AGENDA ITEMS FOR THE STATE BOND COMMISSION AUGUST 31, 2001 ROOM 1E LEGISLATIVE OFFICE BUILDING 10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION SECTIONS 1 THROUGH 7	Items 1-8	\$49,288,074 =======	=======
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION SECTIONS 8 THROUGH 15	Items 9-10	\$6,105,000 ======	=======
PUBLIC ACT #167, 2000 AS AMENDED SECTIONS 1 THROUGH 7	Item 11	\$7,620,000 ======	=======
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 1 THROUGH 7	Items 12-14	\$12,775,000 ======	=======
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 12 THROUGH 19	Item 15	\$250,000 =====	=======
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 20 THROUGH 26	Items 16-19	\$10,754,315 =======	=======
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 31 THROUGH 38	Items 20-21	\$6,244,901 ======	=======
SPECIAL ACT #9, 1998 AS AMENDED SECTIONS 1 THROUGH 7	Item 22	\$309,925 ======	=======
SPECIAL ACT #9, 1998 AS AMENDED SECTIONS 8 THROUGH 15	Item 23	\$350,000 =====	=======

AGENDA ITEMS FOR THE STATE BOND COMMISSION AUGUST 31, 2001 ROOM 1E LEGISLATIVE OFFICE BUILDING 10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 8 THROUGH 11	Item 24	\$850,081 =====	=======
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 20 THROUGH 26	Item 25	\$1,525,000 ======	=======
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 27 THROUGH 30	Items 26-28	\$3,389,919 ======	=======
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 31 THROUGH 38	Item 29	=======	\$250,000 ======
SPECIAL ACT #2, 1993 JUNE SPECIAL SESSION AS AMENDED SECTIONS 1 THROUGH 7	Item 30	=======	\$70,402 =====
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 12 THROUGH 17	Item 31	\$200,000 =====	========
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 21 THROUGH 27	Item 32	\$185,291 ======	=======

AGENDA ITEMS FOR THE STATE BOND COMMISSION AUGUST 31, 2001 ROOM 1E LEGISLATIVE OFFICE BUILDING 10:30 A.M.

		GENERAL OBLIGATION	REVENUE BONDS/OTHER
SOURCE OF FUNDS	ITEM NO.	ALLOCATIONS	TRANSACTIONS
SPECIAL ACT #52, 1989 AS AMENDED SECTIONS 1 THROUGH 7	Item 33	\$48,500 =====	========
PUBLIC ACT #7, 2001 SECTIONS 12 THROUGH 13	Item 34	\$53,000,000 ======	========
PUBLIC ACT #232, 1978 AS AMENDED SECTIONS 1THROUGH 11	Item 35	\$979,658 ======	\$60,000 =====
SECTIONS 1 THROUGH 10 PUBLIC ACT #420, 1986 AS AMENDED	Item 36	\$4,912,696 ======	\$14,537,608 =======
PUBLIC ACT #57, 1967 AS AMENDED	Item 37	=======	\$563,000 =====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	Item 38	\$500,000 =====	=======
PUBLIC ACT #265, 1997 SECTION 81	Item 39	\$280,000,000 ======	=======
GENERAL OBLIGATION BOND SALE	Item 40	=======	\$400,000,000 ======
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX	Item 41		
REGULATIONS	105111 41		

ITEM NO. 1

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, PROVIDED NOT MORE THAN \$3,200,000 OF SAID AMOUNT SHALL BE USED FOR THE RENOVATIONS AND IMPROVEMENTS TO THE A.I. PRINCE/CTC BUILDING

REQUESTED: An Allocation and Bond Authorization\$1,527,225

FROM: Sec. 2(h)(1) Acct. No. 3011-7001-010 Project No. BI-RT-790-A

Total Earmarking \$18,200,000
Previous Allocations -0Balance Unallocated \$18,200,000

This is one of 2 items requested from the unallocated balanceavailable under this section of the bond act. Total Requested \$4,527,225.

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on June 20, 2001, for fire safety and code compliance renovations and improvements at Emmett O'Brien Regional Vocational-Technical School in Ansonia.

This project consists 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:

Construction (Bid) Contingency Architect's Fee DPW Fee	\$1,326,000 132,600 96,500 69,500	Previous Funding \$72,375 25,000	This Request \$1,326,000 132,600 24,125 44,500
Total, This Request	\$1,624,600	\$97,375	\$1,527,225
Financing: S.A. 01-2, Sec. 2(h)(1), This S.A. 93-2, Sec. 2(1)(4), Previous	_		\$1,527,225 97,375 <u>\$1,624,600</u>

ITEM NO. 2

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 VOCATIONALTECHNICAL SCHOOLS, PROVIDED NOT MORE THAN \$3,200,000 OF SAID AMOUNT SHALL BE USED FOR THE RENOVATIONS AND IMPROVEMENTS TO THE A.I. PRINCE/CTC BUILDING

REQUESTED: An Allocation and Bond

Authorization (to Agency)......\$3,000,000

FROM: Sec 2(h)(1) Acct. No. 3011-7001-010

Total Earmarking \$18,200,000
Previous Allocations -0Balance Unallocated \$18,200,000

REASON FOR REQUEST:

These funds are requested to finance the purchase and installation of vocational equipment and vehicles for use at the vocational-technical schools.

Funds are requested as follows:

 Estimated Costs

 Purchase of Vehicles
 \$1,000,000

 Equipment
 2,000,000

 Total, This Request
 \$3,000,000

ITEM NO. 3

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

INSTALLATION OF UNDERGROUND UTILITIES, INCLUDING VARIOUS SITE IMPROVEMENTS AND DEVELOPMENT OF AN ENERGY CENTER TO REPLACE EXISTING POWER PLANT, INCLUDING THE DEMOLITION AND REMOVAL OF OLD EQUIPMENT AND STRUCTURES, AND MODIFICATIONS TO THE EXISTING POWERHOUSE

REQUESTED: An Allocation and Bond Authorization\$12,010,000

FROM: Sec. 2(j)(2)(A) Acct. No. 3011-7802-040

Project No. BI-RC-276/280

Total Earmarking \$12,010,000
Previous Allocations -0Balance Unallocated \$12,010,000

REASON FOR REQUEST:

These funds are requested, along with those under Items $\underline{11}$ and $\underline{17}$, to award a construction contract based on bids received on August 8, 2001 for construction of upgraded underground utilities and site improvements to the former Wells Street and development of a new energy center at Central Connecticut State University in New Britain.

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 and development of a 21,000 gross sq. ft. Energy Center to replace the existing University Power Plant at Central Connecticut State University in New Britain. The current facility was constructed in the 1920's when the campus consisted of three buildings. The new facility will be constructed adjacent to the East Hall Warehouse and will contain three 40,000 lb./hr boilers, a 1,500 ton chiller, a 1,358, kWh electric generator, diesel backup generators, two heat recovery boilers, two 3,000 gallon oil tanks, two metal stacks and cooling towers. The project also provides for removal of the stack and equipment from the old power plant, all related site improvements, upgrade of the primary electrical system, gas line relocation, construction of the tunnel system, steam and condensate lines, utility relocation and earthwork.

ITEM NO. 3 (Cont'd.)

Funds are requested as follows:

		Previous	This
		<u>Funding</u>	Request
Construction (Bid)	\$34,803,585	\$ 9,910,185	\$24,893,400
Contingency	3,231,300	910,265	2,321,035
Asbestos Abatement	230,000	230,000	_
Utility Relocations	187,130	_	187,130
Engineer's Fee	3,224,500	3,065,132	159,368
Construction Administration	1,745,693	476,126	1,269,567
DPW Fee	717,095	717,095	_
Environmental	175,170	175,170	_
Survey/Borings	155,700	155,700	_
Testing/Inspections	125,368	125,368	-
Telecommunications	54,459	54,459	-
Total	\$44,650,000 \$1	5,819,500	\$28,830,500

Financing:

S.A. 01-2, Sec. 2(b)(1), Previous Funding	\$ 230,000
S.A. $01-2$, JSS, Sec. $2(j)(2)(A)$, This Request	12,010,000
P.A. 00-167, Sec. $2(c)(1)(A)$, Item No. 11	7,620,000
P.A. 00-167, Sec. $2(c)(1)(E)$, Previous Funding	2,899,000
P.A. 99-242, Sec.2(1)(2)(C), Previous Funding	7,696,000
P.A. 99-242, Sec.21(k)(2)(A), Item No. $\underline{17}$ \$9,200,500	
Previous Funding 947,000	10,147,500
S.A. 98-9, Sec. 2(e)(4), Previous Funding	1,152,500
S.A. 97-1, Sec. 2(m)(5)(B), Previous Funding	2,350,000
S.A. 95-20, Sec. 22(o)(2)(B), Previous Funding	545,000
Total	\$44,650,000

ITEM NO. 4

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

RENOVATIONS AND IMPROVEMENTS TO HARRISON KAISER HALL

REQUESTED: An Allocation and Bond Authorization......\$5,493,400

FROM: Sec. 2(j)(2)(C) Acct. No. 3011-7802-060

Project: BI-RC-283

Total Earmarking \$5,745,000
Previous Allocations -0Balance Unallocated \$5,745,000

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on August 15, 2001 for renovations and improvements to Harrison Kaiser Hall at Central Connecticut State University in New Britain. Harrison Kaiser Hall is a 146,095 sq. ft. indoor athletic facility constructed in 1965.

This project consists of a comprehensive interior renovation and refurbishment, including code and ADA required improvements, replacement of mechanical systems and a new elevator system.

Funds are requested as follows:

-		Previous	This
		Funding	Request
Construction (Bid)	\$4,594,000	<u>~</u>	\$4,594,000
Contingency	459,400		459,400
Architect's Fee	521,000	\$487,000	34,000
Relocation Costs	100,000	, ,	100,000
Telecommunications	50,000		50,000
DPW Fee	391,000	135,000	256,000
Total	\$6,115,400	\$622,000	\$5,493,400
		<u></u>	
Financing:			
S.A. 01-2, Sec. 2(j)(2)(C),		This Request	\$5,493,400
S.A. 97-1, Sec. 21(1)(5)(E)		Previous	622,000
Total	•		\$6,115,400

ITEM NO. 5

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization......\$606,500

FROM: Sec 2(j)(3)(B) Acct. No. 3011-7804-050 Project No. BI-RS-2000

Total Earmarking \$2,395,000
Previous Allocations -0Balance Unallocated \$2,395,000

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{19}$, to finance various alterations, renovations and improvements at Southern Connecticut State University in New Haven as detailed below.

Project/Location	Estimated Costs
Mechanical/Electrical System Upgrades	\$ 200,000
HVAC Control Upgrade - Jennings Hall	100,000
Classroom Upgrades/ Various Space Improvements	300,000
Corridor Refurbishment - All Academic Buildings	120,000
Door Hardware Replacement - General Fund Buildings	125,000
Sidewalk Replacements/Improvements	50,000
Bathroom Upgrades	110,000
Emergency/Minor Capital Improvements - Various	50,000
Total, This Request	\$1,055,000
Financing:	
S.A. 01-2, Sec. 2(j)(3)(B), This Request	\$ 606,500
P.A. 99-242, Sec. 21(k)(4), Item No. 19	448,500
Total	\$1,055,000

ITEM NO. 6

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

DEVELOPMENT OF A NEW SCIENCE BUILDING

REQUESTED: An Allocation and Bond Authorization......\$261,749

FROM: Sec. 2(j)(4)(B) Acct. No. 3011-7803-050

Total Earmarking \$1,271,000
Previous Allocations -0Balance Unallocated \$1,271,000

REASON FOR REQUEST:

These funds are requested to finance additional design fees for an 115,000 gross sq. ft. science building on the Midtown campus of Western Connecticut State University in Danbury. The facility will house the Chemistry, Physics, Astronomy and Meteorology Departments and the Weather Station. The facility will be constructed on the site of the existing play fields which are being relocated to the Westside campus. This facility will replace Higgins Hall, the existing science facility, which was originally constructed in 1949, with additions in the 1960's.

Funds are requested as follows:

-		Previous Funding	Current Requirement
Construction (Est)	\$32,509,000	runarng	Requirement
Contingency	3,250,000		
Architect's Fee	2,934,500	\$2,144,720	\$167,349
Construction Admin.	1,600,280	280,280	Q107,343
DPW Fee	1,459,720	368,000	
Surveys/Borings	50,000	50,000	
	203,000	30,000	
Testing/Inspections	•		
Telecommunications	1,265,000		
Equipment	4,429,500		
Threshold Review	90,000		90,000
Art _	304,000	<u>26,000</u>	4,400
Total	\$48,095,000	<u>\$2,869,000</u>	\$261,749
Financing:			
S.A. 01-2, Sec. 2(j)(4)(E	3).	This Request	\$ 261,749
P.A. 99-242, Sec.	-	Previous	1,466,000
S.A. 97-1, Sec.		Previous	1,403,000
		rievious	
Total			<u>\$3,130,749</u>

ITEM NO. 7

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, OFF-SITE IMPROVEMENTS, AND/OR FOR THE ACQUISITION OF LAND AND OTHER COSTS ASSOCIATED WITH THE DEVELOPMENT OF A COMMUNITY JUSTICE CENTER

REQUESTED: An Allocation and Bond Authorization......\$25,914,200

FROM: Sec. 2(k) Acct. No. 3011-8000-010

Project: BI-JA-431

Total Earmarking \$50,000,000
Previous Allocations -0Balance Unallocated \$50,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{13}$, to finance development of a 600 bed expansion at the MacDougal Correctional Institution in Suffield

Funds are requested as follows:		
Development Contract		\$29,487,200
Security Systems		1,650,000
Environmental		125,000
DPW Fee		200,000
Telecommunications		100,000
Construction Administration		250,000
Equipment		500,000
Off-Site Improvements		3,602,000
Total		\$35,914,200
Financing:		
S.A. $01-2$, Sec $2(k)$,	This Request	\$25,914,200
P.A. 99-242, Sec. 2(m),	Item No. 13	10,000,000
Total		\$35,914,200

ITEM NO. 8

JUDICIAL DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS AT STATE-OWNED AND MAINTAINED FACILITIES, INCLUDING AMERICANS WITH DISABILITIES ACT CODE COMPLIANCE AND OTHER CODE IMPROVEMENTS AND ENERGY CONSERVATION MEASURES

REQUESTED: An Allocation and Bond Authorization.....\$475,000

FROM: Sec 2(m)(1) Acct. No. 3011-9001-010

Project No. BI-JD-1000

Total Earmarking \$8,000,000Previous Allocations 1,570,000Balance Unallocated \$6,430,000

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{25}$, to finance various alterations, renovations and improvements at Judicial Branch facilities as detailed below.

Project/Location	Estimated Costs
Courtroom Lighting - Golden Hill - Bridgeport	\$ 50,000
Masonry Repairs - Golden Hill - Bridgeport	150,000
Chiller Replacement - Golden Hill - Bridgeport	100,000
Chiller Replacement - Fairfield Ave Bridgeport	50,000
Chiller Replacement - White Street - Danbury	250,000
Interior Restorations - Main Street - Danbury	80,000
Roof/Gutter Replacement - Main Street - Danbury	125,000
Cooling Tower Replacement - Lafayette - Hartford	100,000
Convert Offices into Courtrooms - New Britain	250,000
Fire Alarm/Code Upgrades - Church St New Haven	365,000
Masonry Repair Study - Huntington St New London	50,000
Study HVAC Conversion - Brooklyn St Rockville	50,000
Carpet Replacement - Statewide	80,000
Emergency/Minor Capital Improvements - Various	250,000
Code, Safety and ADA - Statewide	50,000
Total, This Request	\$2,000,000
Financing:	
S.A. $01-2$, Sec. $2(m)(1)$, This Request	\$ 475,000
S.A. 97-1, Sec. $21(n)(3)$, Item No. 25	1,525,000
Total	\$2,000,000

ITEM NO. 9

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond

Authorization (To Agency)......\$6,000,000

FROM: Sec. 9(b)(2) Acct. No. 1873-3100-172

Total Earmarking \$12,000,000

Previous Allocations -0
Balance Unallocated \$12,000,000

REASON FOR REQUEST:

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

The funds will be used to provide grants to municipalities, nonprofit land conservation organizations and water companies to acquire land or permanent interest in land for open space and watershed protection. Properties acquired under this program will have a conservation and public access restriction placed on the land. The easement/restriction will, where allowable, ensure that the land will remain in open space and be accessible to the general public. The easement will run with the land in favor of the State.

All land, or interest in land will be established via an appraisal(s) and appraisal review to establish the fair market value. Approved projects will then receive grants in accordance with Section 7-131d.

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

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

PUBLIC ACT #607, 1979

AS AMENDED

SEC. 21

ITEM NO. 10 REVISED

OFFICE OF POLICY AND MANAGEMENT

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

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED: An Allocation and Bond

Authorization (to Agency)

\$105,000

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

Total Authorized \$685,300,000
Previous Allocations 455,698,381
Balance Unallocated \$229,601,619

REASON FOR REQUEST:

These funds are requested to finance the administrative costs of the Department of Economic and Community Development for the preparation of an environmental study related to improvements at the Reed Putnam urban renewal project.

These improvements include road and ramp upgrades, construction of a 775 space parking garage, and decking over the siphon chamber. This project is related to development of 1,100,000 sq. ft. of office space, a 250 room conference style hotel, new housing and access to the Norwalk River. It is expected that private investment will exceed \$300 million.

Funds are requested as follows:

This Request \$105,000

PUBLIC ACT #167, 2000 AS AMENDED SEC. 1-7

ITEM NO. 11

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

DEVELOPMENT OF AN ENERGY CENTER TO REPLACE THE EXISTING POWER PLANT, INCLUDING THE DEMOLITION AND REMOVAL OF OLD EQUIPMENT AND STRUCTURES, MODIFICATIONS TO EXISTING POWERHOUSE AND INSTALLATION OF UNDERGROUND UTILITY TUNNEL SYSTEM

REQUESTED: An Allocation and Bond Authorization\$7,620,000

FROM: Sec. 2(c)(1)(A) Acct. No. 3001-7802-060 Project No. BI-RC-276/280

Total Earmarking \$7,620,000
Previous Allocations -0Balance Unallocated \$7,620,000

REASON FOR REQUEST:

These funds are requested, along with those under Items $\underline{3}$ and $\underline{17}$, to award a construction contract based on bids received on August 8, 2001 for construction of upgraded underground utilities and site improvements to the former Wells Street and development of a new energy center at Central Connecticut State University in New Britain.

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 and development of a 21,000 gross sq. ft. Energy Center to replace the existing University Power Plant at Central Connecticut State University in New Britain.

Financing:

S.A. 01-2, Sec. 2(b)(1), Previous Funding	\$ 230,000
S.A. 01-2, JSS, Sec. 2(j)(2)(A), Item No. 3	12,010,000
P.A. 00-167, Sec. 2(c)(1)(A), This Request	7,620,000
P.A. $00-167$, Sec. $2(c)(1)(E)$, Previous Funding	2,899,000
P.A. 99-242, Sec.2(1)(2)(C), Previous Funding	7,696,000
P.A. 99-242, Sec.21(k)(2)(A), Item No. $\underline{17}$ \$9,200,500	
Previous Funding 947,000	10,147,500
S.A. 98-9, Sec. 2(e)(4), Previous Funding	1,152,500
S.A. $97-1$, Sec. $2(m)(5)(B)$, Previous Funding	2,350,000
S.A. 95-20, Sec. 22(o)(2)(B), Previous Funding	545,000
Total	\$44,650,000

PUBLIC ACT #242, 1999 AS AMENDED SECTION 1-7

ITEM NO. 12

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......\$525,000

FROM: Sec 2(1)(2)(B) Acct. No. 3991-7802-040

Project No. BI-RC-2000

Total Earmarking \$3,660,000Previous Allocations 2,620,859Balance Unallocated \$1,039,141

REASON FOR REQUEST:

These funds are requested to finance various alterations, renovations and improvements at Central Connecticut State University in New Britain as detailed below.

Project/Location	Estimated Costs
Renovate Information Systems Support Center	\$100,000
Renovate Faculty Offices/Staff/Support Spaces	100,000
Mechanical/Electrical/HVAC Improvements	85,000
Sidewalk/Lighting/Security Upgrades	75,000
Door and Hardware Replacements for ADA/Security	120,000
Emergency/Minor Capital Improvements - Various	45,000
Total, This Request	\$525,000

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

ITEM NO. 13

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.....\$10,000,000

FROM: Sec. 2(m) Acct. No. 3991-8000-010 Project: BI-JA-431

Total Earmarking \$10,000,000
Previous Allocations
Balance Unallocated \$10,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{7}$, to finance development of a 600 bed expansion at the MacDougal Correctional Institution in Suffield.

Financing:

S.A. 01-2, Sec 2(k), Item No. $\frac{7}{}$	\$25,914,200
P.A. 99-242, Sec. 2(m), This Request	10,000,000
Total	\$35,914,200

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

ITEM NO. 14

JUDICIAL DEPARTMENT

PURCHASE AND INSTALLATION OF CAPITAL EQUIPMENT

REQUESTED: An Allocation and Bond

Authorization (to Agency)......\$2,250,000

FROM: Sec. 2(0)(2) Acct. No. 3991-9001-020

Total Earmarking \$5,000,000
Previous Allocations -0Balance Unallocated \$5,000,000

REASON FOR REQUEST:

These funds are requested to finance the purchase and installation of capital equipment for the Judicial Department as detailed below.

Funds are requested as follows:

Description	<u>Estimat</u>	<u>ed Costs</u>
Computer Upgrades:		
Purchase Computers	\$	250,000
E-Mail Internet Upgrade		175,000
Courthouse Fan Switch Roll-out		500,000
Various Other Computer Upgrades		825,000
Phone System Upgrades:		
Bridgeport JD Courthouse, 1061 Main Street		115,000
Rockville GA Courthouse, 69 Brooklyn Street		95,000
Litchfield CSSD/Support, Route 202		50,000
Enfield GA Courthouse, 111 Phoenix Avenue		80,000
Danbury Juvenile Courthouse, 71 Main Street		45,000
New London GA Courthouse, 112 Broad Street		115,000
Total, This Request	\$2	,250,000

PUBLIC ACT #242, 1999

 $\frac{\text{AS AMENDED}}{\text{SEC. } 12-19}$

ITEM NO. 15

DEPARTMENT OF SOCIAL SERVICES

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

SHARON

REQUESTED: An Allocation and Bond

Authorization (to Agency) \$250,000

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

Project No. 6100 04 0028

Total Earmarking \$4,000,000
Previous Allocations 2,700,000
Balance Unallocated \$1,300,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Women's Support Services, Inc. of Sharon to assist in the costs associated with the acquisition of a building in Sharon, including renovations, for use as a women's counseling center as detailed below.

The Women's Support Services serves 6 area communities and provides free and confidential services to women suffering domestic abuse, including violence prevention education, a 24 hour hotline, short term shelter, counseling, case management, legal advocacy and other related programs. During the last year there were 475 hotline calls, 1,128 counseling sessions and provided transportation, support and education programs to another 2,600 individuals.

Owner: Estate of Olive H. and Robert W. Storm

Description: 2,692 sq. ft. house on 3.6 acres

Appraisals: Resource Valuation Group-\$215,000 (3/12/01)

Grannan Appraisals-\$200,000(3/14/01)

ITEM NO. 15(Cont'd)

Funds are requested as follows:

Acquisition	\$210,000
Renovations	75,000
Total	\$285,000
Less: Contributions	35,000
State Grant, This Request	\$250,000

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

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

ITEM NO. 16

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond

Authorization (To Agency)......\$572,315

FROM: Sec 21(e)(2) Acct. No. 3001-3100-020

Total Earmarking \$10,000,000 Previous Allocations 7,381,400 Balance Unallocated \$2,618,600

REASON FOR REQUEST:

These funds are requested to provide funding for minor capital improvements at various State Parks in the Eastern and Western districts. Projects include various repairs, renovations and retrofits.

Funds will also be used for a hazardous material clean-up at Sherwood Island State Park.

Project/Location	<u>Estimated Costs</u>
Miscellaneous Projects-Eastern District	\$282,000
Miscellaneous Projects-Western District	240,315
Sherwood Island	50,000
Total, This Request	\$572,315

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

ITEM NO. 17

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY DEVELOPMENT OF AN ENERGY CENTER TO REPLACE THE EXISTING POWER PLANT, INCLUDING THE DEMOLITION AND REMOVAL OF OLD EQUIPMENT AND STRUCTURES, MODIFICATIONS TO EXISTING POWERHOUSE AND INSTALLATION OF UNDERGROUND UTILITY TUNNEL SYSTEM

REQUESTED: An Allocation and Bond Authorization\$9,200,500

FROM: Sec. 21(k)(2)(A) Acct. No. 3001-7802-030

Project No. BI-RC-276/280

Total Earmarking \$10,147,500
Previous Allocations 947,500
Balance Unallocated \$9,200,500

REASON FOR REQUEST:

These funds are requested, along with those under Items $\underline{3}$ and $\underline{11}$, to award a construction contract based on bids received on August 8, 2001 for construction of upgraded underground utilities and site improvements to the former Wells Street and development of a new energy center at Central Connecticut State University in New Britain.

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 and development of a 21,000 gross sq. ft. Energy Center to replace the existing University Power Plant at Central Connecticut State University in New Britain.

Financing:

S.A. 01-2, Sec. 2(b)(1), Previous Funding	\$ 230,000
S.A. 01-2, JSS, Sec. 2(j)(2)(A), Item No. 3	12,010,000
P.A. 00-167, Sec. 2(c)(1)(A), Item No. 11	7,620,000
P.A. 00-167, Sec. $2(c)(1)(E)$, Previous Funding	2,899,000
P.A. 99-242, Sec.2(1)(2)(C), Previous Funding	7,696,000
P.A. 99-242, Sec.21(k)(2)(A), This Request \$9,200,500	
Previous Funding947,000	10,147,500
S.A. 98-9, Sec. 2(e)(4), Previous Funding	1,152,500
S.A. $97-1$, Sec. $2(m)(5)(B)$, Previous Funding	2,350,000
S.A. 95-20, Sec. 22(o)(2)(B), Previous Funding	545,000
Total	\$44,650,000

PUBLIC ACT #242, 1999 AS AMENDED SECTION 20-26

ITEM NO. 18

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization......\$533,000

FROM: Sec 21(k)(3)(D) Acct. No. 3001-7805-060

Project No. BI-RW-2000

Total Earmarking \$615,000
Previous Allocations 11,890
Balance Unallocated \$603,110

REASON FOR REQUEST:

These funds are requested to finance various alterations, renovations and improvements at Eastern Connecticut State University in Willimantic as detailed below.

Project/Location	Estimated Costs
Sports Center - Ventilation System Upgrade	\$ 45,000
Sanitary Sewer/Underground Utility Improvements	200,000
Office Renovations	80,000
Sidewalk/Paving Improvements	40,000
Media Ctr Upgrade Studio Control/Editing Rooms	53,000
Classroom Bldg Replace Corridor Carpet w/ Tile	45,000
Campus Signage Upgrades	45,000
Emergency/Minor Capital Improvements - Various	25,000
Total, This Request	\$533,000

PUBLIC ACT #242, 1999 AS AMENDED SECTION 20-26

ITEM NO. 19

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization......\$448,500

FROM: Sec 21(k)(4) Acct. No. 3001-7804-030

Project No. BI-RS-2000

Total Earmarking\$3,201,500Previous Allocations2,753,000Balance Unallocated\$\$448,500

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{5}$, to finance various alterations, renovations and improvements at Southern Connecticut State University in New Haven.

Financing:

S.A. $01-2$, Sec. $2(j)(3)(B)$,	Item No. <u>5</u>	\$ 606,500
P.A. 99-242, Sec. 21(k)(4),	This Request	448,500
Total		\$1,055,000

PUBLIC ACT #242, 1999

 $\frac{\text{AS AMENDED}}{\text{SEC. } 31-38}$

ITEM NO. 20

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 CULVERT UPGRADING AND DRAINAGE PROJECTS AND NOT LESS THAN FOUR MILLION DOLLARS SHALL BE USED TO MAKE GRANTS FOR A PROGRAM FOR THE CLEAN-UP OF CONTAMINATED SOIL AND/OR THE REMOVAL AND REPLACEMENT OF LEAKING UNDERGROUND STORAGE TANKS

REQUESTED: An Allocation and Bond

Authorization (To Agency).....\$2,550,000

FROM: Sec 32(b)(1) Acct. No. 1873-3100-164

Total Earmarking \$12,000,000
Previous Allocations 4,325,000
Balance Unallocated \$7,675,000

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid as detailed below.

This Request

1) Town of Middlebury: These funds are requested to provide a grant-in-aid to the Town of Middlebury

for the extension of water mains in the western expansion and center of town, in the vicinity of Route 188, in Middlebury

Funds are requested as follows:

State Grant, This Request

\$2,500,000

2) Town of North Stonington: These funds are requested to provide a grant-in-aid to the Town of North Stonington for construction of a public walkway to connect the Assekonk Swamp Wildlife Management Area with adjacent Town property.

Funds are requested as follows:

State Grant, This Request

50,000

Total, This Request

\$2,550,000

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

ITEM NO. 21

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)

\$3,694,901

FROM: Sec. 32(h) Acct. No. 1873-7001-011

Project No. 06 009 SBI 01

Total Earmarking \$13,100,000
Previous Allocations 9,405,099
Balance Unallocated \$3,694,901

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to 10 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>	Total Cost	Previous Funds	This Request
Bristol	\$ 358,473	\$ 28,000	\$ 330,473
Hartford	\$2,217,618	\$1,617,618	600,000
Meriden	\$ 589,431	\$ 342,531	246,900
Middletown	\$ 342,532	\$ 156,395	186,137
New Britain	\$ 744,364	\$ 402,950	341,414
New London	\$ 251,790	\$ 40,000	211,790
Norwalk	\$ 743,003	\$ 325,000	418,003
Stamford	\$ 976,444	\$ 0	976,444
West Haven	\$ 487,506	\$ 320,506	167,000
Windham	\$ 216,740	\$ 0	216,740
Total			\$3,694,901

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. 22

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS
TO BUILDINGS AND GROUNDS, INCLUDING THE COMPLETION
OF THE DEVELOPMENT OF THE CHILDREN'S PLACE,
EAST WINDSOR

REQUESTED: An Allocation and Bond Authorization \$309,925

FROM: Sec. 2(f) Acct. No. 3981-8102-020

Project No. BI-YS-1000

Total Earmarking \$2,000,000
Previous Allocations 546,836
Balance Unallocated \$1,453,164

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at the Department of Children and Families facility at High Meadows in Hamden as detailed below.

Project	<u>Estimated Costs</u>
Masonry Repointing-Various Buildings	\$ 43,835
Window Replacement-School	198,000
Bedroom Renovations-B1-A Building	68,090
Total, This Request	\$309,925

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

ITEM NO.23

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

REQUESTED An Allocation and Bond

Authorization (to Agency)

\$350,000

FROM: Sec. 9(c) Acct. No. 1873-6100-150

Project No. 6100 03 0238

Total Earmarking \$2,000,000
Previous Allocations 1,650,000
Balance Unallocated \$350,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Lower Naugatuck Valley Parent Child Resource Center, Inc. for the costs associated with renovations to its facility in Derby.

This project consists of renovations to a building located at 30 Elizabeth St. in Derby for use as the Center's headquarters. The Center addresses the learning problems and mental health needs of approximately 1,100 children

who live in the towns of Derby, Seymour, Shelton and Ansonia.

Funds are requested as follows:

State Grant, This Request

\$350,000

In accordance with Section 15 of S.A. 98-9, "...any grant-in-aid ...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 9 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien shall be placed."

SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 8-11

ITEM NO.24

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

REQUESTED: An Allocation and Bond Authorization\$850,081

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

Project No. 2001170014

Total Earmarking \$18,000,000
Previous Allocations
Balance Unallocated \$850,081

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{26}$, to provide a grant-in-aid to the Corporation for Independent Living, a 501(c)(3) private nonprofit organization, that will provide grants-in-aid or loans for the rehabilitation or renovation of dwelling units owned or occupied by handicapped or developmentally disabled persons. Individuals with income between 81% and 150% of the area median income, as determined by HUD, will receive loans. Individuals with less than 80% of the area median income will receive grants.

The minimum loan will be \$1,000 at an interest rate of not more than 7% per year for 20 years. The interest rate may be lower if it will bring the applicant's debt-to-income ratio below 40% of the applicant's gross income, and the term may be extended to 30 years if it will facilitate repayment of the loan. Applicants will repay the loans directly to the Department of Economic and Community Development.

In accordance with Subsection (t) of Section 3-20 of the C.G.S. the State Bond Commission is requested to approve the above-mentioned terms.

Funds	are	requested	as	foll	Lows:
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Grants (Est.)	\$	945,000
Loans (Est.)		405,000
Developer's Fee		150,000
Total	\$1	,500,000

Financing:

SA 97-1, Se	ec. 9, This Request	\$	850,081
SA 97-1, Se	ec. 28, Item No. 26		649,919
Total		\$1	,500,000

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

ITEM NO. 25

JUDICIAL DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS AT STATE-OWNED AND MAINTAINED FACILITIES, INCLUDING AMERICANS WITH DISABILITIES ACT CODE COMPLIANCE AND OTHER CODE IMPROVEMENTS AND ENERGY CONSERVATION MEASURES

REQUESTED: An Allocation and Bond Authorization......\$1,525,000

FROM: Sec 21(n)(3) Acct. No. 3981-9001-030

Project No. BI-JD-1000

Total Earmarking\$5,000,000Previous Allocations3,475,000Balance Unallocated\$1,525,000

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{8}$, to finance various alterations, renovations and improvements at Judicial Branch facilities.

Financing:

S.A. 01-2, Sec.	2(m)(1), Item No. <u>8</u>	\$ 475,000
S.A. 97-1, Sec.	21(n)(3), This Request	1,525,000
Total		\$2,000,000

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

ITEM NO. 26

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

REQUESTED: An Allocation and Bond Authorization\$649,919

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

Project No. 2001170014

Total Earmarking \$30,000,000
Previous Allocations
Balance Unallocated \$22,753,875

This is one of 3 items requested from the unallocated balance available under this section of the bond act. Total Requested \$3,389,919.

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{24}$, to provide a grant-in-aid to the Corporation for Independent Living, a 501(c)(3) private nonprofit organization, that will provide grants-in-aid or loans for the rehabilitation or renovation of dwelling units owned or occupied by handicapped or developmentally disabled persons. Individuals with income between 81% and 150% of the area median income, as determined by HUD, will receive loans. Individuals with less than 80% of the area median income will receive grants.

The minimum loan will be \$1,000 at an interest rate of not more than 7% per year for 20 years. The interest rate may be lower if it will bring the applicant's debt-to-income ratio below 40% of the applicant's gross income, and the term may be extended to 30 years if it will facilitate repayment of the loan. Applicants will repay the loans directly to the Department of Economic and Community Development.

In accordance with Subsection (t) of Section 3-20 of the C.G.S. the State Bond Commission is requested to approve the above-mentioned terms.

Funds are requested as follows:

Grants (Est.) Loans (Est.)	\$ 945,000 405,000
Developer's Fee Total	150,000 <u>\$1,500,000</u>
Financing: SA 97-1, Sec. 9, Item No. <u>24</u> SA 97-1, Sec. 28, This Request Total	\$ 850,081 649,919 \$1,500,000

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

ITEM NO.27 REVISED

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

HAZARDOUS MATERIALS PROGRAM

TORRINGTON

REQUESTED: An Allocation and Bond Authorization\$1,440,000

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

Project No. 2001143001

Total Earmarking \$30,000,000Previous Allocations 7,246,125Balance Unallocated \$22,753,875

This is one of 3 items requested from the unallocated balance available under this section of the bond act. Total Requested \$3,389,919.

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid or low-interest loan to Highwood Rehab Associates, L.P. for asbestos removal at Highwood Apartments, a 176-unit affordable rental housing development in Torrington. The release of these funds will be controlled through the allotment process and the allotment will detail whether a grant-in-aid or loan will be utilized.

The development will be undergoing substantial rehabilitation to modernize and improve the living space of its residents. In addition to the major renovations needed, an environmental investigation revealed the existence of asbestos in the textured ceiling paint in all 176 units, as well as in the roof flashing, window caulking, floor tiles, and baseboard adhesive. These funds will be used for the asbestos removal. The units will be renovated in groups of six. The displaced residents will be accommodated in vacant units on-site until the renovations are completed.

Funds are requested as follows:

Grant-in-aid, This Request

\$1,440,000

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 8-11

ITEM NO. 28 REVISED

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF PUBLIC ACT 99-242

HAZARDOUS MATERIALS PROGRAM

SOUTHINGTON

REQUESTED: An Allocation and Bond Authorization\$1,300,000

FROM: Sec. **9** Acct. No. 1800-3500-010

Project No. 2000131009

Total Earmarking \$5,000,000
Previous Allocations -0Balance Unallocated \$5,000,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid or low-interest loan to Flanders East Rehabilitation Associates for the rehabilitation of Flanders East Apartments, a low-income rental housing development in Southington. The release of these funds will be controlled through the allotment process and the allotment will detail whether a grant-in-aid or loan will be utilized.

The project will include modernizing the 180 dwelling units to bring them into compliance with local requirements and abatement of asbestos which is present in all the units.

Funds are requested as follows:

Grant-in-aid, This Request

\$1,300,000

SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 31-38

ITEM NO. 29

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

REQUESTED: Use of Previously Allocated Funds

Available (to Agency)

\$250,000

FROM: Sec 32(d) Acct. No. 1873-6100-140

Previously Allocated Funds Available \$250,000

REASON FOR REQUEST:

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

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

These previously allocated funds are available from a grant-in-aid approved by the State Bond Commission to St. Patrick-St. Anthony's Church in Hartford which was eventually funded from another source.

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."

JUNE SPECIAL SESSION

AS AMENDED

SEC. 1-7

ITEM NO. 30

DEPARTMENT OF PUBLIC WORKS

DEVELOPMENT OF STATE-OWNED OFFICE FACILITIES, INCLUDING THE ACQUISITION OF LAND AND/OR BUILDINGS

REQUESTED: Use of Previously Allocated Funds Available......\$240,000

FROM: S.A. 95-20, Sec. 2(c)(1) 3951-1326-010 \$169,598 S.A. 93-2, Sec. 2(b)(1) 3931-1326-010 70,402

Total \$240,000

REASON FOR REQUEST:

These funds are requested to finance the purchase of property located at Terry Road in Hartford for the purpose of expansion and improvements to buildings and grounds at the Governor's Residence located at 990 Prospect Avenue in Hartford. The property is located contiguous to the rear of 990 Prospect Avenue and was originally part of that property.

These previously allocated funds are available from prior, completed acquisition/development projects.

Owner: Estate of Florence Berkman Location: 17 Terry Road, Hartford

Description: A 1,691 sq. ft. single family home on .31+ acres with 2

car detached garage.

Appraisal: Donald P. Mullane (Charter Appraisal)

August 10, 2001-\$232,000

Funds are requested as follows:

Purchase Price \$229,900
Property Tax 6,000
Survey 2,000
Acquisition Costs 2,100
Total, This Request \$240,000

This acquisition was approved by the State Properties Review Board on August 23, 2001.

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

ITEM NO. 31

DEPARTMENT OF ENVIRONMENTAL PROTECTION

URBAN SITE REMEDIATION PROGRAM

REQUESTED: An Allocation and Bond

Authorization (To Agency).....\$200,000

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

Total Earmarking \$5,000,000
Previous Allocations 4,280,390
Balance Unallocated \$719,610

REASON FOR REQUEST:

These funds are requested to complete a Phase III Environmental Site Assessment and Feasibility Study at the Bunker Hill Park in Waterbury.

The study will define the extent of contamination on site and provide technical options and cost estimates for remediation, if necessary. If remediation is necessary, additional bond funds will be requested at a later date. The ultimate goal is to restore the site to use as a community park.

Funds are requested as follows:

State Grant, This Request

\$200,000

SPECIAL ACT #20, 1995 AS AMENDED

SEC. 21-27

ITEM NO. 32

DEPARTMENT OF MENTAL RETARDATION

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO STATE-WIDE REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENTS CODES, INCLUDING INTERMEDIATE CARE FACILITY STANDARDS, SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE OWNED FACILITIES

REQUESTED: An Allocation and Bond Authorization...........\$185,291

FROM: Sec. 22(i)(2) Acct. No. 3961-4114-020

Project No. BI-NN-1000

Total Earmarking \$4,182,000
Previous Allocations 2,152,612
Balance Unallocated \$2,029,388

REASON FOR REQUEST:

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

Project/Location	Estimated Costs
Respite Care Renovations - Grasso/Lower Fairfield	\$131,135
Install Fire Rated Doors - Roselle School - Southbury	54,156
Total, This Request	\$185,291

SPECIAL ACT #52, 1989 AS AMENDED SEC. 1-7

ITEM NO. 33

DEPARTMENT OF MOTOR VEHICLES

PLANNING, DESIGN, LAND AND/OR BUILDING ACQUISITION, CONSTRUCTION OR IMPROVEMENTS TO MOTOR VEHICLE FACILITIES, INCLUDING THE HEADQUARTERS BUILDING

REQUESTED: An Allocation and Bond Authorization.....\$48,500

FROM: Sec. 2(d) Acct. No. 3891-2101-010

Project: BI-MM-1000

Total Earmarking \$4,200,000
Previous Allocations 892,852
Balance Unallocated \$3,307,148

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements to a portion of the state-owned Derby Train Station for use as a satellite office for the Department of Motor Vehicles.

Funds are requested as follows:

Construction (Est.) \$48,500

PUBLIC ACT #7, 2001 JUNE SPECIAL SESSON SECTION 12-13

ITEM NO. 34

DEPARTMENT OF ADMINISTRATIVE SERVICES

LOSS PORTFOLIO ARRANGEMENT PROGRAM FOR THE PURPOSE OF TRANSFERRING A GROUP OF WORKER'S COMPENSATION CLAIMS TO AN INDEPENDENT THIRD PARTY

REQUESTED: An Allocation and Bond Authorization\$53,000,000

Acct. No. 1011-1320-010

Total Authorized \$53,000,000
Previous Allocations -0Balance Unallocated \$53,000,000

REASON FOR REOUEST:

These funds are requested, along with other funds, in order to allow the Commissioner of Administrative Services to enter into an agreement to transfer certain worker's compensation claims to an independent third party in order to provide for improved financial and administrative management of the State's worker's compensation program.

Based on the current loss portfolio marketplace, it is anticipated that approximately 726 claims could be transferred for a single lump sum payment. Through this transfer, the State would reduce its administrative and support requirements and would reduce its annual worker's compensation payment requirement as well as its long-term liability.

Funds will be controlled through the allotment process subject to final negotiated lump sum payment.

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

ITEM NO. 35

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: 1) An Allocation and Bond Authorization (to Agency) \$ 979,658

2) Use of Federal Funds Available (to Agency) 60,000
Total, This Request \$1,039,658

FROM: Acct. No. 3783-3002-200

Project No. FARM 103 105

Total Authorized \$85,750,000
Previous Allocations 80,395,867
Balance Unallocated \$5,354,133

REASON FOR REQUEST:

These funds are requested to finance the acquisition of development rights for two farms and for related administrative costs as detailed below.

This Request

I Owners: Frank and Janice Bartizek

Location: Babcock Hill Rd., Lebanon/Windham

Acreage: 186.3± acres
Type of Farm: Dairy Support

Appraisals: Pioneer Credit DOAG Staff
Acreage 189.3 186.3

Development Rights Value \$465,000 \$457,560

Development Rights Value Per Acre \$2,495 \$2,456

Funds are requested as follows:

Cost of Development Rights

 (186.3 acres @ \$2,429/acre)
 \$452,523

 Survey
 15,000

 Title Insurance
 1,500

 Legal and Recording Fees
 3,400

 Total, Bartizek Farm
 \$472,423

II Owners: Allyn H. Hurlburt, III Location: Hautboy Hill Rd., Cornwall

Acreage: 81.± acres

Type of Farm: Dairy

 Appraisals:
 Pioneer
 DOAG Staff

 Acreage
 81.4
 81.4

 Development Rights Value
 \$395,000
 \$395,000

 Development Rights Value Per Acre
 \$4,853
 \$4,853

Funds are requested as follows:

Cost of Development Rights (81.4 acres @ \$4,853/acre) Survey
Title Insurance
Legal and Recording Fees
Total, Hurlburt Farm

\$395,000 8,000 1,335 2,900

407,235

III. These funds are requested for use on an "as needed" basis for additional costs of acquiring farmland development rights when actual costs exceed the original State Bond Commission approval. This includes such costs as survey and legal fees and in cases where the actual survey of an approved acquisition determines that additional acreage is involved.

When the State Bond Commission approves funding to acquire farmland development rights it is based on an estimated acreage subject to an actual survey. If the survey determines that additional land is involved, then this allocation would be utilized but in no case would this exceed the original approval by more than 10%.

Additional funds for acquisition will be approved no higher than the price per acre previously approved by the State Bond Commission and only when all necessary administrative approvals are obtained including any additional approval by the State Properties Review Board.

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

Total, Additional Costs \$ 10

\$ 100,000

IV. These funds are requested to assist the agency with the costs associated with acquisition of development rights for the preservation of farmland. Based on a Request for Qualifications the Department will hire at least one person to assist in the evaluation of farm applications, conducting preliminary negotiations, appraisal reviews, document preparation, acquisition activities and municipal assistance. Staff compensation will be based on a per farm basis.

Funds are requested as follows: 20 Farms @ \$3,000
Total, This Request

\$ 60,000 \$1,039,658

The State Properties Review Board approved the purchase of development rights for the Bartizek Farm on July 19^{th} 2001 and for the Hurlburt Farm on July 26^{th} 2001.

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

ITEM NO. 36

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED:	 An Allocation and Bond Authorization of General Obligation Bonds (to Agency)\$ An Allocation and Bond Authorization 	5 4,912,696
	of Revenue Bonds (to Agency)	14 537 608
	Total, This Request	
	Acct. No. 6864-3100-999	\$ 392,912
	Acct. No. 6864-3105-999	\$ 4,519,784
	Acct. No. 6865-3105-888	\$14,537,608
	Revenue Bonds G.O. Bonds	

	<u>Revenue Bonas</u>	G.O. Bonds
Total Authorized	\$1,080,400,000	\$757,830,000
Previous Allocations	805,558,361	622,058,311
Balance Unallocated	\$ 274,841,639	\$135,771,689

REASON FOR REQUEST:

These funds are requested to provide 1) a grant and loan to the Metropolitan District Commission for monitoring devices and equipment for the combined sewer and separate sanitary sewer collection system within the City of Hartford and the Town of West Hartford; 2) a grant and loan to the Town of Greenwich for Phase II sludge handling improvements to the Wastewater Treatment Plant; and 3) a grant and loan to the City of New Britain to design and construct infiltration/inflow repairs to the city sewer system. Also, included in the grant amounts are administrative costs associated with these projects.

In accordance with Public Act 86-420, as amended, a combined sewer project shall receive a grant of fifty percent of the cost and a loan of fifty percent of the cost. Any other eligible water quality project shall receive a grant of twenty percent of the cost and a loan of eighty percent of the cost. However, a construction project undertaken for nitrogen removal shall receive a project grant of up to thirty per cent of the cost of the project associated with nitrogen removal and a loan for the remainder of the costs of the project, not exceeding one hundred per cent. Also in accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

ITEM NO. 36 (Cont'd.)

Summary of Financing:

Metropolitan District Commission Account No. 494-C		This Request
Furnish and install, including site work, monitoring devices and alarms at approximately 105 overflow locations within the MDC combined sewer and separate sanitary sewer collection system within the City of Hartford and the Town of West Hartford. Also, installation of rain gauges at various locations and a control system to monitor dry weather overflows with the greater Hartford sewer system.		
Grant (G.O) Administration (G.O.) Loan (Revenue) Total, This Request	\$2,086,285 85,102 2,168,792	\$ 4,340,179
Town of Greenwich Account No. 364-C		
Phase II upgrade to the Wastewater Treatment Plant to improve sludge handling.		
Grant (G.O) Administration (G.O.) Loan (Revenue) Total, This Request	\$1,697,523 230,538 9,241,178	11,169,239
City of New Britain		
Design and construct repairs to eliminate excess ground water from the inflow/infiltration system.		
Grant (G.O) Administration (G.O.) Loan (Revenue) Total, This Request	\$735,976 77,272 3,127,638	3,940,886
Grand Total, This Request		\$19,450,304

PUBLIC ACT #57, 1967 AS AMENDED SEC. 1-10

ITEM NO. 37

DEPARTMENT OF ENVIRONMENTAL PROTECTION

WATER POLLUTION CONTROL

VARIOUS

REQUESTED: Use of Previously Allocated Funds

Available in the Amount of (To Agency).....\$563,000

FROM: Sec. 25(a)(2) Acct. No. 3080-3100-758-760

Previously Allocated Funds Available ...\$563,000

REASON FOR REQUEST:

These funds are requested to finance engineering studies for wastewater management at the facilities detailed below. These facilities currently discharge untreated wastewater into water quality-limited streams wherein the quality and use-attainability is currently impaired by these discharges. These facilities do not have valid discharge permits and the current discharges cannot meet the conditions required for permit issuance under State and Federal regulations.

<u>This Request</u>

A) Kensington (Berlin) and Whittemore (Barkhamsted) State Fish Culture Facilities - Atlantic Salmon Restoration and recreational fishing programs.

This Request \$185,000

B) Burlington State Fish Hatchery, Burlington - Recreational fishing programs.

This Request 188,000

C) Quinebaug Valley State Fish Hatchery, Plainfield - Recreational fishing programs.

This Request _____190,000

Total, This Request ____\$563,000

The previously allocated funds are available from projects that have been completed.

PUBLIC ACT #270, 1990 AS AMENDED SEC. 33

ITEM NO. 38

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT AND DEFENSE DIVERSIFICATION ACT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond

Authorization (to Agency)

\$500,000

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

Project No. 2001 037 002

Total Authorized \$495,300,000 Previous Allocations 385,707,694 Balance Unallocated \$109,592,306

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Valley Regional Planning Agency (VRPA) to support the Environmental Site Remediation Initiative in 10 communities in the region. VRPA is the lead agency in this region for the administration of the Federal EPA Site Assessment Fund and Revolving Loan Fund.

These funds will be used for site assessment, remediation and related costs associated with up to 14 brownfield sites. The VRPA will review applications for these funds from property owners and provide either grants or loans for assessment or remediation.

Funds are requested as follows:

 Total Project Cost
 \$1,267,000

 Less: Federal Funds
 767,000

 This Request
 \$ 500,000

PUBLIC ACT #265, 1997 SECTION 81

ITEM NO. 39

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

REQUESTED: An Allocation and Bond

Authorization (to Agency) \$280,000,000

FROM: Sec 81 Acct. No. 3090-7001-010

Project No. 01 010 SCR 90

Total Authorized \$325,000,000 Previous Allocations -0-

Balance Unallocated \$325,000,000

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2001-02, as summarized on the following page, for the State's share of the cost of the principal and current payments for the construction of local school building projects in accordance with Section 10-287d C.G.S., as amended. These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S., and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

Summary of State Bond Commission Request Local School Construction Fiscal Year 2001-02 Principal and Current Payment Requirements

Scheduled Principal Payments:

Magnet Schools	\$ 80,000,000
Non-Magnet Schools	275,000,000
Principal, Calculated	91,000,000
Pending Projects	4,000,000
Total, FY 2002	\$450,000,000
Less: Previous Funds	64,000,000
FY '01 Surplus	20,000,000
Future Funds	86,000,000
This Request	\$280,000,000

ITEM NO. 40

STATE TREASURER

BOND SALE

GENERAL OBLIGATION BONDS

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$400,000,000

SUGGESTED RESOLUTION:

The State Treasurer is authorized to issue and sell general obligation bonds of the State, which were previously authorized to be issued by this Commission, or which may be authorized to be issued by this Commission prior to their sale, in an aggregate principal amount not to exceed \$400,000,000.

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

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

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

The Treasurer is authorized to determine the form, date or dates, maturities of serial or term bonds, date and manner of sale, interest rate or rates and due dates thereof (including the issuance of such bonds at fixed rates or variable rates, and as capital appreciation or current interest bonds), the denominations and designation of such bonds, registration, conversion and transfer privileges, the terms of redemption with or without premium, and all other terms and conditions of such bonds and of the issuance and sale thereof, as she shall determine to be in the best interests of the State, provided that

ITEM NO. 40 (Cont'd.)

she shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of such bonds setting forth the details and particulars of such bonds determined by her in accordance with this delegation.

The Treasurer is authorized to enter into on behalf of the State such reimbursement agreements, remarketing agreements, standby bond purchase agreements and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such bonds, and to determine the terms and conditions of any such agreement. The Treasurer may pledge the full faith and credit of the State to the State's payment obligations under any such agreement.

The Treasurer is authorized to enter into on behalf of the State such swap or other contracts with respect to such bonds and any other necessary or appropriate agreements in connection with obtaining any such contract, with such terms and conditions and parties as the Treasurer may determine, as provided in and subject to the requirements of Section 3-20a(c) of the Connecticut General Statutes. The Treasurer is authorized to pledge the full faith and credit of the State to the State's payment obligations under any such contract.

ITEM NO. 41

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 the bond sale resolution 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.