INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION

APRIL 26, 2002 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 AS AMENDED SECTIONS 1 THROUGH 7	Items 1-2	\$5,500,000 ======	
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 1 THROUGH 7	Items 3-5	\$2,590,312 ======	
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 12 THROUGH 19	Item 6	\$350,000 ======	
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 20 THROUGH 26	Items 7-8	\$2,924,000 ======	
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 31 THROUGH 38	Items 9-10	\$10,140,000 ======	
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 1 THROUGH 7	ITEMS 11-13	\$2,877,018 =======	
PUBLIC ACT #181, 1996 AS AMENDED SECTIONS 1 THROUGH 7	Item 14	\$123,000 ======	
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 1 THROUGH 7	Item 15	\$350,000 ======	

AGENDA ITEMS FOR THE STATE BOND COMMISSION

APRIL 26, 2002 ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 12 THROUGH 17	Item 16	\$400,000 ======	
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 21 THROUGH 27	Items 17-18	\$17,405,000 ======	
SPECIAL ACT #20, 1995 AS AMENDED SECTIONS 32 THROUGH 37	Item 19	\$23,611 ======	
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	Item 20	\$3,000,000 ======	
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	Item 21	\$2,620,000 ======	
SECTION 10-287d CONNECTICUT GENERAL STATUTES	Item 22	\$146,000,000 ======	
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	Item 23		

AGENDA ITEMS FOR THE STATE BOND COMMISSION <u>APRIL 26, 2002</u> <u>ROOM 1E LEGISLATIVE OFFICE BUILDING</u> <u>10:30 A.M.</u>

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 #2, 2001 JUNE SPECIAL SESSION <u>AS AMENDED</u> <u>SEC. 1-7</u>

ITEM NO. 1

DEPARTMENT OF PUBLIC WORKS

REMOVAL OR ENCAPSULATION OF ASBESTOS IN STATE-OWNED BUILDINGS

REQUESTED: An Allocation and Bond Authorization.....\$4,750,000

FROM:	Sec. 2(b)(2)	Acct. No. 3011-1326-020
		Project No. BI-2B-1000

Total Earmarking	\$10,000,000
Previous Allocations	5,250,000
Balance Unallocated	\$ 4,750,000

REASON FOR REQUEST:

These funds are requested to finance the estimated costs of the ongoing Statewide Asbestos Abatement Program. These funds are expended in support of ongoing renovation and repair projects statewide.

	Estimated Costs
Construction (Est)	\$3,490,000
Design/Monitoring	900,000
DPW Fee	360,000
Total, This Request	\$4,750,000

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

ITEM NO. 2

COMMUNITY-TECHNICAL COLLEGE SYSTEM

TUNXIS COMMUNITY-TECHNICAL COLLEGE

ACQUISITION OF PROPERTY, LAND ACQUISITION, ALTERATION AND IMPROVEMENTS, IN ACCORDANCE WITH MASTER PLAN

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

FROM:	Sec. 2(i)(6)	Acct. No. 3011-7710-040
		Project No. BI-CTC-398

Total Earmarking	\$750,000
Previous Allocations	-0-
Balance Unallocated	\$750,000

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{7}$, to finance the design of additions to Tunxis Community-Technical College in Farmington in accordance with the master plan.

This project consists of demolition of the existing Fisher Hall and construction of 91,000 sq. ft. of new space. The additions include a 38,000 sq. ft. library, 20,500 sq. ft. of general-purpose classroom and approximately 32,500 sq. ft. of science and technology program space. Funds are requested as follows:

		This Request
Construction (Est)	\$23,900,000	
Contingency	2,390,000	
Architect's Fee	1,962,000	\$1,962,000
DPW Fee	717,000	304,250
Relocation Costs	83,000	
Construction Administration	1,195,000	239,000
Survey/Borings	65,520	65,520
Equipment	2,400,000	
Environmental	78,000	78,000
Third Party Review	29,280	29,280
Telecommunications	1,200,000	
Permits/Testing/Inspections	195,200	12,200
Art	239,000	59 , 750
Total	\$34,454,000	\$2,750,000
Financing:		
S.A. 01-2, Sec. 2(i)(6), This Request		\$ 750,000
P.A. 99-242, 21(j)(4), Item No. <u>7</u>		2,000,000
Total		<u>\$2,750,000</u>

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.....\$496,000

FROM: Sec. 2(h)(1)

Acct. No. 3991-4402-010 Project No. BI-MH-1000

Total Earmarking	\$7,000,000
Previous Allocations	2,313,277
Balance Unallocated	\$4,686,723

REASON FOR REQUEST:

These funds are requested to finance improvements at various facilities as detailed below.

Funds are requested as follows:

Project/Location

Estimated Costs

Elevator Upgrades – Greater Bridgeport CHMC	\$ 46,000
Elevator Upgrades - Connecticut Mental Health Center	40,000
Demolition - Old Power House - Cedarcrest	40,000
Shower Improvements - Sub Acute - CRMHC	70,000
Parking Lot Resurfacing - Connecticut Valley	100,000
Emergency/Minor Capital Improvements - As Needed	200,000
Total, This Request	\$496,000

UNIVERSITY OF CONNECTICUT HEALTH CENTER

NEW AND REPLACEMENT INSTRUCTION, RESEARCH AND/OR LABORATORY EQUIPMENT

REQUESTED: An Allocation and Bond Authorization.....\$1,705,000

FROM: Sec. 2(j)(1)

Acct. No. 3991-7302-010

Total Earmarking	\$2,200,000
Previous Allocations	-0-
Balance Unallocated	\$2,200,000

REASON FOR REQUEST:

These funds are requested to finance the purchase of equipment for the University of Connecticut Health Center in Farmington as detailed below.

	This Request
DENTAL SCHOOL	
Operatory Equipment Chairs and Lights	\$1,532,000
Nitrous Oxide Sedation Unit	35,000
Patient Gas Monitoring Equipment	10,100
Replacement Defibrilator	10,500
Surgairtome II cutter	14,400
Patient Vital sign Monitors	3,000
Dust Collection System - Prosthetics	100,000
Total Dental School Equipment, This Request	\$1,705,000

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization.....\$389,312

FROM: Sec. 2 (n)

Acct. No. 3991-8102-010 Project No. BI-YS-1000

Total Earmarking	\$2,000,000
Previous Allocations	697,671
Balance Unallocated	\$1,302,329

REASON FOR REQUEST:

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

Project/Location	Estimated Costs
Fire Safety Improvements - Riverview Hospital	\$ 61,700
Replace Electrical Feed - Riverview Hospital	70,000
Dining Hall HVAC Replacement - High Meadows	59,100
Expand Boys Recreation Room - High Meadows	150,000
Chimney Repairs/Siding - Tress Road Group Home	13,120
Emergency/Minor Capital Improvements - As Needed	35,392
Total, This Request	\$389,312

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

ITEM NO. 6

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

NORWALK

REQUESTED: An Allocation and Bond Authorization (to Agency) \$350,000

FROM: Sec. 13(f) Acct. No. 1873 6100 151 Project No. 6100 01 0121

Total Earmarking	\$4,000,000
Previous Allocations	3,650,000
Balance Unallocated	<u>\$ 350,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Norwalk Economic Opportunity Now, Inc., a 501(c)(3) nonprofit agency, to assist in the costs associated with the installation of an air conditioning system in the Ely School in Norwalk which is used for the Headstart program for approximately 228 students.

Funds are requested as follows:

Total Cost	\$500,000
Less: Federal Funds	150,000
State Grant, This Request	\$350,000

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 change in use, except that if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority, no lien shall be placed."

PUBLIC	ACT	#242,	1999
A	S AM	ENDED	
S	EC.	12-19	

ITEM NO. 6A

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID FOR IDENTIFICATION, INVESTIGATION, CONTAINMENT, REMOVAL OR MITIGATION OF CONTAMINATED INDUSTRIAL SITES IN URBAN AREAS

NEW HAVEN

REQUESTED: An Allocation and Bond Authorization (to Agency).....\$300,000

FROM: Sec. 13(b)(4) Acct. No. 1873-3100-161

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

REASON FOR REQUEST:

These funds are requested to provide funding for the remediation of 424 Grand Avenue in New Haven.

The site is approximately 2.1 acres and includes a 20,000 sq. ft. building. It is contaminated with volatile and semi-volatile organic compounds, petroleum hydrocarbons and metals. A responsible party has been identified but is presently appealing the order. The funds will be passed through to the Department of Economic and Community Development and ultimately to the Town of New Haven.

Funds are requested as follows:

Total, This Request

<u>\$300,000</u>

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

ITEM NO. 7

COMMUNITY-TECHNICAL COLLEGE SYSTEM

TUNXIS COMMUNITY-TECHNICAL COLLEGE

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

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

FROM: Sec. 21(j)(4)

Acct. No. 3001-7710-030 Project No. BI-CTC-398

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

REASON FOR REQUEST:

. .

These funds are requested, along with those under Item $\underline{2}$, to finance the design of additions to Tunxis Community-Technical College in Farmington in accordance with the master plan.

This project consists of demolition of the existing Fisher Hall and construction of 91,000 sq. ft. of new space. The additions include a 38,000 sq. ft. library, 20,500 sq. ft. of generalpurpose classroom and approximately 32,500 sq. ft. of science and technology program space.

Financing:	
S.A. 01-2, Sec. 2(i)(6), Item No. 2	\$ 750,000
P.A. 99-242, 21(j)(4), This Request	2,000,000
Total	\$2,750,000

 PUBLIC ACT #242, 1999

 AS AMENDED

 SEC. 20-26

ITEM NO. 8 (REVISED)

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.....\$724,000

FROM: Sec. 21 (1)

Acct. No. 3001-8000-010 Project No. BI-JA-1000

Total Earmarking	\$10,000,000
Previous Allocations	3,560,586
Balance Unallocated	\$6,439,414

REASON FOR REQUEST:

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

Funds are requested as follows:

Project/Location

Estimated Costs

Refinish Floors-York CI	\$ 95,000
Pre-design-Gym/Auditorium Modifications-Cheshire CI	49,000
Upgrade Body Alarms-Walker CI	80,000
Various Emergency/Minor Capital Improvements As Needed	500,000
Total, This Request	\$724,000

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

REQUESTED:	An Allocation and Bond Authoriza (to Agency)	tion	\$10,000,0	00
FROM:	Sec. 32(d)(3)	Acct. No. 1 Project No. 2	1873 3500 073 2001 095 001	

Total Earmarking	\$50,000,000
Previous Allocations	30,000,000
Balance Unallocated	\$20,000,000

REASON FOR REQUEST:

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

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

Total Pha	se II Costs	\$50,000,000
Less: Pre	vious Funds	30,000,000
Fut	ure Funds	10,000,000
State Gra	nt, This Request	<u>\$10,000,000</u>

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

WATERBURY

REQUESTED:	An Allocation	and	Bond	Authorization	
	(to Agency)				\$140,000

Acct. No. 1873 6100 152 Project No. 6100 03 0251

Total Earmarking	\$4,000,000
Previous Allocations	2,150,000
Balance Unallocated	\$1,850,000

REASON FOR REQUEST:

FROM: Sec. 32(q)(1)

These funds are requested to provide a grant-in-aid to the St. Vincent DePaul Society, Inc., a 501(c)(3) nonprofit organization, for the costs associated with renovations to its community center in Waterbury.

This project consists of a new roof and HVAC system and electrical improvements to a thrift store, warehouse and administrative offices. The facility provides clothing and other items to low income individuals in the Waterbury area.

Funds are requested as follows:

State Grant, This Request

\$140,000

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."

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

ITEM NO. 11

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.....\$293,268

FROM: Sec. 2(h)(1)

Acct. No. 3971-4114-010 Project No. BI-NN-1000

Total Earmarking	\$4,000,000
Previous Allocations	2,655,231
Balance Unallocated	\$1,344,769

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

<u></u>	
HVAC Control Replacement-8 Buildings-Southbury	\$ 28,641
HVAC Upgrade-Mountain Road Group Home-Newington	12,900
HVAC/Electrical/Generator-Rogers House-Waterford	53,651
HVAC/Electrical Upgrades-North Street Group Home-Trumbu	ıll 48,250
HVAC/Roof/Siding/Exterior ImpsShore Road-Waterford	109,326
Paving/Parking Expansion-Shore Road-Waterford	40,500
Total, This Request	<u>\$293,268</u>

Estimated Costs

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

ITEM NO. 12

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

ALTERATIONS, RENOVATIONS, ADDITIONS AND IMPROVEMENTS, INCLUDING NEW CONSTRUCTION IN ACCORDANCE WITH THE DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES MASTER CAMPUS PLAN

REQUESTED: An Allocation and Bond Authorization......\$870,750

FROM:	Sec.	2(i)(2)	Acct.	No.	3

Acct. No. 3971-4402-020 Project No. BI-H-531

Total Earmarking	\$11,100,000
Previous Allocations	8,472,572
Balance Unallocated	\$ 2,627,428

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on February 20, 2002 for renovations and improvements to the basement for program space at Cedarcrest Hospital in Newington.

Construction (Bid)	\$753,800
Contingency	75,380
DPW Fee	41,570
Total, This Request	<u>\$870,750</u>

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

ITEM NO. 13

DEPARTMENT OF EDUCATION

AT THE AMERICAN SCHOOL FOR THE DEAF

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

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

FROM: Sec. 2(j)(5)(A)

Acct. No. 3971-7001-050 Project No. BI-DF-1000

Total Earmarking	\$700,000
Previous Allocations	200,000
Balance Unallocated	\$500,000

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO VARIOUS CAMPUS BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization......\$1,213,000

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

Acct. No. 3971-7001-060 Project No. BI-DF-1000

Total Earmarking	\$1,213,000
Previous Allocations	-0-
Balance Unallocated	\$1,213,000

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at the American School for the Deaf in West Hartford as detailed below.

	Estimated Costs
Renovate Boater Building for PACES Program	\$ 275,000
Renovations to Maintenance Garage	50,000
Roof Replacements/Repairs	350,000
Windows/Exterior Improvements	150,000
HVAC Improvements	80,000
Bathroom/Plumbing Improvements	90,000
Resurface Floors - 2 Gymnasiums	200,000
Carpet/Floor Replacements	200,000
Electrical/Lighting Upgrades	45,000
Door/Hardware Replacements - ADA Compliance	160,000
Emergency/Minor Capital Improvements - As Needed	113,000
Total, This Request	\$1,713,000

JOINT COMMITTEE ON LEGISLATIVE MANAGEMENT

STATE CAPITOL AND LEGISLATIVE OFFICE BUILDING AND RELATED STRUCTURES, SITE AND FACILITY IMPROVEMENTS

REQUESTED:	An Allocation	and	Bond	Authorization	
	(to Agency)				\$123,000

FROM: Sec. 2(f) Acct. No. 3961 1001 010

Total Earmarking	\$185,200
Previous Allocations	-0-
Balance Unallocated	\$185,200

REASON FOR REQUEST:

These funds are requested to provide for the replacement of the electrical switchgear in the State Capitol building based on bids received on March 28, 2002. Currently, the switchgear is unable to meet the requirements of the Capitol.

Funds are requested as follows:

This Request

\$123,000

OFFICE OF POLICY AND MANAGEMENT

DEVELOPMENT OF AN INTEGRATED COMPUTERIZED REVENUE MANAGEMENT SYSTEM FOR THE DEPARTMENT OF REVENUE SERVICES

REQUESTED: An Allocation and Bond Authorization (to Agency).....\$350,000

FROM: Sec. 2(a)(2)

Acct. No. 3951-1203-010

Total Earmarking	\$850,000
Previous Allocations	500,000
Balance Unallocated	<u>\$350,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{17}$, to finance the costs of the initial phase of a new integrated tax administration system (ITAS) for the Department of Revenue Services.

The initial phase is based on a response to a Request For Proposal (RFP) as negotiated by the project team which included the Department of Information and Technology. The initial phase will include the development and implementation of applications and databases to support the three largest business taxes, the sales and use, withholding, and corporation. The negotiated contract allows the State, at its sole option, not to proceed with respect to one or more, or any part of any future phase.

Funds are requested as follows:

Total Estimated Cost Phase 1A

\$17,650,000

Financing:

SA 95-20, Sec.	2(a)(2), This Request	\$	350,000
SA 95-20, Sec.	22(a)(2), Item 17	17,	,300,000
Total	_	\$17	,650,000

SPECIAL ACT #20, 1995

<u>AS AMENDED</u> SEC. 12-17

ITEM NO. 16

DEPARTMENT OF ENVIRONMENTAL PROTECTION

URBAN SITE REMEDIATION PROGRAM

WINCHESTER

REQUESTED: An Allocation and Bond Authorization (to Agency).....\$400,000

FROM: Sec. 13(a)(4)

Acct. No. 1873-3100-142

Total Earmarking	\$5,000,000
Previous Allocations	4,480,390
Balance Unallocated	\$ 519,610

REASON FOR REQUEST:

These funds are requested to provide funding for the remediation of arsenic, lead and copper soil pollution at the site of Rory at Highland Lake, LLC, a 2.5 acre site in Winchester.

The remedial actions are required in conjunction with redevelopment of this abandoned site into a hotel, which will also serve as a training site for hotel management and culinary arts for the Northwestern Community-Technical College.

The site is made up of three lots. A responsible party has been identified and will assume responsibility for two of the lots, approximately 1.75 acres. No responsible party has been identified for this site which is approximately .75 acres. The funds will be passed through to the Department of Economic and Community Development and ultimately to the Town of Winchester.

Funds are requested as follows:

Total	Project Cost	\$467,000	
Less:	EPA Funds	67,000	
Total,	This Request		<u>\$400,000</u>

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

ITEM NO. 17

OFFICE OF POLICY AND MANAGEMENT

DEVELOPMENT OF AN INTEGRATED COMPUTERIZED REVENUE MANAGEMENT SYSTEM FOR THE DEPARTMENT OF REVENUE SERVICES

REQUESTED: An Allocation and Bond Authorization (to Agency).....\$17,300,000

FROM: Sec. 22(a)(2) Acct. No. 3961-1203-010

Total Earmarking	\$18,000,000
Previous Allocations	700,000
Balance Unallocated	\$17,300,000

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{15}$, to finance the costs of the initial phase of the new integrated tax administration system (ITAS) for the Department of Revenue Services.

Fnancing:

SA 95-20, Sec.	2(a)(2), Item <u>15</u>	\$	350,000
SA 95-20, Sec.	22(a)(2), This Request	17	,300,000
Total		\$17	,650,000

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

ITEM NO. 18

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED: An Allocation and Bond Authorization.....\$105,000

FROM:

OM:	Sec.	22(f)(2)	Acct.	No.	3961-2201-020
			Proje	ct No). BI-Q-1000

Total Earmarking	\$300,000
Previous Allocations	150,000
Balance Unallocated	\$150,000

REASON FOR REQUEST:

These funds are requested to finance state matching participation to leverage federal funds for various projects detailed below.

Project/Location	Estimated Costs
Design of Boiler Replacements-Stratford, Southington,	
Naugatuck and Ansonia	\$ 35,000
Security Improvements-Camp Rowland	50,000
Plumbing Improvements-Putnam Armory	20,000
Total, This Request	<u>\$105,000</u>

SEC. 32-37

ITEM NO. 19

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Sec. 33(a)(1)

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

GLASTONBURY

REQUESTED: An Allocation and Bond Authorization (to Agency).....\$23,611 Acct. No. 1873-3100-143

FROM:

			Project	No.	WS	165
Tota	al Earmarking	\$3,000,000				
Pre	vious Allocations	1,033,163				

Balance Unallocated \$1,966,837

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Town of Glastonbury to provide service connections and the abandonment of drinking water wells at three residential properties on New London Turnpike. The original project provided public water to seven other homes in this area.

The wells are contaminated with tetrachloroethene at concentrations exceeding acceptable levels. The responsible party has been identified, but is financially unable to comply with the water supply and pollution abatement consent order entered into with the Department of Environmental Protection.

Total Project Cost	\$191,611	
Less: SA 95-20, Sec. 13(a)(1),		
Previous Funding	168,000	
State Grant, This Request		\$23,611

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

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

FROM: Sec. 33

Acct. No. 1502-3500-010 Project No. 2001 126 001

Total Authorized	\$495,300,000
Previous Allocations	427,832,694
Balance Unallocated	\$ 67,467,306

REASON FOR REQUEST:

These funds are requested to provide a loan to Latex Foam Products, LLC to assist in the costs associated with the rebuilding of its headquarters and manufacturing plant in Shelton. The Company's original facility in Ansonia was destroyed by fire in 2001.

This project consists of leasehold improvements to a 200,000 sq. ft. building in Shelton and the purchase of machinery and equipment. The State funds will be used for the purchase of the machinery and equipment. Latex Foam produces foam mattresses, pillows and cosmetic brushes.

The loan will be provided at a rate of 2% for a term of 10 years.

Funds are requested as follows:

Total Project Cost	\$19,400,000
Less: Private Funds	10,400,000
Bank Loan	6,000,000
This Request	

\$3,000,000

PUBLIC ACT #607, 1979 AS AMENDED SEC.21

ITEM NO. 21 (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:	An Allocation and Bond	
	Authorization (to Agency)	\$2,950,000

FROM: Sec. 21(b)(6)(B)

Acct. No. 3795-3500-800 3795-5100-800 3795-6100-800

 Total Authorized
 \$685,300,000

 Previous Allocations
 533,010,737

 Balance Unallocated
 \$152,289,263

REASON FOR REQUEST:

This Request

- I. Department of Economic and Community Development
 - A. These funds are requested to provide a grant-in-aid to the Horace Bushnell Memorial Hall Corporation of Hartford to assist in the costs associated with various infrastructure improvements to the Bushnell Memorial. Also included in this request are administrative costs of the Department of Economic and Community Development related to this project.

At the State Bond Commission meeting of May 29, 1998, funding was approved to assist in the costs related to the expansion of the Memorial. During the construction of the expansion, additional infrastructure needs were identified.

This project consists of safety code improvements, electrical and HVAC upgrades and other related maintenance improvements.

This Request

Project No. 2002 064 013 Funds are requested as follows: Total Project Cost \$26,980,000 Less: Federal Funds 2,500,000 Fund Raising 12,500,000 PA 79-607, Sec 21(b)(6)(B), Previous Funds 10,000,000 State Grant, This Request \$1,800,000 Administrative Funds, This Request 180,000

B. At the January 26, 2001 State Bond Commission meeting, funding was approved to provide a grantin-aid to the City of Groton, Public Utility to assist in the costs associated with an infrastructure improvement project in the vicinity of Eastern Point Road and Thames Street and the initial design of a connector road in These funds are requested to finance the Groton. costs of the Department of Economic and Community Development associated with the preparation of an environmental impact evaluation in accordance with the Connecticut Environmental Policy Act for the construction of the connector road. Also included in this request are administrative costs of the Department of Economic and Community Development related to this project.

This project consists of the construction of a connector road between Rt. 117 and Flanders Road which will provide access for development purposes.

Project No. 2001 059 010

Funds are requested as follows:

CEPA Costs, This Request	300,000
Administrative Costs, This Request	30,000

II. Department of Transportation

A. These funds are requested to provide a grant-in-aid to the Borough of Naugatuck for infrastructure improvements to Osborne Road.

Funds are requested as follows:

Grant-in-aid to the Borough of Naugatuck 300,000

B. These funds are requested to provide a grant-in-aid to the Town of Woodbury for infrastructure improvements to Transylvania Road.

Funds are requested as follows:

Grant-in-aid to the Town of Woodbury

III. Department of Social Services

A. These funds are requested to provide a grant-in-aid to Bristol Boys' and Girls' Club, Inc., a 501(c)(3) nonprofit organization, for the costs associated with the day care expansion and renovation.

This project consists of dividing a room into two smaller rooms, renovations to the kitchen and entrance and the conversion of the pool into child care gym space. The center will increase the number of child care slots from 26 to 36.

Project No. 6100 01 0124

Funds are requested as follows:

State Grant, This Request Total State Grants, This Request 100,000 \$2,950,000

240,000

SECTION 10-287d CONNECTICUT GENERAL STATUTES

ITEM NO. 22

FROM:

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

REQUESTED: An Allocation and Bond Authorization (to Agency)

\$146,000,000

Acct. No. 3090 7001 010

Total Authorized	\$1,243,275,000
Previous Allocations	1,055,275,000
Balance Unallocated	\$ 188,000,000

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2001-02 and for July of fiscal year 2002-03, as detailed on the following page, for the State's share of the cost of the principal and current payments for the construction of local school building projects in accordance with section 10-287d C.G.S, as amended, as detailed on the following page. These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S., and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

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

Scheduled Principal Payments:

FY 2002: Magnet Schools Non-Magnet Schools Principal, Calculated Pending Projects Sub-Total, FY 2002	$\begin{array}{c} \$ & 80,000,000 \\ 275,000,000 \\ 91,000,000 \\ \hline 4,000,000 \\ \$450,000,000 \end{array}$
July, 2002: Magnet Schools Non-Magnet Schools Principal, Calculated Sub-Total, July, 2002	\$10,000,000 20,000,000 <u>10,000,000</u> \$40,000,000
Total Estimated Payments Less: Previous Funds Total, This Request	\$490,000,000 344,000,000 \$146,000,000

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.