

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 15, 2000
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 #167, 2000</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 1-3	\$5,859,000 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 4-8	\$12,369,200 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 19</u>	Items 9-12	\$18,786,934 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Items 13-20	\$18,208,010 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 38</u>	Items 21-27	\$33,731,121 =====	=====
<u>SPECIAL ACT #9, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 28	\$2,868,500 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 29-31	\$1,244,275 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 11</u>	Items 32-36	\$5,920,000 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Items 37-38	\$1,443,025 =====	=====

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<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 27 THROUGH 30</u>	Item 39	\$1,396,125 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 40-43	\$9,752,135 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 17</u>	Item 44	\$55,987 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 21 THROUGH 27</u>	Item 45	\$347,000 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 28 THROUGH 31</u>	Items 46-48	\$6,978,250 =====	=====
<u>SPECIAL ACT #2, 1993</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 49-50	\$1,500,000 =====	=====
<u>SPECIAL ACT #2, 1993</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 29 THROUGH 35</u>	Items 51-53	\$2,461,266 =====	=====
<u>SPECIAL ACT #3, 1992</u> <u>MAY SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 55-56	\$1,146,318 =====	=====

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<u>SPECIAL ACT #3, 1992</u> <u>MAY SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 11</u>	Item 57	=====	\$140,200 =====
<u>SPECIAL ACT #7, 1991</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 58	\$341,333 =====	=====
<u>SPECIAL ACT #7, 1991</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 11</u>	Items 59-60	=====	\$4,170,000 =====
<u>SPECIAL ACT #7, 1991</u> <u>AS AMENDED</u> <u>SECTIONS 22 THROUGH 27</u>	Item 61	\$38,268 =====	=====
<u>SPECIAL ACT #34, 1990</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 11</u>	Item 60	=====	\$241,500 =====
<u>SPECIAL ACT #34, 1990</u> <u>AS AMENDED</u> <u>SECTIONS 22 THROUGH 27</u>	Item 62	=====	\$261,732 =====
<u>SPECIAL ACT #46, 1982</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 8</u>	Item 60	=====	\$560,000 =====
<u>PUBLIC ACT #241, 1999</u> <u>AS AMENDED</u> <u>SECTION 29</u>	Item 63	\$73,800,000 =====	=====
<u>PUBLIC ACT #607, 1979</u> <u>AS AMENDED</u> <u>SECTION 21</u>	Item 64	\$24,095,575 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>PUBLIC ACT #584, 1987</u> <u>AS AMENDED</u> <u>SECTIONS 11 THROUGH 14</u>	Item 65	\$7,500,000 =====	=====
<u>PUBLIC ACT #232, 1978</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 11</u>	Item 66	\$720,820 =====	=====
<u>PUBLIC ACT #420, 1986</u> <u>AS AMENDED</u> <u>SECTION 1 THROUGH 10</u>	Item 67	\$12,022,903 =====	\$33,693,556 =====
<u>SECTIONS 8-44a AND</u> <u>8-69 THROUGH 8-81</u> <u>CONNECTICUT GENERAL</u> <u>STATUTES</u>	Items 68-70	=====	=====
<u>SECTION 32-41b</u> <u>CONNECTICUT GENERAL</u> <u>STATUTES</u>	Item 71	\$10,000,000 =====	=====
<u>BRADLEY INTERNATIONAL</u> <u>AIRPORT</u> <u>REVENUE BONDS</u>	Item 72	=====	\$54,646,062 =====
<u>SECTION 10a-89c</u> <u>CONNECTICUT GENERAL</u> <u>STATUTES</u>	Item 73	\$1,095,533 =====	=====
<u>BRADLEY INTERNATIONAL</u> <u>AIRPORT GENERAL AIRPORT</u> <u>REVENUE BONDS</u>	Item 74	=====	\$194,000,000 =====
<u>CLEAN WATER FUND</u> <u>REVENUE BOND SALE</u>	Item 75	=====	\$130,000,000 =====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>TAXABLE GENERAL OBLIGATION BOND SALE</u>	Item 76	=====	\$17,198,660 =====
<u>2001 MEETING DATES</u>	Item 77		
<u>APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS</u>	Item 78		

AGENDA ITEMS FOR THE STATE BOND COMMISSION

December 15, 2000

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 #167, 2000
SEC. 1-7

ITEM NO. 1

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

NEW ADMISSIONS CENTER

REQUESTED: An Allocation and Bond Authorization.....\$800,000

FROM: Sec. 2(c)(1)(D) Acct. No. 3001-7802-090

Total Earmarking	\$800,000
Previous Allocations	-0-
Balance Unallocated	<u>\$800,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of a new admissions building at Central Connecticut State University in New Britain.

This project consists of construction of a new 18,460 sq. ft. Admissions Center on the site of the present Police and Public Safety facility. The facility will provide productive and efficient space to support the student recruitment process. The center is currently located in a former gymnasium in Davidson Hall, the main administration building, which was constructed in 1923.

Funds are requested as follows:

		<u>This Request</u>
Construction (Est)	\$3,278,000	
Contingency	328,000	
Architect's Fee	246,000	\$246,000
DPW Fee	185,000	26,000
Survey/Borings	25,000	25,000
Testing/Inspection	25,000	
Relocation Costs	500,000	500,000
Equipment	307,000	
Telecommunications	203,000	
Art	31,000	3,000
Total	<u>\$5,128,000</u>	<u>\$800,000</u>

December 15, 2000

ITEM NO. 2 (Cont'd.)

Financing:

P.A. 00-167, Sec. 2(c)(1)(E), This Request	\$ 2,899,000
P.A. 99-242, Sec.2(1)(2)(C), Item No. <u>7</u>	7,696,000
S.A. 97-1, Sec. 2(m)(5)(B)	
Item No. <u>31</u>	\$ 911,500
Previous Funding	<u>1,438,500</u>
S.A. 95-20, Sec. 22(o)(2)(B), Previous Funding	545,000
Total	<u>\$13,490,000</u>

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

ITEM NO. 4

DEPARTMENT OF PUBLIC WORKS

SECURITY IMPROVEMENTS AT STATE-OCCUPIED BUILDINGS

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

FROM: Sec. 2(b)(3)

Acct. No. 3991-1326-030

Total Earmarking	\$5,000,000
Previous Allocations	2,500,000
Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the estimated costs of security improvements at state facilities. These funds will provide for security audits and implementation of recommended improvements at various state facilities.

Security improvements may include access control systems, cameras, lighting, modifications to entrances and public areas and related improvements in accordance with standards developed by the Department of Public Works.

Funds are requested as follows:

Total, This Request	<u>\$2,000,000</u>
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December 15, 2000

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

ITEM NO. 5

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

NEWINGTON

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$26,000

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

Total Earmarking	\$2,500,000
Previous Allocations	<u>961,337</u>
Balance Unallocated	<u>\$1,538,663</u>

REASON FOR REQUEST:

These funds are requested to provide the State's share of study funding for flood repairs to the Webster/Piper Brook Watershed located in Newington.

Newington has suffered several recent floods in the Stamm Road Industrial Park and surrounding area, most recently in 1992 and 1999. The flooding occurs during high water periods and is caused by the Piper Brook breaching a low place in the topography and flowing into Webster Brook. These high flows exceed Webster Brook's discharge capacity and cause significant damage. Due to the repeated flooding, the damage has also impacted the nearby AMTRACK railroad during major storm events.

The Natural Resources Conservation Service (NRCS), a division of the U.S. Department of Agriculture, will conduct the study, which will include hydraulic and hydrologic modeling of the watershed.

Funds are requested as follows:

Total Project Cost	\$52,000
Less: Local Funds (50%)	<u>26,000</u>
State Share (50%), This Request	<u>\$26,000</u>

December 15, 2000

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

ITEM NO. 6

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.....\$647,200

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

Acct. No. 3991-7802-040

Project: BI-RC-271

Total Earmarking	\$3,660,000
Previous Allocations	<u>355,512</u>
Balance Unallocated	<u>\$3,304,488</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on December 6, 2000 for renovations to the basement of Marcus White Hall at Central Connecticut State University in New Britain.

This project consists of conversion of useable basement space into mechanical and circulation support space, including HVAC systems, electrical power distribution, lighting, interior finishes, ceilings, new and modified toilets and construction of a grade level passageway to the annex building.

Funds are requested as follows:

Construction (Bid)	\$594,800
Contingency	<u>52,400</u>
Total, This Request	<u>\$647,200</u>

December 15, 2000

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

ITEM NO. 7

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

VARIOUS SITE IMPROVEMENTS ASSOCIATED WITH THE CLOSURE OF WELLS STREET, INSTALLATION OF TUNNELS AND UPGRADE OF UTILITIES INCLUDING THE PRIMARY ELECTRICAL SYSTEM, STEAM AND CONDENSATE LINES, CHILLED WATER LINES AND COMMUNICATIONS LINES

REQUESTED: An Allocation and Bond Authorization.....\$7,696,000

FROM: Sec. 2(1)(2)(C) Acct. No. 3991-7802-050
Project: BI-RC-276

Total Earmarking	\$7,696,000
Previous Allocations	-0-
Balance Unallocated	<u>\$7,696,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 2 and 31, to finance Phase 1 and 2 construction for upgraded underground utilities and site improvements to the former Wells Street. This project is being constructed in phases to minimize disruption to campus operations.

This project consists of construction of a utility tunnel system and new piping cabling and equipment for all utility systems under Wells Street and Kaiser Drive, connection to the new Energy Center and all related site improvements. These first two phases provide for upgrade of the primary electrical system, gas line relocation, construction of the main tunnel system, steam and condensate lines, utility relocation and earthwork.

Financing:

P.A. 00-167, Sec. 2(c)(1)(E), Item No. <u>2</u>	\$ 2,899,000
P.A. 99-242, Sec. 2(1)(2)(C), This Request	7,696,000
S.A. 97-1, Sec. 2(m)(5)(B)	
Item No. <u>31</u>	\$ 911,500
Previous Funding	<u>1,438,500</u>
S.A. 95-20, Sec. 22(o)(2)(B), Previous Funding	545,000
Total	<u>\$13,490,000</u>

December 15, 2000

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

ITEM NO. 8

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

RENOVATIONS AND AN ADDITION TO THE FORMER
J.E. SMITH LIBRARY BUILDING FOR A SUPPORT
SERVICES BUILDING, INCLUDING PARKING AREA
AND ACCESS ROAD

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

FROM: Sec. 2(1)(3)(D)

Acct. No. 3991-7805-060

Project: BI-RW-247

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 3 and 28, to finance construction of Phase 3 renovations and additions to the former J.E. Smith Library at Eastern Connecticut State University in Willimantic.

This project consists of renovations and improvements including an addition to convert the former library into administrative and student support space. This phase consists of construction of an addition of approximately 40,000 sq. ft. to house administrative functions including offices for the President, various vice presidents and support staff, human resources, purchasing, payroll, accounts payable, accounting and related support space.

Financing:

P.A. 00-167, Sec. 2(c)(2)(B), Item No. <u>3</u>	\$2,160,000
P.A. 99-242, Sec. 2(1)(3)(D), This Request	2,000,000
S.A. 98-9, Sec. 2(e)(3)(A), Item No. 28	2,868,500
University Operating Funds	999,990
Auxiliary Enterprise Funds	380,119
Total	<u>\$8,408,609</u>

December 15, 2000

PUBLIC ACT #242, 1999
Sec. 12-19

ITEM NO. 9 (REVISED)

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$6,011,934

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

Total Earmarking	\$14,000,000
Previous Allocations	<u>6,644,350</u>
Balance Unallocated	<u>\$ 7,355,650</u>

REASON FOR REQUEST:

This Request

1. Underground Storage Tank Petroleum Clean-Up Account Review Board (UST Board): These funds are requested to provide supplemental funding for the residential Underground Storage Tank Removal program. These funds will be used to pay claims approved by the UST board to homeowners for costs associated with the remediation of contamination resulting from spills discovered during the removal of residential petroleum underground storage tanks pursuant to section 5 of P.A. 99-269, as amended by P.A. 00-201.

Under this program, contractors who perform remediation of spills related to underground storage tank systems used in connection with residential real property comprised of four residential units or fewer may register with the Department of Environmental Protection (DEP). The registered contractor may apply to the UST Board on behalf of the owner of such tank system. The owner shall pay the first \$500 of such costs and the Board may approve payment of the balance of such costs.

Funds are requested as follows:
State Grant, This Request \$5,041,934

December 15, 2000

2. Town of North Branford: These funds are requested to provide a grant-in-aid to the Town of North Branford to relocate and reconstruct Wall Field, a municipal little league field. Route 80 in North Branford is being reconstructed and the field must be moved to allow for the road realignment.

Funds are requested as follows:

State Grant, This Request	400,000
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3. City of Danbury: These funds are requested to provide a grant-in-aid to the City of Danbury to undertake a noise abatement study to identify alternatives for mitigation of excessive noise emanating from the Wooster Mountain Shooting Range. The privately contracted shooting range is located in Wooster Mountain State Park and has been operating since 1949.

Funds are requested as follows:

State Grant, This Request	45,000
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4. Town of Bozrah: These funds are requested to provide a grant-in-aid to the Town of Bozrah to fund a dredging feasibility study to determine the amount of lake sediment to be removed and the associated costs of removal to improve the recreational quality of Fitchville Pond.

Funds are requested as follows:

State Grant, This Request	25,000
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5. Town of Wallingford: These funds are requested to provide a supplemental grant-in-aid to the Town of Wallingford to extend the Quinnipiac River Linear Trail through land acquisition.

The funds will allow the trail to stretch 6.7 miles through Wallingford and then extend into adjacent towns. This multi-town non-motorized trail will be available for use by all of the citizens of the State.

Funds will be controlled through the allotment process subject to the receipt of any required appraisals.

ITEM NO. 9 (Cont'd.)

This Request

Funds are requested as follows:

Total Project Cost	\$664,000	
Less: Previous Funding, S.A. 97-1, Sec. 13(c)(4)	250,000	
Local Funds	<u>164,000</u>	
State Grant, This Request		250,000

6. Town of East Hartford: These funds are requested to provide a grant-in-aid to the Town of East Hartford to revitalize five playgrounds/playscapes located at neighborhood schools. These schools include Goodwin, Langford, Mayberry, Pitkin and Silver Lane.

Funds are requested as follows:

State Grant, This Request		100,000
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7. Town of Wolcott: These funds are requested to provide a grant-in-aid to the Town of Wolcott to install field lighting at three baseball fields located at the Baseball Association of Wolcott Complex.

Funds are requested as follows:

Total Project Cost	\$270,000	
Less: Gifts/Contributions	50,000	
In Kind	<u>70,000</u>	
State Grant, This Request		<u>150,000</u>
Total, This Request		<u>\$6,011,934</u>

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

ITEM NO. 10

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR IMPROVEMENTS TO INCINERATORS AND LANDFILLS, INCLUDING, BUT NOT LIMITED TO, BULKY WASTE LANDFILLS, (AT LEAST \$9.5 MILLION OF SUCH TOTAL FOR THE CT RESOURCE RECOVERY AUTHORITY, FOR THE BENEFIT OF THE BRIDGEPORT REGIONAL SOLID WASTE PROJECT)

REQUESTED An Allocation and Bond
Authorization (to Agency).....\$5,500,000

FROM: Sec. 13(b)(5) Acct. No. 1873-3100-162

Total Earmarking	\$15,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 24 and 64, to provide grants-in-aid to the following communities to assist in the costs associated with closure and remediation of landfills and improvements to incinerators.

The release of these funds will be controlled through the allotment process. Adjustments of up to ten per cent may be made between towns based on actual costs. Some or all of the estimated costs may have been incurred.

Funds are requested as follows:

<u>Municipality</u>	<u>Estimated Costs</u>
Ansonia	\$ 200,000
Avon	375,000
Branford	400,000
Bristol	2,000,000
Cheshire	250,000
East Hartford	2,000,000
East Haven	300,000
Groton	600,000
Killingly	200,000
Manchester	2,000,000
Mansfield	225,000
Meriden	1,400,000
New Britain	1,000,000
New Canaan	1,500,000
North Stonington	200,000

December 15, 2000

ITEM NO. 10 (Cont'd.)

<u>Municipality</u>	<u>Estimated Costs</u>
Norwich	3,250,000
Plymouth	200,000
Seymour	250,000
Simsbury	350,000
Wallingford	1,000,000
Waterbury	200,000
Waterford	800,000
Windsor/Bloomfield	2,000,000
Total	<u>\$20,700,000</u>

Financing:

PA 99-242, Sec. 13(b)(5), This Request	\$ 5,500,000
PA 99-242, Sec. 32(b)(7), Item No. <u>24</u>	15,000,000
PA 79-607, Sec. 21(b)(6)(B), Item No. <u>64</u>	200,000
Total	<u>\$20,700,000</u>

PUBLIC ACT #242, 1999

AS AMENDED

Sec. 12-19

ITEM NO. 11

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO EAST LYME FOR DEVELOPMENT
OF AN OVERLOOK WALKWAY AT NIAN TIC BAY,
INCLUDING A PIER

EAST LYME

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$750,000

FROM: Sec. 13(b)(6) Acct. No. 1873-3100-163

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 23, to provide a grant-in-aid to the Town of East Lyme to construct an overlook walkway from the Niantic River to beyond the Niantic business district to a municipal park.

This project will enhance the public access to Long Island Sound.

Funds are requested as follows:

Total Project Cost	\$3,850,000	
Less: Federal Funds	2,300,000	
Local Funds	50,000	
PA 99-242, Sec. 32(b)(5), Item <u>23</u>	<u>750,000</u>	
This Request		<u>\$750,000</u>

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

ITEM NO. 12

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CONNECTICUT HOUSING FINANCE
AUTHORITY FOR AN ASSISTED LIVING PROGRAM

REQUESTED An Allocation and Bond
Authorization (to Agency).....\$6,500,000

FROM: Sec. 13(d)(1) Acct. No. 1873-3500-068

Total Earmarking	\$6,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$6,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 25, to provide a grant-in-aid to the Connecticut Housing Finance Authority (CHFA) in order to assist in the development of up to 300 affordable assisted living units in five communities (Hartford, New Britain, Bridgeport, Glastonbury, and Middletown) under the program authority known as Private Rental Investment Mortgage and Equity (PRIME) under sections 8-400 through 8-405 of the general statutes.

Under the PRIME program, a grant-in-aid is provided to CHFA that would then be combined with private investment, bank financing, tax-credits, Federal Home funds and other CHFA funds in order to finance the total development cost. CHFA will use the state funds as leverage in the form of grants, low interest loans, or no interest loans in order to secure the other financing. A rental subsidy will be provided through the Department of Economic and Community Development to CHFA on an annual basis. Actual total development costs will be subject to an agreement between CHFA and the various developers with the total number of units, including the size and type to be determined, but not to exceed a total state grant of \$12,000,000. The grant to CHFA may be used by CHFA for any project cost as identified in section 8-400(6) of the general statutes. Any loan repayments shall be deposited in the General Fund.

Financing:

Total Cost	\$12,000,000
Less: PA 99-242, Sec. 32(d)(1), Item No. <u>25</u>	<u>5,500,000</u>
State Grant, This Request	<u>\$ 6,500,000</u>

December 15, 2000

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

ITEM NO. 13 (REVISED)

OFFICE OF POLICY AND MANAGEMENT

DEVELOPMENT OF AN OFFENDER BASED
TRACKING SYSTEM FOR USE BY STATE
AND LOCAL CRIMINAL JUSTICE AGENCIES

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$4,675,000

FROM: Sec. 2 (a) Acct. No. 3991-1310-010
Project No.

Total Earmarking	\$4,675,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$4,675,000</u>

REASON FOR REQUEST:

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

These funds are requested to continue the Offender Based Tracking System management and application development processes, continue the development of a statewide mobile data communication system by implementing the Waterbury switch and procuring a statewide license, and initiate upgrades to the On-Line Law Enforcement Communications and Teleprocessing System.

Funds are requested as follows:

Total Project Cost		\$41,400,000
Less: Previous Funds:		
SA 95-20, Sec. 2(a)(3)	\$3,850,000	
SA 95-20, Sec. 22(a)(3)	3,900,000	
Future Funds	<u>28,975,000</u>	<u>36,725,000</u>
This Request		<u>\$ 4,675,000</u>

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

ITEM NO. 15

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...\$500,000

FROM: Sec. 21(h)

Acct. No. 3001-7001-010

Project: BI-RT-614

Total Earmarking	\$15,000,000
Previous Allocations	<u>7,501,922</u>
Balance Unallocated	<u>\$ 7,498,078</u>

REASON FOR REQUEST:

These funds are requested to finance additional costs associated with completion of the project for additions and renovations to Bullard-Havens Regional Vocational-Technical School in Bridgeport.

Funds are requested as follows:

	<u>This Request</u>
Change Orders	<u>\$500,000</u>

December 15, 2000

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

ITEM NO. 16

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.....\$3,117,785

FROM: Sec. 21(h) Acct. No. 3001-7001-010
Project: BI-RT-791

Total Earmarking	\$15,000,000
Previous Allocations	<u>7,501,922</u>
Balance Unallocated	<u>\$ 7,498,078</u>

REASON FOR REQUEST:

These funds are requested to award construction contracts, based on bids received on August 2, 2000, for fire safety and code compliance renovations and improvements for the Vocational-Technical School System at H.H. Ellis in Danielson and H.C. Wilcox in Meriden.

These projects consist of various fire safety code required improvements including electrical improvements, emergency lighting, fire alarm systems, rescue windows, smoke detectors, fire rated doors and enclosures and various modifications to comply with the Americans with Disabilities Act.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(Bid)	\$2,651,000		\$2,651,000
Contingency	265,100		265,100
Architect's Fee	212,000	\$157,315	54,685
DPW Fee	<u>200,000</u>	<u>53,000</u>	<u>147,000</u>
Total	<u>\$3,328,100</u>	<u>\$210,315</u>	<u>\$3,117,785</u>

Financing:

P.A. 99-242, Sec. 21(h), This Request	\$3,117,785
S.A. 93-2, Sec. 2(1)(4), Previous Funding	<u>210,315</u>
Total	<u>\$3,328,100</u>

December 15, 2000

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

ITEM NO. 17

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...\$1,107,100

FROM: Sec. 21(h)

Acct. No. 3001-7001-010

Project: BI-RT-812

Total Earmarking	\$15,000,000
Previous Allocations	<u>7,501,922</u>
Balance Unallocated	<u>\$ 7,498,078</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on September 27, 2000, for replacement of the roof at Ella Grasso Regional Vocational-Technical School in Groton.

Funds are requested as follows:

		Previous <u>Funding</u>	This <u>Request</u>
Construction(Bid)	\$ 912,000		\$ 912,000
Contingency	91,200		91,200
Architect's Fee	89,700	\$67,300	22,400
DPW Fee	<u>104,200</u>	<u>22,700</u>	<u>81,500</u>
Total	<u>\$1,197,100</u>	<u>\$90,000</u>	<u>\$1,107,100</u>

Financing:

P.A. 99-242, Sec. 21(h), This Request	\$1,107,100
S.A. 98-9, Sec. 2(c), Previous Funding	<u>90,000</u>
Total	<u>\$1,197,100</u>

December 15, 2000

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

ITEM NO. 18
CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

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

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

FROM: Sec. 21(k)(1)(A) Acct. No. 3001-7801-010

Total Earmarking	\$9,500,000
Previous Allocations	5,500,000
Balance Unallocated	<u>\$4,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of new and replacement equipment for the Connecticut State University System. This allocation will be used to purchase academic and administrative computers and related information technology equipment.

Funds are requested as follows:

<u>Equipment</u>	<u>Estimated Costs</u>
Administrative Information Technology Equipment	\$3,442,000
Academic Computer Equipment	558,000
Total, This Request	<u>\$4,000,000</u>

December 15, 2000

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

ITEM NO. 19

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization.....\$1,244,125

FROM: Sec. 21(k)(4)

Acct. No. 3001-7804-030

Project: BI-RS-2000

Total Earmarking	\$3,201,500
Previous Allocations	<u>1,508,875</u>
Balance Unallocated	<u>\$1,692,625</u>

REASON FOR REQUEST:

These funds are requested to finance the design of various alteration and improvement projects at Southern Connecticut State University in New Haven as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>Total Project Cost</u>	<u>This Request</u>	
New Storage Shed - Jess Dow Field		\$363,500	\$33,500
Elevator Improvements-3 Buildings	720,500	720,500	
Masonry Repairs-Buley Library	440,000	37,500	
Repair/Resurface - Parking Lot 2 & Davis Hall Lot	<u>452,625</u>	<u>452,625</u>	
Total	<u>\$1,976,625</u>	<u>\$1,244,125</u>	

December 15, 2000

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

ITEM NO. 20

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

ADDITION TO THE OBSERVATORY AT THE WESTSIDE CAMPUS

REQUESTED: An Allocation and Bond Authorization.....\$464,000

FROM: Sec. 21(k)(5)(C) Acct. No. 3001-7803-050

Total Earmarking	\$464,000
Previous Allocations	-0-
Balance Unallocated	<u>\$464,000</u>

REASON FOR REQUEST:

These funds are requested to finance construction of an addition to the Astronomy Observatory on the Westside Campus at Western Connecticut State University in Danbury.

This project consists of construction of a 2,500 sq. ft. addition to house a classroom for thirty students, a darkroom, data analysis area and restrooms.

Funds are requested as follows:

Construction (Est)	\$380,000
Contingency	38,000
Equipment	38,000
Survey/Borings	8,000
Total, This Request	<u>\$464,000</u>

December 15, 2000

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

ITEM NO. 21

DEPARTMENT OF AGRICULTURE

STATE MATCHING GRANTS-IN-AID TO FARMERS FOR ENVIRONMENTAL COMPLIANCE, INCLUDING WASTE MANAGEMENT FACILITIES, COMPOST, SOIL AND EROSION CONTROL, PESTICIDE REDUCTION, STORAGE AND DISPOSAL

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

FROM: Sec. 32(a)(1) Acct. No. 1873-3002-006
Project No. 00 MKT 101

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

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for an Agricultural Pesticide Disposal Program and a Farm Waste Remediation Program under the Department of Agriculture.

Funds are requested as follows:

Total Cost		\$1,500,000
Less: Federal Funds	\$500,000	
Farmers Contributions	<u>500,000</u>	<u>1,000,000</u>
State Share, This Request		<u>\$ 500,000</u>

In accordance with Section 22-6c, C.G.S., "the Commissioner of Agriculture may reimburse any farmer for part of the cost of compliance with a farm resources management plan, provided such plan has been certified by the federal Farm Service Agency, or the Department of Environmental Protection, and the cost is in accordance with said certification. The total federal and state grant available to a farmer shall not be more than seventy-five per cent of such cost. In making grants under this section the commissioner shall give priority to capital improvements made in accordance with a farm resources plan prepared pursuant to section 22a-354m."

The release of these funds will be controlled through the allotment process with individual grants-in-aid not to exceed \$40,000.

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

ITEM NO. 22

DEPARTMENT OF AGRICULTURE

GRANTS-IN-AID FOR A FARM REINVESTMENT PROGRAM FOR THE EXPANSION OF OR IMPROVEMENTS TO WORKING FARMS IN ACCORDANCE WITH A BUSINESS PLAN TO KEEP THE FARMS ON-GOING FOR AT LEAST TEN YEARS

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

FROM: Sec. 32(a)(2) Acct. No. 1873-3002-007
Project No.

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

REASON FOR REQUEST:

These funds are requested to continue a Farm Reinvestment Program to provide grants-in-aid on a matching basis to farmers to expand or improve working farms in accordance with business plans to keep the farms working for at least ten years.

This program will consist of expansion of existing agricultural production facilities, diversification or expansion into new areas of production and site improvements related to such expansion or diversification. The available funds will be evenly distributed statewide using three regional planning district boundaries. Grants will be provided in amounts between \$10,000 and \$40,000 with farmers matching or exceeding the amount of each grant.

Funds are requested as follows:

State Grants, This Request \$500,000

The release of these funds will be controlled through the allotment process pending the final approval of applications.

PUBLIC ACT #242, 1999

AS AMENDED

Sec. 31-38

ITEM NO. 23

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO EAST LYME FOR DEVELOPMENT
OF AN OVERLOOK WALKWAY AT NIAN TIC BAY,
INCLUDING A PIER

EAST LYME

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$750,000

FROM: Sec. 32(b)(5) Acct. No. 1873-3100-168

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 11, to provide a grant-in-aid to the Town of East Lyme to construct an overlook walkway from the Niantic River to beyond the Niantic business district to a municipal park.

This project will enhance the public access to Long Island Sound.

Funds are requested as follows:

Total Project Cost	\$3,850,000	
Less: Federal Funds	2,300,000	
Local Funds	50,000	
PA 99-242, Sec. 13(b)(6), Item <u>11</u>	<u>750,000</u>	
This Request		<u>\$750,000</u>

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

ITEM NO. 24

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR IMPROVEMENTS
TO INCINERATORS AND LANDFILLS, INCLUDING, BUT NOT
LIMITED TO, BULKY WASTE LANDFILLS

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

FROM: Sec. 32(b)(7) Acct. No. 1873-3100-170

Total Earmarking	\$15,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items ____ and ____, to provide grants-in-aid to various communities to assist in the costs associated with closure and remediation of landfills and improvements to incinerators.

The release of these funds will be controlled through the allotment process. Adjustments of up to ten per cent may be made between towns based on actual costs. Some or all of the estimated costs may have been incurred.

Financing:

PA 99-242, Sec. 13(b)(5), Item No. <u>10</u>	\$ 5,500,000
PA 99-242, Sec. 32(b)(7), This Request	15,000,000
PA 79-607, Sec. 21(b)(6)(B), Item No. <u>64</u>	<u>200,000</u>
Total	<u>\$20,700,000</u>

December 15, 2000

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

ITEM NO. 25

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CONNECTICUT HOUSING FINANCE
AUTHORITY FOR AN ASSISTED LIVING PROGRAM

REQUESTED An Allocation and Bond
Authorization (to Agency).....\$5,500,000

FROM: Sec. 32(d)(1) Acct. No. 1873-3500-071

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 12, to provide a grant-in-aid to the Connecticut Housing Finance Authority (CHFA) in order to assist in the development of up to 300 affordable assisted living units in five communities (Hartford, New Britain, Bridgeport, Glastonbury, and Middletown) under the program authority known as Private Rental Investment Mortgage and Equity (PRIME) under sections 8-400 through 8-405 of the general statutes.

Under the PRIME program, a grant-in-aid is provided to CHFA that would then be combined with private investment, bank financing, tax-credits, Federal Home funds and other CHFA funds in order to finance the total development cost. CHFA will use the state funds as leverage in the form of grants, low interest loans, or no interest loans in order to secure the other financing. A rental subsidy will be provided through the Department of Economic and Community Development to CHFA on an annual basis. Actual total development costs will be subject to an agreement between CHFA and the various developers with the total number of units, including the size and type to be determined, but not to exceed a total state grant of \$12,000,000. The grant to CHFA may be used by CHFA for any project cost as identified in section 8-400(6) of the general statutes. Any loan repayments shall be deposited in the General Fund.

Financing:

Total Cost	\$12,000,000
Less: PA 99-242, Sec. 13(d)(1), Item No. <u>12</u>	<u>6,500,000</u>
State Grant, This Request	<u>\$ 5,500,000</u>

December 15, 2000

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

ITEM NO. 26

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO NEW LONDON FOR ECONOMIC
DEVELOPMENT AND FOR THE ADDITIONAL COSTS OF
IMPROVEMENTS TO THE FORT TRUMBULL PENINSULA

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$7,500,000

FROM: Sec. 32(d)(3) Acct. No. 1873-3500-073
Project No. 2001 095 001

Total Earmarking	\$30,000,000
Previous Allocations	<u>15,000,000</u>
Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the New London Development Corporation for Phase II costs of the New London Fort Trumbull Municipal Development Plan.

This project consists of acquisition, relocation, infrastructure design, abatement/remediation, program management and other related activities on the Fort Trumbull Peninsula in New London. Also included in this request are funds for additional cleanup costs of the Calamari property. It is expected that this site will be used for a hotel/conference center and a museum.

Funds are requested as follows:

Total Phase II Costs	\$50,000,000
Less: Previous Funds	15,000,000
Future Funds	<u>27,500,000</u>
State Grant, This Request	<u>\$7,500,000</u>

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

December 15, 2000

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

ITEM NO. 27

DEPARTMENT OF EDUCATION

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

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$3,983,121

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

Total Earmarking	\$13,100,000
Previous Allocations	<u>2,719,847</u>
Balance Unallocated	<u><u>\$10,380,153</u></u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to 12 priority school districts to finance general improvements to school buildings, which are not eligible for reimbursement under the Local School Construction Program as detailed below.

Funds are requested as follows:

<u>Municipality</u>	<u>Total Cost</u>	<u>Previous Funding</u>	<u>This Request</u>
Bloomfield	\$106,382	\$0	\$53,191
Bridgeport	\$1,994,358	\$797,740	1,196,618
Danbury	\$555,541	\$254,119	163,422
East Hartford	\$359,547	\$0	150,000
Hartford	\$2,217,618	\$0	717,618
Meriden	\$589,431	\$63,000	79,531
Middletown	\$342,532	\$43,110	86,485
New Britain	\$744,364	\$81,050	233,250
New Haven	\$1,654,328	\$832,328	773,000
Norwalk	\$743,003	\$0	100,000
Waterbury	\$1,501,943	\$500,000	350,000
West Haven	\$487,506	\$120,500	<u>80,006</u>
Total			<u><u>\$3,983,121</u></u>

ITEM NO. 27 (Cont'd.)

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

SPECIAL ACT #9, 1998
AS AMENDED
SEC. 1-7

ITEM NO. 28

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

RENOVATIONS TO THE J.E. SMITH LIBRARY BUILDING,
INCLUDING AN ADDITION, FOR ADMINISTRATIVE OFFICE
SPACE AND STUDENT SUPPORT SPACE, INCLUDING PARKING
AREA AND ACCESS ROAD, WHICH MAY BE DEVELOPED UNDER
THE PROVISIONS OF SUBDIVISION (4) OF SECTION 4b-24
OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization.....\$2,868,500

FROM: Sec. 2(e)(3)(A)

Acct. No. 3981-7805-150

Project: BI-RW-247

Total Earmarking	\$5,351,000
Previous Allocations	<u>2,482,500</u>
Balance Unallocated	<u>\$2,868,500</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 3 and 8, to finance construction of Phase 3 renovations and additions to the former J.E. Smith Library at Eastern Connecticut State University in Willimantic.

This project consists of renovations and improvements including an addition to convert the former library into administrative and student support space. This phase consists of construction of an addition of approximately 40,000 sq. ft. to house administrative functions including offices for the President, various vice presidents and support staff, human resources, purchasing, payroll, accounts payable, accounting and related support space.

Financing:

P.A. 00-167, Sec. 2(c)(2)(B), Item No. <u>3</u>	\$2,160,000
P.A. 99-242, Sec. 2(1)(3)(D), Item No. <u>8</u>	2,000,000
S.A. 98-9, Sec. 2(e)(3)(A), This Request	2,868,500
University Operating Funds	999,990
Auxiliary Enterprise Funds	<u>380,119</u>
Total	<u>\$8,408,609</u>

December 15, 2000

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

ITEM NO. 29

DEPARTMENT OF VETERANS' AFFAIRS

ALTERATIONS, REPAIRS AND IMPROVEMENTS
TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization.....\$200,000

FROM: Sec. 2(c)

Acct. No. 3971-1312-010

Project: BI-C-257

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 30 and 37, to award a construction contract based on bids received on October 12, 2000 for replacement of the nurse/patient communication system at the Veteran's Home and Hospital in Rocky Hill.

The existing call for aid system is obsolete and replacement parts are no longer available.

Funds are requested as follows:

Construction(Bid)	\$488,000
Contingency	48,800
DPW Fee	<u>24,000</u>
Total	<u>\$560,800</u>

Financing:

S.A. 97-1, Sec. 2(c), This Request	\$200,000
S.A. 97-1, Sec. 2(d)(2), Item No. <u>30</u>	132,775
S.A. 97-1, Sec. 21(c), Item No. <u>37</u>	<u>228,025</u>
Total	<u>\$560,800</u>

December 15, 2000

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

ITEM NO. 30

DEPARTMENT OF PUBLIC WORKS

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

REQUESTED: An Allocation and Bond Authorization.....\$132,775

FROM: Sec. 2(d)(2)

Acct. No. 3971-1326-020

Project: BI-C-257

Total Earmarking	\$10,000,000
Previous Allocations	<u>9,818,385</u>
Balance Unallocated	<u>\$ 181,615</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 29 and 37, to award a construction contract, based on bids received on October 12, 2000, for replacement of the nurse/patient communication system at the Veteran's Home and Hospital in Rocky Hill.

The existing call for aid system is obsolete and replacement parts are no longer available.

Financing:

S.A. 97-1, Sec. 2(c), Item No. <u>29</u>	\$200,000
S.A. 97-1, Sec. 2(d)(2), This Request	132,775
S.A. 97-1, Sec. 21(c), Item No. <u>37</u>	<u>228,025</u>
Total	<u>\$560,800</u>

December 15, 2000

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

ITEM NO. 31

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

VARIOUS SITE IMPROVEMENTS ASSOCIATED WITH THE CLOSURE OF WELLS STREET, INSTALLATION OF TUNNELS AND UPGRADE OF UTILITIES INCLUDING THE PRIMARY ELECTRICAL SYSTEM, STEAM AND CONDENSATE LINES, CHILLED WATER LINES AND COMMUNICATIONS LINES

REQUESTED: An Allocation and Bond Authorization.....\$911,500

FROM: Sec. 2(m)(5)(B)

Acct. No. 3971-7802-130

Project: BI-RC-276

Total Earmarking	\$2,350,000
Previous Allocations	<u>1,438,500</u>
Balance Unallocated	<u>\$ 911,500</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 2 and 7, to finance Phase 1 and 2 construction for upgraded underground utilities and site improvements to the former Wells Street. This project is being constructed in phases to minimize disruption to campus operations.

This project consists of construction of a utility tunnel system and new piping cabling and equipment for all utility systems under Wells Street and Kaiser Drive, connection to the new Energy Center and all related site improvements. These first two phases provide for upgrade of the primary electrical system, gas line relocation, construction of the main tunnel system, steam and condensate lines, utility relocation and earthwork.

Financing:

P.A. 00-167, Sec. 2(c)(1)(E), Item No. <u>2</u>	\$ 2,899,000
P.A. 99-242, Sec. 2(1)(2)(C), Item No. <u>7</u>	7,696,000
S.A. 97-1, Sec. 2(m)(5)(B)	
This Request	\$ 911,500
Previous Funding	<u>1,438,500</u>
S.A. 95-20, Sec. 22(o)(2)(B), Previous Funding	545,000
Total	<u>\$13,490,000</u>

December 15, 2000

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED

SEC. 8-11

ITEM NO. 32

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS

AS AUTHORIZED UNDER SECTION 9 OF SPECIAL ACT 97-1

RENTAL REHABILITATION

NEW HAVEN

REQUESTED: An Allocation and Bond

Authorization (to Agency).....\$500,000

FROM: Sec. 9

Acct. No. 1800-3500-010

Project No. 2001093005

Total Authorized	\$18,000,000
Previous Allocations	7,000,000
Balance Unallocated	<u>\$11,000,000</u>

This is one of 5 items requested from the unallocated balance available under this section. Total Requested is \$5,920,000.

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Housing Authority of New Haven to make needed repairs to 33 vacant public housing units at Eastview Terrace in New Haven.

The repairs and rehabilitation will include kitchen improvements including appliances, countertops, cabinets, and painting, repair and updating of lavatories including sink and commode, bath and shower fixtures, cabinetry and painting. The units will also be inspected for potential remediation concerns and updated for ADA access where appropriate. Housing Authority funds will be used to rehabilitate and update mechanical systems of the interior and exterior of the facility in order to rectify needed repairs for existing tenants as well as current vacant units.

Financing:

State Grant, This Request	<u>\$500,000</u>
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SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC. 8-11

ITEM NO. 34

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS
AS AUTHORIZED UNDER SECTION 9 OF SPECIAL ACT 97-1

COMMUNITY HOUSING DEVELOPMENT CORPORATION

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

FROM: Sec. 9 Acct. No. 1800-3500-010
Project No. 2001170003

Total Authorized	\$18,000,000
Previous Allocations	7,000,000
Balance Unallocated	<u>\$11,000,000</u>

This is one of 5 items requested from the unallocated balance available under this section. Total Requested is \$5,920,000.

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to CDFI Alliance to create a demonstration project in the creation of a pool of funds to be loaned to for profit or nonprofit developers or owners, to create or rehabilitate affordable rental or homeownership projects throughout Connecticut. CDFI Alliance is an alliance to be formed consisting of 5 loan funds, including the Bridgeport Neighborhood Fund, Inc., Connecticut Housing Investment Fund, Inc., Housing Development Fund of Lower Fairfield County, Greater New Haven Community Loan Fund, and the Waterbury Housing Fund.

State funds, in combination with other private or public funds, will be loaned at a reduced rate of interest to facilitate providing safe, sanitary and affordable housing to people of low or moderate income in the state. Funds received as loan repayments will be deposited in a separate account creating a revolving account to enable more loan funding for low or moderate housing rehabilitation or development projects in the future.

Financing:

State Grant, This Request \$1,500,000

ITEM NO. 36 (REVISED)(Cont'd.)

Financing:

Total Project Costs	\$3,169,692	
Less: DECD Home Funds	832,793	
CHFA Mortgage	306,000	
Housing Assistance Council	97,500	
Federal Tax Credits	<u>1,263,399</u>	
State Grant, This Request		<u>\$670,000</u>

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

ITEM NO. 38

DEPARTMENT OF EDUCATION

AMERICAN SCHOOL FOR THE DEAF

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

REQUESTED: An Allocation and Bond Authorization.....\$1,215,000

FROM: Sec. 21(i)(4)

Acct. No. 3981-7001-040

Project: BI-DF-1000

Total Earmarking	\$2,890,000
Previous Allocations	1,675,000
Balance Unallocated	<u>\$1,215,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 49, to finance various renovations and improvements to facilities at the American School for the Deaf in West Hartford as detailed below.

Funds are requested as follows:

<u>Project</u>	<u>Estimated Costs</u>
New Campus Fire Alarm System	\$1,500,000
Construction of Additional Parking Areas	250,000
Plumbing, Electrical, HVAC Impr.-Various Buildings	215,000
Total	<u>\$1,965,000</u>

Financing:

S.A. 97-1, Sec. 21(i)(4), This Request	\$1,215,000
S.A. 93-2, Sec. 2(1)(7), Item No. <u>49</u>	750,000
Total	<u>\$1,965,000</u>

December 15, 2000

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

ITEM NO. 39A

DEPARTMENT OF SOCIAL SERVICES

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

BRISTOL

REQUESTED:	1) An Allocation and Bond Authorization (to Agency).....	\$150,000
	2) Use of Previously Allocated Funds Available (to Agency)	<u>400,000</u>
	Total	<u>\$550,000</u>

FROM: Sec. 32(d)	Acct. No. 1873-6100-140
	Project No. 017-NF-05

Total Earmarking	\$4,000,000
Previous Allocations	<u>3,660,000</u>
Balance Unallocated	<u>\$ 340,000</u>

REASON FOR REQUEST:

At the December 19, 1997 State Bond Commission meeting, funds were approved to provide a grant-in-aid to the City of Bristol to assist in the costs associated with improvements to the City-owned Alfred L. Messier building for use as a multi-purpose human resource center. This project did not go forward and, therefore, these funds are requested to provide a grant-in-aid to the City of Bristol for the purchase and renovation of a building as detailed below.

This project consists of the acquisition of a building located at 51 High St. and its renovation for use by the Bristol Community Organization which operates headstart, a youth employment program, fuel assistance and job training.

In addition Bristol Youth Services will be relocated to this site and will provide counseling, family therapy, crisis intervention, teen pregnancy prevention programs, parent training, employment counseling and training, recreation and other youth programs.

ITEM NO. ____ (Cont'd)

Owners: Michael C. and Mary Ellen Zoppo
Location: 51 High St., Bristol
Description: 6,476 sq. ft. Building on .64 acre
Appraisals: James F. Calciano and Donald A. Stern-
 \$315,000 (3/17/2000)
 Richard J. Lasky-\$371,900 (2/5/2000)

Funds are requested as follows:

Acquisition	\$288,500
Engineering	39,500
Renovations	<u>321,442</u>
Total	\$649,442
Less: Local Funds	<u>99,442</u>
State Grant, This Request	<u>\$550,000</u>

The previous allocated funds are available from the original grant-in-aid provided to the City of Bristol.

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, provided if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

SPECIAL ACT #20, 1995
AS AMENDED
SEC. 1-7

ITEM NO. 40

MILITARY DEPARTMENT

CODE COMPLIANCE IMPROVEMENTS AT VARIOUS LOCATIONS IN
ACCORDANCE WITH THE AMERICAN'S WITH DISABILITIES ACT

REQUESTED: An Allocation and Bond Authorization.....\$353,000

FROM: Sec. 2(f)(3)

Acct. No. 3971-2201-030

Project: BI-Q-

Total Earmarking	\$1,000,000
Previous Allocations	<u>647,000</u>
Balance Unallocated	<u>\$ 353,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 45, to finance various ADA compliance projects at Military Department facilities in Norwalk, Enfield, Rockville, New Britain, Bristol and Norwich.

Funds are requested as follows:

Construction(Est)	\$700,000
Less: SA 95-20 Sec. 22(f)(3), Item <u>45</u>	<u>347,000</u>
Total, This Request	<u>\$353,000</u>

December 15, 2000

SPECIAL ACT #20, 1995
AS AMENDED
SEC. 1-7

ITEM NO. 41

DEPARTMENT OF AGRICULTURE

DEVELOPMENT OF FACILITIES, INCLUDING
RENOVATIONS AND IMPROVEMENTS, AT THE
EXPERIMENT STATION

REQUESTED: An Allocation and Bond Authorization.....\$4,418,250

FROM: Sec. 2(g)(2) Acct. No. 3951-3601-020
Project: BI-P-70

Total Earmarking	\$5,000,000
Previous Allocations	581,750
Balance Unallocated	<u>\$4,418,250</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on October 18, 2000 for additions and renovations to the Johnson-Horsfall Laboratories at the Connecticut Agricultural Experiment Station in New Haven.

This project consists of an addition and renovations to the Johnson Building including new labs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid) \$6,442,000		\$6,442,000
Contingency 369,076		369,076
Architect's Fee 372,953	\$372,953	
DPW Fee 156,000	156,000	
Survey/Borings 15,000	17,797	(2,797)
Equipment 249,971		249,971
Telecommunications 35,000		35,000
Art 35,000	35,000	
Total <u>\$7,675,000</u>	<u>\$581,750</u>	<u>\$7,093,250</u>

Financing:

S.A. 95-20, Sec. 2(g)(2), This Request	\$4,418,250	
Previous Funding	<u>581,750</u>	\$5,000,000
Johnson/Osborne Trust Fund		2,000,000
Federal Funds 50,000		
Agency Funds		625,000
Total		<u>\$7,675,000</u>

December 15, 2000

SPECIAL ACT #20, 1995
AS AMENDED
SEC. 1-7

ITEM NO. 42

UNIVERSITY OF CONNECTICUT HEALTH CENTER

IMPROVEMENTS, ALTERATIONS AND RENOVATIONS
TO BUILDINGS AND GROUNDS, INCLUDING UTILITIES
AND MECHANICAL SYSTEMS AND ENERGY CONSERVATION
PROJECTS, IN ACCORDANCE WITH CURRENT MASTER PLAN

REQUESTED: An Allocation and Bond Authorization.....\$1,288,885

FROM: Sec. 2(m)(4) Acct. No. 3951-7302-040

Total Earmarking	\$2,500,000
Previous Allocations	761,700
Balance Unallocated	<u>\$1,738,300</u>

REASON FOR REQUEST:

These funds are requested to finance various renovation and improvement projects at the University of Connecticut Health Center in Farmington as detailed below.

Funds are requested as follows:

<u>Project</u>	<u>Estimated Costs</u>
Renovations to Parking Garage	\$888,860
Roof Replacement - Buildings B and L	353,125
Design Fume Hood Exhaust Separation	46,900
Total, This Request	<u>\$1,288,885</u>

December 15, 2000

SPECIAL ACT #20, 1995
AS AMENDED
SEC. 1-7

ITEM NO. 43

JUDICIAL DEPARTMENT

DEVELOPMENT OF A NEW JUVENILE MATTERS DETENTION CENTER,
 INCLUDING ACQUISITION OF LAND AND PARKING IN BRIDGEPORT

REQUESTED: An Allocation and Bond Authorization.....\$3,692,000

FROM: Sec. 2(r)(1) Acct. No. 3951-9001-010
 Project: BI-JD-241

Total Earmarking	\$17,592,000
Previous Allocations	-0-
Balance Unallocated	<u>\$17,592,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 53, to finance the acquisition of property and Phase 1 demolition/construction for development of a new Juvenile Matters Detention Center in Bridgeport.

Development of a new facility is required to meet the standards set forth in a Federal Court Consent Judgment. This project will be constructed on an accelerated basis pursuant to P.A. 00-192. This project consists of development of a 102,000 sq. ft. Superior Court for Juvenile Matters, including a Detention Center, with approximately 42 beds and parking for 160 cars.

Owner: City of Bridgeport
 Location: 55 Congress Street, Bridgeport
 Description: A 92,368 sq. ft. office/garage facility on 4.39+ acres of land.
 Appraisal: Vincent J. Guardiano(9/28/00)- \$2,000,000

Funds are requested as follows:

		<u>Current Requirement</u>
Development Contract	\$17,500,000	
Demolition	1,350,000	\$1,350,000
Purchase Price	2,100,000	2,100,000
Relocation Costs	900,000	900,000
Acquisition Costs	100,000	100,000
Survey/Borings	60,000	60,000
Environmental	250,000	240,000
DPW Fee	387,500	250,000
Equipment	650,000	
Telecommunications	50,000	
Art	153,000	
Total	<u>\$23,500,500</u>	<u>\$5,000,000</u>

December 15, 2000

ITEM NO. 43 (Cont'd.)

The State Properties Review Board approved the acquisition of land for this project on December 11, 2000.

Financing:

S.A. 95-20, Sec. 2(r)(1), This Request	\$3,692,000
S.A. 93-2, Sec. 30(o)(3), Item No. <u>53</u>	<u>1,308,000</u>
Total	<u>\$5,000,000</u>

December 15, 2000

SPECIAL ACT #20, 1995
AS AMENDED
Sec. 12-17

ITEM NO. 44

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR THE PURPOSE
OF PROVIDING POTABLE WATER

NEWTOWN

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$55,987

FROM: Sec. 13(a)(1) Acct. No. 1873-3100-139

Total Earmarking	\$ 3,000,000
Previous Allocations	<u>2,368,322</u>
Balance Unallocated	\$ <u>631,678</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Town of Newtown to cover final project costs associated with the engineering and design, contract maintenance and connection to the public water system and well abandonment for one residential property.

The total project involved extension of water mains and abandonment of wells at 55 properties. The drinking water supply wells were contaminated with tetrachloroethene at concentrations exceeding acceptable levels. Presently no responsible party has been identified.

Funds are requested as follows:

Total Project Cost	\$1,494,000	
Less: Previous Funding, SA 95-20, Sec. 13(a)(1)	<u>1,438,013</u>	
State Grant, This Request		<u>\$55,987</u>

December 15, 2000

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

ITEM NO. 45

MILITARY DEPARTMENT

CODE COMPLIANCE IMPROVEMENTS AT VARIOUS
LOCATIONS IN ACCORDANCE WITH THE AMERICANS
WITH DISABILITIES ACT

REQUESTED: An Allocation and Bond Authorization.....\$347,000

FROM: Sec. 22(f)(3) Acct. No. 3961-2201-030

Total Earmarking	\$1,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 40, to finance various ADA code compliance projects at Military Department facilities in Norwalk, Enfield, Rockville, New Britain, Bristol and Norwich.

Funds are requested as follows:

Construction (Est)	\$700,000
Less: SA 95-20, Sec. 2(f)(3), Item <u>40</u>	<u>353,000</u>
Total, This Request	<u>\$347,000</u>

December 15, 2000

SPECIAL ACT #20, 1995
AS AMENDED
Sec. 28-31

ITEM NO. 47

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

VARIOUS HOUSING PROJECTS AND PROGRAMS AS
AUTHORIZED UNDER SECTION 29 OF SPECIAL ACT 95-20

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$3,500,000

FROM: Sec. 29 Acct. No. 1800-3500-010

Total Authorized	\$40,000,000
Previous Allocations	<u>32,878,769</u>
Balance Unallocated	<u>\$ 7,121,231</u>

This is one of 3 items requested from the unallocated balance available under this section. Total Requested is \$6,978,250.

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to the following housing authorities to enable them to renovate vacant moderate rental housing units for occupancy. By bringing vacant housing units back on line, the housing authorities will generate cash flows to pay operating expenses as well as contribute to the rehabilitation of other vacant units on site.

This Request

1. New Britain Housing Authority: These funds will be used to renovate not less than 100 vacant units at Corbin Heights, Corbin Heights Extension, Pinnacle Heights and Pinnacle Heights Extension. The repairs will include, but are not limited to, lead safe rehabilitation, and general plumbing, heating, and electrical activity.

Project No.: 2001-089-003

Funds are requested as follows:

State Grant, This Request	\$1,500,000
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ITEM NO. 47 (Cont'd.)

This Request

2. Stamford Housing Authority: These funds will be used to renovate 60 units of moderate rental housing at Oak Park, Lawn Hill Terrace and Vidal Court. The renovations will include lead safe rehabilitation and the correction of health and safety deficiencies at the three facilities and revitalization planning for Vidal Court.

Project No.: 2001-135-001

Funds are requested as follows:

State Grant, This Request	<u>2,000,000</u>
Total, This Request	<u>\$3,500,000</u>

SPECIAL ACT #20, 1995
AS AMENDED
Sec. 28-31

ITEM NO. 48

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

VARIOUS HOUSING PROJECTS AND PROGRAMS AS
AUTHORIZED UNDER SECTION 29 OF SPECIAL ACT 95-20

ESSEX

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$1,026,500

FROM: Sec. 29 Acct. No. 1800-3500-010
Project No. 1999050003

Total Authorized	\$40,000,000
Previous Allocations	<u>32,878,769</u>
Balance Unallocated	<u>\$ 7,121,231</u>

This is one of 3 items requested from the unallocated balance available under this section. Total Requested is \$6,978,250.

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Essex Housing Authority to assist in the construction of 12 additional units of elderly housing at its existing 36 unit state elderly housing project, Essex Court.

The Town of Essex acquired a one-acre parcel of land adjacent to Essex Court and transferred the land to the Housing Authority at no cost for the development of this project. The 12 new one-bedroom units will be 700 sq. ft. in size.

The Housing Authority has a substantial waiting list of low-income seniors with annual incomes ranging from \$4,500 to \$22,000 per year. Rents will average \$200 per month.

If the premises for which this grant-in-aid ceases to be used as a facility for which the grant was made, or the property is sold or transferred, 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.

Funds are requested as follows:

Total Cost	\$1,173,500
Less: Local Funds	<u>147,000</u>
State Grant, This Request	<u>\$1,026,500</u>

December 15, 2000

SPECIAL ACT #2, 1993
JUNE SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 49

DEPARTMENT OF EDUCATION AMERICAN SCHOOL FOR THE DEAF

IMPLEMENTATION OF MASTER PLAN

REQUESTED: An Allocation and Bond Authorization.....\$750,000

FROM: Sec. 2(1)(7) Acct. No. 3931-7001-070
Project: BI-DF-1000

Total Earmarking	\$1,500,000
Previous Allocations	<u>750,000</u>
Balance Unallocated	<u>\$ 750,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 38, to finance various renovations and improvements to facilities at the American School for the Deaf in West Hartford as detailed below.

Financing:

S.A. 97-1, Sec. 21(i)(4), Item No. <u>38</u>	\$1,215,000
S.A. 93-2, Sec. 2(1)(7), This Request	<u>750,000</u>
Total	<u>\$1,965,000</u>

December 15, 2000

SPECIAL ACT #2, 1993
JUNE SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 50

UNIVERSITY OF CONNECTICUT HEALTH CENTER

FARMINGTON

ALTERATIONS AND IMPROVEMENTS IN
ACCORDANCE WITH CURRENT CODES

REQUESTED: An Allocation and Bond Authorization.....\$750,000

FROM: Sec. 2(o)(1)(A) Acct. No. 3931-7302-010

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 52 and 55, to award a construction contract for code improvements to public areas at the University of Connecticut Health Center in Farmington.

This project consist of various fire safety code required improvements and various modifications to comply with the Americans with Disabilities Act.

Funds are requested as follows:

Construction (Bid)	\$1,393,878
Contingency	139,388
Total	<u>\$1,533,266</u>

Financing:

S.A. 93-2, Sec. 2(o)(1)(A), This Request	\$ 750,000
S.A. 92-3, Sec. 2(m)(1)(B), Item No. <u>55</u>	430,000
S.A. 93-2, Sec. 30(k)(1)(A), Item No. <u>52</u>	353,266
Total	<u>\$1,533,266</u>

December 15, 2000

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

ITEM NO. 52

UNIVERSITY OF CONNECTICUT HEALTH CENTER

FARMINGTON

ALTERATIONS AND IMPROVEMENTS IN
ACCORDANCE WITH CURRENT CODES

REQUESTED: An Allocation and Bond Authorization.....\$353,266

FROM: Sec. 30(k)(1)(A) Acct. No. 3931-7302-120

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 50 and 55, to award a construction contract for code improvements to public areas at the University of Connecticut Health Center in Farmington.

This project consist of various fire safety code required improvements and various modifications to comply with the Americans with Disabilities Act.

Financing:

S.A. 93-2, Sec. 2(o)(1)(A), Item No. <u>50</u>	\$ 750,000
S.A. 92-3, Sec. 2(m)(1)(B), Item No. <u>55</u>	430,000
S.A. 93-2, Sec. 30(k)(1)(A), This Request	353,266
Total	<u>\$1,533,266</u>

December 15, 2000

SPECIAL ACT #3, 1992
MAY SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 55

UNIVERSITY OF CONNECTICUT HEALTH CENTER

FARMINGTON

ALTERATIONS AND IMPROVEMENTS IN
ACCORDANCE WITH CURRENT CODES

REQUESTED: An Allocation and Bond Authorization.....\$430,000

FROM: Sec. 2(m)(1)(B) Acct. No. 3921-7302-020

Total Earmarking	\$750,000
Previous Allocations	320,000
Balance Unallocated	<u>\$430,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 50 and 52, to award a construction contract for code improvements to public areas at the University of Connecticut Health Center in Farmington.

This project consist of various fire safety code required improvements and various modifications to comply with the Americans with Disabilities Act.

Financing:

S.A. 93-2, Sec. 2(o)(1)(A), Item No. <u>50</u>	\$ 750,000
S.A. 92-3, Sec. 2(m)(1)(B), This Request	430,000
S.A. 93-2, Sec. 30(k)(1)(A), Item No. <u>52</u>	<u>353,266</u>
Total	<u>\$1,533,266</u>

December 15, 2000

SPECIAL ACT #3, 1992
AS AMENDED
SEC. 1-7

ITEM NO. 56

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 DEMOLITION

REQUESTED: An Allocation and Bond Authorization\$716,318

FROM: Sec. 2(q)

Acct. No. 3921-8001-010

Project: BI-JA-217

Total Earmarking	\$27,229,444
Previous Allocations	<u>8,139,392</u>
Balance Unallocated	<u>\$19,090,052</u>

REASON FOR REQUEST:

These funds are requested to finance design of remedial exterior masonry wall and building envelope repairs at York Correctional Institution in Niantic.

Funds are requested as follows:

Architect's Fee	\$666,318
DPW Fee	<u>50,000</u>
Total	<u>\$716,318</u>

December 15, 2000

SPECIAL ACT #7, 1991
AS AMENDED
SEC. 1-7

ITEM NO. 58

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.....\$341,333

FROM: Sec. 2(1)(1)(A) Acct. No. 3911-8001-010

Total Earmarking	\$26,500,000
Previous Allocations	<u>25,951,199</u>
Balance Unallocated	<u>\$ 548,801</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>
Cellblock Showers-New Haven Correctional Center	\$270,000
Change Orders for Radgowski Lock Replacement	<u>71,333</u>
Total, This Request	<u>\$341,333</u>

December 15, 2000

SPECIAL ACT #46, 1982
AS AMENDED
SEC. 1-8

SPECIAL ACT #34, 1990
AS AMENDED
SEC. 8-11

SPECIAL ACT #7, 1991
JUNE SPECIAL SESSION
AS AMENDED
SEC. 8-11

ITEM NO. 60

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

VARIOUS HOUSING PROJECTS AND PROGRAMS

MODERATE RENTAL REHABILITATION

STAMFORD

REQUESTED: Authorization to Use Previously Allocated
Funds Available in the Amount of (to Agency)...\$1,761,500

Previously Allocated Funds Available..\$1,761,500

REASON FOR REQUEST:

At previous meetings of the State Bond Commission, funding was approved in the form of loans for various rehabilitation projects at Oak Park and Vidal Court in the City of Stamford. This request is to reauthorize the unpaid principal balance of \$1,300,731.81, including unpaid accruing interest, as grants-in-aid rather than loans for the following moderate rental rehabilitation loans.

<u>State Bond</u> <u>Commission</u> <u>Approval</u>	<u>Act</u>	<u>Project</u>	<u>Term of</u> <u>Loan</u>	<u>InterestLoan</u> <u>Rate</u>	<u>Amount</u>
12/3/82	3821, SA 82-46, Sec. 2(b)(1)	Oak Park	15 years	7.5%	\$ 560,000
9/27/91	1800, SA 91-7, Sec. 9(a)(1)	Vidal Court	10 years	5.0%	960,000
12/13/91	1800, SA 90-34, Sec. 9(a)(1)	Vidal Court	5 years	7.0%	<u>241,500</u>
Total					<u>\$1,761,500</u>

Also, under Item 69 is a request for approval of a moratorium on payment of principal and interest on the original 2% permanent loans made for a term of 50 years for the period from April 1, 1998 to June 30, 2002.

December 15, 2000

ITEM NO. ____ (Cont'd.)

The moratoriums and conversion of the rehabilitation loans will assist the Stamford Housing Authority in providing relief to a cash shortage created when the Housing Authority was required to remediate a lead paint problem in the Moderate Rental Developments. The Housing Authority is emerging from a high vacancy period that was caused when the units were taken off rental to remediate the lead.

SPECIAL ACT #7, 1991
JUNE SPECIAL SESSION
AS AMENDED
Sec. 22-27

ITEM NO. 61

DEPARTMENT OF PUBLIC HEALTH

GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS AND RELATED PRIMARY HEALTH CARE ORGANIZATIONS FOR IMPROVEMENTS, RENOVATIONS AND EQUIPMENT

REQUESTED: An Allocation and Bond
 Authorization (to Agency)..... \$38,268

FROM: Sec. 23(c)(1)	Acct. No. 1873-4001-036
	Project No.
Total Earmarking	\$1,000,000
Previous Allocations	961,732
Balance Unallocated	<u>\$ 38,268</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 62, to provide a grant-in-aid to East Hartford Community Health Care, Inc., a 501(c)(3) non-profit organization, to assist in the costs associated with the provision of dental care in three towns.

This project consists of the establishment of two dental operatories at the Community Health Center in East Hartford and the development of satellite dental clinics with two operatories each in Manchester and Vernon. It is estimated that approximately 10,000 Medicaid eligible persons would have access to dental care at these facilities.

Funds are requested as follows:

Total Project Cost	\$415,183
Less: Manchester CDBG	115,183
SA 90-34, Sec. 23(g)(2), Item <u>62</u>	<u>261,732</u>
State Grant, This Request	<u>\$ 38,268</u>

In accordance with Section 34 of S.A. 91-7, "...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 23 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, provided if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 62

DEPARTMENT OF PUBLIC HEALTH

GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS FOR
ACQUISITION OF SPACE AND/OR IMPROVEMENTS

REQUESTED: Use of Previously Allocated Funds
in the Amount of (to Agency).....\$261,732

FROM: Sec. 23(g)(2) Acct. No. 1873-4001-034

Previously Allocated Funds Available \$2,180,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 61, to provide a grant-in-aid to East Hartford Community Health Care, Inc., a 501(c)(3) non-profit organization, to assist in the costs associated with the provision of dental care in three towns.

This project consists of the establishment of two dental operatories at the Community Health Center in East Hartford and the development of satellite dental clinics with two operatories each in Manchester and Vernon. It is estimated that approximately 10,000 Medicaid eligible persons would have access to dental care at these facilities.

Funds are requested as follows:

Total Project Cost	\$415,183
Less: Manchester CDBG	115,183
SA 91-7, Sec. 23(c)(1), Item <u>61</u>	<u>38,268</u>
State Grant, This Request	<u>\$261,732</u>

These previously allocated funds are available from a grant-in-aid to the Charter Oak Terrace-Rice Heights Health Clinic which was approved by the State Bond Commission on March 22, 1991.

In accordance with Section 34 of S.A. 90-34, "...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 23 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, provided 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."

December 15, 2000

PUBLIC ACT #241, 1999
AS AMENDED
Sec. 29

ITEM NO. 63

OFFICE OF POLICY AND MANAGEMENT

FOR THE PURPOSES OF FINANCING PROJECT COSTS
OF THE OVERALL PROJECT, OTHER THAN THE STADIUM FACILITY PROJECT, OR A GRANT-
IN-AID OR OTHER FINANCIAL ASSISTANCE WITH RESPECT TO ANY ASPECT OF THE
OVERALL PROJECT, OTHER THAN THE STADIUM FACILITY PROJECT

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$73,800,000*

FROM: Sec. 29(a) Acct. No. 1971-1310-030

Total Earmarking	\$73,800,000
Previous Allocations	-0-
Balance Unallocated	<u>\$73,800,000</u>

REASON FOR REQUEST:

These funds are requested to assist in the financing, (including reimbursing the Adriaen's Landing construction account within the general fund to the extent such costs may have been or may in the future be temporarily funded from cash appropriated therefore pursuant to Section 39 of Public Act No. 98-1, December 1998 Special Session, as amended) of project costs of the overall Adriaen's Landing Project, including the preparation of an environmental impact evaluation, master plan, design, and legal costs. Also included are costs such as site acquisition, demolition and utility relocation.

Funds are requested as follows:

<u>Project</u>	<u>Estimated Costs</u>
Soft Costs/Design	\$ 5,200,000
Site Work and Infrastructure	39,725,000
Environmental	6,500,000
Site Acquisition/Relocation	19,500,000
Development Management	<u>2,875,000</u>
Total, This Request	<u>\$73,800,000</u>

*And such additional amounts as may be required for issuance costs as determined by the State Treasurer.

II. DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

- A. These funds are requested to provide a grant-in-aid to the Mattatuck Historical Society, Inc., a 501(c)(3) non-profit organization, to assist in the costs associated with the renovations to the Mattatuck Museum building in Waterbury.

This project consists of repairs to the masonry, roof and windows; upgrades to the HVAC system; fire and safety improvements and other capital improvements.

Project No. 2001 151 005

Funds are requested as follows:

Total Project Cost	\$532,548	
Less: Private Funds	<u>32,548</u>	
Grant-in-aid to Mattatuck Historical Society, This Request		500,000

- B. These funds are requested to provide a grant-in-aid to the City of New Britain to assist in the costs associated with the development of the New Britain Machine Industrial Park.

This project consists of the acquisition of 26 acres of industrial property, construction of an access road, infrastructure improvements and marketing costs.

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

Project No. 1999 089 014

Funds are requested as follows:

Acquisition	\$1,200,000	
Construction	1,400,000	
Engineering	<u>770,000</u>	
Total	\$3,370,000	
Less: Local Funds	<u>1,670,000</u>	
State Grant, This Request		1,700,000

ITEM NO. 64 (REVISED) (Cont'd)

- C. These funds are requested to provide a grant-in-aid to the City of Stamford for the costs associated with improvements to and expansion of the Bartlett Arboretum which is owned by the University of Connecticut.

This project consists of the renovations and expansion of the greenhouse, a new workroom and storage facilities, additional education space and various code related improvements. In addition, the Mehlquist Rhododendron Garden will be renovated with various infrastructure improvements.

Funds will be controlled through the allotment process subject to the transfer of the property to the City of Stamford.

Project No. 2001 135 004

Funds are requested as follows:

State Grant, This Request	2,000,000
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- D. These funds are requested to provide a grant-in-aid to the Naugatuck Valley Development Corp. for Phase II development costs associated with downtown development in Waterbury.

This project consists of design and pre-construction costs for a three level garage to accommodate 285-340 vehicles related to the downtown Waterbury campus of Uconn and for the first floor renovation of a building for use as the offices of the construction manager. Also included in this request are the costs of preparing an environmental study for the development project.

Project No. 1999 151 005

Funds are requested as follows:

Total Project Cost	\$38,158,000	
Less: Previous Funding:		
PA 00-167, Sec. 2(b)(1)	10,000,000	
PA 00-167, Sec. 2(b)(2)	10,000,000	
PA 99-242, Sec. 13(k)(2)	4,000,000	
PA 99-242, 2(q)	2,000,000	
PA 79-607, Sec 21(b)(6)(B)	<u>11,500,000</u>	
State Grant, This Request		658,000

ITEM NO. 64 (REVISED) (Cont'd)

- E. These funds are requested to provide a grant-in-aid to the Southside Institutions Neighborhood Alliance (SINA) for Phase II of the Cityscape Homes Initiative program in the City of Hartford. This project consists of the construction and rehabilitation of 5 properties.

Funds are requested as follows:

State Grant, This Request	500,000
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- F. These funds are requested to provide a supplemental grant-in-aid to the City of New Britain to assist in the costs associated with the complete rehabilitation of the City-owned Gates building, an historic anchor in the center of downtown New Britain.

Although severely deteriorated, the building is structurally sound. Once rehabilitated the building will house the New Britain Board of Education.

Funds are requested as follows:

Total Project Cost	\$9,200,578	
Less: Local Funds	2,700,000	
State Dep't of Education	2,520,000	
SA 87-77, Sec. 29(a)(29),		
Previous Funds	905,578	
PA 79-607, sec. 21(b)(6)(B),		
Previous Funds	<u>1,075,000</u>	
State Grant, This Request		2,000,000

- G. These funds are requested to provide a grant-in-aid to the City of Danbury for improvements to the Palace Theater.**

Funds are requested as follows:

State Grant, This Request	500,000
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- H. Waterbury:

1. Grant-in-aid to the Harold Leever Cancer Center to assist in the purchase of 4.3 acres of land and the design of a 36,000 sq. ft. building to house the Harold Leever Regional Cancer Center.

State Grant, This Request	3,000,000
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ITEM NO. 64 (REVISED) (Cont'd)

2. Grant-in-aid to the Naugatuck Valley Development Corp. for a feasibility study of the Thomaston Ave./Jackson St. connector.

Funds are requested as follows:

State Grant, This Request	500,000
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3. These funds are requested to provide a supplemental grant-in-aid to the Naugatuck Valley Development Corp. for environmental and structural borings, preparation of a site plan and property transfer costs associated with the East End Public Safety and Public Facility expansion project. This facility will include a fire station, police station precinct headquarters and a neighborhood recreation center.

Project No. 1999 151 002

Funds are requested as follows:

Total Project Cost	\$2,400,000	
Less: Previous Funds	<u>2,300,000</u>	
State Grant, This Request		100,000

4. Grant-in-aid to the Naugatuck Valley Development Corp. for Phase I of the Information Technology Incubator Zone Project. This project consists of the development of space in Waterbury for young or start-up technology companies.

Project No. 2001 151 011

Funds are requested as follows:

State Grant, This Request	2,000,000
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5. Grant-in-aid to the Naugatuck Valley Development Corp. for Phase I of the Information Technology Zone and Downtown Incentive Fund.

Funds are requested as follows:

State Grant, This Request	1,500,000
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ITEM NO. 64 (REVISED) (Cont'd)

6. Grant-in-aid to Neighborhood Housing Services of Waterbury, Inc. for the construction of the Walnut Orange Walsh Community Learning Center. This center will house a training center and day care center.

Funds are requested as follows:

State Grant, This Request	962,000
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7. These funds are requested to provide a grant-in-aid to the Seven Angels Theater in Waterbury for the costs of the construction of a set shop and casting house.

Funds are requested as follows:

State Grant, This Request	500,000
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III. DEPARTMENT OF SOCIAL SERVICES

- A. These funds are requested to provide a grant-in-aid to the Hartford Jewish Community Center, Inc. in West Hartford for the costs associated with renovations and expansion.

This project consists of the expansion of space to include an after school program with a learning center and games and activities room. The facility is open to the community at large regardless of religious or ethnic background.

Project No. 6100 03 0225

Funds are requested as follows:

Grant-in-aid to the Hartford Jewish Community Center, Inc.	667,000
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ITEM NO. 64 (REVISED) (Cont'd)

- B. These funds are requested to provide a grant-in-aid to Progressive Training Associates, Inc. of Bridgeport for the costs associated with the acquisition of a building for use as a vocational training center. This facility will provide training for welfare to work citizens, non-custodial parents and out of school youth ages 19-21.

Appraisal:

Location: 1027 Fairfield Av. Bridgeport
Pitcher Appraisal Co.- \$55,000 (2/98)

Grant to Progressive Training Associates, Inc. 42,500

- C. These funds are requested to provide a grant-in-aid to the West Hartford Housing Authority for the Whiting Lane Day Care project.

Grant to the West Hartford Housing Authority 350,000

Total Grants, This Request \$17,679,500

PUBLIC ACT #584, 1987
AS AMENDED
Sec. 11-14

ITEM NO. 65

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$7,500,000

Acct. No. 1870-1310-010
Project No. 1310-01-0000

Total Authorized	\$410,000,000
Previous Allocations	<u>320,000,000</u>
Balance Unallocated	<u>\$ 90,000,000</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, repair and 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

December 15, 2000

PUBLIC ACT #232, 1978
AS AMENDED
Sec. 1-11

ITEM NO. 66

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT
 AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond
 Authorization (to Agency)..... \$720,820

Acct. No. 3783-3002-200
 Project Nos. FARM-106-109

Total Authorized	\$83,750,000
Previous Allocations	<u>78,524,747</u>
Balance Unallocated	<u>\$ 5,225,253</u>

REASON FOR REQUEST:

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

		<u>This Request</u>
I.	Owners: Marianne and Warren Campbell	
	Location: North Rd., Pomfret	
	Acreage: 61± acres	
	Type of Farm: Dairy Support	
	Appraisals:	
	Acreage	61
	Development Rights Value	\$167,000
	Development Rights Value Per Acre	\$2,737

Funds are requested as follows:

Cost of Development Rights (61 acres @ \$2,300/acre)	\$140,300	
Survey		3,000
Title Insurance		600
Legal and Recording Fees		<u>2,900</u>
Total, Campbell Farm		\$146,800

ITEM NO. 66(Cont'd)

This Request

II. Owner: Brian Parrow
 Location: Goshen Hill Rd., Lebanon
 Acreage: 73.1± acres
 Type of Farm: Dairy Support

Appraisals:	<u>First Pioneer</u>	<u>DOAG Staff</u>
Acreage	73.1	73.1
Development Rights Value	\$95,000	\$95,200
Development Rights Value Per Acre	\$1,300	\$1,300

Funds are requested as follows:

Cost of Development Rights (73.1 acres @ \$1,200/acre)	\$87,720	
Survey		1,000
Title Insurance		600
Legal and Recording Fees		<u>2,900</u>
Total, Parrow Farm		92,220

III. Owners: James E. and Geraldine E. McCaw
 Location: 740 Trumbull Hwy., Lebanon
 Acreage: 51± acres
 Type of Farm: Dairy Support

Appraisals:	<u>First Pioneer</u>	<u>DOAG Staff</u>
Acreage	51	51
Development Rights Value	\$140,000	\$140,000
Development Rights Value Per Acre	\$2,745	\$2,745

Funds are requested as follows:

Cost of Development Rights (51 acres @ \$2,745/acre)	\$140,000	
Survey		6,000
Title Insurance		400
Legal and Recording Fees		<u>2,900</u>
Total, McCaw Farm		149,300

IV.

ITEM NO. 66(Cont'd)

This Request

Owners:	Arlene, Robert and James McCaw	
Location:	806 Trumbull Hwy., Lebanon	
Acreage:	156± acres	
Type of Farm:	Dairy	
Appraisals:	<u>First Pioneer</u>	<u>DOAG Staff</u>
Acreage	156	156
Development Rights Value	\$313,000	\$313,000
Development Rights Value Per Acre	\$2,006	\$2,006

Funds are requested as follows:

Cost of Development Rights (156 acres @ \$2,006/acre)	\$313,000	
Survey		15,000
Title Insurance		1,100
Legal and Recording Fees		<u>3,400</u>
Total, McCaw Farm		<u>332,500</u>

Total, This Request \$720,820

The release of these funds will be controlled through the allotment process pending the required State Property Review Board approval.

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

ITEM NO 67

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

- REQUESTED:
- 1) To Repeal and Supersede Portions of Certain Prior General Obligation Allocations and Requests, in the Amount of..... \$ 7,198,660
 - 2) To Repeal and Supersede Federal Funds in the Amount of \$22,416,087
 - 3) Use of Previously Allocated General Obligation Bonds Available in the Amount of (to Agency) \$ 7,198,660
 - 4) Use of Previously Allocated Federal Funds Available in the Amount of (to Agency) \$22,416,087
 - 5) An Allocation and Bond Authorization Of General Obligation Bonds(to Agency)... \$12,022,903
 - 6) An Allocation and Bond Authorization of Revenue Bonds (to Agency)..... \$33,693,556

Acct. No.	6864-3100-999	\$ 6,921,285
Acct. No.	6864-3105-999	\$ 1,901,618
Acct. No.	6865-3105-888	\$ 4,078,809
Acct. No.	6867-3105-999	\$ 3,200,000
Acct. No.	6868-3105-888	\$29,614,747

	<u>Revenue Bonds</u>	<u>G.O. Bonds</u>
Total Authorized	\$999,400,000	\$717,830,000
Previous Allocations	771,864,805	604,989,862
Balance Unallocated	<u>\$227,535,195</u>	<u>\$112,840,138</u>

REASON FOR REQUEST:

These funds are requested to 1) repeal portions of certain prior requests which represent the authorized and unissued state loans previously approved as general obligations allocations which will be authorized and allocated under the revenue bond authorization and as a result, the unallocated amount for such safe drinking water purposes will increase respectively and will be available for future safe drinking water projects at the discretion of the State Bond Commission, 2) repeal and supersede the use of available Federal funds, 3) fund a portion of a debt service reserve fund for clean water revenue bonds authorized to be issued by the State Bond Commission as requested under Item ___ in accordance with Section 7(c) of Public Act 90-1 of the

June Session of the General Assembly, 1990, 4) authorize the use of available Federal funds to fund all or a portion of the Debt

ITEM NO 67 (Cont'd)

Service Reserve Fund of the Clean Water Fund pursuant to Public Act No. 86-420, February 1986 Session of the General Assembly of the State of Connecticut, as amended, 5) provide grants as detailed on the following page, and 6) provide loans as detailed on the following page. Also, included in the grant amounts are administrative costs (2%) associated with these projects.

In accordance with Public Act 86-420, as amended, the State Bond Commission may authorize the issuance of up to \$29,614,747 of revenue bonds of the clean water fund for the purpose of financing both state authorized clean water and safe drinking water loans and federal authorized loans with less cost to the state general fund.

At previous meetings of the State Bond Commission funds were approved to finance estimated grants and loans for various projects through the issuance of general obligation bonds of the clean water fund for safe drinking water fund purposes. This request is to repeal portions of certain prior requests which represent the authorized and unissued state loans previously approved as general obligations which will be authorized and allocated under the revenue bond authorization. As a result, the unallocated will increase respectively and will be available for future safe drinking water projects at the discretion of the State Bond Commission.

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

Also in accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

ITEM NO 67 (Cont'd)

Summary of Financing:

This Request

City of Bridgeport

Account No. 409-D

Combined sewer overflow design-Contract G including East Pequonnock and Bridgeport/Trumbull North Interceptors, Pump Station and Siphons.

Grant (G.O.)	\$607,425	
Administration (G.O.)	24,997	
Loan (Revenue)	<u>642,425</u>	
Total, This Request		1,274,847

City of Bridgeport

Account No. 341-0-206-3-1

Finalize construction of the rehabilitation of the East Side Wastewater Treatment Plant.

Grant (G.O.)	\$ 471,752	
Administration (G.O.)	34,992	
Loan (Revenue)	<u>1,194,007</u>	
Total, This Request		1,700,751

Town of East Hampton

Account No. 341-0-480-3-0

Modifications to wastewater treatment facility aeration tanks for increased nitrogen removal.

Grant (G.O.)	\$212,018	
Administration (G.O.)	14,774	
Loan (Revenue)	<u>526,708</u>	
Total, This Request		753,500

Town/City of Windsor Locks

Account No. 0000-341-0436

Design and construct modifications to provide advanced wastewater treatment for nitrogen removal.

Grant (G.O.)	\$ 610,423	
Administration (G.O.)	46,522	
Loan (Revenue)	<u>1,715,669</u>	
Total, This Request		2,372,614

ITEM NO 67 (Cont'd)

Summary of Financing:

	<u>This Request</u>
<u>Clean Water Fund</u>	
Debt Service Reserve and Interest Subsidy (G.O.)	6,800,000
Total Clean Water Fund, This Request	<u>\$12,901,712</u>

Safe Drinking Water Revolving Loan Fund

Debt Service Reserve (G.O.)	\$3,200,000
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Revenue Financed Projects

<u>Municipality</u>	<u>Project</u>	<u>G.O. Financed</u>	<u>Federal Financed</u>	<u>Revenue Financed</u>
Portland	Watermain Replace	(\$2,500,000)		\$2,500,000
Norwich	Watermain Replace	(1,781,640)		1,781,640
	Watermain Replace		(\$955,360)	955,360
Sharon	Watermain Replace	(1,100,000)		1,100,000
	Refinancing/Filtration Plant		(1,084,010)	1,084,010
	Treatment Plant Imp.		(210,000)	210,000
New Britain	Watermain Replace	(1,817,020)		1,817,020
	Water Treatment Plant		(10,865,967)	10,865,967
M.D.C. (a)	Treatment Plant Imp.		(2,093,000)	2,093,000
M.D.C. (b)	Treatment Plant Imp.		(3,996,250)	3,996,250
M.D.C. (c)	Watermain Replace		(2,038,000)	2,038,000
Watertown Fire District	Design/Construct Pump Station		(950,000)	950,000
Twin Hill Fire Dist.	Watermain Replace		(223,500)	223,500
Total		<u>(\$7,198,660)</u>	<u>(\$22,416,087)</u>	
Total-Revenue				<u>\$29,614,747</u>
Total-Safe Drinking Water Revolving Loan Fund				<u>\$32,814,747</u>

SECTION 8-44a, AND 8-69 TO 8-81 INCLUSIVE
OF THE GENERAL STATUTES, AS AMENDED

ITEM NO. 68

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

VARIOUS HOUSING PROJECTS AND PROGRAMS

REQUESTED: APPROVAL OF A MORATORIUM ON PRINCIPAL AND INTEREST PAYMENTS FOR THE PERIOD OF JANUARY 1, 1999 TO JUNE 30, 2002 ON ORIGINAL 2% PERMANENT LOANS MADE FOR A TERM OF 50 YEARS FOR CORBIN HEIGHTS AND CORBIN HEIGHTS EXTENSION, PINNACLE HEIGHTS AND PINNACLE HEIGHTS EXTENSION IN THE CITY OF NEW BRITAIN.

REASON FOR REQUEST:

This request is for a moratorium on principal and interest payments for three New Britain Housing Authority permanent loans for Corbin Heights and Corbin Heights Extension, and Pinnacle Heights and Pinnacle Heights Extension. Principal and interest amounts that would not be collected during the moratorium period total \$1,272,998.72.

Also, under Item 59 is a request to refinance a rehabilitation loan approved by the State Bond Commission at its May 28, 1993 meeting.

The Housing Authority reports a 42% vacancy rate at the Moderate Rental Apartments. Cash is insufficient to pay all operating expenses and make payments toward the loans. The moratoriums and conversion of the rehabilitation loan to a grant will provide financial relief to provide time to enable a resolution of this vacancy problem.

December 15, 2000

SECTION 8-44a, AND 8-69 TO 8-81 INCLUSIVE
OF THE GENERAL STATUTES, AS AMENDED

ITEM NO. 69

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

VARIOUS HOUSING PROJECTS AND PROGRAMS

REQUESTED: APPROVAL OF A MORATORIUM ON PRINCIPAL AND INTEREST PAYMENTS FOR THE PERIOD OF APRIL 1, 1998 TO JUNE 30, 2002 ON ORIGINAL 2% PERMANENT LOANS MADE FOR A TERM OF 50 YEARS FOR OAK PARK, VIDAL COURT AND LAWN HILL TERRACE IN THE CITY OF STAMFORD.

REASON FOR REQUEST:

This request is for a moratorium on principal and interest payments for three Stamford Housing Authority permanent loans for Oak Park, Vidal Court and Lawn Hill Terrace. Principal and interest amounts that would not be collected during the moratorium period total \$1,743,801.22.

Also, under Item 60 is a request to refinance three rehabilitation loans approved by the State Bond Commission at its meetings of December 3, 1982, September 27, 1991 and December 13, 1991.

The moratoriums and conversion of the rehabilitation loans will provide financial relief and time to enable the Housing Authority and the Department of Economic and Community Development to assess and determine the best way to resolve the financial viability of the Moderate Rental property.

December 15, 2000

SECTION 8-44a, AND 8-69 TO 8-81 INCLUSIVE
OF THE GENERAL STATUTES, AS AMENDED

ITEM NO. 70

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

VARIOUS HOUSING PROJECTS AND PROGRAMS

REQUESTED: APPROVAL OF A MORATORIUM ON PRINCIPAL AND INTEREST PAYMENTS FOR THE PERIOD OF JULY 1, 1998 TO JUNE 30, 2002 ON ORIGINAL 2% PERMANENT LOANS MADE FOR A TERM OF 50 YEARS FOR BOWLES PARK AND WESTBROOK VILLAGE IN THE CITY OF HARTFORD.

REASON FOR REQUEST:

This request is for a moratorium on principal and interest payments for two Hartford Housing Authority permanent loans for Bowles Park and Westbrook Village. Principal and interest amounts that would not be collected during the moratorium period total \$3,368,472.41.

The Housing Authority reports an 18.8% vacancy rate at the Moderate Rental Apartments. Cash is insufficient to pay all operating expenses and make payments toward the loans. The moratorium will provide financial relief and time to enable the Housing Authority and the Department of Economic and Community Development to assess and determine the best way to resolve the financial viability of the Moderate Rental property.

December 15, 2000

SECTION 32-41b OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 71

CONNECTICUT INNOVATIONS INCORPORATED

FINANCIAL AID FOR BIOTECHNOLOGY AND OTHER HIGH TECHNOLOGY LABORATORIES,
FACILITIES AND EQUIPMENT

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

Acct. No. 6024-3502-010
Project No.

Total Authorized	\$20,000,000
Previous Allocations	<u>10,000,000</u>
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide loans to enable biotechnology and other technology companies to make leasehold improvements to production, testing, research, development, manufacturing, laboratory, and other related facilities.

CII is currently in the process of negotiating with various companies for the use of these loan funds.

Funds are requested as follows:

Total Project Cost		\$30,000,000
Less: Previous Funds	\$10,000,000	
Future Funds	<u>10,000,000</u>	<u>20,000,000</u>
State Loans, This Request		<u>\$10,000,000</u>

In accordance with subsection (t) of section 3-20 of the Connecticut General Statutes, the State Bond Commission is also being asked to approve interest rates of between 6% and 15% for these projects.

The release of these funds will be controlled through the allotment process pending final project definition.

SECTIONS 15-101k to 15-101p
OF THE GENERAL STATUTES OF CONNECTICUT
AS AMENDED

ITEM NO. 72

DEPARTMENT OF TRANSPORTATION

BRADLEY INTERNATIONAL AIRPORT

REVENUE BONDS

REQUESTED: An Allocation and Bond Authorization of Revenue Bonds (to Agency)	\$54,646,062
Total Authorized -	\$ 294,000,000
Less: Allocation for 1982 Bonds	100,000,000
Prior Allocation to new Terminal project	<u>139,353,938</u>
Total Previous Allocations	<u>\$239,353,938</u>
Balance Unallocated	<u>\$ 54,646,062</u>

REASON FOR REQUEST:

The Commissioner of Transportation is requesting the approval of the State Bond Commission for the use of these funds to pay the costs of certain additions, expansions or improvements of or to the Airport, including the reimbursement of up to \$24,807,275 from amounts previously authorized to be disbursed from the Improvement Fund held under the Indenture of Trust between the State of Connecticut and State Street Bank & Trust Company (successor to Hartford National Bank and Trust Company) dated as of October 1, 1982. The total amount allocated and available for the new terminal project will be \$194,000,000.

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ITEM NO. 72 (Cont'd.)

Funds are requested as follows:

<u>Project Description</u>	<u>Total Cost</u>	<u>Federal Share</u>	<u>Airport Share</u>
Bradley International Airport Terminal Project, including Cost of Bond Issuance, Bond Insurance, Debt Service Reserve, Capitalized Interest and Project Contingency, and reimbursement of up to \$24,807,275 from amounts previously authorized to be disbursed from the Improvement Fund	\$220,982,405	\$19,854,105	\$201,128,300
Less: Airport Revenues To Be Applied To Project Costs			7,128,300
Less: Previous Bond Authorization			<u>139,353,938</u>
Total, This Request			<u>\$ 54,646,062</u>

SECTION 10a-89c
CONNECTICUT GENERAL STATUTES

ITEM NO. 73

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

TO FINANCE THE DESIGN, CONSTRUCTION OR
RENOVATION OF RESIDENTIAL AND OTHER AUXILIARY
SERVICE FACILITIES AT STATE UNIVERSITIES WITHIN
THE CONNECTICUT STATE UNIVERSITY SYSTEM

REQUESTED: An Allocation and Bond Authorization.....\$1,095,533

Acct. No. 3001-7801-120
Project: CF-R-1000

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

REASON FOR REQUEST:

These funds are requested to finance various renovations and improvements in auxiliary fund facilities at the various Connecticut State University campuses as detailed below:

Funds are requested as follows:

<u>Campus</u>	<u>Estimated Costs</u>	
Central		
ADA/code Imps. - Campus wide	\$195,000	
Campus Signage Program	65,000	
Mechanical Room Improvements	28,033	
Elevators	555,500	
"As Needed" basis	<u>27,000</u>	\$ 870,533
Western		
Compactor Room - Grasso Hall	\$75,000	
Interior Imps. - Campus wide	25,000	
Kitchen Imps. - Student CTR	50,000	
Residence Halls - Site Imps.	25,000	
Residence Halls - HVAC Imps.	30,000	
"As Needed" basis	<u>20,000</u>	225,000
Total, This Request		<u>\$1,095,533</u>

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ITEM NO. 74

STATE TREASURER

BRADLEY INTERNATIONAL AIRPORT GENERAL AIRPORT REVENUE BONDS

REQUESTED: Approval of a Resolution to Issue and Sell Bradley International Airport General Airport Revenue Bonds of the State, not to exceed \$194,000,000

RESOLUTION OF THE STATE BOND COMMISSION AUTHORIZING THE STATE TREASURER TO ISSUE AND SELL AN AMOUNT NOT TO EXCEED \$194,000,000 BRADLEY INTERNATIONAL AIRPORT GENERAL AIRPORT REVENUE BONDS OF THE STATE PURSUANT TO CHAPTER 266a ET SEQ. OF THE CONNECTICUT GENERAL STATUTES, AS AMENDED; ADOPTING THE TRUST INDENTURE AND THE FIRST SUPPLEMENTAL TRUST INDENTURE, EACH BETWEEN THE STATE OF CONNECTICUT AND THE TRUSTEE NAMED THEREIN, RELATING TO SUCH AIRPORT REVENUE BONDS; AND DESIGNATING THE GOVERNOR OF THE STATE TO SERVE AS THE "APPLICABLE ELECTED OFFICIAL" OF THE STATE FOR PURPOSES OF SECTION 147(f) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

BE IT RESOLVED BY THE STATE BOND COMMISSION OF THE STATE OF CONNECTICUT AS FOLLOWS:

Section 1. In accordance with Chapter 266a *et seq.* of the Connecticut General Statutes, as amended (the "Act"), the State Treasurer is hereby authorized to issue and sell Bradley International Airport General Airport Revenue Bonds of the State (the "Bonds") authorized by this commission to be issued in the aggregate principal amount not to exceed \$194,000,000 to finance and refinance improvements at Bradley International Airport (the "Airport"). The State Treasurer is delegated the authority to determine the terms and particulars of the Bonds in accordance with the provisions of the Indenture and the First Supplemental Indenture hereinafter mentioned.

Section 2. The State 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 State Treasurer shall determine to be in the best interests of the State.

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ITEM NO. 74 (Cont'd.)

Section 3. Pursuant to the Act, the issuance of the Bonds shall be authorized by a Trust Indenture between the State and the trustee named therein (the "Indenture") and a First Supplemental Trust Indenture between the State and the trustee named therein (the "First Supplemental Indenture") containing the terms and conditions of their issuance and delivery. The State 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, as provided in and subject to the requirements of Section 15-1011(c) of the Connecticut General Statutes, as amended. The Indenture and the First Supplemental Indenture, placed on file with the Secretary of this commission and a summary of which has been submitted to this commission, are hereby approved, with such changes, substitutions, deletions, additions or amendments as the State Treasurer shall determine to be necessary or appropriate, in the best interest of the State and in accordance with the intent of its passage at this meeting, and any and all delegations of authority granted under the Indenture and the First Supplemental Indenture to the State Treasurer are hereby expressly ratified.

Section 4. The State Treasurer is authorized to obtain from a commercial bank or insurance company authorized to do business within or without the State a letter of credit, line of credit or other liquidity facility or credit facility for the purpose of providing funds for the payments in respect of the Bonds required by the holders thereof to be redeemed or repurchased prior to maturity or for providing additional security for the Bonds.

Section 5. The State Treasurer is hereby further authorized to cause the preparation and distribution of a Preliminary Official Statement of the State for use in connection with the offering and sale of the Bonds. Upon the sale of the Bonds, the State Treasurer shall prepare and distribute a final Official Statement and is hereby authorized to execute and deliver such Official Statement to the purchasers of the Bonds in the name and on behalf of the State. Such Official Statement also may be signed by the Secretary of the Office of Policy and Management and the Commissioner of the Department of Transportation.

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ITEM NO. 74 (Cont'd.)

Section 6. The Governor, State Treasurer, Attorney General, Comptroller, Secretary of the Office of Policy and Management, Secretary of the State, and the Commissioner of the Department of Transportation or their duly authorized representatives are hereby authorized on behalf of the State to take any and all action necessary and proper to effect the purposes of this resolution not inconsistent herewith including the execution and delivery of any and all documents, certificates and instruments related to, necessary and appropriate in connection with the sale, issuance and delivery of the Bonds, including but not limited to, (1) contracts of purchase, (2) financial advisory agreements, (3) reimbursement agreements, (4) remarketing agreements, (5) standby bond purchase agreements, (6) any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such Bonds and (7) any contracts deemed necessary or appropriate by the State Treasurer to place the limited revenue

obligation of the State, as represented by the Bonds, on such interest rate or cash flow basis as the State Treasurer shall determine, including without limitation, interest rate swap agreements, insurance agreements, forward payment conversion agreements, futures contracts, contracts providing for payments based on levels of, or changes in, interest rates or market indices, contracts to manage interest rate risk, including without limitation interest rate floors or caps, options, puts, calls and similar arrangements, as provided in Section 3-20a(c) of the Connecticut General Statutes, as amended, and the State Treasurer is authorized to determine the terms and conditions of all such agreements. In connection therewith, the State Treasurer is also authorized to pledge all or any part of the collateral which secures the Bonds to the State's payment obligations under any agreement of the type described in (3) through (7) of the preceding sentence.

Section 7. Subject to the terms and conditions set forth in the Indenture, moneys held to the credit of the Bradley International Airport Improvement Fund to be created and established under the Indenture shall be held in trust and may be disbursed from time to time by the Trustee under the Indenture to the State, without further action by this commission, to pay the costs of additions, expansions or improvements of or to Bradley International Airport.

Section 8. On November 28, 2000 a public hearing was held by the State for the purpose of providing a reasonable opportunity for the public to express their views regarding the issuance by the State, acting through the Department of Transportation, of the Bonds and the location and nature of the Project (hereinafter defined) to be financed with the Bonds. The proceeds of the Bonds will be used to finance the acquisition, construction, reconstruction and equipping of various capital

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improvements to the Airport, including construction of a new terminal and concourse, renovation of Terminal A, renovation and expansion of existing Concourse C, construction of a new aircraft apron for the new concourse, reconstruction of the aircraft apron for Concourse C, renovation of a portion of Murphy Terminal, Murphy Concourse B and the International Arrivals Building, construction of terminal roadway improvements, acquisition and installation of certain airline terminal equipment, construction of a new federal inspection building, demolition of the airport maintenance building, construction of a commercial vehicle lot and acquisition, installation, construction and reconstruction of such other property and equipment related to the capital improvements to the Airport that may be approved by the State at the Airport on Schoephoester Road (SR 401) located in part in the Towns of East Granby, Suffield, Windsor and Windsor Locks, County of Hartford, Connecticut 06096 (the "Project"). The Governor of the State is hereby authorized to approve the Project and the issuance of the Bonds as the "applicable elected official" of the State for purposes of Section 147(f) of the Internal Revenue Code of 1986, as amended.

Section 9. This resolution shall take effect immediately.

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ITEM NO. 75
STATE TREASURER
BOND SALE

CLEAN WATER FUND REVENUE BONDS

CLEAN WATER FUND SUBORDINATE REVENUE REFUNDING BONDS

REQUESTED: Authorization to issue and sell (i) Clean Water Fund Revenue Bonds of the State, 2001 Series A, in an amount not to exceed \$130,000,000 and (ii) Clean Water Fund Subordinate Revenue Refunding Bonds of the State, 2001 Series, in an amount not to exceed \$100,000,000; adoption of the 2001 Series A Series Resolution and adoption of the 2001 Series Refunding Resolution.

SUGGESTED RESOLUTION:

RESOLUTION OF THE STATE BOND COMMISSION AUTHORIZING THE TREASURER TO ISSUE AND SELL (i) AN AMOUNT NOT TO EXCEED \$130,000,000 CLEAN WATER FUND REVENUE BONDS OF THE STATE, AND (ii) AN AMOUNT NOT TO EXCEED \$100,000,000 CLEAN WATER FUND SUBORDINATE REVENUE REFUNDING BONDS OF THE STATE EACH PURSUANT TO PUBLIC ACT NO. 86-420 OF THE FEBRUARY 1986 SESSION OF THE GENERAL ASSEMBLY OF THE STATE OF CONNECTICUT, AS AMENDED; ADOPTING THE 2001 SERIES A SERIES RESOLUTION AND; ADOPTING THE 2001 SERIES REFUNDING RESOLUTION

BE IT RESOLVED BY THE STATE BOND COMMISSION OF THE STATE OF CONNECTICUT AS FOLLOWS:

Section 1. In accordance with Public Act 86-420 of the February 1986 Session of the General Assembly of the State of Connecticut, as amended, (the "Act"), the State Treasurer is hereby authorized to issue and sell (i) Clean Water Fund Revenue Bonds of the State (the "Bonds") authorized to be issued by this Commission in the aggregate principal amount not to exceed \$130,000,000, and (ii) Clean Water Fund Subordinate Revenue Refunding Bonds of the State (the "Refunding Bonds") authorized to be issued by this Commission in the aggregate principal amount not to exceed \$100,000,000. The Treasurer is delegated the authority to determine the terms and particulars of the Bonds and the Refunding Bonds each in accordance with the provisions of the resolutions hereinafter mentioned.

Section 2. The Treasurer is authorized to sell such Bonds and Refunding 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.

ITEM NO. 75 (Cont'd.)

Section 3. Pursuant to the Clean Water Fund Revenue Bond Program General Bond Resolution adopted on December 6, 1990 in accordance with Section 9 of the Act, as amended, the issuance of the Bonds shall be authorized by a Series Resolution of the State containing the terms and conditions of their issuance and delivery. The Series Resolution submitted to this Commission entitled "2001 Series A Resolution" (the "Series Resolution") is hereby approved, with such changes, substitutions, deletions, additions or amendments as the Treasurer shall determine to be necessary

FILE #1

or appropriate, in the best interest of the State and in accordance with the intent of its passage at this meeting, and any and all delegations of authority granted under the Series Resolution to the Treasurer are hereby expressly ratified.

Section 4. Pursuant to the Clean Water Fund Revenue Bond Program Subordinate General Bond Resolution adopted on February 23, 1996 in accordance with Section 9 of the Act, as amended, the issuance of the Refunding Bonds shall be authorized by a Series Resolution of the State containing the terms and conditions of their issuance and delivery. The Series Resolution submitted to this Commission entitled "2001 Series Refunding Resolution (the "Refunding Series Resolution") is hereby approved, with such changes, substitutions, deletions, additions or amendments as the Treasurer shall determine to be necessary or appropriate, in the best interest of the State and in accordance with the intent of its passage at this meeting, and any and all delegations of authority granted under the Refunding Series Resolution to the Treasurer are hereby expressly ratified.

Section 5. The Treasurer is hereby further authorized to cause the preparation and distribution of a Preliminary Official Statement of the State for use in connection with the offering and sale of the Bonds and the Refunding Bonds. Upon the sale of the Bonds and the Refunding Bonds, the Treasurer shall prepare and distribute a final Official Statement and is hereby authorized to execute and deliver such Official Statement to the purchasers of the Bonds and the Refunding Bonds as applicable, in the name and on behalf of the State.

Section 6. This resolution shall take effect immediately.

ITEM NO. 76
STATE TREASURER
BOND SALE

TAXABLE GENERAL OBLIGATION BONDS

REQUESTED: Authorization to issue and sell taxable general
obligation bonds of the State in an amount not to exceed
\$17,198,660.

SUGGESTED RESOLUTION:

RESOLUTION OF THE STATE BOND COMMISSION AUTHORIZING THE TREASURER
TO ISSUE AND SELL AN AMOUNT NOT TO EXCEED \$17,198,660 TAXABLE
GENERAL OBLIGATION BONDS OF THE STATE

BE IT RESOLVED BY THE STATE BOND COMMISSION OF THE STATE OF CONNECTICUT
AS FOLLOWS:

Section 1. The State Treasurer is authorized to issue and sell general obligation bonds of the State (heretofore authorized to be issued by this Commission) in the aggregate principal amount not to exceed \$17,198,660. In accordance with Section 3-20 of the General Statutes of Connecticut, as amended, the issuance of such bonds in such form and manner that the interest thereon maybe includable in the gross income of the owners thereof for federal income tax purposes is hereby found to be in the public interest.

Section 2. The Treasurer is authorized to sell such bonds 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, initially as a private placement by the Treasurer to the Clean Water Fund of the State established pursuant to Public Act 86-420 of the February 1986 Session of the General Assembly of the State of Connecticut, as amended.

Section 3. The Treasurer is further delegated the authority to enter 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 and agreements with respect to the issuances, sale and securing of such bonds, including agreements referred to in Section 3-20r of the General Statutes and tax compliance agreements, and the full faith and credit of the State is hereby pledged to the State's payment obligations under any such agreements.

ITEM NO. 76 (Cont'd.)

Section 4. The Treasurer is further delegated the authority 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, and all other terms and particulars of such bonds including denominations and designation, registration, conversion and transfer privileges and terms of redemption with or without premium, as she shall determine to be in the best interests of the State, provided she shall file a certification 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.

Section 5. The Treasurer is hereby further authorized to cause the preparation and distribution of a marketing document or documents, including a Preliminary Official Statement or Official Statement of the state for use in connection with the offering and sale of the Bonds should such document or documents be deemed necessary by the Treasurer.

Section 6. This resolution will take effect immediately.

ITEM NO. 77

MEETING DATES FOR 2001

REQUESTED: Approval Of Proposed State
Bond Commission Meeting Dates for
2001 As Follows:

January 26, 2001
February 23, 2001
March 30, 2001
April 27, 2001
May 25, 2001
June 29, 2001
July 27, 2001
August 31, 2001
September 28, 2001
October 26, 2001
December 21, 2001

The regular meeting date will be the last Friday of the month with the exception of the meeting to be held on December 21st, in lieu of the November and December meetings.

The meetings will be held in Room 1E of the Legislative Office Building and are scheduled for 10:30 A.M.

ITEM NO. 78

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 sales 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.