<u>\$40,000</u>
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PUBLIC ACT #242, 1999  
AS AMENDED  
SEC. 20-26

ITEM NO. 20

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 OFFICE DEVELOPMENT, ACQUISITION AND RENOVATIONS FOR ADDITIONAL PARKING, ENERGY CONSERVATION AND PRESERVATION OF UNOCCUPIED BUILDINGS

REQUESTED An Allocation and Bond Authorization.....\$1,600,000  
:

FROM:           Sec. 21(b)(1)                                       Acct. No. 3001-1326-010  
  Project No. BI-2B-033

Total Earmarking	\$10,000,000
Previous Allocations	<u>3,229,595</u>
Balance Unallocated	<u>\$ 6,770,405</u>

REASON FOR REQUEST:

These funds are requested to finance additional costs associated with exterior building envelope repairs to the high-rise office building at 25 Sigourney Street in Hartford.

This project consists of masonry sealing and repointing, new flashings and window sealing to eliminate water infiltration. These additional funds are required to address additional work identified during construction and additional full-time supervision of the work and any remedial efforts to allay possible health concerns.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$2,183,025	\$2,183,025	
Contingency	968,303	218,303	\$ 750,000
Remedial Repairs	400,000		400,000
Architect's Fee	330,000	250,000	80,000
Construction Administration	250,000		250,000
Testing/Inspections	120,000	75,000	45,000
DPW Fee	<u>260,000</u>	<u>185,000</u>	<u>75,000</u>
Total	<u>\$4,511,328</u>	<u>\$2,911,328</u>	<u>\$1,600,000</u>

Financing:

P.A. 99-242, Sec. 21(b)(1), This Request	\$1,600,000	
Previous Funding	<u>2,261,328</u>	\$3,861,328
P.A. 99-242, Sec. 2(b)(1), Previous Funding		<u>650,000</u>
Total		<u>\$4,511,328</u>

MARCH 28, 2003

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 20-26

ITEM NO. 21

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 AND OFF-SITE IMPROVEMENTS

REQUESTED An Allocation and Bond Authorization.....\$1,264,995

:

FROM:	Sec. 21 (1)	Acct. No. 3001-8000-010
		Project No. BI-JA-1000

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,801,399</u>
Balance Unallocated	<u>\$ 4,198,601</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Security Cameras–Bridgeport Correctional Center	\$ 150,000
Replace Fire Alarms–Bergin Correctional Institution	300,000
Replace Kitchen Hot Water Heater–MacDougal/Walker	64,995
Replace Annex Roof–Radgowski Correctional Institution	290,000
Replace Fire Alarms–Corrigan Correctional Institution	<u>460,000</u>
Total, This Request	<u>\$1,264,995</u>

MARCH 28, 2003



PUBLIC ACT #242, 1999  
AS AMENDED  
SEC. 27-30

ITEM NO. 22

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED  
UNDER SECTION 28 OF PUBLIC ACT 99-242

PRIVATE RENTAL INVESTMENT MORTGAGE & EQUITY (PRIME)

NORWICH

REQUESTED An Allocation and Bond  
: Authorization (to Agency).....\$3,650,000

FROM: Sec. 28 Acct. No. 1800-3500-010  
Project No. 1999104012

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Connecticut Housing Finance Authority (CHFA) who will lend funds to Becker & Becker Associates, a for-profit housing developer, as part of the financing for complete renovation of the historic Wauregan Hotel in downtown Norwich.

State funds will be combined with Low Income Housing Tax Credit (LIHTC) proceeds, Historic Tax Credits, a City of Norwich loan, CHFA mortgage loan, and the developer's equity. State funds will be passed on by CHFA to the developer as a 1% simple interest loan, interest only, with 95% of interest and principal deferred for 30 years. Upon completion of the renovations, the project will consist of 70 units of affordable housing, commercial space on the street level, and ballroom/conference space on the second level.

Funds are requested as follows:

Total Project Cost	\$14,648,008	
Less: Developer's Equity	588,500	
City Loan	465,000	
CHFA Loan	1,177,400	
Historic Tax Credits	798,185	
LIHTC Proceeds	<u>7,968,923</u>	
State Grant-in-aid, This Request		<u>\$3,650,000</u>

MARCH 28, 2003

SPECIAL ACT #1, 1997  
JUNE SPECIAL SESSION  
AS AMENDED  
SEC. 1-7  
SEC. 20-26

ITEM NO. 23

MILITARY DEPARTMENT

IMPROVEMENTS TO OR REPLACEMENT OF ROOFS AT VARIOUS  
NATIONAL GUARD ARMORIES THROUGHOUT THE STATE

REQUESTED Use of Previously Allocated Funds Available.....\$139,986  
:

FROM:	Sec. 2(f)(4)	Acct. No. 3971-2201-040
	Previously Allocated Funds Available:	\$955

FROM:	Sec. 21(f)(3)	Acct. No. 3981-2201-030
	Previously Allocated Funds Available:	\$139,031

REASON FOR REQUEST:

At the September 29, 2000 meeting of the State Bond Commission, funds were allocated for roof replacement projects at several state armories.

Approval is requested to use previously allocated funds available for roof replacements at additional state armories, including Norwalk, Norwich, New Britain and the Southington OMS.

Funds are requested as follows:

Renovations (Est)	<u>This Request</u> <u>\$139,986</u>
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MARCH 28, 2003

SPECIAL ACT #1, 1997  
JUNE SPECIAL SESSION  
AS AMENDED  
SEC. 30-36

ITEM NO. 23A

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$200,000

FROM: Sec. 32(b)(1) Acct. No. 1873-3100-152  
Project No. CSG10001

Total Earmarking \$4,000,000  
Previous Allocations 1,664,039  
Balance Unallocated \$2,335,961

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the New Haven Water Pollution Control Authority to fund a Regional Septage Receiving Study to determine a long-term septage disposal plan for the New Haven Water Pollution Control Authority and twelve surrounding communities including Bethany, Chester, Clinton, Essex, Guilford, Hamden, Killingworth, Madison, North Branford, Orange, Westbrook and Woodbridge.

The study will evaluate the needs of the surrounding communities and provide the information necessary to develop economic alternatives and select a recommended cost effective, regional approach for septic tank waste disposal and fats, oils, and grease disposal.

Funds are requested as follows:

State Grant-in-aid, This Request \$200,000



MARCH 28, 2003

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

ITEM NO. 24A

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, REPAIRS AND IMPROVEMENTS TO STATE-OWNED  
FACILITIES FOR THE INSTALLATION OF OR UPGRADE TO  
SEWAGE TREATMENT FACILITIES

MIDDLETOWN

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$1,387,582

FROM: Sec. 2(g)(7) Acct. No. 3971-3100-070

Total Earmarking	\$3,000,000
Previous Allocations	<u>447,400</u>
Balance Unallocated	<u>\$2,552,600</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$1,636,582.

REASON FOR REQUEST:

These funds are requested to finance the construction of a gravity sewer main to eliminate the state-owned wastewater treatment facility that serves Connecticut Valley Hospital in Middletown and the connection of the facility to the City of Middletown's sanitary sewer system.

The project coordinates with an \$8.8 million Department of Economic and Community Development project sponsored by the City of Middletown.

Funds are requested as follows:

This Request \$1,387,582

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

ITEM NO. 24B

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, REPAIRS AND IMPROVEMENTS TO STATE-OWNED  
FACILITIES FOR THE INSTALLATION OF OR UPGRADE TO  
SEWAGE TREATMENT FACILITIES

SOUTHBURY

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$249,000

FROM: Sec. 2(g)(7) Acct. No. 3971-3100-070

Total Earmarking	\$3,000,000
Previous Allocations	<u>447,400</u>
Balance Unallocated	<u>\$2,552,600</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$1,636,582.

REASON FOR REQUEST:

These funds are requested to provide funding for an engineering study to update and reevaluate the feasibility of the Heritage Village Wastewater Treatment Plant to serve the Southbury Training School. The elimination of the State-owned Southbury Training School facility will save approximately \$6 to \$7 million in capital costs needed to reconstruct and modernize the facility.

The study will review existing proposed Southbury Training School Water Pollution Control Facility expansion/renovation design and determine means to reduce construction costs while still achieving water quality goals. It will also propose a new design to meet permit limits for phosphorous removal and disinfection, and address replacement of aging equipment, rehabilitation of structures, and sludge handling options.

Funds are requested as follows:

Study, This Request	<u>\$249,000</u>
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PUBLIC ACT #584, 1987

AS AMENDED

SEC. 11-14

ITEM NO. 27

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

REQUESTED An Allocation and Bond Authorization

: (to Agency) \$15,000,000

Acct. No. 1870-1310-010

Project No.1310-01-0000

Total Authorized	\$405,000,000
Previous Allocations	<u>372,500,000</u>
Balance Unallocated	<u>\$ 32,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Local Capital Improvement Fund in accordance with the provisions of Sections 11 through 14 of Public Act 87-584, as amended.

In accordance with the Act, the Secretary of the Office of Policy and Management shall allocate an amount to each municipality in the State based on its entitlement. These funds will be used for reimbursement of actual expenditures incurred for eligible infrastructure projects which include:

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

MARCH 28, 2003

PUBLIC ACT #607, 1979

AS AMENDED

SEC.21

ITEM NO. 28

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTE	1) An Allocation and Bond	
D:	Authorization (to Agency)	\$2,058,000
	2) Use of Previously Allocated	
	Funds Available (to Agency)	<u>631,970</u>
	Total, This Request	<u>\$2,689,970</u>

FROM: Sec. 21(b)(6)(B)	Acct. No.	3795-3100-800
		3795-3500-800

Total Authorized	\$685,300,000
Previous Allocations	<u>600,733,647</u>
Balance Unallocated	<u>\$ 84,566,353</u>

REASON FOR REQUEST:

This Request

I. Department of Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Montville for costs associated with a water main extension into the Palmertown area of Montville.

Wells in the area have become contaminated with various petroleum hydrocarbons as a result of a leaking underground storage tank. The source of the contamination is from a now defunct gasoline/service station that is financially insolvent.

Funds are requested as follows:

State Grant, This Request	\$2,058,000
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MARCH 28, 2003

ITEM NO. 28 (Cont'd)

- B. At the October 25, 2002 meeting of the State Bond Commission, funds were allocated to the Groton Parks Foundation for the design, permitting and construction of an entrance and parking area at Copp Family Park in Groton. This request is to change the recipient of the grant from the Groton Parks Foundation to the Town of Groton.

Funds are requested as follows:

State Grant, This Request	65,000
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II. Department of Economic and Community Development

- A. At previous meetings of the State Bond Commission funds were approved to provide grants-in-aid to the Northwest Connecticut Association for the Arts for improvements to the Warner Theater, including electrical improvements. As a result of changes to the project budget, these previously allocated funds are no longer needed for electrical improvements.

Therefore, these funds are requested to provide a grant-in-aid the Northwest Connecticut Association for the Arts to assist for the construction and renovation costs of improvements to the Warner Theater.

Project No. 2003 143 003

Funds are requested as follows:

State Grant, This Request	<u>566,970</u>
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Total State Grants, This Request	<u>\$2,689,970</u>
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SECTION 10-287d  
CONNECTICUT GENERAL STATUTES

ITEM NO. 29

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT  
PAYMENTS)

REQUESTED An Allocation and Bond Authorization  
: (to Agency) \$172,000,000

Acct. No. 3090 7001 010

Total Authorized	\$1,623,275,000
Previous Allocations	1,451,275,000
Balance Unallocated	<u>\$ 172,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2002-03 for the State's share of the cost of the principal and current payments for the construction of local school building projects in accordance with section 10-287d C.G.S., as amended, as detailed on the following page. These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S., and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

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

Scheduled Principal Payments:

FY 2003:

Magnet Schools	\$ 86,800,000
Non-Magnet Schools	415,500,000
Principal, Calculated	87,400,000
Reserve for Projects in Audit	5,300,000
Charter Schools	2,300,000
Less: Delayed/Cancelled Projects	<u>67,000,000</u>
Total, FY 2003	<u>\$530,300,000</u>

Total Estimated Payments	\$530,300,000
Less: Previous Funds	<u>358,300,000</u>
Total, This Request	<u>\$172,000,000</u>

MARCH 28, 2003

SECTION 10-292K OF THE  
CONNECTICUT GENERAL STATUTES

ITEM NO. 30

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (INTEREST)

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

Acct. No. 3089 7001 010  
Project No. 01 101 SCR 90

Total Authorized	\$171,100,000
Previous Allocations	<u>151,100,000</u>
Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2002-2003 for the State's share of the cost of the interest subsidy grants for the construction of local school building projects in accordance with Section 10-287d C.G.S., as amended.

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

Funds are requested as follows:

Total Interest Payments, FY 2002-2003	\$50,000,000
Less: Previous Funding	<u>30,000,000</u>
Total, This Request	<u>\$20,000,000</u>

MARCH 28, 2003

ITEM NO. 31

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 \$565,000,000

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 \$565,000,000.

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

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

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

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

MARCH 28, 2003

ITEM NO. 31 (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. 32

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

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

SUGGESTED MOTION:

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

MARCH 28, 2003