# AGENDA ITEMS FOR THE STATE BOND COMMISSION DECEMBER 21, 2001 ROOM 1E LEGISLATIVE OFFICE BUILDING

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
SPECIAL ACT #1, 2001 NOVEMBER 15 SPECIAL SESSION SECTION 3	ITEM 1	\$2,000,000	=======
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION SECTIONS 1 THROUGH 7	Items 2-7	\$41,938,000	=======
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION SECTIONS 8 THROUGH 15	Items 8-9	\$7,500,000	=======
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 1 THROUGH 7	Items 10-14	\$5,727,030 =====	=======
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 12 THROUGH 19	Item 15	\$425,000 =====	
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 20 THROUGH 26	Items 13, 16	\$786,310 ======	
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 31 THROUGH 38	Items 17-18	\$1,750,000 ======	=======
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 1 THROUGH 7	Items 19-23	\$5,719,162 ======	=======

# $\frac{\text{AGENDA ITEMS FOR THE STATE BOND COMMISSION}}{\text{DECEMBER } 21\,,\ 2001}$

# 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 20 THROUGH 26	Items 23, 24	\$122,119 ======	========
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 27 THROUGH 30	Items 25-26	\$7,000,000 =====	========
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 1 THROUGH 7	Items 27-29	\$464,246 ======	=======
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 21 THROUGH 27	Items 30-33	\$4,709,309 ======	=======
PUBLIC ACT #179, 1998 AS AMENDED SECTION 20	Item 34	\$124,000,000 ======	=======
PUBLIC ACT #361, 1987 AS AMENDED	Item 35	\$21,000,000 ======	=======
PUBLIC ACT #232, 1978 AS AMENDED SECTIONS 1 THROUGH 11	Item 36	\$510,760 ======	=======
PUBLIC ACT #420, 1986 AS AMENDED SECTIONS 1 THROUGH 10	Item 37	\$3,235,847 =======	\$4,557,346

# AGENDA ITEMS FOR THE STATE BOND COMMISSION

# DECEMBER 21, 2001

# ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	Item 38	\$26,050,000 ======	======
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	Items 39-40	\$6,299,300 ======	\$340,000 =====
MEETING DATES FOR 2002	Item 41		
SECTION 32-142, CGS AS AMENDED	Item 42	=======	\$55,739,312 ======
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	Item 43		

# AGENDA ITEMS FOR THE STATE BOND COMMISSION DECEMBER 21, 2001 ROOM 1E LEGISLATIVE OFFICE BUILDING 10:30 A.M.

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

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

# SPECIAL ACT #1,2001 NOVEMBER 15 SPECIAL SESSION

SEC. 3

ITEM NO. 1

OFFICE OF POLICY AND MANAGEMENT

PRIVATE PROVIDER INFRASTRUCTURE/DEBT FUND

REQUESTED: An Allocation and Bond Authorization

(to Agency) \$2,000,000

FROM: Sec. 3(a) Acct. No. 1873 1310 011

Total Earmarking \$2,500,000
Previous Allocations -0Balance Unallocated \$2,500,000

### REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Boy's Village Youth and Family Services, Inc. of Milford, a 501(c)(3) nonprofit organization, to assist in the costs associated with expansion and enhancement of community-based and residential facilities for children at risk in the Milford area.

The first phase of this project includes the construction of two shelter facilities for 32 emergency residential "sub-acute" beds for children including site preparation, parking, furnishings and equipment. The second phase includes renovations to existing space to provide community-based programs such as extended day treatment, intensive outpatient services, therapeutic recreation activities and a parent education resource center.

Total Project Cost	\$4,000,000
Less: Federal Funds	750,000
Funds Raising Campaign	1,250,000
State Grant, This Request	\$2,000,000

ITEM NO. 2

STATE COMPTROLLER

DEVELOPMENT AND IMPLEMENTATION OF A CORE FINANCIAL SYSTEMS PROJECT

REQUESTED: An Allocation and Bond Authorization

(to Agency)......11,000,000

FROM: Sec. 2(a) Acct. No. 3011-1202-010

Total Earmarking \$50,000,000
Previous Allocations
Balance Unallocated \$40,000,000

### REASON FOR REQUEST:

These funds are requested to finance the next phase of the State's core financial and administrative systems project.

These funds are requested to purchase additional software and hardware and associated maintenance contracts. These funds will also allow for the continued services of the consulting firm that has been hired to assist with both the software selection and implementation.

Funds are requested as follows:

Initial Phase \$21,000,000 Less: Funds Available 10,000,000 Total, This Request \$11,000,000

ITEM NO. 3

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.....\$750,000

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

Project No. BI-RT-1000

Total Earmarking \$18,200,000
Previous Allocations
Balance Unallocated \$12,672,775

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at various Regional Vocational-Technical Schools.

Funds are requested as follows:

Estimated Costs

Renovations (Est) <u>\$750,000</u>

ITEM NO. 4

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

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

REQUESTED: An Allocation and Bond Authorization......\$1,051,000

FROM: Sec. 2(i)(1)(B) Acct. No. 3011-7701-020

Project No. BI-CTC-9000

Total Earmarking \$8,700,000
Previous Allocations 5,191,860
Balance Unallocated \$3,508,140

### REASON FOR REQUEST:

These funds are requested, along with those under Items  $\underline{16}$  and  $\underline{23}$ , to finance various alterations and improvements to Community-Technical College facilities as detailed below.

Project/Location	Estimated Costs
Code/Lighting/ADA - Asnuntuck - Enfield	\$ 650,000
Design Roof Replacement - Lowe - Manchester	66,000
Renovate Basement Space - Middlesex - Middletown	495,000
Design HVAC Upgrades - Tunxis - Farmington	55,000
Emergency/Minor Capital Improvements - As Needed	500,000
Total, This Request	\$1,766,000
Financing:	
S.A. 01-2, Sec. 2(i)(1)(B), This Request	\$1,051,000
P.A. 99-242, Sec. 21(j)(1)(B), Item No. 16	490,881
S.A. 97-1, Sec. 2(1)(1)(C), Item No. 23	150,000
S.A. 97-1, Sec. $21(k)(1)(B)$ , Item No. $23$	74,119
Total	\$1,766,000

ITEM NO. 5

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

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

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

FROM: Sec. 2(j)(1)(A) Acct. No. 3011-7801-010

Total Earmarking \$10,000,000
Previous Allocations
Balance Unallocated \$5,000,000

# REASON FOR REQUEST:

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

	Estimated Costs
Central Connecticut State University	\$1,369,750
Southern Connecticut State University	1,369,750
Eastern Connecticut State University	869,750
Western Connecticut State University	869,750
System Office	521,000
Total, This Request	\$5,000,000

ITEM NO. 6

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

NEW MAIN POWER PLANT, INCLUDING THE UPGRADE OF THE CENTRAL HEATING SYSTEM AND THE ELECTRICAL DISTRIBUTION SYSTEM

REQUESTED: An Allocation and Bond Authorization.....\$23,575,000

FROM: Sec. 2(j)(3)(A) Acct. No. 3011-7804-040

Project No. BI-RS-218

Total Earmarking \$23,575,000
Previous Allocations
Balance Unallocated \$23,575,000

### REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on December 5, 2001 for construction of a new main power plant for Southern Connecticut State University in New Haven.

This project consists of construction of a 20,000 sq. ft. structure adjacent to Moore Field House. The boiler plant will include dual fuel boilers, controls, and related equipment to provide primary electrical and standby power. New underground piping, including a new high temperature hot water distribution system and a new high voltage electrical distribution system, will be installed to serve the university's buildings. The project also includes demolition of the old power facility on the east side of the campus.

		Previous	Current
		Funding	Requirement
Construction (Bid)	\$18,661,266		\$18,661,266
Contingency	1,866,134		1,866,134
Architect's Fee	1,621,000	\$1,120,000	501,000
Special Permits	235,000		235,000
DPW Fee	912,500	80,000	832,500
Equipment	180,000		180,000
Construction Admin.	1,119,100	100,000	1,019,100
Third Party Review	20,000		20,000
Telecommunications	110,000		110,000
Testing/Inspections	150,000		150,000
Total, This Request	\$24,875,000	\$1,300,000	\$23,575,000

# ITEM NO. $\underline{6}$ (Cont'd.)

# Financing:

S.A.	01-2,	Sec.	2(j)(3)(A), This Request	\$23,575,000
S.A.	97-1,	Sec.	21(1)(2)(A), Previous Funding	765,000
S.A.	93-2,	Sec.	30(m)(3)(C), Previous Funding	535,000
Tota]	L			\$24,875,000

ITEM NO. 7

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization......\$562,000

FROM: Sec. 2(j)(4)(C) Acct. No. 3011-7803-060

Project No. BI-RD-146

Total Earmarking \$1,752,000
Previous Allocations -0Balance Unallocated \$1,752,000

REASON FOR REQUEST:

These funds are requested to finance interior renovations and replacement of the HVAC system in the Old Main Administration Building on the Midtown Campus of Western Connecticut State University in Danbury.

Funds are requested as follows:

This Request

Construction (Est) \$562,000

ITEM NO. 8

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. 9(a)(2) Acct. No. 1873 3002 009

Project No. MKT FRP

Total Earmarking \$500,000
Previous Allocations -0Balance Unallocated \$500,000

### 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 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:

This Request \$500,000

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

ITEM NO. 9

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CITY OF NEW HAVEN FOR ECONOMIC DEVELOPMENT PROJECTS, INCLUDING IMPROVEMENTS TO DOWNTOWN AND A BIOTECHNOLOGY CORRIDOR AND RELATED DEVELOPMENT PURPOSES

REQUESTED: An Allocation and Bond

Authorization (to Agency)......\$7,000,000

FROM: Sec. 9(d)(1) Acct. No. 1873-3500-074

Project No. 2002093001

Total Earmarking \$30,000,000
Previous Allocations -0Balance Unallocated \$30,000,000

### REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of New Haven to assist in the Livable City Initiative. This initiative includes acquisition of property and lots, rehabilitation of abandoned or blighted housing and new construction of homes throughout the city.

In addition, the Livable City Initiative will develop multi-family units, expand community green space, community gardens, sidewalk repair and replacement in order to enhance the neighborhoods of the city. It is anticipated that approximately 330 homes or units will be made available for homeownership or tenancy in the city.

Funds are requested as follows:

Total	Project Cost	\$35,820,000
Less:	Bank Financing	16,000,000
	HUD/City Funds	11,000,000
	Private Investment	1,500,000
	Gifts/Contributions/In kind	320,000

State Grant, This Request \$7,000,000

# PUBLIC ACT #242, 1999 AS AMENDED

SEC. 1-7

ITEM NO. 10

#### DEPARTMENT OF PUBLIC WORKS

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

REQUESTED: An Allocation and Bond Authorization.....\$3,218,000

FROM: Sec. 2(b)(1) Acct. No. 3991-1326-010 Project No. BI-2B-9000

Total Earmarking \$10,000,000
Previous Allocations
Balance Unallocated \$6,668,115

This is one of  $\underline{2}$  items requested from the unallocated balance available under this section of the bond act. Total requested \$4,718,000.

# REASON FOR REQUEST:

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

$_{ m E}$	stimat	ted Costs
Comprehensive Facilities Plan-Historic Commission	\$	225,000
Roof Replacement-200 Folly Brook BlvdWethersfield		578,000
Fire Alarm System/Exterior Masonry Repairs-309		
Buckingham Street, Hartford		75,000
Design Parking Lot Improvements-165 Capitol Avenue		50,000
Replace Blue Stone Walkway-West Side-165 Capitol Avenu	е	40,000
Various Building Improvements-Uncas-on-Thames Campus		150,000
Various Building Improvements-24 Wolcott Hill Road		350,000
Elevator Replacement-165 Capitol Avenue	1	,350,000
Replace Main Water Line-Veterans Home & Hospital		100,000
Emergency/Minor Capital Projects-As Needed		300,000
Total, This Request	\$3	,218,000

AS AMENDED

SEC. 1-7

ITEM NO. 11

DEPARTMENT OF PUBLIC WORKS

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

REQUESTED: An Allocation and Bond Authorization.....\$1,500,000

FROM: Sec. 2(b)(1) Acct. No. 3991-1326-010

Project No. BI-2B-099-B

Total Earmarking \$10,000,000
Previous Allocations
Balance Unallocated \$6,668,115

This is one of  $\underline{2}$  items requested from the unallocated balance available under this section of the bond act. Total requested \$4,718,000.

## REASON FOR REQUEST:

These funds are requested to finance the demolition of the stateowned building located at 340 Capitol Avenue in Hartford. It has been determined that the building is structurally unsound and could not reasonably be reused for any new purpose.

Construction	\$1,200,000
Contingency	120,000
Engineer's Fee	121,000
DPW Fee	59,000
Total, This Request	\$1,500,000

# AS AMENDED

SEC. 1-7

ITEM NO. 12

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

WINCHESTER

REQUESTED: An Allocation and Bond

Authorization (to Agency).....\$21,500

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

Total Earmarking \$2,500,000
Previous Allocations
Balance Unallocated \$1,476,183
\$\frac{\$\xi\$1,023,817}{\xi\$1}\$

# REASON FOR REQUEST:

These funds are requested to finance a flood control study/design for the eventual repairs to the Sucker Brook Dam in Winchester.

This state-owned flood detention dam, built in the late 1960's, is located upstream of Highland Lake and the developed areas of downtown Winsted.

Funds are requested as follows:

Study, This Request \$21,500

AS AMENDED

SEC. 1-7

SEC. 20-26

### ITEM NO.13

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

LAND ACQUISITION AND RELATED DEVELOPMENT COSTS

REQUESTED: An Allocation and Bond Authorization......\$557,071

FROM: Sec. 2(1)(1)(B) Acct. No. 3991-7801-020

Total Earmarking \$1,000,000
Previous Allocations 442,929
Balance Unallocated \$557,071

REQUESTED: An Allocation and Bond Authorization......\$295,429

FROM: Sec. 21(k)(1)(B) Acct. No. 3001-7801-020

Total Earmarking \$1,000,000
Previous Allocations
Balance Unallocated \$1,000,000

# REASON FOR REQUEST:

These funds are requested to finance the acquisition of 7 contiguous properties located at 224, 230, 236, 244, 246, 250 and 254 Fitch Street in New Haven for Southern Connecticut State University.

Location: 224, 230, 236, 244, 246, 250 and 254 Fitch Street

Appraisal: Vincent J. Guardiano (January 30, 2001) - \$732,000

Address	Square Footage	<u>Acreage</u>	Appraisal
224 Fitch Street	1,512	0.29	\$ 66,000
230 Fitch Street	1,788	0.40	115,000
236 Fitch Street	1,200	0.33	62,000
244 Fitch Street	2,352	0.19	115,000
246 Fitch Street	3,640	0.25	195,000
250 Fitch Street	1,988	0.16	64,000
254 Fitch Street	1,456	0.30	115,000
Totals	13,936	1.92	\$732,000

# Item No. $\underline{13}$ (Cont'd.)

Funds are requested as follows:

	This Request
Purchase Price	\$800,000
Property Taxes	25,000
Surveys	25,000
Acquisition Costs	2,500
Total, This Request	\$852,500

This acquisition is submitted pending approval of the State Properties Review Board prior to December 21, 2001.

# AS AMENDED

SEC. 1-7

ITEM NO. 14

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization......\$430,459

FROM: Sec. 2(n) Acct. No. 3991-8102-010 Project No. BI-YS-1000

Total Earmarking \$2,000,000
Previous Allocations 128,047
Balance Unallocated \$1,871,953

# REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at High Meadows in Hamden as detailed below.

	Estimated Costs
ADA Improvements - Girls Dormitory	\$ 92,765
ADA/HVAC Improvements - Gymnasium	120,885
Renovations/ Improvements - Auditorium	123,358
Renovations - Laundry Rooms - Building 1-B	54,320
Emergency/Minor Capital Improvements - As Needed	39,131
Total, This Request	\$430,459

AS AMENDED 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

NEW HAVEN

REQUESTED: An Allocation and Bond Authorization

(to Agency) \$425,000

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

Project No. 6100 05 0059

Total Earmarking \$4,000,000
Previous Allocations
Balance Unallocated \$1,050,000

## REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to New Haven Home Recovery for the costs associated with the acquisition of and renovation to a building in New Haven for use as an emergency shelter for families.

This project consists of acquisition, as detailed below, and construction of a new roof, HVAC and electrical improvements and installation of a security system. The shelter has operated at this site since 1990 and contains ten units of emergency housing.

Owner: Russell Street Partners

Location: 223 Portsea Street, New Haven

Description: 7,416 sq. ft. Wood Frame Apartment Building on a

4,000 sq. ft. Parcel of Land

Appraisals:

William F. Esposito-\$165,000 (6/21/2001)

John T. Ward-\$100,000 (9/11/2001)

Funds are requested as follows:

 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."

 $\frac{\text{AS AMENDED}}{\text{SEC. } 20-26}$ 

ITEM NO. 16

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

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

REQUESTED: An Allocation and Bond Authorization.....\$490,881

FROM: Sec. 21(j)(1)(B) Acct. No. 3001-7701-020

Project No. BI-CTC-9000

Total Earmarking \$4,000,000
Previous Allocations 3,509,119
Balance Unallocated \$490,881

# REASON FOR REQUEST:

These funds are requested, along with those under Items  $\underline{4}$  and  $\underline{23}$ , to finance various alterations and improvements to Community-Technical College facilities.

### Financing:

S.A. $01-2$ , Sec. $2(1)(1)(B)$ , Item No. $4$	\$1,051,000
P.A. 99-242, Sec. 21(j)(1)(B), This Request	490,881
S.A. 97-1, Sec. 2(1)(1)(C), Item No. 23	150,000
S.A. 97-1, Sec. 21(k)(1)(B), Item No. $\overline{23}$	74,119
Total	\$1,766,000

AS AMENDED SEC. 31-38

ITEM NO. 17

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

VARIOUS

REQUESTED: An Allocation and Bond

Authorization (to Agency)......\$1,600,000

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

Total Earmarking \$12,000,000
Previous Allocations 7,775,000
Balance Unallocated \$4,225,000

REASON FOR REQUEST:

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

This Request

I. Town of Prospect: These funds are requested to provide a grant-in-aid to the Town of Prospect to construct a 1.25 million gallon water storage tank.

The storage tank will eliminate the low water pressure in the Prospect water distribution system, ensure adequate fire protection and allow for system expansion.

Funds are requested as follows:

Total Project Cost \$2,350,000

Less: Previous Funding, SA 93-2,

Section 22(a)(6) <u>1,000,000</u>

State Grant, This Request \$1,350,000

This Request

II. Town of East Hampton: These funds are requested to provide a grant-in-aid to the Town of East Hampton to evaluate water quality at Lake Pocotopaug and it's watershed.

Funds are requested as follows:

State Grant, This Request

50,000

III. Town of Woodstock: These funds are requested to provide a grant-in-aid to the Town of Woodstock to construct athletic fields at three locations within the town.

The project includes a full size soccer field and parking lot at Hawkins Road property, one full and one half-size soccer field, one regulation baseball field, and one regulation softball field at Woodstock Middle School, and two T-ball fields at Woodstock Elementary School.

Funds are requested as follows:

State Grant, This Request

200,000

Total Grants, This Request

\$1,600,000

AS AMENDED SEC. 31-38

ITEM NO. 18

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

NEWINGTON

REQUESTED: An Allocation and Bond

Authorization (to Agency)

\$150,000

FROM: Sec. 32(g)(1) Acct. No. 1873-6100-152

Project No. 6100 01 0122

Total Earmarking \$4,000,000
Previous Allocations
Balance Unallocated \$2,650,000

## REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Southfield Children's Center, Inc. in Newington to assist in the costs associated with the development of a day care center. This grant is provided on a reimbursement basis for work already completed.

This project consisted of the construction of a new child day care center with a handicap accessible playground. This licensed facility will provide capacity for 44 pre-school children and 16 infants/toddlers.

Total	Project Cost		\$1,674,298
Less:	CHEFA Funds	\$1,111,000	
	Community Development Block Gran	nt 240,000	
	Contributions	78,000	
	Shortfall	95,298	1,524,298
State	Grant, This Request		\$ 150,000

# ITEM NO. 18 (Cont'd)

In accordance with Section 38 of P.A. 99-242, "...any grant-in-aid ...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 32 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority, no lien shall be placed."

ITEM NO. 19

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) \$2,600,000

FROM: Sec. 2(b)(3) Acct. No. 3971 1310 030

Total Earmarking \$3,825,000
Previous Allocations
Balance Unallocated \$3,825,000

# REASON FOR REQUEST:

These funds are requested, along with those under Item  $\underline{30}$ , to finance additional costs associated with the development of the Criminal Justice Information System (CJIS).

These funds will continue the Offender Based Tracking System management and application development processes, continue the development of a statewide mobile data communication system, complete the Waterbury switch, procure a statewide license and continue to upgrade the On-line Law Enforcement Communications and Teleprocessing System.

Total Project Cost		\$42,000,000
Less: Previous Funds:		
SA 95-20, Sec. 2(a)(3)	\$3,850,000	
SA 95-20, Sec 22(a)(3)	3,900,000	
PA 99-242, Sec. 2(a)	4,675,000	
Future Funds	23,575,000	
SA 95-20, Sec 22(a)(3), Item 30	3,400,000	39,400,000
Total, This Request		\$2,600,000

ITEM NO. 20

DEPARTMENT OF MENTAL RETARDATION

ADDITIONS, ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING UTILITIES AND MECHANICAL SYSTEMS, CODE COMPLIANCE AND ENERGY CONSERVATION PROJECTS

REQUESTED: An Allocation and Bond Authorization.....\$213,162

FROM: Sec. 2(h)(1) Acct. No. 3971-4114-010 Project No. BI-NN-1000

Total Earmarking \$4,000,000
Previous Allocations 1,827,600
Balance Unallocated \$2,172,400

# REASON FOR REQUEST:

These funds are requested, along with those under Item  $\underline{32}$ , to finance renovations and improvements at various Department of Mental Retardation facilities as detailed below.

Project/Location Project/Location	Estimated Costs
Exterior Renovations-2 Buildings-Meriden Center	\$364,000
Sewer Connection-Stonewall Group Home-Mansfield	97,750
Addition/Renovations-Raven Lawn Group Home-Killingly	76,496
HVAC Upgrades-12 Group Homes-South Central Region	34,225
Total	<u>\$572,471</u>
Financing:	
S.A. 97-1, Sec. 2(h)(1), This Request	\$213,162
S.A. 95-20, Sec. 22(i)(2), Item No. $32$	359,309
Total	\$572,471

ITEM NO. 21

UNIVERSITY OF CONNECTICUT HEALTH CENTER

AT FARMINGTON

NEW AND REPLACEMENT INSTRUCTION, RESEARCH AND/OR LABORATORY EQUIPMENT

REQUESTED: An Allocation and Bond Authorization......\$756,000

FROM: Sec. 2(k)(2) Acct. No. 3971-7302-020

Total Earmarking \$1,100,000
Previous Allocations 199,240
Balance Unallocated \$ 900,760

### REASON FOR REQUEST:

Equipment (Est)

These funds are requested to finance emergency preparedness equipment at the University of Connecticut Health Center in Farmington.

This request involves police and fire communication upgrades, emergency vehicle upgrades and related preparedness equipment.

Funds are requested as follows:

<u>This Request</u> \$756,000

ITEM NO. 22

UNIVERSITY OF CONNECTICUT HEALTH CENTER

AT FARMINGTON

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS INCLUDING UTILITIES AND ROADS AND CODE COMPLIANCE PROJECTS

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

FROM: Sec. 2(k)(5) Acct. No. 3971-7302-050

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

REASON FOR REQUEST:

These funds are requested to finance campus wide security upgrades at the University of Connecticut Health Center in Farmington.

This request involves perimeter and internal/external security system upgrades, including card access systems, electrical improvements and improvements to the mailroom, receiving areas and command post.

Funds are requested as follows:

This Request \$2,000,000

Construction (Est)

# SPECIAL ACT #1, 1997

# JUNE SPECIAL SESSION

AS AMENDED

SEC. 1-7

SEC.20-26

ITEM NO. 23

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

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

REQUESTED: An Allocation and Bond Authorization......\$150,000

FROM: Sec. 2(1)(1)(C) Acct. No. 3971-7701-030

Project No. BI-CTC-9000

Total Earmarking \$500,000
Previous Allocations 327,067
Balance Unallocated \$172,933

DEFERRED MAINTENANCE, RENOVATIONS AND IMPROVEMENTS TO FACILITIES INCLUDING FIRE, SAFETY, ENERGY CONSERVATION AND CODE COMPLIANCE PROJECTS

REQUESTED: An Allocation and Bond Authorization......\$74,119

FROM: Sec. 21(k)(1)(B) Acct. No. 3981-7701-020 Project No. BI-CTC-9000

Total Earmarking \$4,000,000
Previous Allocations
Balance Unallocated \$74,119

# REASON FOR REQUEST:

These funds are requested, along with those under Items  $\underline{4}$  and  $\underline{16}$ , to finance various alterations and improvements to Community-Technical College facilities.

# Financing:

S.A. $01-2$ , Sec. $2(i)(1)(B)$ , Item No. 4	\$1,051,000
P.A. 99-242, Sec. 21(j)(1)(B), Item No. 16	490,881
S.A. 97-1, Sec. 2(1)(1)(C), This Request	150,000
S.A. $97-1$ , Sec. $21(k)(1)(B)$ , This Request	74,119
Total	\$1,766,000

# SPECIAL ACT #1, 1997

## JUNE SPECIAL SESSON

AS AMENDED

SEC. 20-26

ITEM NO. 24

#### MILITARY DEPARTMENT

IMPROVEMENTS, ALTERATIONS AND RENOVATIONS TO BUILDINGS, INCLUDING SITE IMPROVEMENTS AND EXTERIOR BUILDING REPAIRS

REQUESTED: An Allocation and Bond Authorization.....\$48,000

FROM: Sec. 21(f)(2) Acct. No. 3981-2201-020 Project No. BI-Q-558

Total Earmarking \$500,000
Previous Allocations 390,000
Balance Unallocated \$110,000

# REASON FOR REQUEST:

These funds are requested, along with those under Item  $\underline{31}$ , to award a construction contract based on bids received on December 12, 2001 for construction of a new administration building for the First Company Governor's Horse Guard in Avon.

-		<u>Previous</u> Funding	<u>This</u> Request
Construction (Bid)	\$874,000		\$874,000
Contingency	55,250		55,250
Architect's Fee	75,000	\$56,250	18,750
DPW Fee	18,750	18,750	
Total, This Request	\$1,023,000	<u>\$75,000</u>	\$948,000
Financing:			
S.A. $97-1$ , Sec. $21(f)(2)$ , This	Request \$48,	000	
Previous Funding	75,	000	\$ 123,000
S.A. 95-20, Sec. 22(f)(1), Item	n No. <u>31</u>		200,000
S.A. 95-20, Sec. 22(f)(6), Item	n No. $\overline{31}$		700,000
Total			\$1,023,000

# SPECIAL ACT #1, 1997

#### JUNE SPECIAL SESSON

AS AMENDED

SEC. 27-30

ITEM NO. 25

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

GUILFORD

REQUESTED: An Allocation and Bond

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

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

Project No. 200060005

Total Earmarking \$30,000,000
Previous Allocations
Balance Unallocated \$20,663,956

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total requested \$7,000,000.

# REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Guilford Housing Authority for the new construction of 34 one-bedroom apartment units for the elderly on State Street in Guilford. The Housing Authority currently has 53 individuals on its waiting list

The project will be built on a four-acre site owned by the Housing Authority. The individual units will be approximately 650 sq. ft. and rent for \$300.00 per month. The tenants will be responsible for electric, heat, and hot water. The project will also include a community room and laundry for the residents, plus administrative offices.

Total Project Cost	\$3,489,568
Less: Housing Authority Funds	153,926
Town Funds	335,642
Grant, This Request	\$3,000,000

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 (to Agency)......\$4,000,000

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

Project No. 200217002

Total Authorized \$30,000,000 Previous Allocations 9,336,044 Balance Unallocated \$20,663,956

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total requested \$7,000,000.

# REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to eligible local housing authorities and eligible non-profit entities for rental rehabilitation projects in accordance with Section 8-44a of the Connecticut general statutes.

Funds will be used for repair of housing units with moderate to urgent needs in accordance with the Department of Economic and Community Development's classification system for the repair of local housing authority property. The classifications include:

1) Urgent Need - may be a threat to life; 2) Imminent Need - may be a threat to life; and 3) Moderate Deterioration - affecting the health, safety and welfare of tenants.

Funds are requested as follows:

State Grant, This Request

\$4,000,000

# SPECIAL ACT #20, 1995

AS AMENDED

SEC. 1-7

ITEM NO. 27

DEPARTMENT OF MENTAL RETARDATION

RENOVATIONS AND IMPROVEMENTS FOR COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AT ALL REGIONAL FACILITIES AND AT SOUTHBURY TRAINING SCHOOL

REQUESTED: An Allocation and Bond Authorization......\$90,246

FROM: Sec. 2(i)(3) Acct. No. 3951-4114-030 Project No. BI-NN-1000

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

REASON FOR REQUEST:

These funds are requested to finance ADA compliance renovations and improvements at the John N. Dempsey Center in Putnam.

Funds are requested as follows:

This Request

Renovations and Improvements (Bid) \$90,246

### AS AMENDED

SEC. 1-7

ITEM NO. 28

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

IMPROVEMENTS TO VARIOUS MENTAL HEALTH FACILITIES IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT

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

FROM: Sec. 2(j)(3) Acct. No. 3951-4402-030

Project No. BI-MH-1000

Total Earmarking \$1,187,000
Previous Allocations 670,000
Balance Unallocated \$517,000

REASON FOR REQUEST:

These funds are requested to finance ADA required improvements at various Department of Mental Health and Addiction facilities.

Funds are requested as follows:

This Request

Construction (Est) \$200,000

# SPECIAL ACT #20, 1995 AS AMENDED

SEC.1-7

ITEM NO. 29

UNIVERSITY OF CONNECTICUT HEALTH CENTER

ALTERATIONS AND IMPROVEMENTS FOR ACADEMIC AND TEACHING PROGRAMS

REQUESTED: An Allocation and Bond Authorization......\$174,000

FROM: Sec. 2(m)(1) Acct. No. 3951-7302-010

Total Earmarking \$3,575,000
Previous Allocations 2,257,000
Balance Unallocated \$1,318,000

### REASON FOR REQUEST:

These funds are requested to finance security upgrades in the Academic Research Building at the University of Connecticut Health Center in Farmington.

This request involves security system upgrades, including card access systems.

Funds are requested as follows:

This Request

Construction (Est)

\$174,000

 $\frac{\text{AS AMENDED}}{\text{SEC. } 21-27}$ 

ITEM NO. 30

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) \$3,400,000

FROM: Sec. 22(a)(3) Acct. No. 3961 1310 030

Total Earmarking \$7,300,000
Previous Allocations
Balance Unallocated \$3,400,000

### REASON FOR REQUEST:

These funds are requested, along with those under Item  $\underline{19}$ , to finance additional costs associated with the development of the Criminal Justice Information System (CJIS).

These funds will continue the Offender Based Tracking System management and application development processes, continue the development of a statewide mobile data communication system, complete the Waterbury switch, procure a statewide license and continue to upgrade the On-line Law Enforcement Communications and Teleprocessing System.

Funds are requested as follows:

Total Project Cost		\$42,000,000
Less: Previous Funds:		
SA 95-20, Sec. 2(a)(3)	\$3,850,000	
SA 95-20, Sec 22(a)(3)	3,900,000	
PA 99-242, Sec. 2(a)	4,675,000	
Future Funds	23,575,000	
SA 97-1, $Sec 2(b)(3)$ , $Item 19$	2,600,000	38,600,000
Total, This Request		\$3,400,000

AS AMENDED

SEC.21-27

ITEM NO. 31

### MILITARY DEPARTMENT

IMPROVEMENTS, ALTERATIONS AND RENOVATIONS TO BUILDINGS, INCLUDING SITE IMPROVEMENTS AND EXTERIOR BUILDING REPAIRS

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

FROM: Sec. 22(f)(1) Acct. No. 3961-2201-010

Project No. BI-Q-558

Total Earmarking \$500,000
Previous Allocations 300,000
Balance Unallocated \$200,000

DEVELOPMENT OF A FACILITY FOR THE GOVERNOR'S HORSE GUARD

REQUESTED: An Allocation and Bond Authorization......\$700,000

FROM: Sec. 22(f)(6) Acct. No. 3961-2201-060

Project No. BI-Q-558

Total Earmarking \$700,000
Previous Allocations -0Balance Unallocated \$700,000

### REASON FOR REQUEST:

These funds are requested, along with those under Item  $\underline{24}$ , to award a construction contract based on bids received on December 12, 2001 for construction of a new administration building for the First Company Governor's Horse Guard in Avon.

### Financing:

S.A. 97-1, Sec. 21(f)(2), Item No. $24$ \$48,000	
Previous Funding 75,000	\$ 123,000
S.A. 95-20, Sec. 22(f)(1), This Request	200,000
S.A. 95-20, Sec. 22(f)(6), This Request	700,000
Total	\$1,023,000

 $\frac{\text{AS AMENDED}}{\text{SEC. } 21-27}$ 

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 CURRENT 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.....\$359,309

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

Project No. BI-NN-1000

Total Earmarking \$4,182,000
Previous Allocations
Balance Unallocated \$359,309

### REASON FOR REQUEST:

These funds are requested, along with those under Item  $\underline{20}$ , to finance renovations and improvements at various Department of Mental Retardation facilities.

### Financing:

S.A. 97-1, Sec. 2(h)(1), Item No. <u>20</u>	\$213,162
S.A. 95-20, Sec. 22(i)(2), This Request	359,309
Total	\$572,471

AS AMENDED

SEC.21-27

ITEM NO. 33

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

ALTERATIONS, RENOVATIONS, ADDITIONS AND IMPROVEMENTS, INCLUDING NEW CONSTRUCTION IN ACCORDANCE WITH THE DEPARTMENTAL MASTER CAMPUS PLAN

REQUESTED: An Allocation and Bond Authorization......\$50,000

FROM: Sec. 22(j)(2) Acct. No. 3961-4402-020

Project No. BI-MH-1000

Total Earmarking \$9,206,000
Previous Allocations 8,362,801
Balance Unallocated \$843,199

### REASON FOR REQUEST:

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

Funds are requested as follows:

Project/Location	Estimated Costs
Upgrade of Bathrooms-Leak, Dutton Halls-CVH Replace Fire Alarm System-Greater Bridgeport	\$20,000 30,000
Total, This Request	\$50,000

### PUBLIC ACT #179, 1998

AS AMENDED SECTION 20

ITEM NO. 34

OFFICE OF POLICY AND MANAGEMENT

GRANT-IN-AID TO THE CAPITAL CITY ECONOMIC DEVELOPMENT AUTHORITY

CONVENTION CENTER PROJECT INCLUDING SUCH PORTION OF PRELIMINARY COSTS AND THE PROJECT COSTS OF SITE ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE IMPROVEMENTS RELATED TO OTHER ASPECTS OF THE OVERALL PROJECT

REQUESTED: An Allocation and Bond

Authorization (to Agency).....\$124,000,000\*

Acct. No. 1971-1310-010

Total Authorized \$190,000,000 \*
Previous Allocations
Balance Unallocated \$124,000,000

### REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Capital City Economic Development Authority for the estimated costs of the development of a convention center in downtown Hartford and related parking garages.

Funds are requested as follows:

Construction	\$127,900,000
Engineering/Architectural	11,005,000
Environmental/Feasibility	1,170,000
Land/Building Acquisition	15,000,000
Renovations/Improvements	3,000,000
Construction Management and	
Development Management	24,950,000
General and Administrative	6,975,000
Total	\$190,000,000
Less: Previous Funding	66,000,000
Total, This Request	\$124,000,000

<sup>\*</sup>And such additional amounts as may be determined by the State Treasurer.

# PUBLIC ACT #361, 1987 AS AMENDED

ITEM NO. 35

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

VARIOUS AGENCIES

REQUESTED: An Allocation and Bond Authorization (to Agency).....\$21,000,000

Acct. No. 1872-1310-010

Total Authorized \$210,500,000
Previous Allocations
Balance Unallocated \$21,000,000

### REASON FOR REQUEST:

These funds are requested to provide financing for various State agencies from the "Capital Equipment Purchase Fund" as detailed below for fiscal year 2001-2002.

	Agency	This Request
	Governor's Office	\$16,700
1102	Secretary of the State	99,000
1103	Lieutenant Governor's Office	4,900
1104	Elections Enforcement Commission	18,500
1107	Judicial Selection Commission	5,100
1162	State Properties Review Board	8,000
1201	State Treasurer	23,000
1202	State Comptroller	3,000
	Department of Revenue Services	557,260
1204	Division of Special Revenue	93,000
1310	Office of Policy and Management-Contingency	1,137,293
1320	Department of Administrative Services	289,000
1324	Department of Information Technology	6,500
1326	Department of Public Works	227,100
1501	Attorney General	454,000
1504	Division of Criminal Justice	192,500
2000	Department of Public Safety	1,191,975
2003	Police Officer Standards and Training Council	171,327
2201	Military Department	270,300
2304	Commission on Fire Prevention and Control	178,500
2610	Department of Labor	75,335
2900	Office of Victim Advocate	5,000
	Commission on Human Rights and Opportunities	134,000
2902	Advocacy for Persons with Disabilities	36,000
2903	Office of the Child Advocate	13,000

### ITEM NO. 35 (Cont'd.)

	Agency	This Request
3002	Department of Agriculture	42,100
3100	Department of Environmental Protection	1,099,000
3400	Connecticut Historical Commission	6,200
3500	Department of Economic and Community Development	111,112
3601	Agricultural Experiment Station	81,600
4001	Department of Public Health	1,228,041
4050	Office of Health Care Access	48,000
4090	Office of the Medical Examiner	56,800
4100	Department of Mental Retardation	890,000
4400	Department of Mental Health and Addiction Services	1,812,809
6100	Department of Social Services	1,944,000
7001	Department of Education	1,156,400
7101	Bd. of Education and Services for the Blind	44,633
7104	State Library	159,200
7250	Department of Higher Education	34,000
7401	Charter Oak State College	81,500
7601	Teacher's Retirement Board	37,000
8000	Department of Correction	4,118,133
8091	Board of Parole	43,501
8100	Department of Children and Families	1,345,000
9001	Judicial Department	1,200,000
9007	Public Defender Services Commission	250,681
Grand	d Total	\$21,000,000

### PUBLIC ACT #232, 1978

AS AMENDED SEC. 1-11

ITEM NO. 36

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond Authorization (to Agency)

\$510,760

Acct. No. 3783-3002-200 Project No. 10 26 01 FARM

Total Authorized \$85,750,000 Previous Allocations 81,696,125 Balance Unallocated \$ 4,053,875

### REASON FOR REQUEST:

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

This Request

\$298,400

3<u>,</u>400

I. Owners: Wayne and Audrey Resener

Dugg Hill Road, Woodstock, Ct. Location:

Acreage: 94.3± acres Type of Farm: Dairy Support

Legal and Recording Fees

Total, Resener Farm

Appraisals:	<u>First Pioneer</u> Farm Credit	DOAG Staff	
Acreage	94.3	94.3	
Development Rights			
Value	\$285,000	\$285,000	
Development Rights			
Value Per Acre	\$3,022	\$3,022	
Funds are requested as follows:			
Cost of Development Righ	ts		
(94.3 acres @ \$3,022/acr		\$285,000	
Survey		9,000	
Title Insurance		1,000	

This Request

II. Owner: Elizabeth Cartier

Location: Brayman Hollow Rd., Pomfret, Ct.

Acreage: 86.7± acres
Type of Farm: Dairy Support

Appraisals:	First Pioneer Farm Credit	DOAG Staff	
Acreage	89.7	86.7	
Development Rights			
Value	\$240,000	\$239,500	
Development Rights			
Value Per Acre	\$2,675	\$2,762	
Funds are requested as for			
Cost of Development Right		č100 410	
(86.7 acres @ \$2,300/acre	e )	\$199,410	
Survey		9,000	
Title Insurance		750	
Legal and Recording Fees		3,200	
Total, Cartier Farm			212,360

Total, This Request \$510,760

The State Properties Review Board approved the purchase of development rights for the Resener Farm October 11, 2001 and the Cartier Farm on November 29, 2001.

### PUBLIC ACT #420, 1986

### AS AMENDED

SEC. 1-10

ITEM NO. 37

DEPARTMENT OF ENVIRONMENTAL PROTECTION

#### CLEAN WATER FUND

REQUESTED:	1) An Allocation and Bond Authorization
	of General Obligation Bonds (to Agency)\$3,235,847
	2) An Allocation and Bond Authorization
	of Revenue Bonds (to Agency) 4,557,346
	Total, This Request

F'ROM:	Acct.	No.	6864-3100-999	\$ 183,570
	Acct.	No.	6864-3105-999	3,052,277
	Acct.	No.	6865-3105-888	\$4,557,346

	Revenue Bonds	G.O. Bonds
Total Authorized	\$1,080,400,000	\$757,830,000
Previous Allocations	918,217,084	652,989,629
Balance Unallocated	\$ 162,182,916	\$104,840,371

### REASON FOR REQUEST:

These funds are requested to provide (1) Long Island Sound denitrification grants to distressed municipalities and (2) a grant and loan to the Town of Litchfield for nitrogen upgrades to the wastewater treatment facility. 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.

Grand Total, This Request

Long Island Sound Nitrogen Removal		This Request
Planning grants to Ansonia, Enfiel Britain, New Haven, Norwich, Plain for Long Island Sound denitrificat Federal match of 45%.	- ld, Meriden, New nville and Windham	
Grant (G.O) Administration (G.O.) Total, This Request	\$1,931,111 70,000	\$2,001,111
Town of Litchfield Account No. 499-C		
Construction funding for upgrade treatment facility to remove nitroproject has received \$445,810 in p	ogen. This	
Grant (G.O) Administration (G.O.) Loan (Revenue)	\$1,121,166 113,570 4,557,346	
Total, This Request	<u> </u>	5,792,082

\$7,793,193

### PUBLIC ACT #270, 1990

### AS AMENDED

SEC. 33

ITEM NO. 38

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization

(to Agency)

\$26,050,000

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

Total Authorized \$495,300,000
Previous Allocations
Balance Unallocated \$95,092,306

REASON FOR REQUEST:

These funds are requested to provide financing as detailed below.

This Request

A. These funds are requested to provide a loan to Ahlstrom Dexter, L.L.C. to assist in the costs associated with the expansion of the Company in Windsor Locks.

This project consists of the construction of a new plant on approximately 6 acres of land for the manufacture of non-woven fabric. These funds will be used for the purchase of equipment and machinery.

The loan will be provided for a term of 10 years at a rate of 3%.

Project No. 2001 165 001

Funds are requested as follows:

Total Project Cost \$50 050,000 Less: Bank Financing 49,500,000

State Loan, This Request \$550,000

B. These funds are requested to provide a loan to UBS Warburg in Stamford to assist in the costs associated with the construction of an additional 338,000 sq. ft. of trading floor space, a parking garage and a data center in accordance with the provisions of section 29 of Public Act No. 00-170.

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

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

Project No. 2000 135 005

Funds are requested as follows:

Total Project Cost	\$310,000,000
Less: Company Funds	244,000,000
Future State Funds	20,000,000
Previous State Funds	23,000,000
State Loan, This Request	

23,000,000

C. These funds are requested to provide a loan to Dari Farms Ice Cream, Inc. and a grant-in-aid to the Town of Tolland to assist in the costs associated with the Company's expansion.

This project consists of the construction of a 67,000 sq. ft. ice cream distribution facility in the Tolland Business Park, site improvements and the purchase of new machinery and equipment. The State funds will be applied to the site improvements.

The loan will be provided for a term of 10 years at a rate of 4%.

Project No. 2002 142 002

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Funds are requested as follows:

Total	Project Cost	\$9,450,000	
Less:	Private Investment	2,550,000	
	Bank Financing	5,000,000	
	Town of Tolland	400,000	
		\$1,500,000	
	State Funds (This Request):		
	Loan-Dari Farms, Inc.	\$650,000	
	Grant-Town of Tolland	850,000	
State	Funds, This Request		1,500,000

D. These funds are requested to provide a loan to Turner and Harrison, Inc. to assist in the costs of relocating from White Plains, New York to an existing facility at 45 Research Drive in Stamford.

This project consists of leasehold improvements, the purchase of machinery and equipment and relocation expenses. Turner and Harrison is a manufacturer and service provider for HVAC equipment and systems, servicing a commercial and residential base.

The loan will be provided for a term of 10 years at a rate of 3%.

Project No. 2002 135 004

Funds are requested as follows:

Total	Project Cost	\$1,430,000	
Less:	Bank Financing	930,000	
State	Loan, This Request		500,000

E. These funds are requested to provide a loan to Oxford Performance Materials, Inc. in New Britain to assist in the costs associated with leasehold improvements, the purchase of inventory, machinery and equipment and working capital. The company develops membrane technologies for the fuel cell, aerospace, electronics, medical, automotive and semiconductor markets.

The loan will be provided for a term of 10 years at a rate of 3.5%.

Project No. 2002 089 001

Funds are requested as follows:

Total	Project Cost	\$2,400,000
Less:	Bank Financing	600,000
	Company Funds	700,000
	Other Funds	100,000
	Future State Funds	500,000

State Loan, This Request

500,000

Total, This Request

\$26,050,000

### PUBLIC ACT #607, 1979

### AS AMENDED

SEC. 21

ITEM NO. 39

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS

REQUESTED: An Allocation and Bond Authorization

(to Agency)

FROM: Sec. 21(b)(1) Acct. No. 3795-3500-300

Project No. 2001 163 002

\$199,300

Total Earmarking \$79,300,000 Previous Allocations 67,392,342 Balance Unallocated \$11,907,658

### REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Windham for predevelopment costs to determine the feasibility of developing affordable housing for artists in Windham.

This project includes the purchase and rehabilitation of Mill Building #8 in the Windham Mills Complex and the creation of 45-50 units of living and studio space for artists to reside and work. The study will include economic, environmental and structural components.

Funds are requested as follows:

Total Project Cost \$249,300
Less: Private Funds \$50,000
State Grant, This Request \$199,300

### PUBLIC ACT #607, 1979

### AS AMENDED

SEC. 21

ITEM NO. 40

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

REQUESTED:

1) An Allocation and Bond Authorization (to Agency)

\$6,100,000

2) Use of Previously Allocated Funds Available (to Agency)

340,000 \$6,440,000

Total, This Request FROM: Sec. 21(b)(6)(B)

Acct. No. 3795-3500-800

3795-6100-800

Total Authorized \$685,300,000 Previous Allocations 519,931,513 Balance Unallocated \$165,368,487

### REASON FOR REQUEST:

This Request

- I. Department of Economic and Community Development
  - A. At the December 17, 1999 State Bond Commission meeting, funds were approved to provide a grant-in-aid to the Windham Textile and History Museum for improvements to the museum. Due to a change in the grant recipient, these previously allocated funds are requested to now provide the grant-in-aid to the Town of Windham.

This project consists of repairs to the sprinkler system and the building structure, repointing of the bricks and interior repairs and replastering.

Project No. 2000 163 010

Funds are requested as follows:

Grant-in-aid to the Town of Windham

\$40,000

This Request

B. These funds are requested to provide a grant-inaid to the Town of Stratford for the costs associated with improvements to the center of town.

This project consists of improvements to streets, lighting, sidewalks, parking and pedestrian walkways.

Funds are requested as follows:

Grant-in-aid to the Town of Stratford.

350,000

C. These funds are requested to provide a grant-inaid to KidCity, Inc., a 501(c)(3) nonprofit museum in Middletown.

This project consists of the construction of an 8,500 sq. ft. addition adjacent to the current museum. This museum served approximately 70,000 visitors in the year 2000 and expects to serve 90,000 by the end of the year 2001.

Project No. 2002 083 003

Funds are requested as follows:

Total	Project Cost	\$3,040,000
Less:	Fund Raising	400,000
	Local Funds	300,000
	Private Funds	340,000
State	Grant, This Request	

2,000,000

D. These previously allocated funds are requested to provide administrative funding to the Department of Economic and Community Development for the costs of contracting with outside professional firms to monitor state bond funded projects in the City of Bridgeport.

This oversight will apply to projects that have been funded by the State Bond Commission and are underway. Future project budgets will include money to continue this process. The firms to be hired will include engineering, architectural and financial management firms with expertise in construction project management.

This Request

These previously allocated funds are available from projects approved by the State Bond Commission for the Gayle King Show and for Automotive Filters Manufacturing Company which are no longer needed.

Project No. 2002 015 002

Funds are requested as follows:

State Funds, This Request

300,000

### II. Department of Social Services

A. These funds are requested to provide a grantin-aid to St. Francis Hospital and Medical Center for the costs associated with renovations to the Gengras Medical Office Building located at 1000 Asylum Ave. in Hartford.

This project consists of improvements to 43,500 sq. ft. of space located on the first floor including adult primary care, pediatric, cardiac, psychiatric, surgical and other clinics. Also, located in this area are a pharmacy, administrative offices, laboratories and other health related space. In addition to these renovations, construction will include additional exam rooms and will provide increased patient privacy and patient flow.

Project No. 6100 03 0248

Funds are requested as follows:

State Grant, This Request

3,750,000

Total State Grants, This Request

\$6,440,000

### ITEM NO. 41 REVISED

MEETING DATES FOR 2002

REQUESTED: Approval Of Proposed State Bond Commission Meeting Dates for 2002 As Follows:

January 25, 2002
February 22, 2002
\* March 27, 2002
April 26, 2002
May 31, 2002
June 28, 2002
July 26, 2002
August 30, 2002
September 27, 2002
October 25, 2002
December 20, 2002

The regular meeting date will be the last Friday of the month with the exception of the meeting to be held on March 27 and the meeting to be held on December 20th, 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.

# SECTION 32-142 OF THE GENERAL STATUTES AS AMENDED BY SECTION 9 OF PUBLIC ACT 01-7 OF THE JUNE SPECIAL SESSION

ITEM NO. 42

### PRIVATE ACTIVITY BONDS

REQUESTED: Approval of a "Resolution Authorizing the Carryforward of \$55,739,312 of 2001 Volume Cap and Approval for its use by the Connecticut Housing Finance Authority for the Affordable Homeownership Program and it is found and determined that approval of this action would be in the best interest of the State"

## Summary of Private Activity Bond Issuances by State Issuers Calendar Year 2001

### Source:

Issuers	Allocation	Amount Issued	Balance Remaining
CHFA	\$127,708,800	\$127,708,688	\$ 112
CDA Municipal/Contingency/	31,927,200	4,400,000	27,527,200
CHESLA	53,212,000	25,000,000	28,212,000
Total	\$212,848,000	\$157,108,688	\$55,739,312

### Use:

<u>Issuer</u>	Program	Amount Approved
CHFA	Affordable Homeownership	<u>\$55,739,312</u>

### REASON FOR REQUEST:

The unissued total of \$55,739,312 from the 2001 statutory allocation will be carried forward for use by the Connecticut Housing Finance Authority in the Affordable Homeownership Program. Such carryforward funds are available for use in the course of the next 3 calendar years.

### STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

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

#### SUGGESTED MOTION:

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