AGENDA ITEMS FOR THE STATE BOND COMMISSION MARCH 27, 2002

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
SPECIAL ACT #1, 2001 NOVEMBER 15 SPECIAL SESSION SECTION 10	ITEM 1	=======	\$12,000,000
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 1 THROUGH 7	Items 2-6	\$96,785,634 ======	=======
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 8 THROUGH 15	Items 7-14	\$31,213,511 =======	======
PUBLIC ACT #167, 2000 AS AMENDED SECTIONS 1 THROUGH 7	Item 15	\$447,000	======
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 1 THROUGH 7	Items 16	\$514,141 ======	=======
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 20 THROUGH 26	Items 16-19	\$1,757,598	=======
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 31 THROUGH 38	Items 20-22	\$750,000 =====	=======
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 1 THROUGH 7	Item 23	\$442,050 ======	========

AGENDA ITEMS FOR THE STATE BOND COMMISSION

MARCH 27, 2002

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 12 THROUGH 19	Item 24	=======	\$200,000 =====
SPECIAL ACT #2, 1993 AS AMENDED SECTIONS 49 THROUGH 54	Item 25	======	\$375,000 =====
PUBLIC ACT #420, 1986 AS AMENDED SECTIONS 1 THROUGH 10	Item 26	\$210,950 ======	======
PUBLIC ACT #232, 1978 AS AMENDED SECTIONS 1 THROUGH 11	Item 27	\$597,830 ======	=======
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	Item 28	\$750,000 ======	======
SECTION 10a-89c CONNECTICUT GENERAL STATUTES	Item 29	\$3,333,297 ======	======
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	Item 30-31	\$2,510,224	\$200,000 =====
SPECIAL TAX OBLIGATION BOND AND REFUNDING BOND SALES	Item 32	======	\$562,000,000 ======
GENERAL OBLIGATION BOND SALE	Item 33	======	\$335,000,000

AGENDA ITEMS FOR THE STATE BOND COMMISSION

MARCH 27, 2002

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

GENERAL REVENUE

OBLIGATION BONDS/OTHER

SOURCE OF FUNDS ITEM NO. ALLOCATIONS TRANSACTIONS

APPROVAL OF DECLARATION

OF OFFICIAL INTENT Item 34

PURSUANT TO FEDERAL INCOME TAX REGULATIONS

AGENDA ITEMS FOR THE STATE BOND COMMISSION MARCH 27, 2002 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.

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

SPECIAL ACT #1, 2001 NOVEMBER 15 SPECIAL SESSION SEC. 10

ITEM NO. 1

DEPARTMENT OF TRANSPORTATION

TRANSPORTATION STRATEGY BOARD PROJECTS

REQUESTED: An Allocation and Bond Authorization

\$12,000,000 (to Agency)

FROM: Sec. 10(a) Acct. No. 3842 5200 380

> Total Authorized \$12,000,000 Previous Allocations -0-\$12,000,000 Balance Unallocated

REASON FOR REQUEST:

These funds are requested to finance various Transportation Strategy Board projects in accordance with Section 16 of Public Act 01-5 of the June Special Session as detailed below.

Location	Description	Phase	This Request
Guilford/ Norwalk	Expansion of existing commuter lots	Construction	\$300,000
Orange/ West Haven	Design rail station with parking	Design	2,000,000
New Haven	Purchase land for new rail service maintenance facility	Rights of way	1,200,000
Various	Purchase 10 buses for Fairfield County inter- regional service	Purchase	3,000,000
Various	Study I-95 East Corridor, Branford to Rhode Island	Study	1,500,000
Various	Purchase 10 buses for express bus service in Hartford area	Purchase	3,000,000
Various	Study rail commuter service from New Haven to Springfield, including		
Total	Bradley Airport	Study	1,000,000 \$12,000,000

ITEM NO. 2A

STATE COMPTROLLER

DEVELOPMENT AND IMPLEMENTATION OF A CORE FINANCIAL SYSTEMS PROJECT

REQUESTED: An Allocation and Bond Authorization

(to Agency) \$11,000,000

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

Total Earmarking \$50,000,000
Previous Allocations
Balance Unallocated \$29,000,000

REASON FOR REQUEST:

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

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

Funds are requested as follows:

Initial Phase \$32,000,000 Less: Funds Available 21,000,000 Total, This Request \$11,000,000

ITEM NO. 2

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: Acct. No. 3011-3100-010 Sec. 2(d)(1)

> \$20,000,000 Total Earmarking Previous Allocations 10,000,000 Balance Unallocated \$10,000,000

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. 3

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ACQUISITION OF WATER COMPANY LANDS, INCLUDING, CONSERVATION EASEMENTS, FOR OPEN SPACE, INCLUDING ANY GRANTS-IN-AID FOR THIS PURPOSE

REQUESTED: An Allocation and Bond

Authorization (To Agency)......\$80,000,000

FROM: Sec. 2(d)(3) Acct. No. 3011-3100-030

Total Earmarking \$80,000,000
Previous Allocations -0Balance Unallocated \$80,000,000

REASON FOR REQUEST:

These funds are requested to assist in the financing of the purchase of approximately 14,496 acres of land and easements in 28 towns from the BHC Company also known as Aquarion Company, a subsidiary of the Kelda Group, PLC as detailed below.

The release of these funds is contingent upon final approval by the Department of Public Health and the Department of Public Utility Control (DPUC), both of which are anticipated prior to the contract closing date of March 28, 2002.

Under this agreement, the BHC Company will continue to own and maintain dams and water treatment facilities in accordance with the determinations of the DPUC.

Land	Acreage	Appraised Value	Purchase Price
	0 005	4004 01E EEE	410 500 000
Class I	9,025	\$224,217,555	\$19,500,000
Class II	4,477	108,700,464	70,000,000
Class III	994	9,403,009	500,000
Total	14,496	\$342,321,028	\$90,000,000
Less: The Nature Conservancy			10,000,000
State Funds, This Request			\$80,000,000

ITEM NO. 4

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

ALTERATIONS, REPAIRS AND IMPROVEMENTS AT AUXILIARY SERVICE BUILDINGS

REQUESTED: An Allocation and Bond Authorization.....\$4,770,000

FROM: Sec. 2(j)(1)(B) Acct. No. 3011-7801-020

Project No. CF-RC-295

Total Earmarking \$5,000,000
Previous Allocations 230,000
Balance Unallocated \$4,770,000

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{29}$, to award a construction contract based on bids received on March 20, 2002 for the comprehensive renovation of Robert E. Sheriden Hall at Central Connecticut State University in New Britain.

This project consists of renovations to all sleeping rooms to meet life safety code and ADA requirements. Also included is a fire alarm system, HVAC/mechanical improvements, upgrades to the electrical system, new entry doors, exterior repairs, a new roof and replacement of the existing elevators.

Construction (Bid) Contingency DPW Fee Equipment Architect Telecommunications Testing/Inspection Construction Administration Total	\$6,194,000 619,400 370,618 416,000 490,000 539,000 100,000 281,163 \$9,010,181
Financing: S.A. 01-2, Sec. 2(j)(1)(B), This Request C.G.S. 10a-89c, Item No. 29 CHEFA Funds Total	\$4,770,000 3,333,297 906,884 \$9,010,181

ITEM NO. 5

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

RELOCATION OF ATHLETIC FIELD TO THE WEST SIDE CAMPUS

REQUESTED: An Allocation and Bond Authorization.....\$880,834

FROM: Sec. 2(j)(4)(A) Acct. No. 3011-7803-040 Project No. BI-RD-146

Total Earmarking \$2,241,000
Previous Allocations
Balance Unallocated \$2,241,000

REASON FOR REQUEST:

These funds are requested, along with those under Items $\underline{15}$ and $\underline{17}$, to award a construction contract based on bids received on March 18, 2002 for Phase 3 construction of a new athletic field at the Westside Campus of Western Connecticut State University in Danbury.

The University, as part of the relocation of athletic fields from the midtown campus to provide space for a new science building, is constructing a new football field including turf, bleachers, press box and lighting in four phases. The new field will be located adjacent to the O'Neill Center

		Prev	ious		
		Func	ling	This	Request
Construction (Bid)	\$4,426,500	\$ 8	22,148	\$1	,918,377
Contingency	317,600		64,600		78,809
Architect's Fee	366,900	3	66,900		
Survey/Borings	25,000		25,000		
DPW Fee	10,000		10,000		
Total	\$5,146,000	\$1,2	88,648	\$1	<u>,997,186</u>
Financing:					
S.A. $01-2$, Sec. $2(j)(4)(A)$, This	s Request			\$	880,834
P.A. 00-167, Sec. 2(c)(3), Item	No. <u>15</u>				447,000
P.A. $99-242$, Sec. $21(k)(5)(B)$,	Item No. <u>17</u> \$66	9,352			
Prev	ious Funding <u>9</u>	25,64	8	1	,595,000
P.A. 99-242, Sec. 2(1)(5)(B), P.	revious Funding				300,000
P.A. 99-242, Sec. 2(1)(5)(C), P.	revious Funding				63,000
Total				\$3	<u>,285,834</u>

ITEM NO. 6

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

SWING SPACE BUILDING RENOVATION

REQUESTED: An Allocation and Bond Authorization......\$1,134,800

Sec. 2(j)(4)(D)Acct. No. 3011-7803-070 FROM:

Project No. BI-RD-217

Total Earmarking \$1,880,000 Previous Allocations -0-\$1,880,000 Balance Unallocated

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on March 15, 2002 for fit-out of Warner Hall at the Midtown Campus of Western Connecticut State University in Danbury.

This project consists of partitioning, lighting, electrical, telecommunications, ceilings, flooring and interior finishes to accommodate 25,000 sq. ft. of academic programs in the Humanities Cluster. This 34,225 sq. ft. building was originally built in 1999 to provide "swing space" for the library renovations. This project will configure space for its permanent academic use.

Construction (Bid)	\$	879,000
Contingency		87,900
Equipment		87,900
Telecommunications		80,000
Total, This Request	\$1	,134,800

ITEM NO. 7

DEPARTMENT OF AGRICULTURE

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

REQUESTED: An Allocation and Bond Authorization

(to Agency)

FROM: Sec. 9(a)(1)Acct. No. 1873 3002 008

Project No. MKT 101

\$500,000

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

REASON FOR REQUEST:

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

Funds are requested as follows:

Total Project Cost \$1,500,000

Less: Federal Funds \$500,000

Farmers Contributions 1,000,000 500,000 \$500,000 State Share, This Request

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

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

SPECIAL ACT #2, 2001

JUNE SPECIAL SESSION

AS AMENDED SEC. 8-15

ITEM NO. 8

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond

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

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

Total Earmarking \$12,000,000
Previous Allocations
Balance Unallocated \$6,000,000

REASON FOR REQUEST:

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

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

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

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

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

SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION

AS AMENDED SEC. 8-15

ITEM NO. 9

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE CITY OF NORWALK FOR VARIOUS ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS, INCLUDING IMPROVEMENTS TO THE DOWNTOWN AREA

REQUESTED: An Allocation and Bond Authorization

(to Agency)

\$3,500,000

FROM: Sec. 9(d)(2)Acct. No. 1873 3500 075

Project No. 2002 103 005

Total Earmarking \$10,000,000 Previous Allocations _ 6,500,000 Balance Unallocated \$3,500,000

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the City of Norwalk for the costs associated with the design and construction of infrastructure improvements in the Reed Putnam Urban Renewal area.

This phase of the project consists of the design, construction and related property acquisition through eminent domain proceedings for the extension of Pine St., design of road improvements, including those related to commercial development, construction of a fishing pier and preparation of a hotel feasibility study.

Total	State Project Cost		\$320,105,000
Less:	Private Funds	\$300,000,000	
	PA 79-607, Sec. 21(b)(6)(B)		
	Previous Funding	105,000	
	SA 01-2, $Sec. 9(d)(2)$,		
	Previous Funding	6,500,000	
	Future State Funds	10,000,000	316,605,000
State	Grant, This Request		\$ 3,500,000

SPECIAL ACT #2, 2001

JUNE SPECIAL SESSION

AS AMENDED

SEC. 8-15

ITEM NO. 10

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, INCLUDING MUSEUMS

REQUESTED: An Allocation and Bond Authorization

(to Agency) \$300,000

FROM: Sec. 9(d)(3) Acct. No. 1873 3500 076

Project No. 2001 125 001

Total Earmarking \$5,000,000
Previous Allocations
Balance Unallocated \$3,750,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Tri-State Center for the Arts, a 501(c)(3) nonprofit organization, to assist in the costs associated with improvements to the Sharon Playhouse.

This project consists of building renovations, electrical, sound and lighting upgrades, driveway and drainage work, roof repairs, water connections, new sprinkler system and landscaping.

Funds are requested as follows:

Total Project Cost \$795,710

Less: Bank Financing \$100,000

 Private Investment
 395,710
 495,710

 State Grant, This Request
 \$300,000

In accordance with Section 15 of S.A. 01-2, "...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 14 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."

SEC. 8-15

ITEM NO. 11

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

RIVERSIDE PARK IMPROVEMENTS, ACCESS ROAD CONSTRUCTION, BOAT LAUNCH EMBAYMENT IN HARTFORD AND RIVERWALK NORTH CONSTRUCTION IN HARTFORD

REQUESTED: An Allocation and Bond Authorization

(to Agency) \$3,900,000

FROM: Sec. 9(d)(4)Acct. No. 1873 3500 077

Project No. 2002 064 005

\$3,900,000 Total Earmarking Previous Allocations -0-\$3,900,000 Balance Unallocated

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Riverfront Recapture to assist in the costs associated with Riverside Park improvements and boat launch embayment.

This project consists of the construction of a retaining wall which will create a 10' walkway between the Riverfront Plaza and Riverside Park, a connection between the boathouse and the boat launch, development of an embayment and realignment of the launch.

Funds are requested as follows:

Total Project Cost \$10,756,000 Less: Federal Funds \$1,830,000 State Funds:

PA 79-607, Sec. 21(b)(6)(B), 896,000

Previous Funding

PA 98-179, sec 22(b)(2), 4,130,000 6,856,000

Previous Funding

State Grant, This Request \$3,900,000

SEC. 8-15

ITEM NO. 12

CONNECTICUT INNOVATIONS INCORPORATED

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

REQUESTED: An Allocation and Bond Authorization

(to Agency)

\$10,000,000

FROM: Sec. 9(e) Acct. No. 1873 3502 231

Project No. 5

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

REASON FOR REQUEST:

These funds are requested to provide financial assistance to enable biotechnology and other technology companies to lease, acquire, construct, maintain, repair, replace or otherwise obtain and maintain production, testing, research, development, manufacturing, laboratory and laboratory-related and other facilities, improvements and equipment.

Each transaction will provide funding to the applicant by direct loan, equity or other mechanism for the construction or renovation of "wet" laboratory BioScience space and related facilities and equipment.

Funds are requested as follows:

Total Project Cost \$50,000,000
Less: Previous Funding 40,000,000
State Financing, This Request \$10,000,000

In accordance with subsection (t) of section 3-20 of the Connecticut General Statutes, the State Bond Commission is also being requested to approve interest rates of between 6% and 15% for any loans made under this program.

ITEM NO. 13

DEPARTMENT OF EDUCATION

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

REQUESTED: An Allocation and Bond Authorization

(to Agency) \$5,013,511

FROM: Sec. 9(i) Acct. No. 1873 7001 012

Project No. 06 009 SBI 01

Total Earmarking \$13,100,000
Previous Allocations 8,086,489
Balance Unallocated \$5,013,511

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to 16 priority school districts to finance general improvements to school buildings which are not eligible for reimbursement under the Local School Construction Program as detailed below.

Municipality	<u>Total</u> Entitlement	<u>Previous</u> <u>Funds</u>	This Request
Bloomfield	\$ 90,274	\$0	\$ 90,274
Bridgeport	\$1,990,709	\$1,695,709	295,000
Bristol	\$ 341,851	\$34,000	307,851
Danbury	\$ 551,427	\$356,000	195,427
East Hartford	\$ 407,200	\$20,000	387,200
Hartford	\$2,096,052	\$1,796,052	300,000
Meriden	\$ 553,783	\$33,250	520,533
Middletown	\$ 331,611	\$75,500	256,111
New Britain	\$ 718,991	\$594,000	124,991
New London	\$ 263,346	\$233,346	30,000
Norwalk	\$ 721,458	\$0	721,458
Putnam	\$ 60,946	\$56,000	4,946
Stamford	\$ 958,555	\$0	958,555
Waterbury	\$1,605,060	\$1,000,000	605,060
West Haven	\$ 489,792	\$432,292	57,500
Windham	\$ 225,337	\$66,732	158,605
Total, This Request			\$5,013,511

ITEM NO. 13 (Cont'd.)

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

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

ITEM NO. 14

CONNECTICUT PUBLIC BROADCASTING, INC.

EXPANSION AND IMPROVEMENT OF ALL PRODUCTION FACILITIES AND TRANSMISSION SYSTEMS, INCLUDING ALL EQUIPMENT AND RELATED TECHNICAL UPGRADES NECESSARY TO CONVERT TO DIGITAL TELEVISION BROADCASTING

REQUESTED: An Allocation and Bond

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

FROM: Sec. 9(1)(2) Acct. No. 1873-9709-026

Total Earmarking \$2,000,000

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Connecticut Public Broadcasting, Inc., through the Office of the State Comptroller, to finance costs associated with the conversion to digital television broadcasting.

These funds will be used for the purchase and upgrade of production equipment, transmission systems and their related technical equipment, playback and record devices, facilities and infrastructural upgrades, system integration and design, video composition equipment, and other standard operational equipment.

Total Project Cost	\$23,000,000
Less: Prior Funding	
PA 99-242, 13(j)	2,000,000
PA 99-242, Sec. 32(k)	2,000,000
Future Funding:	
Private	10,000,000
Federal	3,000,000
State	4,000,000
State Grant, This Request	\$2,000,000

PUBLIC ACT #167, 2000

AS AMENDED

SEC. 1-7

ITEM NO. 15

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

RELOCATION OF FOOTBALL FIELD AND ASSOCIATED FACILITIES FROM THE MIDTOWN CAMPUS TO THE WEST SIDE CAMPUS

REQUESTED: An Allocation and Bond Authorization......\$447,000

FROM: Sec. 2(c)(3) Acct. No. 3001-7803-060

Project No. BI-RD-146

Total Earmarking \$447,000
Previous Allocations -0Balance Unallocated \$447,000

REASON FOR REQUEST:

These funds are requested, along with those under Items $\underline{5}$ and $\underline{17}$, to award a construction contract based on bids received on March 18, 2002 for Phase 3 construction of a new athletic field at the Westside Campus of Western Connecticut State University in Danbury.

The University, as part of the relocation of athletic fields from the midtown campus to provide space for a new science building, is constructing a new football field including turf, bleachers, press box and lighting in four phases. The new field will be located adjacent to the O'Neill Center

Financing:

S.A.	01-2, Se	ec. 2	(j)(4)(A), Item No. <u>5</u>	\$	880,834
P.A.	00-167,	Sec.	2(c)(3), This Request		447,000
P.A.	99-242,	Sec.	21(k)(5)(B), Item No. 17 \$669,352		
			Previous Funding 925,648	1	,595,000
P.A.	99-242,	Sec.	2(1)(5)(B), Previous Funding		300,000
P.A.	99-242,	Sec.	2(1)(5)(C), Previous Funding		63,000
Total	1			\$3	,285,834

AS AMENDED

SEC. 1-7

SEC. 20-26

ITEM NO. 16

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization......\$514,141

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

Project No. BI-RD-227C

Total Earmarking \$3,660,000
Previous Allocations
Balance Unallocated \$ 514,141

REQUESTED: An Allocation and Bond Authorization......\$388,246

FROM: Sec. 21(k)(2)(B) Acct. No. 3001-7802-040

Project No. BI-RD-227C

Total Earmarking \$525,000 Previous Allocations -0-Balance Unallocated $\frac{$525,000}{$}$

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on March 12, 2002 for mechanical room upgrades in eight general fund buildings at Central Connecticut State University in New Britain.

This project consists of replacement of mechanical equipment such as steam traps, heat exchangers, pumps and meters. Renovations will also prepare the buildings for connection to the new central chilled water system.

Funds are requested as follows:

Construction (Bid) \$820,352
Contingency 82,035
Total, This Request \$902,387

AS AMENDED SEC. 20-26

ITEM NO. 17

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......\$200,000

FROM: Sec. 21(b)(1) Acct. No. 3001-1326-010

> Total Earmarking \$10,000,000 Previous Allocations 2,261,328 Balance Unallocated \$7,738,672

REASON FOR REQUEST:

These funds are requested to finance the design of the John L. Levitow Medal of Honor Memorial Sports Center at the Veterans' Home and Hospital in Rocky Hill.

This project consists of renovations to an unused, former warehouse to create an ADA accessible recreational facility for residents. The facility will include a basketball court, fitness room and duckpin bowling lanes. This project is potentially eligible for up to a 66% reimbursement of construction costs from the Federal government.

		This Request
Construction (Est.)	\$1,700,000	
Contingency	170,000	
Architect's Fee	180,000	\$140,000
Testing/Special Inspections	13,000	
DPW Fee	120,000	43,000
Art	17,000	17,000
Total	<u>\$2,200,000</u>	<u>\$200,000</u>

AS AMENDED SEC. 20-26

ITEM NO. 18

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

DEVELOPMENT OF RECREATIONAL FIELDS

REQUESTED: An Allocation and Bond Authorization......\$669,352

FROM: Sec. 21(k)(5)(B) Acct. No. 3001-7803-040 Project No. BI-RD-146

Total Earmarking \$1,595,000 Previous Allocations 925,648 Balance Unallocated \$669,352

REASON FOR REQUEST:

These funds are requested, along with those under Items $\underline{5}$ and $\underline{15}$, to award a construction contract based on bids received on March $\underline{18}$, 2002 for Phase 3 construction of a new athletic field at the Westside Campus of Western Connecticut State University in Danbury.

The University, as part of the relocation of athletic fields from the midtown campus to provide space for a new science building, is constructing a new football field including turf, bleachers, press box and lighting in four phases. The new field will be located adjacent to the O'Neill Center

Financing:

S.A. $01-2$, Sec. $2(j)(4)(A)$, Item No. 5	\$ 880,834
P.A. 00-167, Sec. 2(c)(3), Item No. $1\overline{5}$	447,000
P.A. 99-242, Sec. 21(k)(5)(B), This Request \$669,352	
Previous Funding <u>925,648</u>	1,595,000
P.A. 99-242, Sec. 2(1)(5)(B), Previous Funding	300,000
P.A. 99-242, Sec. 2(1)(5)(C), Previous Funding	63,000
Total	\$3,285,834

AS AMENDED SEC. 20-26

ITEM NO. 19

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......\$500,000

FROM: Sec. 21(1) Acct. No. 3001-8000-010

> Total Earmarking \$10,000,000 Previous Allocations 3,060,586 \$ 6,939,414 Balance Unallocated

REASON FOR REQUEST:

These funds are requested to finance preliminary development costs, including, but not limited to, design, planning and environmental assessments for an addition of up to 720 beds at the correctional complex in Somers. This project will consist of a new building linking the Osborn and Northern correctional facilities.

	Estimated Costs
_	
Program Development	\$250,000
Environmental	150,000
Testing	50,000
DPW Fee	50,000
Total, This Request	\$500,000

AS AMENDED SEC. 31-38

ITEM NO. 20

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS, AND CULVERT UPGRADING AND DRAINAGE PROJECTS AND NOT LESS THAN FOUR MILLION DOLLARS SHALL BE USED TO MAKE GRANTS FOR A PROGRAM FOR THE CLEAN-UP OF CONTAMINATED SOIL AND/OR THE REMOVAL AND REPLACEMENT OF LEAKING UNDERGROUND STORAGE TANKS

DANBURY

REQUESTED: An Allocation and Bond

Authorization (to Agency)......\$300,000

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

> Total Earmarking \$12,000,000 Previous Allocations 9,375,000 Balance Unallocated \$2,625,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of Danbury to extend its municipal water service to fourteen homes in the Ta'Agan Point neighborhood of Danbury, located on the southeast side of Lake Candlewood.

In addition to the water main extension, this project will include service connections and well abandonment.

Funds are requested as follows:

State Grant, This Request

\$300,000

AS AMENDED SEC. 31-38

ITEM NO. 21

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

TORRINGTON

REQUESTED: An Allocation and Bond Authorization

(to Agency) \$100,000

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

Project No. 6100 04 0031

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

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total requested \$450,000.

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Susan B. Anthony Project, Inc., a 501(c)(3) nonprofit organization, for the costs associated with renovations to its domestic violence shelter facility in Torrington.

This project consists of a new roof and siding and handicapped accessibility improvements. The facility provides 12 beds for victims of domestic violence and their children.

Funds are requested as follows:

State Grant, This Request

\$100,000

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,

ITEM NO. 21(Cont'd)

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."

AS AMENDED

SEC. 31-38

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 DISTRIBUTION FACILITIES

WINDHAM

REQUESTED: An Allocation and Bond Authorization

(to Agency) \$350,000

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

Project No. 6100 03 0251

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

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total requested \$450,000.

REASON FOR REOUEST:

These funds are requested to provide a grant-in-aid to the Windham Area Interfaith Ministry, Inc. for the costs associated with the replacement of a freight elevator to serve 5 floors.

The Ministry provides 7,000 persons a year with free clothing, furniture, appliances and household goods in this facility which serves as a warehouse and food bank.

Funds are requested as follows: State Grant, This Request

\$350,000

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."

ITEM NO. 23

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......\$442,050

Acct. No. 3971-4114-010 FROM: Sec. 2(h)(1)

Project No. BI-NN-1000

Total Earmarking \$4,000,000 Previous Allocations 2,213,181 \$1,786,819 Balance Unallocated

REASON FOR REQUEST:

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

<u>Project/Location</u>	Estimated Costs
Interior/Fire Safety ImpsPutnam Heights Group Home	\$139,884
Renovations-Stafford Road-Mansfield Group Home	224,600
Water Heater Replacement-4 Buildings-Southbury	32,522
Exterior Renovations-Putnam Group Home	45,044
Total, This Request	\$442,050

SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION

AS AMENDED

SEC. 12-19

ITEM NO. 24 (REVISED)

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

EASTON

REQUESTED: Use of Previously Allocated Funds Available

(to Agency) \$200,000

FROM: Sec. 13(g) Acct. No. 1873 6100 110

Project No. 6100 03 0215

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the **Easton**Community Center to assist in the costs related to the construction of a community center.

This project consists of the construction of a 20,000 sq. ft. building that will contain a gymnasium, a teen center, a performing arts room and rooms for other community activities. The center currently serves approximately 400 youth.

Funds are requested as follows:

Total Project Cost Less: Contributions

State Grant, This Request

\$2,036,000 1,836,000 \$200,000

In accordance with Section 19 of S.A. 97-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 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."

These previously allocated funds are available from a grant-in-aid which was approved by the State Bond Commission for a community center in Trumbull that was never used.

SPECIAL ACT #2, 1993

AS AMENDED SEC. 49-54

ITEM NO. 25

STATE LIBRARY

GRANTS-IN-AID TO MUNICIPALITIES FOR PUBLIC LIBRARIES

REQUESTED: Use of Previously Allocated Funds Available

(to Agency)

FROM: Sec. 50(i) Acct. No. 1873 7104 035

Project No. 02311

\$375,000

Previously Allocated Funds Available \$400,240

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Bridgeport Public Library to assist in the costs associated with renovations to and expansion of the library in accordance with criteria established by the State Library Board.

This project consists of an increase in space for additional shelving, books and new rooms, special use areas for children, handicapped access improvements and code improvements to the mechanical and electrical systems, including HVAC.

Funds are requested as follows:

Total Project Cost \$1,125,000 Less: Local Funds 750,000 State Grant, This Request \$375,000

These previously allocated funds are available from grants-in-aid to Ashford and Hartford which were approved by the State Bond Commission and are no longer needed.

In accordance with Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction cost not to exceed five hundred thousand dollars for each approved project within the limits of the available appropriation for such projects. . . "

AS AMENDED SEC. 1-10

ITEM NO. 26

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

PORTLAND

REQUESTED: An Allocation and Bond Authorization

of General Obligation Bonds (to Agency).....\$210,950

Acct. No. 6864-3100-999 \$ 4,136 FROM:

Acct. No. 6864-3105-999 \$206,814

G.O. Bonds Total Authorized \$757,830,000 Previous Allocations 663,461,657 Balance Unallocated \$ 94,368,343

REASON FOR REQUEST:

These funds are requested to provide a grant to the Town of Portland for nitrogen reduction modifications to the wastewater treatment facility. Also, included in the grant amount are administrative costs associated with this 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.

This Request

Town of Portland Account No. 340-C

Supplemental grant funding for nitrogen removal modifications to the Wastewater Treatment Facility.

Grant (G.O) Administration (G.O.) Total, This Request

\$206,814 4,136 \$210,950

AS AMENDED

SEC. 1-11

ITEM NO. 27

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond Authorization (to Agency)

\$597,830

Acct. No. 3783-3002-200 Project No. FARM 102, 103

Total Authorized \$85,750,000 Previous Allocations 82,206,885 \$ 3,543,115 Balance Unallocated

REASON FOR REQUEST:

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

This Request

I. Owner: Arthur Lorch

Kent Rd., Kent and Cornwall, Ct. Location:

Acreage: 76± acres Type of Farm: Dairy Support

Appraisals:	First Pioneer Farm Credit	DOAG Staff		
Acreage	76	76		
Development Rights				
Value	\$410,000	\$410,000		
Development Rights				
Value Per Acre	\$5,395	\$5,395		
Funds are requested as follows:				
Cost of Development Right	S			
(76 acres @ \$4,852/acre)		\$368,750		
Survey		10,000		
Title Insurance		1,250		
Legal and Recording Fees		3,900		
Total, Lorch Farm			\$383,900	

This Request

II. Owner:
Location: Susan A. Majchier

515 Lebanon Road, Franklin

Acreage: 144± acres

Type of Farm: Vegetable and Dairy Support

Appraisals:	<u>First Pioneer</u> Farm Credit	DOAG Staff	
Acreage	144	144	
Development Rights			
Value	\$195,000	\$195,000	
Development Rights			
Value Per Acre	\$1,354	\$1,354	
Funds are requested as f			
Cost of Development Righ		å10F 000	
(144 acres @ \$1,354/acre	e)	\$195,000	
Survey		15,000	
Title Insurance		730	
Legal and Recording Fees	3	3,200	
Total, Majchier Farm			213,930
Total, This Request			<u>\$597,830</u>

The State Properties Review Board approved the purchase of development rights for the Lorch Farm on February 11, 2002 and the Majchier Farm on February 7, 2002.

PUBLIC ACT #270, 1990

AS AMENDED

SEC. 33

ITEM NO. 28

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization

(to Agency)

\$750,000

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

Total Authorized \$495,300,000
Previous Allocations 427,082,694
Balance Unallocated \$68,217,306

REASON FOR REQUEST:

These funds are requested to provide a loan to Atlantic Data Solutions, LLC, in support of Daticon, Inc., to assist in the costs associated with the company's relocation from Ledyard to Norwich. The company provides litigation support and document imaging services for litigators.

This project consists of the construction of a new 50,000 sq. ft. facility in the Norwich Industrial Park. These funds will be applied to the costs of the purchase of computer equipment, fixtures and furnishings for the new facility.

In accordance with section 3-20(t) of the Connecticut General Statutes the State Bond Commission is also requested to approve an interest rate for the loan of 6.5%. The loan will be provided for a term of 10 years.

Project No. 2001 104 008

Funds are requested as follows:

Total	Project Cost		\$11,800,000
Less:	Bank Financing	\$4,500,000	
	Private Funds	1,800,000	
	CDA Funds	3,750,000	
	Local Funds	1,000,000	11,050,000
State	Loan, This Request		\$750,000

SECTION 10a-89c CONNECTICUT GENERAL STATUTES

ITEM NO. 29

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

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

REQUESTED: An Allocation and Bond Authorization......\$457,480

Acct. No. 3991-7801-070 Project No. CF-RC-295

Total Earmarking \$5,000,000
Previous Allocations 4,542,520
Balance Unallocated \$457,480

REQUESTED: An Allocation and Bond Authorization.....\$2,875,817

Acct. No. 3001-7801-120 Project No. CF-RC-295

Total Earmarking \$5,000,000
Previous Allocations 2,124,183
Balance Unallocated \$2,875,817

REASON FOR REQUEST:

These funds are requested, along with those under Item $\underline{4}$, to award a construction contract based on bids received on March $\underline{20}$, 2002 for the comprehensive renovation of Robert E. Sheriden Hall at Central Connecticut State University in New Britain.

This project consists of renovations to all sleeping rooms to meet life safety code and ADA requirements. Also included is a fire alarm system, HVAC/mechanical improvements, upgrades to the electrical system, new entry doors, exterior repairs, a new roof and replacement of the existing elevators.

Financing:

S.A. 01-2, Sec. $2(j)(1)(B)$, Item No. 4	\$4,770,000
C.G.S. 10a-89c, This Request	3,333,297
CHEFA Funds	906,884
Total	\$9,010,181

PUBLIC ACT #607, 1979

AS AMENDED

SEC. 21

ITEM NO. 30

DEPARTMENT OF SOCIAL SERVICES

CHILD CARE PROJECTS, ELDERLY CENTERS, SHELTER FACILITIES FOR VICTIMS OF DOMESTIC VIOLENCE, EMERGENCY SHELTERS AND RELATED FACILITIES FOR THE HOMELESS, MULTIPURPOSE HUMAN RESOURCE CENTERS AND FOOD DISTRIBUTION FACILITIES

HARTFORD

REQUESTED: Use of Previously Allocated Funds Available

(to Agency)

\$200,000

Acct. No. 3795 6100 600 FROM: Sec. 21(b)(4)

Project No. 6100 05 0060

Previously Allocated Funds Available \$200,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Immaculate Conception Shelter and Housing Corporation, Inc., a 501(c)(3) nonprofit organization, to pay down the balance of the Corporation's mortgage and for the costs associated with renovations to the shelter located in Hartford.

The mortgage payment will allow the Corporation to redirect \$42,500 a year to fund day programs and meals. Renovations will be made to bathroom and shower space. The shelter provides services to approximately 100 single clients per day.

These previously allocated funds are available from a grant-in-aid approved by the State Bond Commission to Save the Children which was funded through other sources.

Funds are requested as follows:

Mortgage \$120,000 Renovations 80,000 Total, This Request \$200,000

PUBLIC ACT #607, 1979

AS AMENDED SEC.21

ITEM NO. 31 (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)

\$3,649,224

FROM: Sec. 21(b)(6)(B) Acct. No. 3795-3100-800

> 3795-3500-800 3795-6100-800

Total Authorized \$685,300,000 Previous Allocations 529,361,513 Balance Unallocated \$155,938,487

REASON FOR REQUEST:

This Request

- I. Department of Environmental Protection
 - A. These funds are requested to provide a grant-in-aid to the Connecticut Chapter of the East Coast Greenway Alliance, Inc., a 501(c)(3) organization, for the completion of a section of the Charter Oak Trail.

The new section will extend from Forbes Street in East Hartford, through the site of the University of Connecticut Stadium at Rentschler Field, to Riverfront Recapture in East Hartford on the Connecticut River.

Funds are requested as follows:

State Grant, This Request

\$100,000

ITEM NO. 31 (REVISED) (Cont'd)

- Department of Economic and Community Development II.
 - A. These funds are requested to provide a grant-in-aid to the Town of Milford for the costs associated with the purchase and renovation of the historic Downs House. The State may participate in the acquisition costs if the price is at or below the highest appraised value as detailed below. This house will be used as a meeting place for local organizations. Also included in this request are administrative costs of the Department of Economic and Community Development related to this project.

Owner: BP Milford LLC

Location: 139 North St., Milford

Description: 2,160 sq. ft. 2 Story Building

Appraisals:

Stephanie A. Gaffney-\$205,000 (1/22/01)

John A. Harkins-\$565,000 (1/8/02)

Project No. 2002 084 002

Funds are requested as follows:

Total Project Cost \$925,000 Less: Local Funds 625,000 State Grant, This Request Administrative Costs

300,000 30,000

B. These funds are requested to provide a grant-inaid to the City of Stamford for the costs associated with reconstruction of the intersection at Forest and Prospect Streets to improve pedestrian safety.

This project consists of signal modification and extension of the curbs on Prospect St. and at a parking lot. Also included in this request are administrative costs of the Department of Economic and Community Development related to this project.

Project No. 2002 135 005

Funds are requested as follows:

State Grant, This Request Administrative Costs, This Request 150,000 15,000

ITEM NO. 31 (REVISED) (Cont'd)

C. These funds are requested to provide a grant-inaid to the Hartford Stage Company for the costs associated with leasehold improvements to a building located at 117 Murphy Road in Hartford. This facility will house the paint, storage and scene shops of the Company.

This project consists of various construction and mechanical improvements to this 24,000 sq. ft. building, including the purchase of equipment. Currently these functions of the Company are located at three separate locations in Hartford and East Hartford. Also included in this request are administrative costs of the Department of Economic and Community Development related to this project. Funds are requested as follows:

State Grant, This Request Administrative Costs, This Request 609,000 60,000

D. These funds are requested to provide a grant-inaid to the Bristol Historical Society, Inc. for the costs associated with improvements to the Messier building in Bristol to house the Society's historical collection.

This project consists of ADA and fire code improvements, upgrade of the boiler, installation of fire suppression systems, improved doors and doorways, signage and renovations to the first floor. Also included in this request are administrative costs of the Department of Economic and Community Development related to this project.

Project No. 2002 170 007

Funds are requested as follows:

State Grant, This Request Administrative Costs, This Request 200,000 20,000

ITEM NO. 31 (REVISED) (Cont'd)

III. Department of Social Services

A. These funds are requested to provide a grant-in-aid to Mi Casa Family Center Limited Partnership to assist in the costs of renovating a building located at 590-596 Park St. in Hartford for use as a multipurpose human resource center.

This project consists of interior renovations of a 24,000 sq. ft. building which will include a gymnasium, locker rooms, conference and administrative space and classrooms. The center provides services to approximately 300-400 youth and 75-100 adults.

Project No. 6100 03 0249

Funds are requested as follows:

Total	Project Cost	\$2,899,611
Less:	Gifts/Contributions	700,000
	Housing Tax Credits	434,387
State	Grant, This Request	

1,765,224

B. These funds are requested to provide a grant-in-aid to the Ferguson Library of Stamford to assist in the costs associated with expansion and ADA compliance improvements to the Weed Memorial Community Education Center.

This project consists of the construction of 2,200 sq. ft. of additional space to house books, computer workstations, a homework center, space for pre-school children, meeting rooms and ADA improvements.

Project No. 6100 03 0253

Funds are requested as follows:

Total Project Cost \$1,275,000 Less: Federal Funds 425,000 Contributions 450,000

State Grant, This Request

400,000

Total State Grants, This Request

\$3,649,224

ITEM NO. 32

STATE TREASURER

SPECIAL TAX OBLIGATION BOND AND REFUNDING BOND SALES

REQUESTED: Authorization to issue and sell (i) Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$112,000,000; (ii) Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$450,000,000.

REASON FOR REQUEST:

To obtain authorization to issue and sell (i) Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$112,000,000 to fund infrastructure projects and related purposes; and (ii) Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$450,000,000 to capitalize on favorable developments in the tax-exempt bond market, if market conditions prove advantageous.

SUGGESTED MOTION:

That the State Bond Commission approve a resolution titled "Resolution of the State Bond Commission Authorizing the Issuance and Sale of Not Exceeding \$112,000,000 Special Tax Obligation Bonds of the State and the Issuance and Sale of Not Exceeding \$450,000,000 Special Tax Obligation Refunding Bonds of the State Pursuant to Chapter 243 of the Connecticut General Statutes": (i) authorizing the issuance and sale of Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$112,000,000 (the "New Money Bonds") and Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$450,000,000 (the "Refunding Bonds"); (ii) with respect to the Refunding Bonds, authorizing the advance refunding at the earliest call date of certain maturities of certain outstanding issues of Special Tax Obligation Bonds and Special Tax Obligation Refunding Bonds to be determined by the Treasurer; (iii) authorizing the Governor, Treasurer, Comptroller, Secretary of the State, Attorney General, Secretary of the Office of Policy and Management and the Commissioner of the Connecticut Department of Transportation, or their duly authorized representatives, on behalf of the State, to take any and all action necessary and proper in connection with the sale, issuance and delivery of the New Money Bonds and the Refunding Bonds (collectively the "Bonds"), including, but not limited to, the execution and delivery of amendments and supplements to the Indentures, contracts of purchase, tax regulatory agreements, continuing disclosure agreements, escrow agreements, financial advisory agreements, reimbursement agreements, remarketing agreements, standby bond purchase agreements, and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to

such Bonds, any contracts deemed necessary or appropriate by the Treasurer to place the obligation of the State, as represented by the Bonds, on such interest rate or cash flow basis as the Treasurer shall determine, as provided in Section 3-20a (c) of the Connecticut General Statutes, and Preliminary Official Statements and Official Statements; (iv) authorizing that a portion of the proceeds of the Bonds be deposited in the Reserve Account in an amount and manner required by the Indentures and, to the extent deemed necessary by the Treasurer, that accrued interest on the Bonds be used to pay costs of issuance; and (v) delegating to the Treasurer the authority to determine the form, date or dates, maturities (including the amortization requirements of any and all term bonds), date and manner of sale (including public sale on sealed proposals or by negotiated underwriting), the uses of the proceeds of the Bonds in accordance with Chapter 243 of the Connecticut General Statutes and the Indentures, interest rate or rates of the Bonds and all other terms and particulars of the Bonds, including issuance of the Bonds as senior bonds or second lien bonds bearing fixed rate or variable rates of interest and issued with or without a concomitant interest rate swap or other contract authorized under Section 3-20a (c) of the Connecticut General Statutes, in such denominations and bearing such designation, registration, conversion, redemption and transfer privileges as the Treasurer shall determine to be in the best interests of the State, provided the Treasurer shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of the Bonds setting forth the details and particulars of the Bonds determined by the Treasurer in accordance with this delegation.

ITEM NO. 33

STATE TREASURER

BOND SALE

GENERAL OBLIGATION BONDS

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$335,000,000

SUGGESTED RESOLUTION:

The State Treasurer is authorized to issue and sell general obligation bonds of the State, which were previously authorized to be issued by this Commission, or which may be authorized to be issued by this Commission prior to their sale, in an aggregate principal amount not to exceed \$335,000,000.

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

The Treasurer is authorized to sell such bonds at public sale on sealed proposals or by negotiation, in such manner, at such price or prices, at such time or times, and on such terms and conditions as the Treasurer shall determine to be in the best interests of the State. The Treasurer is authorized to enter into agreements on behalf of the State with respect to the issuance and sale of said bonds, including financial advisory agreements, bond purchase agreements, secondary market disclosure agreements, tax regulatory agreements containing the provisions set forth in Section 3-20(r) of the Connecticut General Statutes and agreements with respect to the issuance, sale and securing of such bonds.

The Treasurer is authorized to determine the form, date or dates, maturities of serial or term bonds, date and manner of sale, interest rate or rates and due dates thereof (including the issuance of such bonds at fixed rates or variable rates, and as capital appreciation or current interest bonds), the denominations and designation of such bonds, registration, conversion and transfer privileges, the terms of redemption with or without premium, and all other terms and conditions of such bonds and of the issuance and sale thereof, as she shall determine to be in the best interests of the State, provided that she shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of such bonds setting forth the details and particulars of such bonds determined by her in accordance with this delegation.

ITEM NO. 33 (Cont'd.)

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

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

ITEM NO. 34

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

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

SUGGESTED MOTION:

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