## AGENDA ITEMS FOR THE STATE BOND COMMISSION

## SEPTEMBER 28, 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 1-6	\$14,022,979 ======	
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION SECTIONS 8 THROUGH 15	Items 7-9	\$7,301,284 =======	
PUBLIC ACT #167, 2000 AS AMENDED SECTIONS 1 THROUGH 7	Item 10	\$11,672,360 ======	
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 1 THROUGH 7	Items 11-15	\$4,571,569 =======	
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 12 THROUGH 19	Items 16-17	\$3,498,716 =======	\$100,000 ======
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 20 THROUGH 26	Items 18-21	\$16,587,835 =======	
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 31 THROUGH 38	Items 22-23	\$350,000 ======	
SPECIAL ACT #9, 1998 AS AMENDED SECTIONS 1 THROUGH 7	Items 24-26	\$1,697,711 =======	

## AGENDA ITEMS FOR THE STATE BOND COMMISSION

#### SEPTEMBER 28, 2001

## ROOM 1E LEGISLATIVE OFFICE BUILDING

## 10:30 A.M.

		GENERAL OBLIGATION	REVENUE BONDS/OTHER
SOURCE OF FUNDS	ITEM NO.	ALLOCATIONS	TRANSACTIONS
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 8 THROUGH 15	Items 27-29	\$499,740 =======	
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 20 THROUGH 26	Items 30-34	\$7,230,388 ========	
PUBLIC ACT #181, 1996 AS AMENDED SECTIONS 1 THROUGH 7	Item 35	\$1,028,112 =======	
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 1 THROUGH 7	Items 36-38	\$987,710 =======	
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 12 THROUGH 17	Item 39	\$500,000 ======	
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 21 THROUGH 27	Items 37, 40-42	\$3,034,265 ========	
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 32 THROUGH 37	Item 43	\$136,511 =======	
SPECIAL ACT #7, 1991 AS AMENDED SECTIONS 32 THROUGH 37	Item 44	\$21,468 ======	
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	Item 45	\$5,285,000 =======	
PUBLIC ACT #7, 2001 JUNE SPECIAL SESSION	Item 46	\$250,000 =======	

PURSUANT

REGULATIONS

TO FEDERAL INCOME TAX Item 50

# AGENDA ITEMS FOR THE STATE BOND COMMISSION SEPTEMBER 28, 2001 ROOM 1E LEGISLATIVE OFFICE BUILDING 10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
PUBLIC ACT #232, 1978 AS AMENDED SECTIONS 1THROUGH 11	Item 47	\$320,600 ======	
PUBLIC ACT #420, 1986 AS AMENDED SECTIONS 1-10	Item 48	\$26,018,622 ======	\$98,121,115 ========
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	Item 49	\$12,000,000 ======	
APPROVAL OF DECLARATION OF OFFICIAL INTENT			

AGENDA ITEMS FOR THE STATE BOND COMMISSION SEPTEMBER 28, 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.

ITEM NO. 1

DEPARTMENT OF PUBLIC WORKS

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND THE OCCUPATIONAL SAFETY AND HEALTH ACT, INCLUDING RENOVATION AND EXPANSION OF STATE-OWNED BUILDINGS, AND IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS INCLUDING ENERGY CONSERVATION AND PRESERVATION OF UNOCCUPIED BUILDINGS, NOTWITHSTANDING THE PROVISIONS OF SECTION 4B-1 OF THE GENERAL STATUTES, NOT MORE THAN \$200,000 SHALL BE USED TO CONDUCT A STUDY OF THE FACILITIES AT THE REGIONAL FIRE SCHOOLS

REQUESTED: An Allocation and Bond Authorization.....\$1,900,000

FROM: Sec. 2(b)(1)

Acct. No. 3011-1326-010 Project No. BI-2B-116

Total Earmarking	\$10,000,000
Previous Allocations	-0-
Balance Unallocated	\$10,000,000

This is one of  $\underline{2}$  items requested from the unallocated balance available under this section of the bond act. Total Requested \$2,100,000

#### REASON FOR REQUEST:

These funds are requested to finance the retirement of a receivable account that was established to award a construction contract based on bids received on February 21, 2001 for an addition and renovations to the Department of Administrative Services' Fleet Operations Maintenance Garage in Norwich. It was subsequently determined that the agency's revolving fund does not have sufficient resources to finance repayment of the receivables account for this capital expenditure.

This project consists of code required improvements, renovations to the existing 10,000 sq. ft. building, including a new HVAC system, fire alarm and suppression system, electrical and plumbing upgrades and construction of a 5,000 sq. ft. addition with eight new service bays. ITEM NO. 1 (Cont'd.)

Construction (Bid)	\$1,614,000
Contingency	161,400
Architect's Fee	124,000
DPW Fee	94,000
Survey/Borings	8,200
Hazardous Material Removal	57,000
Testing/Inspections	25,000
Total	<u>\$2,083,600</u>
Financing:	

S.A. 01-2, Sec. 2(b)(1), This Request	\$1,900,000
Agency Funds	183,600
Total	<u>\$2,083,600</u>

ITEM NO. 2

DEPARTMENT OF PUBLIC WORKS

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND THE OCCUPATIONAL SAFETY AND HEALTH ACT, INCLUDING RENOVATION AND EXPANSION OF STATE-OWNED BUILDINGS, AND IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS INCLUDING ENERGY CONSERVATION AND PRESERVATION OF UNOCCUPIED BUILDINGS, NOTWITHSTANDING THE PROVISIONS OF SECTION 4B-1 OF THE GENERAL STATUTES, NOT MORE THAN \$200,000 SHALL BE USED TO CONDUCT A STUDY OF THE FACILITIES AT THE REGIONAL FIRE SCHOOLS

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

FROM: Sec. 2(b)(1)

Acct. No. 3011-1326-010

Total Earmarking	\$10,000,000
Previous Allocations	-0-
Balance Unallocated	\$10,000,000

This is one of  $\underline{2}$  items requested from the unallocated balance available under this section of the bond act. Total Requested \$2,100,000

REASON FOR REQUEST:

These funds are requested to finance a study of the facilities of the eight regional fire training schools in Connecticut. This study will include assessment of the current conditions of the facilities, space needs, renovation requirements and the estimated cost of such requirements.

Study (Est)	\$175,000
DPW Fee	25,000
Total	<u>\$200,000</u>

ITEM NO. 3

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

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

FROM: Sec. 2(d)(1)

Acct. No. 3011-3100-010

Total Earmarking	\$20,000,000
Previous Allocations	-0-
Balance Unallocated	\$20,000,000

#### REASON FOR REQUEST:

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

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

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

ITEM NO. 4

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE

MASTER PLANNING FACILITIES DEVELOPMENT, INCLUDING SCIENCE BUILDING AND ARTS AND HUMANITIES SPACE

REQUESTED: An Allocation and Bond Authorization.....\$677,500

FROM: Sec. 2(i)(2)

Acct. No. 3011-7703-040 Project No. BI-CTC-378

Total Earmarking	\$8,803,000
Previous Allocations	-0-
Balance Unallocated	\$8,803,000

#### REASON FOR REQUEST:

These funds are requested to finance the design of new facilities to house science, arts and humanities programs in accordance with the master plan for Northwestern Community-Technical College in Winsted.

This project consists of construction of a science building of approximately 16,000 sq. ft. that will replace old, existing modular buildings. Additionally, approximately 12,000 sq. ft. will be constructed for the arts and humanities programs to supplement existing space in Greenwoods Hall.

Funds are requested as follows:		This
		Request
Construction (Est.)	\$6,384,000	
Contingency	591,800	
Architect's Fee	533,000	\$533,000
DPW Fee	175,000	87,500
Construction Administration	275,360	
Testing/Inspections	35,000	
Survey/Borings	30,000	30,000
Permits	10,000	10,000
Equipment	500,000	
Telecommunications	200,000	
Art	68,840	17,000
Total	\$8,803,000	\$677,500

ITEM NO. 5

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

GATEWAY COMMUNITY-TECHNICAL COLLEGE

DEVELOPMENT OF FACILITIES, INCLUDING PARKING FOR THE CONSOLIDATION OF COLLEGE PROGRAMS IN ONE LOCATION

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

FROM: Sec. 2(i)(5) Acct. No. 3011-7709-040 Project No. BI-CTC-394

Total Earmarking	\$3,885,000
Previous Allocations	-0-
Balance Unallocated	\$3,885,000

REASON FOR REQUEST:

These funds are requested to finance a Facilities Master Plan for a consolidated campus for Gateway Community-Technical College in New Haven. This study will include evaluation of existing facilities and integrate educational programming into facilities needs. The study will also evaluate potential sites and develop conceptual cost estimates for alternatives.

Funds are requested as follows:

This Request

Study (Est.)

<u>\$200,000</u>

ITEM NO. 6

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING CONSTRUCTION OF THE VANCE ACADEMIC CENTER AND ASSOCIATED PARKING GARAGE

REQUESTED: An Allocation and Bond Authorization.....\$1,045,479

FROM: Sec. 2(j)(2)(F) Acct. No. 3011-7802-090 Project No. BI-RC-203

Total Earmarking	\$1,370,000
Previous Allocations	-0-
Balance Unallocated	\$1,370,000

#### REASON FOR REOUEST:

These funds are requested to finance final payments associated with the construction of the Vance Academic Center for the School of Business and an adjacent parking garage at Central Connecticut State University in New Britain. These additional costs are primarily the result of a five-month delay due to an injunction imposed during litigation.

Funds are requested as follows:

-		Previous	This
		Funding	Request
Construction (Bid)	\$21,248,000	\$21,248,000	
Additions to Construction	2,587,853	1,776,804	\$811,049
Architect's Fee	1,484,446	1,454,238	30,208
Construction Manager	1,443,785	1,255,950	187,835
Threshold Review	41,250	41,250	
DPW Fee	430,000	430,000	
Surveys/Borings	48,658	48,658	
Environmental	29,300	29,300	
Equipment	1,492,787	1,476,400	16,387
Telecommunications	784,000	784,000	
Art	131,500	131,500	
Total	<u>\$29,721,579</u>	\$28,676,100	<u>\$1,045,479</u>

Financing:

S.A. 01-2, Sec. 2(j)(2)(F), This Request	\$ 1,045,479
S.A. 95-20, Sec. 22(0)(2)(G), Previous Funding	26,996,000
S.A. 93-2, Sec. 2(q)(2)(A), Previous Funding	1,680,100
Total	<u>\$29,721,579</u>

ITEM NO. 7

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, PROVIDED (A) NOT MORE THAN \$5,000,000 OF SAID AMOUNT SHALL BE USED TO ABATE POLLUTION FROM COMBINED SEWER AND STORMWATER RUNOFF OVERFLOWS TO THE CONNECTICUT RIVER, (B) NOT MORE THAN \$2,000,000 OF SAID AMOUNT SHALL BE USED FOR ENVIRONMENTAL REMEDIATION AT A SCHOOL IN SOUTHINGTON, INCLUDING ANY EXPENSES INCURRED AFTER JULY 1, 2000, (C) NOT MORE THAN \$1,500,000 OF SAID AMOUNTS SHALL BE USED FOR ENVIRONMENTAL REMEDIATION AT A SCHOOL IN HAMDEN, INCLUDING ANY EXPENSES INCURRED AFTER JULY 1,2000, AND (D) NOT MORE THAN \$500,000 OF SAID AMOUNT SHALL BE USED TO PROVIDE POTABLE WATER FOR A SCHOOL IN VERNON

REQUESTED:	An Allocation	and	Bond
	Authorization	(to	Agency)\$4,286,284

FROM: Sec. 9(b)(1)

Acct. No. 1873-3100-171

Total Earmarking	\$19,000,000
Previous Allocations	-0-
Balance Unallocated	\$19,000,000

#### REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to municipalities for various projects as detailed below.

This Request

1. Town of Southington: These funds are requested to provide a grant-in-aid to the Town of Southington to reimburse the Southington Public School System for environmental remediation expenses incurred at the Southington High School as a result of a contamination incident on September 6, 2000. The contamination was in the form of a PCB leak in the central timer system that controlled all clocks in the school.

Funds are requested as follows:

State Grant, This Request

 Town of Hamden: These funds are requested to provide a grant-in-aid to the Town of Hamden for environmental investigation and remediation work and any additional maintenance and monitoring work necessary at the Hamden Middle School property and buildings. \$2,000,000

ITEM 1	NO. <u>7</u> (Cont'd.)	
	Funds are requested as follows:	This Request
	State Grant, This Request	1,500,000
3.	Town of Vernon: These funds are requested to provide a grant-in-aid to the Town of Vernon to fund a water main extension for the Lake Street School. The school's well water contains high levels of manganese and iron.	
	Funds are requested as follows:	
	State Grant, This Request	500,000
4.	Town of Plymouth: These funds, as well as those under Item <u>16</u> , are requested to provide a grant-in- aid to the Town of Plymouth for the expansion of athletic fields.	
	Funds are requested as follows:	
	State Grant, This Request	1,284
5.	Town of North Branford: These funds are requested to provide a grant-in-aid to the Town of North Branford for improvements to the high school track.	
	Funds are requested as follows:	
	State Grant, This Request	285,000
Tot	cal, This Request	<u>\$4,286,284</u>

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

ITEM NO. 8

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 DITRIBUTION FACILITIES

BROOKFIELD AND BERLIN

REQUESTED: An Allocation and Bond Authorization (to Agency)

\$415,000

FROM: Sec. 9(h) Acct. No. 1873-6100-154 Project No. 6100 01 119, 120

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

REASON FOR REQUEST:

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

This Request

I. These funds are requested to provide a grant-in-aid to the Regional YMCA of Western Connecticut in Brookfield to assist in the costs associated with renovations to a 8,700 sq. ft. building for use as a child care center. Upon completion this facility will provide space for an additional 100 children.

This project consists of code compliance improvements, parking, air conditioning enhancements and sewer connections.

Funds are requested as follows:

Total	Project Cost	\$ 900,000
Less:	Donations	200,000
	Bank Loan	385,000
State	Grant, This Request	

\$315,000

This Request

II. These funds are requested to provide a grant-in-aid to New Britain-Berlin YMCA in Berlin to assist in the costs associated with renovations and expansion of the YMCA Child Development Center. Upon completion this facility will provide space for an additional 17 children from the ages of 3 to 6 years in age.

This project consists of the construction of a 625 sq. ft. addition, improvements to the bathrooms and food and storage areas, air conditioning enhancements and a new activity area.

Funds are requested as follows:

Total Project Cost	\$ 377,900
Less: Donations	77,900
Foundation Funds	200,000
State Grant, This Request	

Total State Grants, This Request

In accordance with Section 15 of S.A. 01-2, "...any grant-in-aid ...which is made to an 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 grantin-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."

100,000

\$415,000

ITEM NO. 9

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED: An Allocation and Bond Authorization (to Agency).....\$2,600,000

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

Total Earmarking	\$2,600,000
Previous Allocations	-0-
Balance Unallocated	\$2,600,000

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to fire departments, fire districts, the regional fire training schools, the Connecticut Fire Academy, and the various state-owned fire departments for the purchase of thermal imaging systems.

It is anticipated that approximately 325 units will be acquired under this program.

			This	Request
Thermal	Imaging	Systems	<u>\$2</u>	,600,000

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

ITEM NO. 10

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

RENOVATIONS AND IMPROVEMENTS TO COPERNICUS HALL, INCLUDING HEATING, VENTILATING AND AIR CONDITIONING SYSTEM AND CODE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization.....\$11,672,360

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

Acct. No. 3001-7802-070 Project No. BI-RC-275

Total Earmarking	\$13,300,000
Previous Allocations	-0-
Balance Unallocated	<u>\$13,300,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item <u>20</u>, to award a construction contract, based on bids received on June 20, 2001, for code required improvements including upgrade of HVAC systems, installation of state-of-the-art laboratory fume hoods, lab renovations, roof replacement and additional structural bracing in Copernicus Hall, the campus science building, at Central Connecticut State University in New Britain.

These renovations are in accordance with the recommendations of a feasibility study completed in 1999. These improvements include life safety code requirements, alleviation of environmental and chemical safety issues, and additional structural reinforcement.

	Previous	This
	Funding	Request
\$14,735,782		\$14,735,782
1,473,578		1,473,578
2,462,646	\$1,540,580	922,066
1,000,000		1,000,000
830,354	174,420	655,934
200,000		200,000
350,000		350,000
80,000		80,000
135,000		135,000
\$21,267,360	<u>\$1,715,000</u>	\$19,552,360
	\$14,735,782 1,473,578 2,462,646 1,000,000 830,354 200,000 350,000 80,000 135,000	Previous Funding           \$14,735,782           1,473,578           2,462,646           \$1,540,580           1,000,000           830,354           200,000           350,000           80,000           135,000

ITEM NO. <u>10</u> (Cont'd.)		
Financing: P.A. 00-167, Sec. 2(c)(1)(B), This Request	67 000 000	\$11,672,360
P.A. 99-242, Sec. 21(k)(2)(C), Item No. <u>20</u> Previous Funding S.A. 97-1, Sec. 2(m)(5)(C), Previous Funding	\$7,880,000 875,000	8,755,000 840,000
Total		<u>\$21,267,360</u>

# <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SEC. 1-7</u>

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......\$267,425

FROM: Sec. 2(b)(1) Acct. No. 3991-1326-010 Project No. BI-2B-116

Total Earmarking	\$10,000,000
Previous Allocations	3,064,460
Balance Unallocated	\$ 6,935,540

REASON FOR REQUEST:

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

Funds are requested as follows:

Project/Location

Estimated Costs

Kitchen Drain Improvements-Veterans Home and Hospital	\$ 11,500
Replace Hot Water Heaters-Veterans Home and Hospital	98,725
Office Renovations-State Fire Academy	57,200
Emergency/Minor Capital Improvements-Various	100,000
Total, This Request	\$267,425

# <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SEC. 1-7</u>

ITEM NO. 12

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......\$85,424

FROM: Sec.

Sec. 2(f)(2) Acct. No. 3991-3100-020 Project No. BI-T-557

Total Earmarking	\$10,000,000
Previous Allocations	9,602,500
Balance Unallocated	\$ 397,500

REASON FOR REQUEST:

These funds are requested, along with those under Items  $\underline{24}$ ,  $\underline{31}$  and  $\underline{36}$  to finance construction of the final phase of improvements to Gillette Castle State Park.

This phase consists of construction of a parking lot and roadway improvements and installation of a new septic system.

Funds are requested as follows:

Construction (Bid)	\$495,800
Contingency	49,850
Testing/Inspection	8,000
DPW Fee	20,000
Total	<u>\$573,650</u>

Financing:

P.A.	99-242, Sec. 2(f)(2), This Request	\$ 85,424
S.A.	98-9, Sec. 2(a)(2), Item No. <u>24</u>	197,711
S.A.	97-1, Sec. 21(g)(6), Item No. 31	129,220
S.A.	95-20, Sec. 2(h)(6), Item No. 36	161,295
Total	1	\$573,650

PUBLIC ACT #242, 1999 AS AMENDED SEC. 1

ITEM NO. 13

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization.....\$2,273,720

FROM: Sec. 2(f)(4)

Acct. No. 3991-3100-040 Project No. WR-343061001

Total Earmarking	\$3,500,000
Previous Allocations	-0-
Balance Unallocated	\$3,500,000

#### REASON FOR REQUEST:

These funds are requested, along with those under Items  $\underline{18}$  and  $\underline{30}$ , to provide construction funding for repairs to Higganum Reservoir Dam, a state owned structure located in Haddam.

The dam is a high hazard structure and has been maintained with a 10foot drawdown from its normal water surface elevation due to ongoing safety concerns.

Financing:

Total 3	Project Cost	\$6,402,478
Less:	Previous Funding, SA 95-20, Sec. 22(h)(2)	167,800
	SA 93-2, Sec. 30(d)(2)	176,000
	PA 99-242, Sec. 21(e)(3), Item 18	1,294,723
	SA 97-1, Sec. 21(g)(4), Item 30	2,490,235
Total,	This Request	\$2,273,720

# <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SEC. 1-7</u>

ITEM NO. 14

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

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

REQUESTED: An Allocation and Bond Authorization.....\$745,000

FROM: Sec. 2(h)(1) Acct. No. 3991-4402-010 Project No. BI-MH-1000

Total Earmarking	\$7,000,000
Previous Allocations	1,417,700
Balance Unallocated	\$5,582,300

REASON FOR REQUEST:

These funds are requested to finance the estimated cost of various alteration and improvement projects at Department of Mental Health and Addiction Services facilities.

Funds are requested as follows:

Project/Location

Estimated Costs

Renovate Buildings 11 & 29 - Cedarcrest	\$300,000
Steam and Condensate - Cedarcrest	45,000
Parking Lot Improvements - Connecticut Valley	200,000
Minor Capital Improvements	200,000
Total, This Request	\$745,000

# <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SEC. 1-7</u>

ITEM NO. 15

UNIVERSITY OF CONNECTICUT HEALTH CENTER

INSTITUTIONAL TECHNICAL UPGRADES

REQUESTED: An Allocation and Bond Authorization.....\$1,200,000

FROM: Sec. 2(j)(3)

Acct. No. 3991-7302-030

Total Earmarking	\$1,200,000
Previous Allocations	-0-
Balance Unallocated	\$1,200,000

#### REASON FOR REQUEST:

These funds are requested, along with those under Item  $\underline{41}$ , to finance institutional information technology upgrades and replacement of the outdated information technology network's copper wiring at the University of Connecticut Health Center in Farmington.

Funds are requested as follows:

Improvements \$1,700,000

Financing:

P.A. 99-242, Sec. 2(j)(3),	This Request	\$1,200,000
S.A. 95-20, Sec. 22(m)(6),	Item No. 41	500,000
Total		\$1,700,000

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

ITEM NO. <u>16</u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID 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 A PROGRAM FOR THE CLEAN-UP OF CONTAMINATED SOIL AND/OR THE REMOVAL AND REPLACEMENT OF LEAKING UNDERGROUND STORAGE TANKS

REQUESTED:	1) An Allocation and Bond	
	Authorization (to Agency)	.\$498,716
	2) Use of Previously Allocated	
	Funds Available (to Agency)	100,000
	Total	\$598,716

FROM: Sec. 13(b)(1)

Acct. No. 1873-3100-158

Total Earmarking	\$14,000,000
Previous Allocations	13,501,284
Balance Unallocated	\$ 498,716

Previously Allocated Funds Available: \$100,000

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to municipalities for various projects as detailed below.

This Request

 Trumbull: At the April 27, 2001 State Bond Commission meeting, funds were approved a grant-inaid to the Town of Trumbull to purchase and install a multifaceted accessible playground at Indian Ledge Park. This request is to reauthorize the funds to purchase and install handicapped accessible playground equipment at five playgrounds throughout Trumbull.

Funds are requested as follows:

State Grant, This Request

 Plymouth: These funds, as well as those under Item
 7, are requested to provide a grant-in-aid to the Town of Plymouth for the expansion and/or improvements to athletic fields at the Fisher school.

Funds are requested as follows:

State Grant, This Request

198,716

\$100,000

#### This Request

3. Avon: These funds are requested to provide a grantin-aid to the Town of Avon to construct an allpurpose athletic field adjacent to Avon High School. Development of the field includes the field itself, access drive and parking area, walkway, irrigation, utilities, benches, bleachers and supporting athletic field game equipment (goals). Funds are requested as follows: State Grant, This Request 200,000 4. Town of Wolcott: These funds are requested to provide a grant-in-aid to the Town of Wolcott for expansion at Alcott Field. Funds are requested as follows: State Grant, This Request 100,000 <u>\$598,716</u> Total, This Request

# <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SEC. 12-19</u>

ITEM NO. 17

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO MUNICIPALITIES AND NONPROFIT ORGANIZATIONS THAT ARE EXEMPT UNDER SECTION 501(C)(3)OF THE INTERNAL REVENUE CODE FOR CULTURAL AND ENTERTAINMENT-RELATED ECONOMIC DEVELOPMENT PROJECTS

EAST HADDAM

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

FROM: Sec. 13(d)(3) Acct. No. 1873-3500-070 Project No. 2001 041 002

Total Earmarking	\$5,000,000
Previous Allocations	2,000,000
Balance Unallocated	\$3,000,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Goodspeed Opera House Foundation, Inc., a 501(c)(3) nonprofit organization, to assist in the Phase II costs of expanding the Opera House in East Haddam.

Phase II consists of the design, permitting and construction costs related to a new theater, plaza, parking, site improvements and company housing. The new theater will include 650-700 seats and will be within walking distance of the current theater. The new housing will involve 40-50,000 sq. ft. of new construction.

Total Project Cost		\$28,000,000
Less: Goodspeed Funds	\$21,000,000	
PA 99-242, Sec. 13(d)(3),		
Previous Funding	2,000,000	
Future Funds Required	2,000,000	25,000,000
State Grant, This Request		\$3,000,000

ITEM NO. 17(Cont'd)

In accordance with Section 19 of P.A. 99-242, "...any grant-inaid ...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 grant-in-aid was made are owned by the state, a municipality or a housing authority, no lien shall be placed." <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SEC. 20-26</u>

ITEM NO. 18

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED:	An Allocation	and	Bond
	Authorization	(To	Agency)\$1,294,723

FROM: Sec. 21(e)(3)

Acct. No. 3001-3100-030 Project No. WR-343061001

Total Earmarking	\$5,000,000
Previous Allocations	3,705,277
Balance Unallocated	\$1,294,723

#### REASON FOR REQUEST:

These funds are requested, along with those under Items  $\underline{13}$  and  $\underline{30}$ , to provide construction funding for repairs to Higganum Reservoir Dam, a state owned structure located in Haddam.

The dam is a high hazard structure and has been maintained with a 10foot drawdown from its normal water surface elevation due to ongoing safety concerns.

Financing:

Total	Project Cost	\$6,402,478
Less:	Previous Funding, SA 95-20, Sec. 22(h)(2)	167,800
	SA 93-2, Sec. 30(d)(2)	176,000
	PA 99-242, Sec. 2(f)(4), Item 13	2,273,720
	SA 97-1, Sec. 21(g)(4), Item 30	2,490,235
Total,	This Request	\$1,294,723

## <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SEC. 20-26</u>

ITEM NO. 19

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORWALK COMMUNITY-TECHNICAL COLLEGE

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

REQUESTED: An Allocation and Bond Authorization.....\$6,464,070

FROM: Sec. 21(j)(2)

Acct. No. 3001-7704-030 Project No. BI-CTC-379

Total Earmarking	\$6,464,070
Previous Allocations	-0-
Balance Unallocated	\$6,464,070

#### REASON FOR REQUEST:

These funds are requested, along with those under Items  $\underline{25}$ ,  $\underline{33}$ ,  $\underline{34}$ ,  $\underline{38}$  and  $\underline{42}$ , to award a construction contract based on bids received on August 22, 2001 for additions and renovations to the West Campus Building at Norwalk Community College in Norwalk for development of the Center for Information Technology.

-		Previous	This
		Funding	Request
Construction (Bid)	\$9,200,000	\$1,600,000	\$7,600,000
Contingency	920,000		920,000
Architect's Fee	780,260	658,000	122,260
DPW Fee	400,000	228,000	172,000
Construction Admin.	368,000		368,000
Testing/Inspections	103,000	75,000	28,000
Equipment	3,650,500		3,650,500
Telecommunications	660,000		660,000
Art	92,000	20,000	72,000
Total	\$16,173,760	\$2,581,000	\$13,592,760

Financing:	
Private Donations/College Funds	\$ 2,409,757
P.A. 99-242, Sec. 21(j)(2), This Request	6,464,070
P.A. 99-242, Sec. 21(j)(1)(B), Previous Funding	1,600,000
S.A. 98-9, Sec. 2(d)(2), Item No. <u>25</u>	650,000
S.A. 97-1, Sec. 21(k)(1)(C), Item No. <u>33</u>	472,933
S.A. 97-1, Sec. 21(k)(2), Item No. <u>34</u>	3,000,000
S.A. 95-20, Sec. 2(n)(8), Item No. <u>38</u>	377,000
S.A. 95-20, Sec. 22(n)(3), Item No. <u>42</u> \$219,0	000
Previous Funding 981,(	1,200,000
Total	\$16,173,760

PUBLIC ACT #242, 1999

## AS AMENDED SEC. 20-26

ITEM NO. 20

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

RENOVATIONS AND IMPROVEMENTS TO COPERNICUS HALL, INCLUDING HEATING, VENTILATING AND AIR CONDITIONING SYSTEM AND CODE RENOVATIONS

REQUESTED: An Allocation and Bond Authorization.....\$7,880,000

FROM: Sec. 21(k)(2)(C)

Acct. No. 3001-7802-050 Project No. BI-RC-275

Total Earmarking	\$8,755,000
Previous Allocations	875,000
Balance Unallocated	<u>\$7,880,000</u>

#### REASON FOR REQUEST:

These funds are requested, along with those under Item <u>10</u>, to award a construction contract, based on bids received on June 20, 2001, for code required improvements including upgrade of HVAC systems, installation of state-of-the-art laboratory fume hoods, lab renovations, roof replacement and additional structural bracing in Copernicus Hall, the campus science building, at Central Connecticut State University in New Britain.

These renovations are in accordance with the recommendations of a feasibility study completed in 1999. These improvements include life safety code requirements, alleviation of environmental and chemical safety issues, and additional structural reinforcement.

Financing: P.A. 00-167, Sec. 2(c)(1)(B), Item No. <u>10</u> P.A. 99-242, Sec. 21(k)(2)(C), This Request \$7,880,000 Previous Funding 875,000 S.A. 97-1, Sec. 2(m)(5)(C), Previous Funding 840,000 Total \$21,267,360

## <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SEC. 20-26</u>

ITEM NO. 21

DEPARTMENT OF CORRECTION

RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE, AND ADDITIONAL INMATE CAPACITY, INCLUDING SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization......\$949,042

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

Total Earmarking	\$10,000,000
Previous Allocations	1,852,253
Balance Unallocated	<u>\$ 8,147,747</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item  $\underline{44}$ , to finance various alterations and improvements at Department of Correction facilities as detailed below.

Project/Location	Estimated Costs
Design Bathroom Renovations-Enfield CI	\$116,300
Kitchen Code Compliance-Bridgeport CC	175,000
Renovate Horticulture Building-York CI	89,650
Fan/Duct Insulation-MacDougal/Walker	150,000
Roof Replacement-Buildings C-F-Manson YI	379,560
Emergency Lighting-Enfield CI	60,000
Total, This Request	<u>\$970,510</u>
Financing:	
P.A. 99-242, Sec. 21(1), This Request	\$949,042
S.A. 91-7, Sec. 2(1)(A), Item No. 44	21,468
Total	\$970,510

## <u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SEC. 31-38</u>

ITEM NO. 22

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 DITRIBUTION FACILITIES

MIDDLEBURY

REQUESTED:	An Allocation and Bond
	Authorization (to Agency)

\$200,000

FROM: Sec. 32(g)(1)

Acct. No. 1873-6100-152 Project No. 6100 02 0042

Total Earmarking	\$4,000,000
Previous Allocations	-0-
Balance Unallocated	\$4,000,000

This is one of  $\underline{2}$  items requested from the unallocated balance available under this section of the bond act. Total Requested \$350,000

REASON FOR REQUEST:

At the April 27, 2001 State Bond Commission meeting funds were approved to provide a grant-in-aid to the Town of Middlebury to assist in the costs associated with improvements to a senior center. Due to higher than expected bids, these funds are requested to provide a supplemental grant-in-aid to the Town of Middlebury to assist in the costs associated with renovations to the Shepardson Community Senior Center. This project consists of the installation of an elevator and upgrades to existing ramps and bathroom facilities.

Total	Project Cost		\$630,000
Less:	Local Funds	\$30,000	
	Community Development Block Grant	300,000	
	SA 95-20, Sec. 13(g),		
	Previous Funding	100,000	430,000
State	Grant, This Request		\$200,000

ITEM NO. 22 (Cont'd)

In accordance with Section 38 of P.A. 99-242, "...any grantin-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-inaid was made are owned by the state, a municipality or a housing authority, no lien shall be placed."

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

ITEM NO. 23

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 DITRIBUTION FACILITIES

NEW FAIRFIELD

REQUESTED: An Allocation and Bond Authorization (to Agency)

\$150,000

\$150,000

FROM: Sec. 32(g)(1)

Acct. No. 1873-6100-152

Total Earmarking	\$4,000,000
Previous Allocations	-0-
Balance Unallocated	\$4,000,000

This is one of  $\underline{2}$  items requested from the unallocated balance available under this section of the bond act. Total Requested \$350,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Regional YMCA of Western Connecticut for the costs associated with renovations to an 18<sup>th</sup> century farmhouse for use as an educational conference center for corporations, school faculties and community agencies.

This conference center will allow the Great Hollow Wilderness School to conduct corporate team building programs, meetings, small conferences and events.

Funds are requested as follows:

State Grant, This Request

In accordance with Section 38 of P.A. 99-242, "...any grant-inaid ...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."

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

ITEM NO. 24

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION AT STATE PARKS AND OTHER RECREATION FACILITIES

REQUESTED: An Allocation and Bond Authorization......\$197,711

FROM: Sec. 2(a)(2)

Acct. No. 3981-3100-080 Project No. BI-T-557

Total Earmarking	\$13,000,000
Previous Allocations	12,802,289
Balance Unallocated	<u>\$ 197,711</u>

#### REASON FOR REQUEST:

These funds are requested, along with those under Items  $\underline{12}$ ,  $\underline{31}$  and  $\underline{36}$  to finance construction of the final phase of improvements to Gillette Castle State Park.

This phase consists of construction of a parking lot and roadway improvements and installation of a new septic system.

Financing:

P.A.	99-242, Sec. 2(f)(2), Item No. <u>12</u>	\$ 85,424
S.A.	98-9, Sec. 2(a)(2), This Request	197,711
S.A.	97-1, Sec. 21(g)(6), Item No. <u>31</u>	129,220
S.A.	95-20, Sec. 2(h)(6), Item No. 36	161,295
Total	L	\$573,650

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

ITEM NO. 25

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORWALK COMMUNITY-TECHNICAL COLLEGE

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS FOR INSTRUCTIONAL AND SUPPORT SPACE IN ACCORDANCE WITH THE MASTER PLAN INCLUDING DEFERRED MAINTENANCE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization......\$650,000

FROM: Sec. 2(d)(2)

Acct. No. 3981-7704-110 Project No. BI-CTC-379

Total Earmarking\$650,000Previous Allocations-0-Balance Unallocated\$650,000

#### REASON FOR REQUEST:

These funds are requested, along with those under Items <u>19</u>, <u>33</u>, <u>34</u>, <u>38</u> and <u>42</u>, to award a construction contract based on bids received on August 22, 2001 for additions and renovations to the West Campus Building at Norwalk Community College in Norwalk for development of the Center for Information Technology.

Financing:

Private Donations/College Funds \$ 2,409,757 P.A. 99-242, Sec. 21(j)(2), Item No. 19 6,464,070 P.A. 99-242, Sec. 21(j)(1)(B), Previous Funding 1,600,000 S.A. 98-9, Sec. 2(d)(2), This Request 650,000 S.A. 97-1, Sec. 21(k)(1)(C), Item No. 33 472,933 S.A. 97-1, Sec. 21(k)(2), Item No. 34 3,000,000 S.A. 95-20, Sec. 2(n)(8), Item No. 38 377,000 S.A. 95-20, Sec. 22(n)(3), Item No. 42 \$219,000 Previous Funding 981,000 1,200,000 Total \$16,173,760

# SPECIAL ACT #9, 1998 <u>AS AMENDED</u> <u>SEC. 1-7</u>

ITEM NO. 26

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......\$850,000

FROM: Se

Sec. 2(f)	Acct. No. 3981-8102-020
	Project No. BI-YS-1000

Total Earmarking	\$2,000,000
Previous Allocations	856,761
Balance Unallocated	\$1,143,239

REASON FOR REQUEST:

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

Funds are requested as follows:

Facility/Project	Estimated Costs
Children's Place - East Windsor	\$331,947
Window Replacement - Maintenance Building	
Roof Replacement - Willow Hall	
Replacement of Kitchen Hood system	
Outdoor Pool Replacement	
Riverview Hospital - Middletown	305,200
Hot Water Heater - West School	
Construction of Additional Parking	
High Meadows - Hamden	103,000
Roof Replacement - Girls Dormitory	
Emergency/Minor Capital Projects-As Needed	109,853
Total, This Request	<u>\$850,000</u>

SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION <u>AS AMENDED</u> <u>SEC. 1-7</u>

ITEM NO. 27

UNIVERSITY OF CONNECTICUT HEALTH CENTER

NEW AND REPLACEMENT INSTRUCTION, RESEARCH AND/OR LABORATORY EQUIPMENT

REQUESTED: An Allocation and Bond Authorization.....\$199,240

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

Total Earmarking	\$1,100,000
Previous Allocations	-0-
Balance Unallocated	\$1,100,000

REASON FOR REQUEST:

Equipment

These funds are requested to finance new and replacement equipment in the support areas of the main medical and dental teaching laboratories at the University of Connecticut Health Center in Farmington.

Funds are requested as follows:

<u>This Request</u> <u>\$199,240</u>

ITEM NO. 28

UNIVERSITY OF CONNECTICUT HEALTH CENTER

FARMINGTON

DEVELOPMENT OF ADDITIONAL AREAS FOR THE LIBRARY AND RELATED IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization......\$118,500

FROM: Sec. 2(k)(3)

Acct. No. 3971-7302-030

Total Earmarking	\$143,000
Previous Allocations	-0-
Balance Unallocated	\$143,000

REASON FOR REQUEST:

These funds are requested to finance the design of renovations and improvements to the library at the University of Connecticut Health Center in Farmington.

This project consists of reconfiguration and renovations to approximately 22,900 sq. ft. of existing library.

Funds are requested as follows:

Architect's Fee <u>\$118,500</u>

SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION <u>AS AMENDED</u> <u>SEC. 1-7</u>

ITEM NO. 29

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

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

REQUESTED: An Allocation and Bond Authorization......\$182,000

FROM:	Sec.	2(1)(1)(C)	Acct.	No.	3971-7701-030
			Proje	ct No	D. BI-CTC-9000

Total Earmarking	\$500,000
Previous Allocations	145,067
Balance Unallocated	\$354,933

REASON FOR REQUEST:

These funds are requested to finance renovations to bathrooms in compliance with the Americans with Disabilities Act at Quinebaug Valley Community-Technical College in Danielson and Tunxis Community-Technical College in Farmington.

Funds are requested as follows:	Estimated Costs
Quinebaug Valley Community-Technical College	\$150,000
Tunxis Community-Technical College	32,000
Total, This Request	\$182,000

ITEM NO. 30

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization.....\$2,490,235

FROM: Sec. 21(G)(4)

Acct. No. 3981-3100-040 Project No. WR-343061001

Total Earmarking	\$3,000,000
Previous Allocations	509,765
Balance Unallocated	\$2,490,235

#### REASON FOR REQUEST:

These funds are requested, along with those under Items  $\underline{13}$  and  $\underline{18}$ , to provide construction funding for repairs to Higganum Reservoir Dam, a state owned structure located in Haddam.

The dam is a high hazard structure and has been maintained with a 10foot drawdown from its normal water surface elevation due to ongoing safety concerns.

Total I	Project Cost	\$6,402,478
Less:	Previous Funding, SA 95-20, Sec. 22(h)(2)	167,800
	SA 93-2, Sec. 30(d)(2)	176,000
	PA 99-242, Sec. 2(f)(4), Item 13	2,273,720
	PA 99-242, Sec. 21(e)(3), Item 18	1,294,723
Total,	This Request	\$2,490,235

### ITEM NO. 31

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION AT STATE PARKS AND OTHER RECREATION FACILITIES

REQUESTED: An Allocation and Bond Authorization......\$129,220

FROM:	Sec. 21(g)(6)	Acct. No. 3981-3100-060
		Project No. BI-T-557

Total Earmarking	\$1,500,000
Previous Allocations	1,370,780
Balance Unallocated	\$ 129,220

REASON FOR REQUEST:

These funds are requested, along with those under Items  $\underline{12}$ ,  $\underline{24}$  and  $\underline{36}$  to finance construction of the final phase of improvements to Gillette Castle State Park.

This phase consists of construction of a parking lot and roadway improvements and installation of a new septic system.

P.A.	99-242, Sec. 2(f)(2), Item No. <u>12</u>	\$ 85,424
S.A.	98-9, Sec. 2(a)(2), Item No. 24	197,711
S.A.	97-1, Sec. 21(g)(6), This Request	129,220
S.A.	95-20, Sec. 2(h)(6), Item No. 36	161,295
Total	. —	\$573,650

ITEM NO. 32

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

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

REQUESTED: An Allocation and Bond Authorization......\$1,138,000

FROM: Sec. 21(k)(1)(B)

Acct. No. 3981-7701-020 Project No. BI-CTC-9000

Total Earmarking	\$4,000,000
Previous Allocations	2,787,881
Balance Unallocated	\$1,212,119

REASON FOR REQUEST:

These funds are requested to finance various alteration and improvement projects at the Community-Technical Colleges as detailed below.

Funds are requested as follows:

Project/Location	Estimated Costs
Auditorium Renovations - Quinebaug Valley	\$ 138,000
Environmental Compliance and Permitting-All Colleges	250,000
Design/DPW Fees for Agency Administered Projects	200,000
Emergency/Minor Capital Projects - All Colleges	550,000
Total, This Request	\$1,138,000

ITEM NO. 33

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

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

REQUESTED: An Allocation and Bond Authorization......\$472,933

FROM: Sec. 21(k)(1)(C)

Acct. No. 3981-7701-030 Project No. BI-CTC-379

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

#### REASON FOR REQUEST:

These funds are requested, along with those under Items <u>19</u>, <u>25</u>, <u>34</u>, <u>38</u> and <u>42</u>, to award a construction contract based on bids received on August 22, 2001 for additions and renovations to the West Campus Building at Norwalk Community College in Norwalk for development of the Center for Information Technology.

Private Donations/College Funds	\$ 2,409,757
P.A. 99-242, Sec. 21(j)(2), Item No. 19	6,464,070
P.A. 99-242, Sec. 21(j)(1)(B), Previous Funding	1,600,000
S.A. 98-9, Sec. 2(d)(2), Item No. <u>25</u>	650,000
S.A. 97-1, Sec. $21(k)(1)(C)$ , This Request	472,933
S.A. 97-1, Sec. 21(k)(2), Item No. <u>34</u>	3,000,000
S.A. 95-20, Sec. 2(n)(8), Item No. 38	377,000
S.A. 95-20, Sec. 22(n)(3), Item No. <u>42</u> \$219,000	
Previous Funding981,000	1,200,000
Total	<u>\$16,173,760</u>

ITEM NO. 34

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORWALK COMMUNITY-TECHNICAL COLLEGE

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS FOR INSTRUCTIONAL AND SUPPORT SPACE IN ACCORDANCE WITH THE MASTER PLAN INCLUDING DEFERRED MAINTENANCE IMPROVEMENTS

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

FROM: Sec. 21(k)(2)

Acct. No. 3981-7704-050 Project No. BI-CTC-379

Total Earmarking	\$3,000,000
Previous Allocations	-0-
Balance Unallocated	\$3,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Items <u>19</u>, <u>25</u>, <u>33</u>, <u>38</u> and <u>42</u>, to award a construction contract based on bids received on August 22, 2001 for additions and renovations to the West Campus Building at Norwalk Community College in Norwalk for development of the Center for Information Technology.

Private Donations/College Funds	\$ 2,409,757
P.A. 99-242, Sec. 21(j)(2), Item No. 19	6,464,070
P.A. 99-242, Sec. 21(j)(1)(B), Previous Funding	1,600,000
S.A. 98-9, Sec. 2(d)(2), Item No. 25	650,000
S.A. 97-1, Sec. 21(k)(1)(C), Item No. 33	472,933
S.A. 97-1, Sec. 21(k)(2), This Request	3,000,000
S.A. 95-20, Sec. 2(n)(8), Item No. 38	377,000
S.A. 95-20, Sec. 22(n)(3), Item No. 42 \$219,000	
Previous Funding 981,000	1,200,000
Total	\$16,173,760

# <u>PUBLIC ACT #181, 1996</u> <u>AS AMENDED</u> <u>SEC. 1-7</u>

ITEM NO. 35

#### UNIVERSITY OF CONNECTICUT HEALTH CENTER

ALTERATIONS AND IMPROVEMENTS FOR ACADEMIC AND RESEARCH PROGRAMS

REQUESTED: An Allocation and Bond Authorization......\$1,028,112

FROM: Sec. 2(c)

Acct. No. 3961-7302-070

Total Earmarking	\$1,938,700
Previous Allocations	-0-
Balance Unallocated	\$1,938,700

#### REASON FOR REQUEST:

These funds are requested to finance various renovations and improvements to academic and research areas at the University of Connecticut Health Center in Farmington.

Funds are requested as follows:

Project

Estimated Costs

Construct Dental Clinic Sterilization Unit	\$	657,112
Renovate Medical/Dental Teaching Support Areas		371,000
Total	\$1	,028,112

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

ITEM NO. 36

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION AT STATE PARKS AND OTHER RECREATION FACILITIES

REQUESTED: An Allocation and Bond Authorization.....\$161,295

FROM: Sec. 2(h)(6)

Acct. No. 3951-3100-060 Project No. BI-T-557

Total Earmarking	\$1,000,000
Previous Allocations	838,705
Balance Unallocated	\$ 161,295

REASON FOR REQUEST:

These funds are requested, along with those under Items  $\underline{12}$ ,  $\underline{24}$  and  $\underline{31}$  to finance construction of the final phase of improvements to Gillette Castle State Park.

This phase consists of construction of a parking lot and roadway improvements and installation of a new septic system.

P.A.	99-242, Sec. 2(f)(2), Item No. <u>12</u>	\$ 85,424
S.A.	98-9, Sec. 2(a)(2), Item No. <u>24</u>	197,711
S.A.	97-1, Sec. 21(g)(6), Item No. 31	129,220
S.A.	95-20, Sec. 2(h)(6), This Request	161,295
Total	L	<u>\$573,650</u>

<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SEC. 1-7</u> <u>SEC. 21-27</u>

ITEM NO. 37

UNIVERSITY OF CONNECTICUT HEALTH CENTER

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

REQUESTED: An Allocation and Bond Authorization.....\$449,415

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

Total Earmarking	\$2,500,000
Previous Allocations	2,050,585
Balance Unallocated	\$ 449,415

REQUESTED: An Allocation and Bond Authorization.....\$2,120,787

Acct. No. 3961-7302-050

FROM: Sec. 22(m)(5)

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

REASON FOR REQUEST:

These funds are requested to finance upgrades to the elevators at the University of Connecticut Health Center in Farmington as detailed below.

Project	Estimated Costs	
Elevator Upgrades	\$2,071,702	
Design Electrical Vault Reconstruction	30,500	
Replacement of Pumps and Compressors	468,000	
Total	\$2,570,202	

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

ITEM NO. 38

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORWALK COMMUNITY-TECHNICAL COLLEGE

RENOVATIONS AND IMPROVEMENTS IN ACCORDANCE WITH CURRENT CODES

REQUESTED: An Allocation and Bond Authorization.....\$377,000

FROM:

Sec. 2(n)(8) Acct. No. 3951-7704-120 Project No. BI-CTC-379

Total Earmarking	\$1	,200,000
Previous Allocations		823,000
Balance Unallocated	\$	377,000

### REASON FOR REQUEST:

These funds are requested, along with those under Items 19, 25, 33, 34 and 42, to award a construction contract based on bids received on August 22, 2001 for additions and renovations to the West Campus Building at Norwalk Community College in Norwalk for development of the Center for Information Technology.

Private Donations/College Funds	\$ 2,409,757
P.A. 99-242, Sec. 21(j)(2), Item No. 19	6,464,070
P.A. 99-242, Sec. 21(j)(1)(B), Previous Funding	1,600,000
S.A. 98-9, Sec. 2(d)(2), Item No. 25	650,000
S.A. 97-1, Sec. 21(k)(1)(C), Item No. 33	472,933
S.A. 97-1, Sec. 21(k)(2), Item No. <u>34</u>	3,000,000
S.A. 95-20, Sec. 2(n)(8), This Request	377,000
S.A. 95-20, Sec. 22(n)(3), Item No. 42 \$219,000	
Previous Funding 981,000	1,200,000
Total	\$16,173,760

# <u>SPECIAL ACT #20, 1995</u> <u>AS AMEMDED</u> <u>SEC. 12-17</u>

ITEM NO. 39

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CONTAINMENT, REMOVAL OR MITIGATION OF IDENTIFIED HAZARDOUS WASTE DISPOSAL SITES

#### HAMDEN

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

FROM: Sec. 13(a)(3)

Acct. No. 1873-3100-141

Total Earmarking	\$9,000,000
Previous Allocations	7,545,000
Balance Unallocated	<u>\$1,455,000</u>

#### REASON FOR REQUEST:

These funds are requested to conduct a remedial investigation and feasibility study to determine the extent and degree of contamination from historic industrial and municipal solid waste landfilling on town-owned and private residential properties in the Newhall Street neighborhood in Hamden. The study will assess current site conditions and evaluate remedial alternatives. The boundaries of the affected area have not yet been determined.

Funds are requested as follows:

Study, This Request

#### \$500,000

# <u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SEC. 21-27</u>

ITEM NO. 40

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......\$194,478

FROM: Sec. 22(i)(2)

Acct. No. 3961-4114-020 Project No. BI-NN-1000

Total Earmarking	\$4,182,000
Previous Allocations	2,337,903
Balance Unallocated	\$1,844,097

REASON FOR REQUEST:

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

Funds are requested as follows:

## Project/Location

Estimated Costs

Respite Care Renovations-Northwest Center-Torrington	\$ 18,625
Paving/Drainage - Streets/Parking Areas - Southbury	141,673
Replacement of Steam Lines-Southbury Training School	34,180
Total, This Request	\$194,478

# <u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SEC. 21-27</u>

ITEM NO. 41

UNIVERSITY OF CONNECTICUT HEALTH CENTER

REPLACEMENT OF AND IMPROVEMENTS TO NETWORK WIRING

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

FROM: Sec. 22(m)(6)

Acct. No. 3961-7302-060

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

#### REASON FOR REQUEST:

These funds are requested, along with those under Item <u>15</u>, to finance institutional information technology upgrades and replacement of the outdated information technology network's copper wiring at the University of Connecticut Health Center in Farmington.

#### Financing:

 P.A. 99-242, Sec. 2(j)(3), Item No. 15
 \$1,200,000

 S.A. 95-20, Sec. 22(m)(6), This Request
 500,000

 Total
 \$1,700,000

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

ITEM NO. 42

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NORWALK COMMUNITY-TECHNICAL COLLEGE

RENOVATIONS AND IMPROVEMENTS IN ACCORDANCE WITH CURRENT CODES

REQUESTED: An Allocation and Bond Authorization.....\$219,000

FROM:

Sec. 22(n)(3) Acct. No. 3961-7704-070 Project No. BI-CTC-379

Total Earmarking	\$1,2	000,000
Previous Allocations	98	31,000
Balance Unallocated	\$ 2	19,000

### REASON FOR REQUEST:

These funds are requested, along with those under Items 19, 25, 33, 34 and 38, to award a construction contract based on bids received on August 22, 2001 for additions and renovations to the West Campus Building at Norwalk Community College in Norwalk for development of the Center for Information Technology.

Private Donations/College Funds	\$ 2,409,757
P.A. 99-242, Sec. 21(j)(2), Item No. 19	6,464,070
P.A. 99-242, Sec. 21(j)(1)(B), Previous Funding	1,600,000
S.A. 98-9, Sec. 2(d)(2), Item No. 25	650,000
S.A. 97-1, Sec. 21(k)(1)(C), Item No. 33	472,933
S.A. 97-1, Sec. 21(k)(2), Item No. <u>34</u>	3,000,000
S.A. 95-20, Sec. 2(n)(8), Item No. 38	377,000
S.A. 95-20, Sec. 22(n)(3), This Request \$219,000	
Previous Funding981,000	1,200,000
Total	\$16,173,760

SPECIAL ACT #20, 1995 AS AMENDED SEC. 32-37

ITEM NO. 43 REVISED

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization (to Agency).....\$136,511

FROM: Sec. 33(a)(1)

Acct. No. 1873-3100-143 Project No. WS164

Total Earmarking	\$3,000,000
Previous Allocations	896,652
Balance Unallocated	\$2,103,348

#### REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of New Haven for the construction of a public water main extension of approximately 940 linear feet in the vicinity of Crofton and Riverview Streets in New Haven. The funds will also be used to provide house service connections and the abandonment of drinking water supply wells to three homes. Although fourteen residences in this area will benefit from the installation of a potable water supply line, three of the homes have drinking water wells that have been polluted by pesticides. No responsible party has been identified.

Funds are requested as follows:

State Grant, This Request

\$136,511

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

ITEM NO. 44

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.....\$21,468

FROM: Sec. 2(1)(A) Acct. No. 3911-8001-010 Project No. BI-JA-1000

Total Earmarking\$26,500,000Previous Allocations26,478,532Balance Unallocated\$21,468

REASON FOR REQUEST:

These funds are requested, along with those under Item  $\underline{21}$ , to finance various alterations and improvements at Department of Correction facilities.

Financing:

 P.A. 99-242, Sec. 21(1), Item No. 21
 \$949,042

 S.A. 91-7, Sec. 2(1)(A), This Request
 21,468

 Total
 \$970,510

# <u>PUBLIC ACT #607, 1979</u> <u>AS AMENDED</u> <u>SEC. 21</u>

ITEM NO. 45 (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

REQUESTED:	1) An Allocation an	nd Bond		
	Authorization (†	to Agency)		\$5,285,000
	2) Use of Previous	ly Allocated		
	Funds Available	(to Agency)		4,583,205
	Total, This Request	t		\$9,868,205
FROM: Sec. 2	21(b)(6)(B)	Acct. No.	3795-2000-800	
			3795-3500-800	
			3795-6100-800	
	matal Authomized	ė c s		
	Total Authorized		35,300,000	

IULAI AULIUIIZEU	, 000, 000, 000
Previous Allocations	514,646,513
Balance Unallocated	\$170,653,487

REASON FOR REQUEST:

This Request

I. Department of Public Safety

A. These funds are requested to provide a grant-inaid to the Town of Hamden to assist in the costs associated with the development of a new police/fire headquarters.

Funds are requested as follows:

Total Grant	\$500,000
Less: Previous Funding	200,000
Grant-in-aid to the Town of Hamden	

\$300,000

II.		Departmer	nt of Economi	c and Communit	y Development	This Request
	A.	in-aid to associate	o the Town of	sted to provid Milford for t evitalization	he costs	
		electric undergrou preparati including	facilities a and electric on and creat g a clock tow	lines, site im ion of a pedes er, street and	customers with provements and trian plaza,	
		Funds are	e requested a	s follows:		
		Grant-in-	aid to the T	own of Milford		600,000
	В.	B. These funds are requested to provide a grant-in- aid to the Wadsworth Atheneum in Hartford to assist in the costs associated with a major expansion and development project. The estimated total cost of this project is \$43.75 million with private contributions				
		schedule		1.25 million. ocations and p iled below.		
		Project N	Jo. 2000 064	012		
		Date	Private	State Grant	Total	
		2000 2001 2002 Balance Total	<u>Match</u> \$18,000,000 7,000,000 <u>6,250,000</u> <u>\$31,250,000</u>	\$ 5,000,000 4,000,000 3,500,000 0 \$12,500,000	\$     5,000,000     22,000,000     10,500,000     6,250,000     \$43,750,000	
		Funds are	e requested a	s follows:		
		Less: Pri Pre	oject Cost vate Funds evious State cure State Fu		\$43,750,000 31,250,000 5,000,000 3,500,000	
				adsworth Athen		4,000,000

## ITEM NO. 45 (REVISED)(Cont'd)

C. These funds are requested to provide a grant-in-aid to the Nutmeg Conservatory for the Arts to assist in the costs associated with improvements to its building in Torrington. The Conservatory provides training in classical ballet, music and drama.

This project includes renovations to the old Chamber of Commerce building which includes studios, dormitory rooms and administrative offices. Adjacent to this building is a new structure of 30,000 sq, ft, which includes the premier studio. These state funds will be use for renovations of 5 studios, fire protection and electrical improvements, and structural, concrete and masonry work.

Funds are requested as follows:

Total Project Cost	\$5,137,647
Less: Funds Raised	4,831,647
Future Needs	56,000
Grant-in-aid to the Nutmeg Conservatory	

250,000

D. These funds are requested, along with those under Item  $\underline{45A}$ , to provide a grant-in-aid to the Norwich Community Development Corporation to assist in the costs associated with the construction of a 5 story building and a parking garage in Norwich.

This project will include retail space on the first level and office space on the remaining 4 floors which will be leased by the Mashantucket Pequot Tribal Nation for a period of 20 years. The garage will be 2 levels and will accommodate 130 vehicles.

Funds are requested as follows:

4

4,583,205

## ITEM NO. 45 (REVISED)(Cont'd)

## III. Department of Social Services

A. These funds are requested to provide a grantin-aid to the Wallingford Committee on Aging, Inc. to assist in the costs associated with the completion of the new senior center in Wallingford.

This project consists of final construction, the purchase of equipment, electrical work, site improvements.

Funds are requested as follows:

Total Project cost	\$2,700,000	
Less: Local Funds	2,463,714	
Funds Raised	101,286	
State Grant, This Request		135,000
Total State Grants, This Request		<u>\$9,868,205</u>

# <u>PUBLIC ACT #607, 1979</u> <u>AS AMENDED</u> <u>SEC. 21</u>

ITEM NO. 45A

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS

REQUESTED: An Allocation and Bond Authorization (to Agency) \$1,566,795

FROM: Sec. 21(b)(1)

Acct. No. 3795-3500-300 Project No. 2001 104 007

Total Earmarking	\$79,300,000
Previous Allocations	65,825,547
Balance Unallocated	\$13,474,453

REASON FOR REQUEST:

These funds are requested, along with those under Item  $\underline{45}$ , to provide a grant-in-aid to the Norwich Community Development Corporation to assist in the costs associated with the construction of a 5 story building and a parking garage in Norwich.

This project will include retail space on the first level and office space on the remaining 4 floors which will be leased by the Mashantucket Pequot Tribal Nation for a period of 20 years. The garage will be 2 levels and will accommodate 130 vehicles.

Funds are requested as follows:

Total	Project Cost		\$18,983,079
Less:	Bank Financing	\$11,833,079	
	Local Funds	1,000,000	
	PA 79-607, Sec. 21(b)(6)(B),		
	Item 45	4,583,205	17,416,284
State	Grant, This Request		\$1,566,795

## PUBLIC ACT #7, 2001 JUNE SPECIAL SESSION SEC. 19

ITEM NO. 46

OFFICE OF POLICY AND MANAGEMENT

SMALL TOWN ECONOMIC DEVELOPMENT PROGRAM

WOODBURY

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

FROM: Sec. 19(a)

Acct. No.1873 1310 800

Total Authorized	\$20,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$20,000,000</u>

#### REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Woodbury for the costs associated with the construction of a sidewalk and pedestrian bridge on Route 6 in Woodbury.

This project will be the final link between an elderly housing complex and the government and cultural center of the town. The project lies in the right of way of the Department of Transportation which has accepted the design.

Funds are requested as follows:

State Grant, This Request

<u>\$250,000</u>

It is anticipated that this project grant agreement will be administered by the Department of Economic and Community Development on behalf of the Office of Policy and Management.

# <u>PUBLIC ACT #232, 1978</u> <u>AS AMENDED</u> <u>SEC. 1-11</u>

ITEM NO. 47

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond Authorization (to Agency)

\$320,600

Acct. No. 3783-3002-200 Project No. 9 28 01 FARM

\$320,600

Total Authorized	\$85,750,000
Previous Allocations	81,375,525
Balance Unallocated	\$ 4,374,475

#### REASON FOR REQUEST:

Total, Osier Farm

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

Owner:	Lois Osier		
Location:	Abbe Road,	Enfield	
Acreage:	63± acres		
Type of Farm:	Dairy, toba	.cco and vegetal	ole Support
Appraisals:		Clapp	DOAG Staff
Acreage		63	63
Development Rig	hts Value	\$310,000	\$310,000
Development Rig	hts Value		
Per Acre		\$4,920	\$4,920
Funds are reque Cost of Develo			
(63 acres @ \$4	,920/acre)		\$310,000
Survey			6,800
Title Insuranc	e		1,100
Legal and Reco	ording Fees		2,700

The State Properties Review Board approved the purchase of development rights for the Osier Farm September 10, 2001.

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

ITEM NO. 48

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED:	<ol> <li>An Allocation and Bond Authorization of General Obligation Bonds (to Agency)\$ 26,018,622</li> <li>An Allocation and Bond Authorization of Revenue Bonds (to Agency)</li></ol>
	10tar, 1115 Kequese
FROM:	Acct. No. 6864-3100-999 \$ 2,916,692 Acct. No. 6864-3105-999 \$ 7,475,523 Acct. No. 6865-3105-888 \$74,121,115 Acct. No. 6866-3105-999 \$15,626,407 Acct. No. 6868-3105-888 \$24,000,000
	Revenue Bonds       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 City of Stamford for construction of improvements to the wastewater treatment facility and 2) a loan to the City of New Britain for Phase II construction of a new water treatment plant. Also, included in the grant amount are administrative costs associated with the Stamford project.

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.

## City of Stamford

Construction funding for the wastewater treatment facility to remove nitrogen and chlorine toxicity

Grant (G.O) Administration (G.O.) Long Island Sound (G.O.) Loan (Revenue) Total, This Request

City of New Britain Account Number 2000A-DC

Phase II construction of the new water treatment plant and related infrastructure, including a low lift pump station, clearwell storage tanks, piping upgrade and solids handling facilities at the existing Shuttle Meadow Reservoir Water Treatment Plant location.

Total Project Cost (Phase I and II)	\$56,394,873	
Less: Previous Funding	12,682,987	
EPA/Local Funding	19,711,886	
Loan (Revenue)	24,000,000	
Total, This Request		24,000,000
Grand Total, This Request	<u>\$124,139,737</u>	

\$ 7,475,523

2,916,692

15,626,407

74,121,115

This Request

\$100,139,737

# PUBLIC ACT #270, 1990 AS AMENDED SEC. 33

ITEM NO. 49

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to Agency) \$12,000,000

FROM: Sec. 33

Acct. No. 1502-3500-010 Project No.

Total Authorized	\$495,300,000
Previous Allocations	386,207,694
Balance Unallocated	<u>\$109,092,306</u>

**REASON FOR REQUEST:** 

These funds are requested to provide financing as detailed below.

This Request

I. These funds are requested to provide supplemental funding under the Economic and Development Manufacturing and Assistance Act of 1990 in order to capitalize the "Economic Assistance Bond Fund" established under section 11 of Public Act 90-270, as amended. This will enable the Commissioner to provide a variety of types of financial assistance including grants, loans or loan guarantees or a combination thereof in order to support manufacturing or economic based businesses that that include any business that is part of an economic cluster.

This seed money will be used to fund industry cluster activation, networking and training and industry cluster initiatives related to urban revitalization, transportation infrastructure and workforce development. State funds are matched by recipients from both private sector and nonprofit organizations by at least 50% of program costs.

Funds are Requested as follows:	This <u>Request</u>
This Request	\$2,000,000
II. These funds are requested to provide lump sum funding to the Department for the DECD/CDA seamless funding program.	
This program allows both CDA and DECD to participate in loans to businesses at a blended interest rate that makes the financing more attractive to businesses.	
In accordance with the provisions of section 3-20(t) of the Connecticut General Statutes, the State Bond Commission is requested to establish an interest rate on loans provided under this allocation of no more 7%.	
The Department will provide quarterly reports to the State Bond Commission on the status of loans provided under the seamless funding program.	
Funds are Requested as follows:	
This Request	10,000,000
Total, This Request	\$12,000,000

#### ITEM NO. 50

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.