

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 25, 2000
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>PUBLIC ACT #167, 2000</u> <u>SECTIONS 1 THROUGH 7</u>	Item 1	\$3,200,000 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 2-5	\$1,216,964 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Items 6-12	\$12,067,008 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 38</u>	Items 13-14	\$7,000,000 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 15-16	\$261,098 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 19</u>	Item 17	\$60,000 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Items 18-21, 31	\$4,588,278 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 22	\$352,739 =====	=====
<u>SPECIAL ACT #1, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 21 THROUGH 27</u>	Item 23	\$359,394 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 25, 2000
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>SPECIAL ACT #2, 1993</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 29 THROUGH 35</u>	Item 24	\$300,000 =====	=====
<u>SPECIAL ACT #3, 1992</u> <u>MAY SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 25	\$1,167,492 =====	=====
<u>SPECIAL ACT #34, 1990</u> <u>AS AMENDED</u> <u>SECTIONS 22 THROUGH 27</u>	Item 26	=====	\$320,000 =====
<u>SPECIAL ACT #77, 1987</u> <u>AS AMENDED</u> <u>SECTIONS 28 THROUGH 33</u>	Item 27	=====	\$160,000 =====
<u>PUBLIC ACT #420, 1986</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 10</u>	Item 28	\$3,251,658 =====	\$8,834,726 =====
<u>SECTION 8-69 TO 8-81 INCLUSIVE</u> <u>OF THE CONNECTICUT GENERAL</u> <u>STATUTES, AS AMENDED</u>	Item 29	=====	=====
<u>BRADLEY INTERNATIONAL</u> <u>AIRPORT</u> <u>REVENUE BONDS</u>	Item 30	=====	\$140,235,938 =====
<u>APPROVAL OF DECLARATION</u> <u>OF OFFICIAL INTENT PURSUANT</u> <u>TO FEDERAL INCOME TAX</u> <u>REGULATIONS</u>	Item 32	=====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION

AUGUST 25, 2000

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>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</u>	Item 33		

August 25, 2000

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

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

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

PUBLIC ACT #167, 2000
SEC. 1-7

ITEM NO. 1

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

CAPITAL COMMUNITY-TECHNICAL COLLEGE

DEVELOPMENT OF CONSOLIDATED FACILITIES

REQUESTED: An Allocation and Bond Authorization.....\$3,200,000

FROM: Sec. 2(d)

Acct. No. 3001-7707-030

Project: BI-CTC-377

Total Earmarking	\$3,200,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,200,000</u>

REASON FOR REQUEST:

These funds are requested to provide the balance of financing for the college's share of the new parking garage and for asbestos abatement at the facility at 960 Main Street for the consolidation of Capital Community-Technical College in downtown Hartford.

Funds are requested as follows:

Asbestos Abatement	\$ 600,000
Parking	<u>2,600,000</u>
Total, This Request	<u>\$3,200,000</u>

August 25, 2000

PUBLIC ACT #242, 1999

AS AMENDED

Sec. 1-7

ITEM NO. 2

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

VARIOUS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$95,000

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

Total Earmarking	\$2,500,000
Previous Allocations	694,077
Balance Unallocated	<u>\$1,805,923</u>

REASON FOR REQUEST:

These funds are requested to purchase two flood warning systems, one each for the Towns of Danbury and East Haven. Recent flooding events have caused significant damage to residents in the floodplain areas of the Still River and the Farm River basins and surrounding areas.

The ALERT Flood Warning Network will be utilized to expand the system into these areas. The funds will also be used to prepare "Flood Audits" which will inventory flood prone structures, recommend specific action for residents to take before a warning is given, and present emergency actions that property owners must take prior to a flood event.

The State will purchase the systems and seek the local share of cost as a reimbursement.

Funds are requested as follows:

Flood Warning System Expansion	<u>\$95,000</u>
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PUBLIC ACT #242, 1999
AS AMENDED
SEC. 1-7

ITEM NO. 3

DEPARTMENT OF EDUCATION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS
AND GROUNDS, INCLUDING NEW AND REPLACEMENT
EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO
IMPLEMENT UPDATED CURRICULA, VEHICLES AND
TECHNOLOGY UPGRADES AT ALL REGIONAL
VOCATIONAL-TECHNICAL SCHOOLS

REQUESTED: An Allocation and Bond Authorization.....\$788,727

FROM: Sec. 2(i) Acct. No. 3991-7001-010
Project: BI-RT-803

Total Earmarking	\$15,000,000
Previous Allocations	<u>14,211,273</u>
Balance Unallocated	<u>\$ 788,727</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 9, to award a construction contract based on bids received on June 21, 2000 for fire safety and code compliance renovations and improvements at Windham Regional Vocational-Technical School in Willimantic.

This project consist of various fire safety code required improvements including electrical improvements, emergency lighting, fire alarm systems, rescue windows, smoke detectors, fire rated doors and enclosures, and various modifications to comply with the Americans with Disabilities Act.

Funds are requested as follows:

Construction(Bid)	\$ 951,105
Contingency	95,110
Architect's Fee	14,248
DPW Fee	<u>37,000</u>
Total	<u>\$1,097,463</u>

Financing:

P.A. 99-242, Sec. 2(i), This Request	\$ 788,727
P.A. 99-242, Sec. 21(h), Item No. <u>9</u>	<u>308,736</u>
Total	<u>\$1,097,463</u>

August 25, 2000

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

ITEM NO. 4

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.....\$113,612

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

Acct. No. 3991-7802-040

Project: BI-RC-2000

Total Earmarking	\$3,660,000
Previous Allocations	<u>185,000</u>
Balance Unallocated	<u><u>\$3,475,000</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 20, to finance various alteration and improvement projects at Central Connecticut State University in New Britain as detailed below.

Funds are requested as follows:

	<u>Estimated Costs</u>
Davidson Hall Parking Lot Improvements	\$212,000
To be used on an "As Needed" basis	<u>25,000</u>
Total, This Request	<u><u>\$237,000</u></u>

Financing:

P.A. 99-242, Sec. 2(1)(2)(B), This Request	\$113,612
S.A. 97-1, Sec. 21(1)(5)(A), Item No. <u>20</u>	<u>123,388</u>
Total	<u><u>\$237,000</u></u>

August 25, 2000

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

ITEM NO. 5

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization.....\$219,625

FROM: Sec. 2(1)(4)(B)

Acct. No. 3991-7804-040

Project: BI-RS-2000

Total Earmarking	\$2,454,500
Previous Allocations	<u>2,234,875</u>
Balance Unallocated	<u>\$ 219,625</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 11, to finance various alteration and improvement projects at Southern Connecticut State University in New Haven as detailed below.

Funds are requested as follows:

<u>Project</u>	<u>Estimated Costs</u>
Code and Mechanical Improvements	\$150,000
Classroom/Space/Bathroom Renovations	360,000
Door Hardware Replacement	70,000
Sidewalk Replacement/Improvement	100,000
To be used on an "As Needed" basis	<u>50,000</u>
Total, This Request	<u>\$730,000</u>

Financing:

P.A. 99-242, Sec. 2(1)(4)(B), This Request	\$219,625
P.A. 99-242, Sec. 21(k)(4), Item No. <u>11</u>	<u>510,375</u>
Total	<u>\$730,000</u>

August 25, 2000

PUBLIC ACT #242, 1999

AS AMENDED

Sec. 20-26

ITEM NO. 6

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$3,580,737

FROM: Sec. 21(e)(3) Acct. No. 3001-3100-030

Total Earmarking	\$5,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to make necessary repairs to state-owned dams as detailed below.

This Request

1. Bridgeport: These funds, along with those under Item 15, will be used to make needed repairs to Bunnells Pond Dam in Bridgeport. This project will include widening the base, increasing the spillway size, replacing the low level outlet structure, increasing the strength of the dam, and constructing a fish ladder.

Funds are requested as follows:

Total Project Cost	\$3,287,230	
Less: Previous Funding, SA 84-54,		
Sec. 2(d)(3)	46,150	
SA 92-3, Sec. 2(g)(2)	62,355	
SA 97-1, Sec. 2(g)(4), Item <u>15</u>	<u>247,988</u>	
This Request		\$2,930,737

2. Vernon: These funds are requested to provide construction funding for repairs to the Tankerhoosen Dam in Vernon. The repairs will address spillway adequacy, the potential for overtopping the dam, failure by embankment erosion, deteriorated stone masonry, and low-level outlet replacement.

Funds are requested as follows:

Total Project Cost	\$732,050	
Less: Previous Funding, SA 93-2,		
Sec. 30(d)(2)	65,000	
SA 95-20, Sec. 2(h)(2)	<u>17,050</u>	
State Grant, This Request		650,000
Total, This Request		<u>\$3,580,737</u>

August 25, 2000

PUBLIC ACT #242, 1999

AS AMENDED

Sec. 20-26

ITEM NO. 7

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

VARIOUS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$2,287,160

FROM: Sec. 21(e)(4) Acct. No. 3001-3100-040

Total Earmarking	\$3,300,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,300,000</u>

REASON FOR REQUEST:

These funds are requested to provide construction funding for repairs needed for the Park River Flood Control Project located in Hartford, West Hartford and Newington. The project is essential to maintain the conveyance capacity and safety of the channel structures. This flood control channel was built in 1964 and provides flood protection to Hartford, West Hartford and Newington.

The concrete lined channel has had slab failures in the past. This project will include repairs to concrete slabs, joints and weeps holes.

Funds are requested as follows:

Construction (Bid)	\$1,966,910
Construction Inspection And Administration	124,250
Contingency	<u>196,000</u>
Total, This Request	<u>\$2,287,160</u>

August 25, 2000

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

ITEM NO. 8

DEPARTMENT OF EDUCATION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS
AND GROUNDS, INCLUDING NEW AND REPLACEMENT
EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO
IMPLEMENT UPDATED CURRICULA, VEHICLES AND
TECHNOLOGY UPGRADES AT ALL REGIONAL
VOCATIONAL-TECHNICAL SCHOOLS

REQUESTED: An Allocation and Bond
Authorization (to Agency)\$4,000,000

FROM: Sec. 21(h) Acct. No. 3001-7001-010

Total Earmarking	\$15,000,000
Previous Allocations	<u>1,313 346</u>
Balance Unallocated	<u>\$13,686,654</u>

This is one of 2 items requested from the unallocated
balance available under this section of the bond act.
Total Requested \$4,308,736.

REASON FOR REQUEST:

These funds are requested to finance the purchase of
equipment including trucks and buses in accordance with the
Department's purchasing plan as detailed below.

Funds are requested as follows:

	<u>Estimated Costs</u>
Vehicles-Trucks and Buses	\$ 500,000
Equipment - All Schools	2,500,000
LANS and Electronic Technology	<u>1,000,000</u>
Total, This Request	<u>\$4,000,000</u>

August 25, 2000

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

ITEM NO. 9

DEPARTMENT OF EDUCATION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS
AND GROUNDS, INCLUDING NEW AND REPLACEMENT
EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO
IMPLEMENT UPDATED CURRICULA, VEHICLES AND
TECHNOLOGY UPGRADES AT ALL REGIONAL
VOCATIONAL-TECHNICAL SCHOOLS

REQUESTED: An Allocation and Bond Authorization.....\$308,736

FROM: Sec. 21(h) Acct. No. 3001-7001-010
Project: BI-RT-803

Total Earmarking	\$15,000,000
Previous Allocations	<u>1,313,346</u>
Balance Unallocated	<u>\$13,686,654</u>

This is one of 2 items requested from the unallocated
balance available under this section of the bond act.
Total Requested \$4,308,736.

REASON FOR REQUEST:

These funds are requested, along with those under Item 3, to
award a construction contract based on bids received on June
21, 2000 for fire safety and code compliance renovations and
improvements at Windham Regional Vocational-Technical School
in Willimantic.

This project consist of various fire safety code required
improvements including electrical improvements, emergency
lighting, fire alarm systems, rescue windows, smoke detectors,
fire rated doors and enclosures, and various modifications to
comply with the Americans with Disabilities Act.

Financing:

P.A. 99-242, Sec. 2(i), Item No. <u>3</u>	\$ 788,727
P.A. 99-242, Sec. 21(h), This Request	<u>308,736</u>
Total	<u>\$1,097,463</u>

August 25, 2000

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 20-26

ITEM NO. 10

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization.....\$875,000

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

Acct. No. 3001-7802-030

Project: BI-RC-275

Total Earmarking	\$8,755,000
Previous Allocations	-0-
Balance Unallocated	<u>\$8,755,000</u>

REASON FOR REQUEST:

These funds are requested to finance supplemental design for code required improvements, upgrade of HVAC systems, installation of state-of-the-art laboratory fume hoods, lab renovations, roof replacement and additional structural bracing in Copernicus Hall, the campus science building, at Central Connecticut State University in New Britain.

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

Funds are requested as follows:

		Previous <u>Funding</u>	Current <u>Request</u>
Construction(Est)	\$18,120,000		
Contingency	1,812,000		
Architect's Fee	2,092,646	\$687,000	\$825,000
DPW Fee	830,354	153,000	50,000
Testing/Inspection	40,000		
Total	<u>\$22,895,000</u>	<u>\$840,000</u>	<u>\$875,000</u>

Financing:

P.A. 99-242, Sec. 21(k)(2)(C), This Request	\$ 875,000
S.A. 97-1, Sec. 2(m)(5)(C), Previous Funding	<u>840,000</u>
Total	<u>\$1,715,000</u>

August 25, 2000

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

ITEM NO. 11

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization.....\$510,375

FROM: Sec. 21(k)(4)

Acct. No. 3001-7804-030

Project: BI-RS-2000

Total Earmarking	\$3,201,500
Previous Allocations	-0-
Balance Unallocated	<u>\$3,201,500</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 5, to finance various alteration and improvement projects at Southern Connecticut State University in New Haven.

Financing:

P.A. 99-242, Sec. 2(1)(4)(B), Item No. <u>5</u>	\$219,625
P.A. 99-242, Sec. 21(k)(4), This Request	<u>510,375</u>
Total	<u>\$730,000</u>

August 25, 2000

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

ITEM NO. 12

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization.....\$505,000

FROM: Sec. 21(k)(5)(A)

Acct. No. 3001-7803-030

Project: BI-RD-2000

Total Earmarking	\$1,005,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,005,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alteration and improvement projects at Western Connecticut State University in Danbury as detailed below.

Funds are requested as follows:

<u>Project</u>	<u>Estimated Costs</u>
Renovations - Old Main	\$255,000
Air Conditioning-White & Berkshire Halls	200,000
To be used on an "As Needed" basis	50,000
Total, This Request	<u>\$505,000</u>

August 25, 2000

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

ITEM NO. 13

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$6,000,000

FROM: Sec. 32(b)(2) Acct. No. 1873-3100-165

Total Earmarking	\$12,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$12,000,000</u>

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.

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

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

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

ITEM NO. 14

STATE LIBRARY

GRANTS-IN-AID TO THE CONNECTICUT ARTS ENDOWMENT
FUND FOR NONPROFIT ORGANIZATIONS THAT ARE EXEMPT
UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE
CODE TO BE MATCHED WITH PRIVATE CONTRIBUTIONS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$1,000,000

FROM: Sec. 32(i)(2) Acct. No. 1873-7104-051

Total Earmarking	\$1,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Connecticut Arts Endowment Fund to provide grants-in-aid to eligible arts organizations, the primary purpose of which is to create, perform, present or otherwise promote the visual, performing or literary arts in the State.

In accordance with Section 10-373q of the C.G.S., as amended, "annually, on or before December fifteenth, an arts organization may apply to the Commission for a state matching grant, provided the organization includes in its application a copy of its Internal Revenue Service return of organization exempt from income tax form, or any replacement form adopted by the Internal Revenue Service, showing the total amount of contributions received from donors for the arts organization's two most recently completed fiscal years. On or before the January fifteenth next following, the Commission shall certify to the Treasurer an amount equal to the total matching grants as calculated pursuant to Section 10-373p. Thereafter, the Treasurer shall make available such amount to the Commission and the Commission shall, on or before April fifteenth, pay to each arts organization a grant as calculated pursuant to Section 10-373p."

August 25, 2000

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

ITEM NO. 15

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

BRIDGEPORT

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$247,988

FROM: Sec. 2(g)(4) Acct. No. 3971-3100-040

Total Earmarking	\$3,000,000
Previous Allocations	<u>2,752,012</u>
Balance Unallocated	<u>\$ 247,988</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 6, to finance the repairs to the state-owned Bunnells Pond Dam located in Bridgeport.

The repairs include widening the base of the dam to provide more stability, increasing the spillway size, replacement of the low level outlet structure, armoring the dam with roller compacted concrete to increase the strength of the dam, and constructing a fish ladder. The City of Bridgeport has agreed to donate two small parcels of land, approximately 2 tenths of an acre, on which to build the widened dam.

Funds are requested as follows:

Total Project Cost	\$3,287,230	
Less: Previous Funding, SA 84-54,		
Sec. 2(d)(3)	46,150	
SA 92-3, Sec. 2(g)(2)	62,355	
PA 99-242, Sec. 21(e)(3), Item <u>6</u>	<u>2,930,737</u>	
This Request		<u>\$247,988</u>

August 25, 2000

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

ITEM NO. 16

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization.....\$13,110

FROM: Sec. 2(m)(4)(A) Acct. No. 3971-7805-080
Project: BI-RW-2000

Total Earmarking	\$807,000
Previous Allocations	<u>793,890</u>
Balance Unallocated	<u>\$ 13,110</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 19, to finance various alteration and improvement projects at Eastern Connecticut State University in Willimantic as detailed below.

Funds are requested as follows:

<u>Project</u>	<u>Estimated Costs</u>
ADA Improvements	\$300,000
Paving/Sidewalks/Curbs	240,000
Exterior Doors/Locks	90,000
Electrical Improvements	55,000
Office Renovations	90,000
Gymnasium HVAC Improvements	50,000
Signage	65,000
To be used on an "As Needed" basis	<u>50,000</u>
Total	<u>\$940,000</u>

Financing:

S.A. 97-1, Sec. 2(m)(4)(A), This Request	\$ 13,110
S.A. 97-1, Sec. 21(1)(4)(A), Item No. <u>19</u>	<u>926,890</u>
Total	<u>\$940,000</u>

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SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
Sec. 12-19

ITEM NO. 17

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO MUNICIPALITIES FOR
DEVELOPMENT OF A COMPUTER ASSISTED
MASS APPRAISAL SYSTEM

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$60,000

FROM: Sec. 13(a) Acct. No. 1873-1310-006

Total Earmarking	\$313,000
Previous Allocations	137,500
Balance Unallocated	<u>\$175,500</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to three municipalities to develop or modify a state certified computer assisted mass appraisal system for a property tax administration computer system, including the training of municipal personnel in assessment and tax collection practices.

In accordance with Subsection (c) of Section 12-62f, C.G.S., municipalities which have implemented revaluation during the years 1987-1996, inclusive, are eligible for funding on the basis of population.

Funds are requested as follows:

<u>Municipality</u>	<u>Estimated Costs</u>
Goshen	\$27,500
Granby	27,500
Milford	5,000
Total, This Request	<u>\$60,000</u>

In accordance with Section 12-62f(b), C.G.S., the Secretary of the Office of Policy and Management shall approve the municipality's proposed use of the grant-in-aid "...provided it has been shown to his satisfaction that the intended development or modification of a computer-assisted mass appraisal system will (1) meet the minimum computer-assisted mass appraisal standards and computerized administrative standard requirements as established by the secretary, (2) ensure a more accurate revaluation and (3) serve to improvement both assessment and tax collection practices in the municipality."

August 25, 2000

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

ITEM NO. 18

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.....\$638,000

FROM: Sec. 21(h)(1)

Acct. No. 3981-4402-010

Project: BI-MH-1000

Total Earmarking	\$4,000,000
Previous Allocations	944,000
Balance Unallocated	<u>\$3,056,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Power Plant Improvements - Connecticut Valley	\$200,000
Demolition Planning -Connecticut Valley	50,000
Ceiling Replacement - Greater Bridgeport	75,000
Emergency Generator - Connecticut Valley	95,000
Boiler Discharge System - Connecticut Valley	68,000
Main Fire Alarm Panel Upgrade - Connecticut Valley	100,000
To be used on an "As Needed" basis	50,000
Total, This Request	<u>\$638,000</u>

August 25, 2000

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

ITEM NO. 19

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization.....\$926,890

FROM: Sec. 21(1)(4)(A)

Acct. No. 3981-7805-060

Project: BI-RW-2000

Total Earmarking	\$1,329,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,329,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 16, to finance various alteration and improvement projects at Eastern Connecticut State University in Willimantic.

Financing:

S.A. 97-1, Sec. 2(m)(4)(A), Item No. <u>16</u>	\$ 13,110
S.A. 97-1, Sec. 21(1)(4)(A), This Request	<u>926,890</u>
Total	<u>\$940,000</u>

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

ITEM NO. 20

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

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

REQUESTED: An Allocation and Bond Authorization.....\$123,388

FROM: Sec. 21(1)(5)(A)

Acct. No. 3981-7802-080
Project: BI-RC-2000

Total Earmarking	\$3,293,000
Previous Allocations	<u>3,169,612</u>
Balance Unallocated	<u>\$ 123,388</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 4, to finance various alteration and improvement projects at Central Connecticut State University in New Britain.

Financing:

P.A. 99-242, Sec. 2(1)(2)(B), Item No. <u>4</u>	\$113,612
S.A. 97-1, Sec. 21(1)(5)(A), This Request	<u>123,388</u>
Total	<u>\$237,000</u>

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

ITEM NO. 21

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization.....\$1,400,000

FROM: Sec. 21(n)(3) Acct. No. 3981-9001-030
Project: BI-JD-1000

Total Earmarking	\$5,000,000
Previous Allocations	2,075,000
Balance Unallocated	<u>\$2,925,000</u>

REASON FOR REQUEST:

These funds are requested to finance various renovation and improvement projects at Judicial Department facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Telecommunications Wiring-VariouS Facilities	\$ 300,000
Front Entry/Sidewalks-Brooklyn St-Rockville	50,000
A/C Chiller Replacement-95 Washington-Hartford	275,000
A/C Chiller Replacement-300 Grand St-Waterbury	300,000
Design Parapet Repairs-7 Kendrick Ave-Waterbury	50,000
New Elevator Controllers-1061 Main St-Bridgeport	200,000
To be used on an "As Needed" basis	225,000
Total, This Request	<u>\$1,400,000</u>

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

ITEM NO. 22

DEPARTMENT OF MENTAL RETARDATION

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

REQUESTED: An Allocation and Bond Authorization.....\$352,739

FROM: Sec. 2(i)(2) Acct. No. 3951-4114-020
Project: BI-NN-1000

Total Earmarking	\$7,000,000
Previous Allocations	<u>6,647,261</u>
Balance Unallocated	<u>\$ 352,739</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 23, to finance various alterations and improvements at Department of Mental Retardation facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Renovations-Fogarty Road Group Home	\$ 43,300
Renovations-Woodbridge Avenue Group Home	53,790
Renovations/Code Improvements-10 Group Homes	129,500
Boiler Replacement-Dempsey Ctr/Stafford Rd Gr. Home	290,015
Masonry Repairs-Camp Street Group Home	20,185
Renovations-Broadway Group Home	97,658
ADA Improvements-Camp Quinebaug	<u>77,685</u>
Total, This Request	<u>\$712,133</u>

Financing:

S.A. 95-20, Sec 2(i)(2), This Request	\$352,739
S.A. 95-20, Sec 22(i)(2), Item No. <u>23</u>	<u>359,394</u>
Total	<u>\$712,133</u>

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

ITEM NO. 23

DEPARTMENT OF MENTAL RETARDATION

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

REQUESTED: An Allocation and Bond Authorization.....\$359,394

FROM: Sec. 22(i)(2) Acct. No. 3961-4114-020
Project: BI-NN-1000

Total Earmarking	\$4,182,000
Previous Allocations	-0-
Balance Unallocated	<u>\$4,182,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 22, to finance various alterations and improvements at Department of Mental Retardation facilities.

Financing:

S.A. 95-20, Sec 2(i)(2), Item No. <u>22</u>	\$352,739
S.A. 95-20, Sec 22(i)(2), This Request	<u>359,394</u>
Total	<u>\$712,133</u>

SPECIAL ACT #2, 1993
JUNE SPECIAL SESSION
AS AMENDED
SEC. 29-35

ITEM NO. 24

JUDICIAL DEPARTMENT

SECURITY IMPROVEMENTS AT VARIOUS FACILITIES

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

FROM: Sec. 30(o)(4)

Acct. No. 3931-9001-120

Project: BI-JD-1000

Total Earmarking	\$1,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the upgrade of card access systems to proximity reader technology and various other security improvements at Judicial Department facilities.

Funds are requested as follows:

Security Improvements \$300,000

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SPECIAL ACT #3, 1992
MAY SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 25

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 DEMOLITION

REQUESTED: An Allocation and Bond Authorization\$1,167,492

FROM: Sec. 2(q)

Acct. No. 3921-8001-010

Project: BI-JA-1000

Total Earmarking	\$27,229,444
Previous Allocations	<u>5,774,937</u>
Balance Unallocated	<u>\$21,454,507</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Modify South Entrance - Manson Youth Institute	\$ 193,200
Construct Internal Stair Towers - Cheshire CI	225,000
Water Treatment System - Montville Complex	60,000
Elevated Water Tank Improvements - Osborn CI	231,292
Roof Replacement - Old Dining - Carl Robinson CI	95,000
Boiler Replacement - Brooklyn CI	95,000
Heating/Hot Water System Upgrades - J.B. Gates CI	93,000
Canine Kennel Expansion - District 2	75,000
To be used on an "As Needed" basis	<u>100,000</u>
Total, This Request	<u>\$1,167,492</u>

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SPECIAL ACT #34, 1990

AS AMENDED

Sec. 22-27

ITEM NO. 26

DEPARTMENT OF PUBLIC HEALTH

GRANT-IN-AID TO COMMUNITY HEALTH CENTERS FOR
ACQUISITION OF SPACE AND/OR IMPROVEMENTS

REQUESTED: Use of Previously Allocated Funds
in the Amount of (to Agency).....\$320,000

FROM: Sec. 23(g)(2) Acct. No. 1873-4001-034

Previously Allocated Funds Available \$2,500,000

REASON FOR REQUEST:

At the July 28, 2000 meeting of the State Bond Commission, funds were approved to provide a supplemental grant-in-aid to United Community Services, Inc. for the development of a comprehensive community center in Norwich. Due to the fact that these funds are not available for this purpose, this request is to repeal the prior approval and to reauthorize this project and change the funding source. These funds are requested to provide a grant-in-aid to United Community and Family Services, Inc. for renovations to a leased facility and the purchase of equipment.

This facility will house four dental operatories and an oral surgery/pediatric dental room. Approximately 9,300 low income individuals received medical attention in the course of the last fiscal year.

Funds are requested as follows:

Total Project Cost	\$628,975
Less: Loan/Fund Raising	<u>308,975</u>
State Grant, This Request	<u>\$320,000</u>

These previously allocated funds are available from a grant-in-aid to the Charter Oak Terrace-Rice Heights Health Clinic which was approved by the State Bond Commission on March 22, 1991.

In accordance with Section 34 of S.A. 90-34, "...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 23 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

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amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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SPECIAL ACT #77, 1987
AS AMENDED
Sec. 28-33

ITEM NO. 27

DEPARTMENT OF ENVIRONMENTAL PROTECTION

FOR THE CONTAINMENT, REMOVAL OR MITIGATION
OF IDENTIFIED HAZARDOUS WASTE DISPOSAL SITES,
AND FOR GRANTS-IN-AID TO MUNICIPALITIES FOR
NEW WATER MAINS TO REPLACE WATER SUPPLIED
FROM CONTAMINATED WELLS

CANTON

REQUESTED: Use of Previously Allocated Funds
in the Amount of (to Agency).....\$160,000

FROM: Sec. 29(a) Acct. No. 1874-3100-010

Previously Allocated Funds Available: \$160,000

REASON FOR REQUEST:

These funds are requested to conduct a supplemental remedial investigation/feasibility study to investigate and to reassess current environmental conditions at the J. Swift Chemical Company site, and to re-evaluate remedial alternatives for site clean-up per the Remediation Standard Regulations (RSRs).

This supplemental study is necessary in order to update prior investigations conducted by the Department of Environmental Protection in the early 1990's under the State's Superfund program prior to the establishment of the RSRs.

Funds are requested as follows:

Investigation/Study, This Request \$160,000

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

ITEM NO 28

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: 1) An Allocation and Bond Authorization
 Of General Obligation Bonds(to Agency)...\$ 3,251,658
 2) An Allocation and Bond Authorization
 of Revenue Bonds (to Agency)..... 8,834,726
 Total, This Request.....\$12,086,384

	Acct. No. 6864-3100-999	\$ 253,342
	Acct. No. 6864-3105-999	2,998,316
	Acct. No. 6865-3105-888	8,834,726

	<u>Revenue Bonds</u>	<u>G.O. Bonds</u>
Total Authorized	\$999,400,000	\$717,830,000
Previous Allocations	<u>734,798,791</u>	<u>584,105,883</u>
Balance Unallocated	<u>\$264,601,209</u>	<u>\$133,724,117</u>

REASON FOR REQUEST:

These funds are requested to provide 1) a grant and loan to the City of Norwich for a city-wide sewer separation project, 2) a grant and loan to the Town of Litchfield to design wastewater treatment plant upgrade modifications, 3) a grant and loan to the City of West Haven for force main and pump station improvements, 4) a grant and loan to the City of West Haven for collection system rehabilitation, 5) a grant and loan to the City of New London for various improvements, 6) a grant and loan to the Town of Woodbridge for infiltration/inflow improvements, 7) a grant to the Town of Suffield for a wastewater treatment facility plan, 8) a grant and loan to the Town of South Windsor for an ultraviolet disinfection system at the sewage treatment plant, 9) a grant and loan to the City of Bristol for infiltration/inflow rehabilitation, and 10) a grant to the Abbey of Regina Laudis for the Pomperaug Watershed Restoration project. Also, included in the grant amounts are administrative costs (2%) associated with these projects.

In accordance with Public Act 86-420, as amended, a combined sewer project shall receive a grant of fifty percent of the cost and a loan of fifty percent of the cost. Any other eligible water quality project shall receive a grant of twenty percent of the cost and a loan of eighty percent of the cost. However, a construction project undertaken for nitrogen removal shall receive a project grant of up to thirty per cent of the cost of the project associated with nitrogen removal and a loan for the remainder of the costs of the project, not exceeding one hundred per cent.

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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.

Summary of Financing:

This Request

City of Norwich

Account No. 349

City-wide sewer separation project to improve water quality in Norwich Harbor and Thames River.

Grant (G.O.)	\$ 895,962	
Administration (G.O.)	38,159	
Loan (Revenue)	<u>1,011,990</u>	
Total, This Request		1,946,111

Town of Litchfield

Account No. 499-D

Design of Wastewater Treatment Plant upgrade modifications.

Grant (G.O.)	\$40,775	
Administration (G.O.)	8,741	
Loan (Revenue)	<u>396,294</u>	
Total, This Request		445,810

City of West Haven

Account No. 348-C

Increased scope of existing project to include design and construction phase of Oyster River force main contract and design of the Phase I Pump Station improvements throughout the City of West Haven. Prior funding was approved for this project at the State Bond Commission meetings of October 30, 1998 and February 23, 1996.

Total Project Cost	\$8,602,119	
Less: Prior Funding	<u>5,618,413</u>	
Grant (G.O.)	\$564,320	
Administration (G.O.)	72,849	
Loan (Revenue)	<u>2,346,537</u>	
Total, This Request		2,983,706

ITEM NO 28 (Cont'd)This Request

City of West Haven
Account No. 346-C

Design and construction of collection
system rehabilitation.

Grant (G.O.)	\$397,000	
Administration (G.O.)	40,000	
Loan (Revenue)	<u>1,603,000</u>	
Total, This Request		2,040,000
<u>City of New London</u>		
Account No. 390-C		

Supplemental funding for construction of
Pequot Avenue force main and Niles Hill
Road interceptor. Prior funding was
approved for this project at the State Bond
Commission meeting of February 27, 1998.

Total Project Cost	\$2,923,337	
Less: Prior Funding	<u>2,040,000</u>	
Grant (G.O.)	\$165,215	
Administration (G.O.)	17,261	
Loan (Revenue)	<u>700,861</u>	
Total, This Request		883,337

Town of Woodbridge
Account No. 434-C

Infiltration/inflow planning, design and
construction.

Grant (G.O.)	\$119,087	
Administration (G.O.)	9,420	
Loan (Revenue)	<u>351,913</u>	
Total, This Request		480,420

Town of Suffield
Account No. 478-PG

Planning grant to prepare a facilities plan
for the wastewater treatment facility.

Grant (G.O.)	\$190,088	
Administration (G.O.)	<u>6,912</u>	
Total, This Request		197,000

ITEM NO 28 (Cont'd)

This Request

Town of South Windsor
Account No. 459-D/C

Design and construct an Ultraviolet
Disinfection System at the sewage treatment
plant to eliminate chlorine toxicity.

Grant (G.O.)	\$200,000	
Administration (G.O.)	20,000	
Loan (Revenue)	<u>800,000</u>	
Total, This Request		1,020,000
<u>City of Bristol</u>		
Account No. 415-D/C		

Design and construction for Contract 1 of 5
for the city-wide infiltration/inflow
rehabilitation.

Grant (G.O.)	\$375,869	
Administration (G.O.)	40,000	
Loan (Revenue)	<u>1,624,131</u>	
Total, This Request		2,040,000

Pomperaug Watershed Restoration Project

Riparian area protection, wetland
restoration, and increased education on
agricultural best management practices
along the Pomperaug River headwaters and
East Meadow Brook located in Bethlehem and
Woodbury.

Total Project Cost	\$64,300	
Less: Local Funds	<u>14,300</u>	
Abbey of Regina Laudis, O.S.B.-Grant		50,000
Total, This Request		<u>\$12,086,384</u>

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SECTION 8-69 TO 8-81 INCLUSIVE
OF THE GENERAL STATUTES, AS AMENDED

ITEM NO. 29

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

VARIOUS HOUSING PROJECTS AND PROGRAMS AS
AUTHORIZED UNDER SECTION 29 OF SPECIAL ACT 95-20

REQUESTED: APPROVAL OF A MORATORIUM ON PRINCIPAL AND INTEREST
PAYMENTS FOR THE PERIOD OF APRIL 1, 2000 TO SEPTEMBER
30, 2005 ON A LOAN FOR THE ENFIELD MAGNOLIA MODERATE
RENTAL HOUSING PROJECT TO THE ENFIELD MAGNOLIA
ASSOCIATES LIMITED PARTNERSHIP, WITH REPAYMENTS BEING
RE-AMORTIZED AT THE END OF THE MORATORIUM FOR TWENTY-
SEVEN YEARS AT AN INTEREST RATE OF 7.5%.

REASON FOR REQUEST:

This request is for a moratorium on principal and interest payments for the Enfield Magnolia Associates Limited Partnership from April 1, 2000 to September 30, 2005. At the end of the moratorium, the remaining loan balance of \$818,408 would be re-amortized over the remaining life of the loan plus five years (27 years), at the existing interest rate of 7.5%.

The Enfield Magnolia Moderate Rental Housing Project is located at Enfield and Magnolia Streets, Hartford, and consists of 20 units of low to moderate income family rental housing. The moratorium would allow the Enfield Magnolia Associates Limited Partnership to preserve the units for low to moderate income families, provide cash flow for capital improvements on the site and promote the stabilization of the neighborhood.

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SECTIONS 15-101k TO 15-101p
OF THE GENERAL STATUTES OF CONNECTICUT
AS AMENDED

ITEM NO. 30

DEPARTMENT OF TRANSPORTATION

BRADLEY INTERNATIONAL AIRPORT

REVENUE BONDS

REQUESTED: 1)An Allocation and Bond
Authorization of Revenue
Bonds In An Amount
Not Exceeding.....\$139,353,938

2)And the approval of additional
project costs that will be
funded from a separately
authorized passenger facility
charge application and that such
revenue will be transferred to the
improvement fund on a pay-as-you
go basis, not exceeding..... 882,000
Total \$140,235,938

Total Authorized	\$294,000,000
Previous Allocations	<u>100,000,000</u>
Balance Unallocated	<u>\$194,000,000</u>

REASON FOR REQUEST:

The Commissioner of Transportation is requesting the approval of the State Bond Commission for the use of these funds for additions, expansions or improvements of or to the Airport. The project costs to be funded from these revenue bonds will include approved Passenger Facility Charge (PFC) revenue as General Airport Fund revenue. The release of these funds will be controlled through the allotment process. In addition, \$882,000 of project costs will be funded from a separately authorized PFC application and these revenues will be transferred to the Improvement Fund on a pay-as-you go basis.

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ITEM NO. 30 (Cont'd.)

Funds are requested as follows:

<u>Project Description/Project #</u>	<u>Airport Share</u>
<u>Design Improvements</u> -Total Cost	\$ 20,835,548
Estimated Needs:	
Design new terminal/Engr Feasibility (#165-313) Study	
Design maintenance/SRE Storage Bldg (#165-328)	
Design Federal Inspection Station (#165-A164)	
<u>Construction</u> -Total Cost	136,516,432
Estimated Needs:	
Maintenance/SRE Storage Building (#165-328)	
Terminal Building Improvements:	
New Terminal/New Concourse (#339 to 344)	
Renov. To IAB, Murphy Term. & Concourse B; Term. A & Concourse C (#346 to 349 & A165)	
Federal Inspection Station (#A164)	
<u>Site Improvements</u>	
Total Cost	\$36,962,300
Less: Federal Share	<u>19,045,617</u>
Airport Share	17,916,683
Estimated Needs:	
Commercial Vehicle Lot (#165-339)	
Apron-New & C Concourse (#165-346)	
FHWA Roadway (#165-351)	
Total	<u>\$175,268,663</u>
Less: Previous Funding	<u>35,032,725</u>
Total, This Request	<u><u>\$140,235,938</u></u>

Financing:

General Airport Revenue	\$ 38,090,500	
PFC Revenue	<u>101,263,438</u>	
General Airport Revenue Bonds		\$139,353,938
PFC Charge Revenues - Maintenance Facility Application		<u>882,000</u>
Total		<u><u>\$140,235,938</u></u>

Also, it is anticipated that at the time of the approval of the issuance of these revenue bonds, the State Bond Commission will be requested to approve additional allocations in the amount currently estimated to be \$14,816,062 for the cost of issuance and debt service reserves.

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

ITEM NO. 31

DEPARTMENT OF PUBLIC WORKS

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

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

FROM: Sec. 21(d)(2)

Acct. No. 3981-1326-020

Project: BI-2B-

Total Earmarking	\$10,000,000
Previous Allocations	6,675,831
Balance Unallocated	<u>\$ 3,324,169</u>

REASON FOR REQUEST:

These funds are requested to finance demolition of the vacant, state-owned office building at 60 Washington Street in Hartford.

This project consists of separation of the existing 440 space parking garage which will be retained, demolition of the 195,000 gross sq. ft. building, and site landscaping.

Funds are requested as follows:

Demolition(Est)	\$1,500,000
Sitework/Garage Restoration	250,000
Contingency	175,000
DPW Fee	75,000
Total	<u>\$2,000,000</u>

Financing:

S.A. 97-1, sec. 21(d)(2), This Request	\$1,500,000
S.A. 92-3, Sec. 2(c)(1), Unallotted Funds Available	500,000
Total	<u>\$2,000,000</u>

ITEM NO. 32

OFFICE OF POLICY AND MANAGEMENT/
STATE TREASURER

REQUESTED: Approval of declaration of official intent pursuant to federal income tax regulations, and authorization for State Treasurer to enter into tax regulatory agreements and secondary market disclosure agreements in connection with an energy facility project at Connecticut Juvenile Training School in Middletown, Connecticut.

SUGGESTED MOTION:

RESOLVED, (1) 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 the construction of an energy facility project to be built at the Connecticut Juvenile Training School in Middletown, Connecticut at a cost of up to \$20,000,000, to the effect that the State reasonably expects there to be reimbursements from the proceeds of obligations of any and all expenditures paid for the energy facility in an amount anticipated not to exceed \$20,000,000, 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 such project; (2) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to transactions by State agencies with respect to such project in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission; and (3) that the State Treasurer is authorized to enter into tax regulatory agreements containing the provisions set forth in Section 3-20(r) of the Connecticut General Statutes with respect to obligations of the State in connection with such project.

August 25, 2000

ITEM NO. 33

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.

August 25, 2000