

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION

SEPTEMBER 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, 2002 MAY 9 SPECIAL SESSION SECTIONS 8 THROUGH 15	Items 1-2	\$7,229,062 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 1 THROUGH 7	Items 3-10	\$16,535,507 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 8 THROUGH 15	Items 11-12	\$1,000,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 16 THROUGH 22	Items 13-17	\$24,088,118 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 27 THROUGH 34	Items 18-19	\$11,500,000 =====	=====
SPECIAL ACT #242, 1999 AS AMENDED SECTIONS 1 THROUGH 7	Items 20-22	\$1,160,956 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 12 THROUGH 19	Item 23	\$2,500,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 20 THROUGH 26	Items 24-26	\$926,067 =====	=====

SEPTEMBER 27, 2002

AGENDA ITEMS FOR THE STATE BOND COMMISSION

SEPTEMBER 27, 2002

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 31 THROUGH 38	Items 27-29	\$1,228,000 =====	=====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 1 THROUGH 7	Items 30-32	\$1,669,630 =====	=====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 8 THROUGH 11	Item 33	=====	\$1,500,000 =====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 12 THROUGH 19	Item 34	\$60,138 =====	=====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 28 THROUGH 31	Item 35	=====	\$843,089 =====
PUBLIC ACT #308, 1993 AS AMENDED SECTIONS 8 THROUGH 11	Item 35	=====	\$500,000 =====
SECTION 8-37qq CONNECTICUT GENERAL STATUTES	Item 35	=====	\$538,369 =====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED	Item 36	\$1,618,542 =====	=====

SECTIONS 27 THROUGH 30

AGENDA ITEMS FOR THE STATE BOND COMMISSION

SEPTEMBER 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 #34, 1990 AS AMENDED SECTIONS 8 THROUGH 11	Item 37	=====	\$433,000 =====
PUBLIC ACT #584, 1986 AS AMENDED SECTIONS 11 THROUGH 14	Item 38	\$7,500,000 =====	=====
PUBLIC ACT #420, 1987 AS AMENDED SECTIONS 1 THROUGH 10	Items 39-40	=====	\$4,053,713 =====
PUBLIC ACT #179, 1998 AS AMENDED SECTIONS 1 THROUGH 22	Item 41	\$6,000,000 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	Item 42	\$2,000,000 =====	\$1,200,000 =====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	Item 43	\$150,000,000 =====	=====
SECTION 10-292k CONNECTICUT GENERAL STATUTES	Item 44	\$30,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	Item 45	\$10,193,910 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION

SEPTEMBER 27, 2002

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
SPECIAL TAX OBLIGATION BOND AND REFUNDING SALES	Item 46	=====	\$1,215,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	Item 47		

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
SEPTEMBER 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 REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.

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.

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.

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, 2002
MAY 9 SPECIAL SESSION
SEC. 8-15

ITEM NO. 1

DEPARTMENT OF ENVIRONMENTAL PROTECTION

RESIDENTIAL UNDERGROUND STORAGE TANK REPLACEMENT PROGRAM

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$4,250,000

FROM: Sec. 9(a)(2) Acct. No. 1873-3100-179

Total Earmarking	\$5,500,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	\$5,500,000

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the remaining costs of claims approved by the Underground Storage Tank Petroleum Cleanup Review Board for the remediation of contamination resulting from spills discovered during the removal of residential petroleum underground storage tanks pursuant to section 5 of P.A. 99-269, as amended.

State Grant, This Request \$4,250,000

SPECIAL ACT #1, 2002
MAY 9 SPECIAL SESSION
SEC. 8-15

ITEM NO. 2

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID FOR THE DEVELOPMENT OF COMMUNITY RESIDENTIAL TREATMENT FACILITIES FOR JUVENILE GIRLS, INCLUDING ANY NECESSARY ACQUISITION OF LAND

REQUESTED: An Allocation and Bond Authorization
(to Agency)

\$2,979,062

FROM: Sec. 9(c)

Acct. No. 1873 8102 102

Project No. R03 02 0057

Total Earmarking	\$10,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Natchaug Hospital, a 501(c)(3) nonprofit organization, for the development of a residential facility in Mansfield to house approximately 16 adolescent female clients of the Department of Children and Families.

This financing will allow for development of a facility that will include classrooms, a dining area, lounge and recreation area. In addition this proposal will allow for the use of existing assets and services at the hospital, including the kitchen, client registration, billing, maintenance, housekeeping, dietary and professional staff organization.

Funds are requested as follows:

Total Estimated Costs	\$3,221,970
Less: Value of Land	226,395
Project Design Monitor	<u>16,513</u>
Total, This Request	<u>\$2,979,062</u>

In accordance with Section 15 of S.A. 02-1, ". . .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 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."

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

ITEM NO. 3

STATE COMPTROLLER

DEVELOPMENT AND IMPLEMENTATION OF A CORE FINANCIAL
SYSTEMS PROJECT

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$7,000,000

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

Total Earmarking	\$50,000,000
Previous Allocations	<u>43,000,000</u>
Balance Unallocated	<u>\$ 7,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the next phase of the State's core financial and administrative systems project, including the purchase of additional software, hardware and associated maintenance contracts. This 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:

Total, This Request	<u>\$7,000,000</u>
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SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 1-7

ITEM NO. 3A

POLICE OFFICERS STANDARDS AND TRAINING COUNCIL

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS
AND GROUNDS, INCLUDING CODE COMPLIANCE

REQUESTED: An Allocation and Bond Authorization.....\$9,215,404

FROM: Sec. 2(c) Acct. No. 3011-2003-010
 Project No. BI-N-313

Total Earmarking	\$10,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on June 19, 2002 for renovations and improvements to the Municipal Police Training Academy in Meriden.

This project consists of construction of additional dormitory space, additional classrooms, a field house, and renovations to existing spaces and additional parking.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$6,375,900		\$6,375,900
Contingency	637,590		637,590
Architect's Fee	820,000	\$600,000	220,000
Survey/Borings	50,000	50,000	
Testing/Inspections	100,000		100,000
DPW Fee	450,000	130,000	320,000
Equipment	750,000		750,000
Telecommunications	215,250		215,250
Relocation Costs	540,000		540,000
Art	76,664	20,000	56,664
Total, This Request	<u>\$10,015,404</u>	<u>\$800,000</u>	<u>\$9,215,404</u>

Financing:

S.A. 01-2, Sec. 2(c), This Request	\$ 9,215,404
S.A. 93-2, Sec. 30(b)(3), Previous Funding	<u>800,000</u>
Total	<u>\$10,015,404</u>

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

ITEM NO. 4

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

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

REQUESTED: An Allocation and Bond Authorization.....\$235,500

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

Total Earmarking	\$8,700,000
Previous Allocations	<u>6,405,360</u>
Balance Unallocated	<u>\$2,294,640</u>

REASON FOR REQUEST:

These funds are requested to finance the implementation of corrective measures associated with the System's June 2002 Environmental Compliance Disclosure Report under the federal Environmental Protection Agency's voluntary compliance initiative.

These measures include wastewater system upgrades, spill prevention controls and countermeasures, and related engineering.

Funds are requested as follows:

	<u>Estimated Costs</u>
Renovations (Est)	<u>\$235,500</u>

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

ITEM NO. 6

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.....\$1,010,000

FROM: Sec. 2(j)(3)(B)

Acct. No. 3011-7804-050

Project No. BI-RS-2000

Total Earmarking	\$2,395,000
Previous Allocations	<u>1,070,755</u>
Balance Unallocated	<u>\$1,324,245</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements to general fund supported buildings at Southern Connecticut State University in New Haven as detailed below.

Funds are requested as follows:

<u>Projects</u>	<u>Estimated Costs</u>
Code Upgrades Mechanical/Electrical Systems	\$ 250,000
Upgrade Classrooms/Bathrooms/Various Interior Imps.	410,000
Campus Wide Door Hardware Replacement	150,000
Sidewalk Replacements/Improvements	150,000
Emergency/Minor Capital Projects - As Needed	<u>50,000</u>
Total, This Request	<u>\$1,010,000</u>

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

ITEM NO. 8

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

RELOCATION OF ATHLETIC FIELD TO THE WEST SIDE CAMPUS

REQUESTED: An Allocation and Bond Authorization.....\$1,360,166

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

Total Earmarking	\$2,241,000
Previous Allocations	<u>880,834</u>
Balance Unallocated	<u>\$1,360,166</u>

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.....\$131,834

FROM: Sec. 2(j)(4)(c) Acct. No. 3011-7803-060
 Project No. BI-RD-146

Total Earmarking	\$1,752,000
Previous Allocations	<u>562,000</u>
Balance Unallocated	<u>\$1,190,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 25, to award a construction contract based on bids received on May 15, 2002 for Phase 4 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 synthetic turf, bleachers, press box and lighting. The new field is located adjacent to the O'Neill Center.

ITEM NO. 8 (Cont'd.)

Funds are requested as follows:

		Previous Funding	<u>This Request</u>
Construction (Bid)	\$4,592,025	\$2,740,525	\$1,851,500
Contingency	283,909	143,409	140,500
Architect's Fee	366,900	366,900	
Survey/Borings	25,000	25,000	
DPW Fee	10,000	10,000	
Total	<u>\$5,277,834</u>	<u>\$3,285,834</u>	<u>\$1,992,000</u>

Financing:

S.A. 01-2, Sec. 2(j)(4)(A), This Request	\$1,360,166	
Previous Funding	<u>880,834</u>	\$2,241,000
S.A. 01-2, Sec. 2(j)(4)(c), This Request		131,834
P.A. 00-167, Sec. 2(C)(3). Previous Funding		447,000
P.A. 99-242, Sec. 21(k)(5)(A), Item No. <u>25</u>		500,000
P.A. 99-242, Sec. 21(k)(5)(B), Previous Funding		1,595,000
P.A. 99-242, Sec. 2(l)(5)(B), Previous Funding		300,000
P.A. 99-242, Sec. 2(l)(5)(C), Previous Funding		63,000
Total		<u>\$5,277,834</u>

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

ITEM NO. 9

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.....\$823,166

FROM: Sec. 2(j)(4)(C) Acct. No. 3011-7803-060
 Project No. BI-RD-2000

Total Earmarking	\$1,752,000
Previous Allocations	562,000
Balance Unallocated	<u>\$1,190,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements to general fund supported buildings at Western Connecticut State University in Danbury as detailed below.

Funds are requested as follows:

<u>Projects</u>	<u>Estimated Costs</u>
O'Neill Center Air Conditioning	\$100,000
Athletic Stadium Bleachers	300,000
Renovations - Westside Computer Center	125,000
Renovations - Ives Auditorium	100,000
Renovations - White Hall Bathrooms	135,000
Emergency/Minor Capital Projects - As Needed	63,166
Total, This Request	<u>\$823,166</u>

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

ITEM NO. 11

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS, AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS, PROVIDED (A) NOT MORE THAN \$5,000,000 OF SAID AMOUNT SHALL BE USED TO ABATE POLLUTION FROM COMBINED SEWER AND STORMWATER RUNOFF OVERFLOWS TO THE CONNECTICUT RIVER, (B) NOT MORE THAN \$2,000,000 OF SAID AMOUNT SHALL BE USED FOR ENVIRONMENTAL REMEDIATION AT A SCHOOL IN SOUTHLINGTON, INCLUDING ANY EXPENSES INCURRED AFTER JULY 1, 2000, (C) NOT MORE THAN \$1,500,000 OF SAID AMOUNT SHALL BE USED FOR ENVIRONMENTAL REMEDIATION AT A SCHOOL IN HAMDEN, INCLUDING ANY EXPENSES INCURRED AFTER JULY 1, 2000, (D) NOT MORE THAN \$500,000 OF SAID AMOUNT SHALL BE USED TO PROVIDE POTABLE WATER FOR A SCHOOL IN VERNON, AND (E) NOT MORE THAN \$750,000 OF SAID AMOUNT SHALL BE USED FOR ASBESTOS CLEAN-UP AND REMOVAL IN SCHOOLS LOCATED IN BROOKFIELD INCLUDING ANY EXPENSES INCURRED AFTER JULY 1, 2002

VARIOUS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$950,000

FROM: Sec. 9(b)(1) Acct. No. 1873-3100-171

Total Earmarking	\$17,000,000
Previous Allocations	<u>4,636,284</u>
Balance Unallocated	<u>\$12,363,716</u>

REASON FOR REQUEST:

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

This Request

- I. Town of Brookfield: These funds are requested to provide a grant-in-aid to the Town of Brookfield for the clean-up and removal of asbestos in schools located in Brookfield.

Funds are requested as follows:

State Grant, This Request	\$750,000
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This Request

II. Town of Cromwell: These funds are requested to provide a grant-in-aid to the Town of Cromwell for youth recreation programs. The funds will be used for the construction of a skate park at Watrous Park and football field improvements at Pierson Park.

Funds are requested as follows:

State Grant, This Request	100,000
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III. Town of Coventry: These funds are requested to provide a grant-in-aid to the Town of Coventry on behalf of Almada Lodge Times Farm Camp Corp. (aka Channel 3 Kids Camp), located at 73 Times Farm Road in Coventry. The grant will be used to plan, develop, and install a new water supply system for the Channel 3 Kids Camp to replace the septic system.

The Camp, in addition to providing an outdoor educational camping experience for underprivileged and underserved urban youth throughout Connecticut, also provides programs to develop social behavior, self-esteem, violence prevention, and crime prevention.

Funds are requested as follows:

State Grant, This Request	<u>100,000</u>
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Total Grants-in-aid, This Request	<u>\$950,000</u>
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SPECIAL ACT # 2, 2001

JUNE SPECIAL SESSION

AS AMENDED

SEC. 8-15

ITEM NO. 12

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

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$50,000

FROM: Sec. 9(h) Acct. No. 1873 6100 154
 Project No. 6100 03 0260

Total Earmarking \$3,500,000
Previous Allocations 810,000
Balance Unallocated \$2,690,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the YMCA of Stamford, Inc., a 501(c)(3) nonprofit organization, on behalf of the Yerwood Center, Inc., to assist in the costs associated with renovations and expansion of the Yerwood Center.

This project consists of improvements and expansion of the locker rooms and bathrooms. Through a partnership agreement with the Stamford YMCA, the Yerwood Center operates the after school programs of the YMCA and will expand the number of programs following this renovation project. Currently the after school program serves 100 young persons.

Funds are requested as follows:

Total Project Cost	\$196,000
Less: Contributions	<u>146,000</u>
State Grant, This Request	<u>\$50,000</u>

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 9 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority, no lien shall be placed."

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC.16-22

ITEM NO. 14

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

NEW AND REPLACEMENT INSTRUCTION, RESEARCH AND/OR
LABORATORY EQUIPMENT

REQUESTED: An Allocation and Bond Authorization.....\$9,000,000

FROM: Sec. 17(f)(1)(A) Acct. No. 3021-7701-010

Total Earmarking	\$9,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$9,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of equipment for the Community-Technical College System as detailed below.

Funds are requested as follows:

<u>Location</u>	<u>Estimated Costs</u>
Asnuntuck	\$ 138,872
Capital	3,283,811
Gateway	410,608
Housatonic	337,917
Manchester	1,466,500
Middlesex	208,084
Naugatuck Valley	473,729
Northwestern	150,889
Norwalk	458,021
Quinebaug	144,062
Three Rivers	322,730
Tunxis	304,777
System Office	<u>1,300,000</u>
Total, This Request	<u>\$9,000,000</u>

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC.16-22

ITEM NO. 15

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

SYSTEM TECHNOLOGY INITIATIVE

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

FROM: Sec. 17(f)(1)(C) Acct. No. 3021-7701-030

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

REASON FOR REQUEST:

These funds are requested to finance the purchase of technology and telecommunications equipment and related technology infrastructure improvements for the Community-Technical College System as detailed below.

Funds are requested as follows:

<u>Location</u>	<u>Estimated Costs</u>
Asnuntuck	\$ 204,339
Capital	313,675
Gateway	412,987
Housatonic	371,386
Manchester	466,895
Middlesex	250,234
Naugatuck Valley	467,526
Northwestern	208,128
Norwalk	464,950
Quinebaug	196,427
Three Rivers	322,232
Tunxis	321,221
System Office	<u>1,000,000</u>
Total, This Request	<u>\$5,000,000</u>

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 16-22

ITEM NO. 16

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

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

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

FROM: Sec. 17(g)(1)(A) Acct. No. 3021-7801-010

Total Earmarking	\$10,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

	<u>Estimated Costs</u>
Central	\$ 900,000
Southern	900,000
Eastern	600,000
Western	600,000
System Office	<u>2,000,000</u>
Total, This Request	<u>\$5,000,000</u>

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC.16-22

ITEM NO. 17

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

ADDITION AND RENOVATIONS TO BULEY LIBRARY

REQUESTED: An Allocation and Bond Authorization.....\$2,588,118

FROM: Sec. 17(g)(3) Acct. No. 3021-7804-030
Project No.: BI-RS-2225

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

REASON FOR REQUEST:

These funds are requested to finance supplemental design costs for additions and renovations to Buley Library at Southern Connecticut State University in New Haven.

This project consists of a 135,430 sq. ft. addition and renovation of the existing five-story 109,461 sq. ft. facility constructed in 1968.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (Est)	\$44,779,000		
Contingency	4,477,900		
Architect's Fee	4,460,442	\$2,360,442	\$2,100,000
Survey/Borings	35,000	35,000	
Telecommunications	1,726,800		
Construction Admin.	2,134,000	386,770	150,000
Permits	6,188		
Testing/Inspection	148,000		
Third Party Review	113,118		113,118
Relocation Costs	225,000		
MEP Commissioning	156,730		
Programming Study	56,600	56,600	
Equipment	3,582,450		
Art	377,000	38,000	
DPW Fee	1,469,772	293,188	225,000
Total, This Request	<u>\$63,748,000</u>	<u>\$3,170,000</u>	<u>\$2,588,118</u>

Financing:

S.A. 01-2, Sec. 17(g)(3), This Request	\$2,588,118
P.A. 99-242, Sec. 2(1)(4)(C), Previous Funding	3,020,000
P.A. 98-9, Sec. 2(e)(1), Previous Funding	150,000
Total	<u>\$5,758,118</u>

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 27-34

ITEM NO. 18

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).....\$6,500,000

FROM: Sec. 28(b)(2) Acct. No. 1873-3100-176

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

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. 27-34

ITEM NO. 19

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) \$5,000,000

FROM: Sec. 28(d)(2) Acct. No. 1873 3500 082
Project No. 2000 158 002

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Connecticut Theatre Foundation, Inc. d/b/a Westport Country Playhouse, a 501(c)(3) nonprofit organization, to assist in the costs associated with renovations and expansion of the Playhouse.

This project consists of the HVAC, mechanical and structural improvements to meet fire, safety and accessibility standards. These improvements will allow for the Playhouse to be used year round rather than only during the Summer. In addition, these funds will be used for new lobbies, improved seating and acoustics, offices, rest rooms, a restored garden, and enhancement of lighting, the sound system, orchestra pit and the control booth.

Funds are requested as follows:

Total Project Cost	\$30,000,000
Less: Contributions and Endowment	<u>25,000,000</u>
State Grant, This Request	<u>\$5,000,000</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 1-7

ITEM NO. 20

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS INCLUDING STATE-OWNED DAMS

VARIOUS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$535,176

FROM: Sec. 2(f)(4) Acct. No. 3991-3100-040

Total Earmarking	\$3,500,000
Previous Allocations	<u>2,798,384</u>
Balance Unallocated	<u>\$ 701,616</u>

REASON FOR REQUEST:

These funds are requested to finance costs associated with two state-owned dam projects as detailed below.

This Request

I) Hatch Pond Dam, Kent: These funds are requested to undertake repairs to this 61 acre impoundment which provides a significant resource in the area, including a car-top boat launch that the Department of Environmental Protection maintains.

The reconstruction includes replacing the 60-foot long earthen dam that has a concrete weir with a 290-foot long concrete/earthen embankment that will have a 40-foot spillway.

Funds are requested as follows:

Total Project Cost	\$421,176	
Less: Previous Funding:		
SA 93-2, Sec. 30(d)(2)	15,000	
SA 97-1, Sec. 21(g)(4)	<u>10,000</u>	
This Request		\$396,176

II) Huntington Pond Dam, Redding: These funds are requested to provide for the preparation of bidding documentation and to provide construction inspection and project administration services to repair six dams located in Huntington State Park.

ITEM NO. 20 (Cont'd.)

		<u>This Request</u>
Funds are requested as follows:		
Total Project Cost	\$329,200	
Less: Previous Funding:		
SA 93-2, Sec. 30(d)(2)	108,000	
SA 95-20, Sec. 22(h)(2)	<u>82,200</u>	
This Request		<u>139,000</u>
Total, This Request		<u>\$535,176</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 1-7

ITEM NO. 21

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

DANBURY

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$343,084

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

Total Earmarking	\$2,500,000
Previous Allocations	<u>2,103,836</u>
Balance Unallocated	<u>\$ 396,164</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to finance two flood control and erosion repair projects as detailed below.

		<u>This Request</u>
I. Tarrywile Dam: These funds are requested to fund the State's share of the construction repair of the Tarrywile Dam, a municipally-owned structure in the City of Danbury.		
Total Project Cost	\$448,774	
Less: Previous Funding, State Share	18,360	
Local Share (47%)	<u>210,903</u>	
State Share (53%), This Request		\$219,511
II. Juniper Ridge Tax District: These funds are requested to provide construction funding needed to repair Lake Wackawana Dam, a municipally owned structure (Special Taxing District) in the City of Danbury.		
Total Project Cost	\$227,086	
Less: Previous Funding, State Share	18,810	
Local Funding (37%)	<u>84,703</u>	
State Funds, This Request (63%)		<u>123,573</u>
Total, This Request		<u>\$343,084</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 1-7

ITEM NO. 22

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS
AND GROUNDS

REQUESTED: An Allocation and Bond Authorization.....\$282,696

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

Total Earmarking	\$2,000,000
Previous Allocations	<u>1,086,983</u>
Balance Unallocated	<u>\$ 913,017</u>

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements to Willow Hall at Connecticut Children's Place in East Windsor to house female adolescents from the former Long Lane School.

Funds are requested as follows:

	<u>Estimated Costs</u>
Renovations	\$256,997
Contingency	<u>25,699</u>
Total, This Request	<u>\$282,696</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 12-19

ITEM NO. 23

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

BRIDGEPORT

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$2,500,000

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>300,000</u>
Balance Unallocated	<u>\$4,700,000</u>

REASON FOR REQUEST:

These funds, in addition to those under Item 42, are requested to provide funding for all necessary remedial action at "B" Parcel, owned by the Bridgeport Port Authority and leased to the Derector Shipyards Conn, LLC. The remedial action is in conjunction with redevelopment of a former steel mill into a ship building facility. The Department of Environmental Protection will transfer the grant to the Department of Economic and Community Development (DECD). DECD will then transfer it, through the City of Bridgeport, to the ultimate recipient, the Bridgeport Port Authority.

The DECD is providing additional business assistance to this redevelopment project.

Funds are requested as follows:

Total Project Cost	\$24,142,730	
Less: Private Investment	7,592,730	
Ct. Development Authority	2,700,000	
Federal Funds	3,750,000	
Previous State Funds	6,400,000	
PA 90-270, Sec. 33, Item <u>42</u>	<u>1,200,000</u>	
Total, This Request		<u>\$2,500,000</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 12-19

ITEM NO. 23A

STATE LIBRARY

GRANTS-IN-AID FOR PUBLIC LIBRARIES FOR
CONSTRUCTION, RENOVATIONS, EXPANSIONS,
ENERGY CONSERVATION AND HANDICAPPED
ACCESSIBILITY

REQUESTED: 1) An Allocation and Bond Authorization (to Agency)	\$306,915
2) Use of Previously Allocated Funds in the Amount (to Agency)	33,207
Total	<u>\$340,122</u>

FROM: Sec. 13(h)(1) Acct. No. 1873 7104 048
Project No.

Total Earmarking	\$2,500,000
Previous Allocations	<u>2,193,085</u>
Balance Unallocated	<u>\$ 306,915</u>

REASON FOR REQUEST:

These funds are requested, along with those included under Item 34, to provide grants-in-aid to two public libraries to assist in construction costs related to public libraries, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Stamford	\$182,235	\$ 60,138
Bristol	\$9,958,000	500,000
Total, This Request		<u>\$560,138</u>

Financing:

SA 97-1, Sec. 13(i)(2), Item No. <u>34</u>	\$220,016
PA 99-242, Sec. 13(h)(1), This Request	<u>340,122</u>
Total, This Request	<u>\$560,138</u>

ITEM NO. 23A(Cont'd)

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 costs not to exceed five hundred thousand dollars for each approved project within the limits of the available appropriation for such projects..."

In accordance with Section 19 of P.A. 99-242, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 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, 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."

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 20-26

ITEM NO. 24

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.....\$136,754

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

Acct. No. 3001-7802-040

Project No. BI-RC-2000

Total Earmarking	\$525,000
Previous Allocations	<u>388,246</u>
Balance Unallocated	<u>\$136,754</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 5, to finance various alterations and improvements to general fund supported buildings at Central Connecticut State University in New Britain as detailed below.

Financing:

S.A. 01-2, Sec. 2(j)(2)(B), Item No. <u>5</u>	\$388,246
P.A. 99-242, Sec 21(k)(2)(B), This Request	<u>136,754</u>
Total	<u>\$525,000</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 20-26

ITEM NO. 26

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.....\$289,313

FROM: Sec. 21 (1)

Acct. No. 3001-8000-010

Project No. BI-JA-1000

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,057,586</u>
Balance Unallocated	<u><u>\$ 4,942,414</u></u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Bathroom Renovations Dorms 6 & 7-Hartford CC	\$ 75,000
Memorial Gym Bathroom Addition-Bridgeport CC	75,000
Connect to Public Water Supply-Montville Complex	<u>139,313</u>
Total, This Request	<u><u>\$289,313</u></u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 31-38

ITEM NO. 27

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

HARTFORD

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

FROM: Sec. 32(g)(1) Acct. No. 1873 6100 152
Project No. 6100 05 0061

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,290,000</u>
Balance Unallocated	<u>\$1,710,000</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total requested \$625,000.

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the YWCA of the Hartford Region, a 501(c)(3) non-profit organization, for the development of a homeless shelter in Hartford.

This project consists of renovations to the YWCA's housing tower to provide a 24 bed homeless shelter for single females.

Funds are requested as follows:

Total Project Cost	\$800,000
Less: CDBG Funds	250,000
Contributions	<u>200,000</u>
State Grant, This Request	<u>\$350,000</u>

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."

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 31-38

ITEM NO. 28

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) \$275,000

FROM: Sec. 32(g)(1) Acct. No. 1873 6100 152
Project No. 6100 02 0245

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,290,000</u>
Balance Unallocated	<u>\$1,710,000</u>

This is one of 2 items requested from the unallocated
balance available under this section of the bond act.
Total requested \$625,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of
Torrington to assist in the costs associated with the expansion of
the Senior Center.

This project consists of the construction of a 1,200 sq. ft. addition
to the center for use as a thrift shop and for the construction of a
5,232 sq. ft. garage for the center's 16 vans and mini-buses. The
vehicles are used to deliver meals, transport seniors to medical
appointments and for other senior activities. The center provides
services to 3,600 seniors in northwest Connecticut, including 1,000
meals on wheels.

Funds are requested as follows:

Total Project Cost	\$833,000
Less: CDBG Funds	500,000
Local Funds	<u>58,000</u>
State Grant, This Request	<u>\$275,000</u>

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 31-38

ITEM NO. 29

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) \$603,000

FROM: Sec. 32(1) Acct. No. 1873 1310 009

Total Earmarking	\$671,000
Previous Allocations	-0-
Balance Unallocated	<u>\$671,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to 22 municipalities to develop or modify a state certified computer assisted mass appraisal 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>	
New Hartford	\$27,500
Southbury	27,500
Woodbury	27,500
Litchfield	27,500
Kent	27,500
Sharon	27,500
Lebanon	27,500
Norwich	38,500
Windsor Locks	27,500
Cheshire	3,500
Durham	27,500
Middletown	38,500
Essex	27,500
Easton	27,500
New Fairfield	27,500
Orange	27,500

ITEM NO. 29 (Cont'd)

Bethlehem	27,500
Bridgewater	27,500
Washington	27,500
Brooklyn	27,500
Old Lyme	27,500
Sprague	<u>27,500</u>
Total, This Request	<u>\$603,000</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 system standards and computerized administrative standard requirements as established by the secretary, (2) ensure a more accurate revaluation and (3) serve to improve both assessment and tax collection practices in the municipality."

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

ITEM NO. 30

MILITARY DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS
AND GROUNDS AT CAMP ROWLAND, INCLUDING NEW
CONSTRUCTION

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

FROM: Sec. 2(f)(3) Acct. No. 3971-2201-030
Project No. BI-Q-

Total Earmarking	\$6,500,000
Previous Allocations	<u>3,735,130</u>
Balance Unallocated	<u>\$2,764,870</u>

REASON FOR REQUEST:

These funds are requested to finance the state share of the costs associated with construction of the Colonel Nett Leadership Hall at Camp Rowland in East Lyme. This new classroom facility was designed using federal funds. The state funds are required to maintain the committed federal construction funds.

Funds are requested as follows:

Construction (Est)	\$1,400,000
Contingency	140,000
A/E Fees	120,000
DPW Fees	65,000
Equipment	<u>75,000</u>
Total Project Cost	\$1,800,000
Less Federal Funds	<u>900,000</u>
Total, This Request	<u>\$ 900,000</u>

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

ITEM NO. 31

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, REPAIRS AND IMPROVEMENTS TO STATE-OWNED
FACILITIES FOR THE INSTALLATION OF OR UPGRADE TO
SEWAGE TREATMENT FACILITIES

WATERFORD

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$447,400

FROM: Sec. 2(g)(7) Acct. No. 3971-3100-070

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

REASON FOR REQUEST:

These funds are requested to construct sanitary sewers and connect Harkness Memorial State Park to the Waterford municipal sanitary sewer system.

Harkness Memorial has been recently refurbished and is a high profile, scenic attraction used as a setting for a number of local events. Connection to sanitary sewers and the abandonment of the existing inadequate and failing septic systems will provide a long-term solution to wastewater disposal issues and enable the park to sustain its function as both an historic and scenic attraction.

Funds are requested as follows:

Total, This Request	<u>\$447,400</u>
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SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC.1-7

ITEM NO. 32

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.....\$322,230

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

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,948,499</u>
Balance Unallocated	<u>\$1,051,501</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Replace Electric Feed Cable-Lower Fairfield Center	\$224,690
Boiler replacement-2 buildings-Southbury	56,750
Septic System Improvements-2 Group Homes-Franklin	<u>40,790</u>
Total, This Request	<u>\$322,230</u>

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SEC. 8-11

ITEM NO. 33

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF SPECIAL ACT 97-1

COMMUNITY HOUSING DEVELOPMENT CORPORATION

REQUESTED: Use of Previously Allocated Funds
Available (to Agency).....\$1,500,000

FROM: Sec. 9 Acct. No. 1800-3500-030
Project No. 2001 170 003

Previously Allocated Funds Available \$1,500,000

REASON FOR REQUEST:

At the December 15, 2000 State Bond Commission meeting, funds were approved to provide a grant-in-aid to the Community Development Financial Institution (CDFI) Alliance for the establishment of a revolving loan fund. This fund would be used to provide loans to for profit or nonprofit developers or owners, to create or rehabilitate affordable rental or homeownership projects throughout Connecticut. However, under Section 218(b) of the Connecticut General Statutes a revolving loan fund can only be created from the proceeds of a loan and not a grant. Therefore, these funds are requested to provide a loan to CDFI. CDFI consists of 5 loan funds, including the Bridgeport Neighborhood Fund, Inc., Connecticut Housing Investment Fund, Inc., Housing Development Fund of Lower Fairfield County, Greater New Haven Community Loan Fund, and the Waterbury Housing Fund.

State funds, in combination with other private or public funds, will be loaned at a rate of 4%, not to exceed 30 years, to facilitate providing safe, sanitary and affordable housing to people of low or moderate income in the state. Funds received as loan repayments will be deposited in a separate account creating a revolving account to enable more loan funding for low or moderate housing rehabilitation or development projects in the future. Of the total amount, \$150,000 will be used by CDFI for administrative costs in accordance with Section 8-68g of the Connecticut General Statutes.

In accordance with Subsection (t) of Section 3-20 of the Connecticut General Statutes, the State Bond Commission is requested to establish an interest rate on the loan to CDFI of 0%. Loan payments will be deferred for a period of 30 years.

Funds are requested as follows:

State Loan, This Request \$1,500,000

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

ITEM NO. 34 (REVISED)

STATE LIBRARY

GRANTS-IN-AID FOR PUBLIC LIBRARIES FOR
 CONSTRUCTION, RENOVATIONS, EXPANSIONS,
 ENERGY CONSERVATION AND HANDICAPPED
 ACCESSIBILITY

REQUESTED: 1) An Allocation and Bond Authorization (to Agency)	\$92,620
2) Use of Previously Allocated Funds in the Amount of (to Agency)	<u>127,396</u>
Total	<u>\$220,016</u>

FROM:	Sec. 13(i)(2)	Acct. No.	1873 7104 045
		Project No.	

Total Earmarking	\$2,500,000
Previous Allocations	<u>2,407,380</u>
Balance Unallocated	<u>\$ 92,620</u>

Previously Allocated Funds Available \$127,396

REASON FOR REQUEST:

These funds are requested, along with those included under Item _____, to provide grants-in-aid to two public libraries to assist in construction costs related to public libraries, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Stamford	\$182,235	\$60,138
Bristol	\$9,958,000	500,000
Total, This Request		<u>\$560,138</u>

Financing:

SA 97-1, Sec. 13(i)(2), This Request	\$220,016
PA 99-242, Sec. 13(h)(1), Item No. _____	<u>340,122</u>
Total, This Request	<u>\$560,138</u>

ITEM NO. 34 (**REVISED**)(Cont'd)

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 costs not to exceed five hundred thousand dollars for each approved project within the limits of the available appropriation for such projects..."

In accordance with Section 19 of P.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 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, 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."

PUBLIC ACT #308, 1993

AS AMENDED

SEC. 8-11

SPECIAL ACT #1, 1997

JUNE SPECIAL SESSION

AS AMENDED

SEC. 28-31

SECTION 8-37qq

CONNECTICUT GENERAL STATUTES

ITEM NO. 35

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

CONGREGATE HOUSING FOR THE ELDERLY

BRIDGEPORT

REQUESTED: Use of Previously Allocated Funds Available
(to Agency).....\$1,881,458

<u>From:</u>	<u>Sec.</u>	<u>Acct. No.</u>	<u>Previously Allocated Funds Available</u>
PA 93-308		1800-3500-040	\$500,000
SA 97-1	28	1802-3500-010	843,089
Sec. 8-37qq CGS		1601-3500-090	538,369

Project No. 2002015008

REASON FOR REQUEST:

These funds are requested, along with those under Item 36, to provide a grant-in-aid to the Bridgeport Housing Authority to develop 35 units of congregate housing for the elderly in the south end of the city. The units will be developed at the former Park City Hospital.

In addition, the Bridgeport Housing Authority will develop 85 units of elderly housing with a grant from the U.S. Department of Housing and Urban Development.

Funds are requested as follows:

Total Project Cost	\$14,071,764	
Less: Future Funds-HUD Federal Grant	10,571,764	
SA 97-1, Sec. 28, Item No. <u>36</u>	<u>1,618,542</u>	
State Grant-in-aid, This Request		<u>\$1,881,458</u>

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSON
AS AMENDED
SEC. 27-30

ITEM NO. 36

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

BRIDGEPORT

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$1,618,542

FROM: Sec. 28 Acct. No. 1800-3500-010
Project No. 2002015008

Total Authorized	\$30,000,000
Previous Allocations	<u>16,771,044</u>
Balance Unallocated	<u>\$13,228,956</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 35, to provide a grant-in-aid to the Bridgeport Housing Authority to develop 35 units of congregate housing for the elderly in the south end of the city. The units will be developed at the former Park City Hospital.

In addition, the Bridgeport Housing Authority will develop 85 units of elderly housing with a grant from the U.S. Department of Housing and Urban Development.

Funds are requested as follows:

Total Project Cost	\$14,071,764	
Less: Future Funds-HUD Federal Grant	10,571,764	
Previously Allocated Funds		
Available, Item No. <u>35</u>	<u>1,881,458</u>	
State Grant-in-aid, This Request		<u>\$1,618,542</u>

SPECIAL ACT #34, 1990

AS AMENDED

SEC. 8-11

ITEM NO. 37

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS
AUTHORIZED UNDER SECTION 9(a)(1)

STAMFORD

REQUESTED: Use of Previously Allocated Funds
Available (to Agency).....\$433,000

FROM: Sec. 9(a)(1) Acct. No. 1800-3500-010
Project No. 1989135001

Previously Allocated Funds Available: \$433,000

REASON FOR REQUEST:

On April 26, 1991, the State Bond Commission approved a grant-in-aid to the Stamford Housing Authority for the removal of asbestos from State financed housing. This request is to allow the Housing Authority to use the remaining funds to include lead abatement as well.

Funds are requested as follows:

Grant-in-aid, This Request \$433,000

PUBLIC ACT #584, 1987

AS AMENDED

SEC. 11-14

ITEM NO. 38

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$7,500,000

Acct. No. 1870-1310-010
Project No.1310-01-0000

Total Authorized	\$405,000,000
Previous Allocations	365,000,000
Balance Unallocated	<u>\$ 40,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Local Capital Improvement Fund in accordance with the provisions of Sections 11 through 14 of Public Act 87-584, as amended.

In accordance with the Act, the Secretary of the Office of Policy and Management shall allocate an amount to each municipality in the State based on its entitlement. These funds will be used for reimbursement of actual expenditures incurred for eligible infrastructure projects which include:

- a) Road construction, renovation, repair or resurfacing
- b) Sidewalk and pavement improvements
- c) Sewer facilities
- d) Public buildings other than schools
- e) Dams, bridges and flood control projects
- f) Water treatment facilities and water mains
- g) Solid waste facilities
- h) Public parks
- i) Capital improvement plans
- j) Emergency communications systems
- k) Public housing projects
- l) Renovation or construction of Veterans memorial monuments
- m) Improvements to information technology systems to manage the century date change effect
- n) Thermal imaging systems
- o) Bulky waste and landfill projects
- p) Preparation and revision of municipal plans of conservation and development
- q) Acquisition of automatic external defibrillators

PUBLIC ACT #420, 1986

AS AMENDED

SEC. 1-10

ITEM NO. 39

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: An Allocation and Bond Authorization
of Revenue Bonds (to Agency).....\$2,208,713

Acct. No. 6868-3105-888

	<u>Revenue Bonds</u>
Total Authorized	\$1,238,400,000
Previous Allocations	<u>932,847,481</u>
Balance Unallocated	<u>\$ 305,552,519</u>

REASON FOR REQUEST:

These funds are requested to provide 1) a loan to the Metropolitan District Commission to extend a distribution water main in the vicinity of Duncaster Road in the Town of Bloomfield 2) a loan to the Town of Groton, Department of Public Utilities for a water main extension; and 3) a loan to the Town of Newtown to provide public water to the Newtown High School.

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.

On July 31, 1998, the State Bond Commission approved the rate setting process for the loans provided for herein to be determined using the last comparable bond sale as reflected in the Municipal Market Data index as of the date of such bond sale, adjusted for tax status, maturity, and credit rating of the recipient. The interest rate, as of August 21, 2002, will not exceed 2.53%.

This Request

Metropolitan District Commission (MDC)
 Account No. 2000f-C

Revenue loan for the installation of a distribution water main to extend MDC services to Mountain, Stone Hill, Adams, Meadowbrook and Duncaster Roads in Bloomfield. Approval is also requested for the use of federal funds previously allocated to the MDC at the State Bond Commission meeting on August 27, 1999 for several projects that are not yet ready to proceed.

Total Project Cost	\$2,463,335	
Less: Recipient Funds	119,600	
Previously Allocated Fed Funds	<u>1,176,022</u>	
Loan (Revenue), This Request		\$1,167,713

Town of Groton-Department of Public Utilities
 Account No. 200102-C

Revenue loan for the extension of public drinking water distribution mains for closure of a loop in the existing distribution system in the vicinity of Route 184 and Daboll Road. The water main extension will provide for improved system hydraulics and enhanced system pressure. The extension will also improve the water quality and fire protection in the area.

Total Project Cost	\$565,000	
Less: Recipient Funds	<u>40,000</u>	
Loan (Revenue), This Request		525,000

Town of Newtown
 Account No. 200101-C

Revenue loan to construct a water main extension from United Water Connecticut's service at the Tilson Woods Development to Newtown High School.

Total Project Cost	\$576,000	
Less: Water Company Funds	<u>60,000</u>	
Loan (Revenue), This Request		<u>516,000</u>

Total, This Request		<u>\$2,208,713</u>
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PUBLIC ACT #420, 1986

AS AMENDED

SEC. 1-10

ITEM NO. 40

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SAFE DRINKING WATER FEDERAL REVOLVING LOAN ACCOUNT OF
THE CLEAN WATER FUND

VARIOUS

REQUESTED: 1) Authorization to Use Available Federal	
Funds in the Amount of (to Agency).....	\$1,800,000
2) Authorization to Use Previously Allocated	
Federal Funds Available (to Agency).....	45,000
Total.....	<u>\$1,845,000</u>

Acct. No. 6868-3105-999

Federal Funds Available...	\$2,500,000
Previously Allocated Federal Funds Available...	\$45,000

REASON FOR REQUEST:

These funds are requested to provide Safe Drinking Water loans as detailed below.

1) Unionville Water Company: These funds are requested to fund the installation of approximately 7,800 feet of water main, meter pit and appurtenances from the Metropolitan District Commission (MDC) system at Farmington Avenue to the Unionville Water Company's water system at Colton Street, Farmington.	<u>This Request</u>
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The Unionville Water Company system is currently unable to meet maximum daily demands. The connection to the (MDC) not only provides a much-needed source of supply, but also provides service to the Hill Stead Museum, currently a source of physical and water quality violations.

Loan, This Request	\$1,800,000
--------------------	-------------

This Request

2) Crystal Lake Condominiums: On July 19, 1999, the State Bond Commission approved the use of federal funds in the form of a loan to the Crystal Lake Condominium Association, located at Horse Pond Road in the Town of Salem, to construct a new public drinking water system. Additional funds are required to complete the project because of cost overruns and additional work required, including engineering, construction project management, control panel, security fence and disposal of old water tanks.

The previously allocated funds are available from a completed water main project for Harrybrooke Park Condominiums in New Milford.

Loan, This Request

45,000

Total, This Request

\$1,845,000

In accordance with the Act, the Department of Public Health has established and maintains a priority list of eligible drinking water projects and has established a system setting priorities for making loans to eligible public water systems. Each recipient shall execute and deliver project loan obligations and interim financing obligations in accordance with applicable law. For any recipient subject to regulation by the Department of Public Utility Control, where appropriate, that Department shall include these costs in the recipient's rate structure in accordance with Section 16-19e C.G.S.

The Commissioner of Environmental Protection and the Department of Public Health may pay for the reasonable costs of administering this program and conducting activities under the federal Safe Drinking Water Act or other related federal acts.

On July 31, 1998, the State Bond Commission approved the rate setting process for the loans provided for herein to be determined using the last comparable bond sale as reflected in the Municipal Market Data index as of the date of such bond sale, adjusted for tax status, maturity, and credit rating of the recipient. The interest rate, as of August 21, 2002, will not exceed 3.6%.

PUBLIC ACT #179, 1998

AS AMENDED

SEC. 1-22

ITEM NO. 41

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID FOR CAPITAL CITY HOUSING PROJECTS

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

FROM: Sec. 22(b)(3) Acct. No. 1971 3500 050 Project No.

Total Earmarking \$31,000,000
Previous Allocations -0-
Balance Unallocated \$31,000,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Connecticut Housing Finance Authority(CHFA) to assist in the costs of developing housing in downtown Hartford. CHFA will provide these funds in the form of a loan to the Developer, known as Trumbull on the Park LLC.

This project consists of the construction of a 9 story residential tower which will contain 88 market rate apartments. However, the entire development project also includes approximately 8,000 sq. ft. of retail space fronting on Trumbull Street, a 600 car, 9 story parking garage and the partial demolition and rehabilitation of 25-27 and 31-33 Lewis Street to house 12 market rate apartments.

Funds are requested as follows:

Total Project Cost \$39,300,000
Less: HUD Lender 24,500,000
CHFA Loan 6,000,000
Developer's funds 2,800,000
State Grant, This Request \$6,000,000

ITEM NO. 41(Cont'd.)

In accordance with Section 32-606 of the general statutes, the City has presented a full and complete copy of its application or request, along with any supporting documents or exhibits, to the Capital City Economic Development Authority for its recommendation and to the Secretary of the Office of Policy and Management. The Authority, not later than ninety days after receipt of the application or request, did prepare and adopt a capital city economic development statement summarizing its recommendations regarding the application or request to the Secretary. Also, in accordance with section 32-606 of the general statutes, the Commissioner of Economic and Community Development has certified to "the State Bond Commission that it has received commitment by agreement, contract or other legally enforceable instrument with private investors or developers for a minimum private investment equal to the amount of bonds at the time that such bonds are issued pursuant to this subdivision taken together with any previous commitments..."

In addition, the Department of Economic and Community Development has prepared and submitted a Capital Development Impact Statement for such request.

PUBLIC ACT #270, 1990

AS AMENDED

SEC. 33

ITEM NO. 42 (REVISED)

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: 1) An Allocation and Bond Authorization (to Agency)	\$3,000,000
2) Use of Previously Allocated Funds Available (to Agency)	<u>1,200,000</u>
Total	<u>\$4,200,000</u>

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

Total Authorized	\$495,300,000
Previous Allocations	<u>430,832,694</u>
Balance Unallocated	<u>\$ 64,467,306</u>

REASON FOR REQUEST:

These funds are requested to provide financing as detailed below.

This Request

A. These funds are requested to provide supplemental funding under the Economic Development and Manufacturing Assistance Act of 1990 to capitalize the "Economic Assistance Bond Fund" established under Section 11 of P.A. 90-270, as amended, including funding for administrative costs. This will enable the Commissioner to provide grants-in-aid, loans, loan guarantees, extensions of credit or a combination thereof, to promote the economic welfare of the state. All financial assistance made to companies under these funds shall be limited to an amount of no more than \$200,000.

Funds are requested as follows:

This Request	\$2,000,000
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ITEM NO. 42 (REVISED)(Cont'd)

- B. These previously allocated funds are requested, along with those under Item 23, to provide a loan to Derecktor Shipyards Connecticut, LLC to assist in the costs of site and infrastructure improvements at the former Carpenter Technologies site in Bridgeport.

This project consists of the construction of a travel lift pier on site and other improvements. Derecktor will repay the loan through a royalty agreement or other financing structure with the Department of Economic and Community Development. The Department of Environmental Protection is providing additional environmental remediation assistance to this redevelopment project.

Funds are requested as follows:

Total Project Cost	\$24,142,730	
Less: Private Investment	7,592,730	
Ct. Development Authority	2,700,000	
Federal Funds	3,750,000	
PA 99-242, Sec. 13(b)(4), Item <u>23</u>	2,500,000	
Previous State Funds	<u>6,400,000</u>	
State Loan, This Request		1,200,000

- C. These funds are requested, along with those under Item 42A, to provide a grant-in-aid to CONNSTEP, Inc. to help match a federal grant for the Connecticut State Technology Extension Program (CONNSTEP). This program provides a network of field agents who link the State's small and medium size manufacturers with technical and business providers in the state and region.

CONNSTEP has been designated as Connecticut's Manufacturing Resource Center by the Manufacturing Cluster Advisory Board. It is estimated that in the eight years of its existence, CONNSTEP has visited 2,500 companies and developed 750 projects which have generated \$15,000,000 in tax revenue.

Funds are requested as follows:

Total Project Cost	\$16,850,000	
Less: Federal Funds	1,100,000	
Company Funds	2,250,000	
State Funds:		
PA 93-382, Sec. 51		
Previous Funding	3,000,000	
PA 93-382, Sec. 51, Item No. <u>42A</u>	1,000,000	
PA 90-270, Sec. 33		
Previous Funding	<u>8,500,000</u>	
This Request		<u>1,000,000</u>
Total, This Request		<u>\$4,200,000</u>

SECTION 32-348
CONNECTICUT GENERAL STATUTES

ITEM NO. 42A

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

CONNECTICUT MANUFACTURING EXTENSION PARTNERSHIP
AFFILIATE, WHICH SHALL BE KNOWN AS CONNSTEP

REQUESTED: An Allocation and Bond Authorization
(to Agency)

\$1,000,000

Acct. No. 1502 3500 070

Project No. 2003 119 001

Total Earmarking	\$4,000,000
Previous Allocations	3,000,000
Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 42, to provide a grant-in-aid to CONNSTEP, Inc. to help match a federal grant for the Connecticut State Technology Extension Program (CONNSTEP). This program provides a network of field agents who link the State's small and medium size manufacturers with technical and business providers in the state and region.

CONNSTEP has been designated as Connecticut's Manufacturing Resource Center by the Manufacturing Cluster Advisory Board. It is estimated that in the eight years of its existence CONNSTEP has visited 2,500 companies and developed 775 projects which have generated \$15,000,000 in tax revenue.

Funds are requested as follows:

Total Project Cost		\$16,850,000
Less: Federal Funds	\$1,100,000	
Company Funds	2,250,000	
State Funds:		
PA 93-382, Sec 51		
Previous Funding	3,000,000	
PA 90-270, Sec. 33,		
Previous Funding	8,500,000	
PA 90-270, Sec. 33		
Item No. <u>42</u>	<u>1,000,000</u>	<u>15,850,000</u>
This Request		<u>\$ 1,000,000</u>

SECTION 10-287d
CONNECTICUT GENERAL STATUTES

ITEM NO. 43

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$150,000,000

Acct. No. 3090 7001 010

Total Authorized	\$1,623,275,000
Previous Allocations	<u>1,301,275,000</u>
Balance Unallocated	<u>\$ 322,000,000</u>

REASON FOR REQUEST:

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

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

Scheduled Principal Payments:

FY 2003:	
Magnet Schools	\$ 86,800,000
Non-Magnet Schools	415,500,000
Principal, Calculated	87,400,000
Reserve for Projects in Audit	5,300,000
Charter Schools	2,300,000
Less: Delayed/Cancelled Projects	<u>67,000,000</u>
Total, FY 2003	<u>\$530,300,000</u>
Total Estimated Payments	\$530,300,000
Less: Previous Funds	185,300,000
Future Funding	<u>195,000,000</u>
Total, This Request	<u>\$150,000,000</u>

SECTION 10-292K OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 44

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (INTEREST)

REQUESTED: An Allocation and Bond Authorization
(to Agency)

\$30,000,000

Acct. No. 3089 7001 010

Project No. 01 101 SCR 90

Total Authorized	\$171,100,000
Previous Allocations	<u>121,100,000</u>
Balance Unallocated	<u>\$50,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2002-2003 for the State's share of the cost of the interest subsidy grants for the construction of local school building projects in accordance with Section 10-287d C.G.S., as amended.

These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S., and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

Funds are requested as follows:

Total Interest Payments, FY 2002-2003	\$44,400,000
Less: Agency Carryover	3,000,000
Future Funds	<u>11,400,000</u>
Total, This Request	<u>\$30,000,000</u>

PUBLIC ACT #607, 1979

AS AMENDED

SEC. 21

ITEM NO. 45 (REVISED)

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR URBAN DEVELOPMENT PROJECTS INCLUDING ECONOMIC AND COMMUNITY DEVELOPMENT, TRANSPORTATION, ENVIRONMENTAL PROTECTION, PUBLIC SAFETY, CHILDREN AND FAMILIES AND SOCIAL SERVICES PROJECTS AND PROGRAMS, INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MANAGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to Agency) \$12,253,910

FROM: Sec. 21(b)(6)(B) Acct. No. 3795-2000-800
3795-3100-800
3795-3500-800
3795-6100-800

Total Authorized	\$685,300,000
Previous Allocations	<u>583,629,737</u>
Balance Unallocated	<u>\$101,670,263</u>

REASON FOR REQUEST: This Request

I. Department of Public Safety

- A. These funds are requested to provide a grant-in-aid to the Town of Hamden to assist in the costs associated with the development of a police sub-station in the northern end of Hamden.

The sub-station will be located in Lockkeepers House #14 and the development project will consist of new plumbing, interior renovations, handicapped access, parking lot and electrical improvements.

Funds are requested as follows:

Total Project Cost	\$100,000	
Less: Local Funds	<u>50,000</u>	
State Grant, This Request		\$50,000

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

II. Department of Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the City of Derby for improvements to Witek Park.

The improvements will include site improvements, development and improvement of site access, and the construction of two multi-purpose athletic fields.

Funds are requested as follows:

State Grant, This Request 250,000

- B. These funds are requested to provide a grant-in-aid to the Town of Hamden for the costs associated with renovations to the Veteran's Memorial Building located in Brooksvale Park.

Renovations include roof replacement, drainage improvements, kitchen upgrade, floor replacement, foundation repairs, ceiling repair or replacement and various code related improvements.

Funds are requested as follows:

State Grant, This Request 100,000

- C. These funds are requested to provide a grant-in-aid to the Town of Griswold for the costs associated with the development of Ashland Mill Park.

Improvements include development of walking trails and fishing areas, installation of sidewalks, parking improvements and landscaping.

Funds are requested as follows:

State Grant, This Request 200,000

- D. These funds are requested to provide a grant-in-aid to the City of New Britain for the costs associated with renovations to outdoor pools and a bathhouse located in Willow Brook Park.

Improvements include removal and replacement of the pool deck and filters and various code compliance improvements to the bathhouse.

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

Funds are requested as follows:

State Grant, This Request 250,000

- E. WITHDRAWN --These funds are requested to provide a grant-in-aid to the Town of Wallingford for recreational improvements at two municipal parks.

At Community Lake Park, the projects include construction of a new, lighted little league field, installation of lighting at an existing field, and replacing the pavilion. At Veterans Park, two new little league fields will be constructed, an existing soccer field and Community Garden will be relocated, and additional parking will be provided.

Funds are requested as follows:

State Grant, This Request 450,000

- F. These funds are requested to provide a grant-in-aid to the Town of Glastonbury for site remediation of approximately 23 acres of land along the Connecticut River.

The remediation will include, but not be limited to, remediation or removal/replacement of contaminated soils, removal of existing light non-aqueous phase liquid from the groundwater table and elimination of existing riverbank petroleum seeps, underground storage tank and pipe removal, grading, seeding and general site cleanup.

Funds are requested as follows:

Total Project Cost	\$1,325,000	
Less: Cash Grant from DEP	250,000	
US EPA Brownfield Grant	75,000	
Local Funding	<u>500,000</u>	
State Grant, This Request		500,000

III. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the City of Torrington for the costs associated with the preparation of a master plan for the development of downtown Torrington. Also included in this request is 3% for the administrative costs of the Department related to this project.

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

The study area is comprised of approximately 100 acres and 200 properties. The City will work with the Torrington Downtown Development LLC as the preferred developer.

Project No. 2002 143 004

Funds are requested as follows:

Total Cost of Study	\$100,000	
Less: Local Funds	<u>50,000</u>	
State Grant, This Request		50,000
Administrative Costs		3,000

- B. These funds are requested to finance the costs of the Department of Economic and Community Development associated with the preparation of an environmental impact evaluation, including a marketing study for a development project in downtown Torrington. Also included in this request is 3% for the administrative costs of the Department related to this project.

This project consists of the hiring of a consultant prepare this evaluation in accordance with the requirements of the Connecticut Environmental Policy Act.

Project No. 2002 143 004

Funds are requested as follows:

State Grant, This Request		350,000
Administrative Costs		10,500

- C. These funds are requested to provide a grant-in-aid to the Northwest Connecticut Association for the Arts, Inc. to assist in the costs associated with the restoration of the Warner Theater in Torrington. Also included in this request is 3% for the administrative costs of the Department related to this project.

This project consists of the restoration of the auditorium of the theater, the acquisition of the Mertz building for use as theater studio and arts education program, and for related costs.

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

The release of these funds will be controlled through the allotment process pending completion of the necessary appraisals. The final acquisition price will not exceed the highest appraised value.

Project No. 2003 143 001

Funds are requested as follows:

State Grant, This Request	3,100,000
Administrative Costs	93,000

- D. These funds are requested to provide a grant-in-aid to the Town of Wallingford, on behalf of the Wallingford Historic Preservation Trust, to assist in the costs of restoration of the Joseph Blakeslee House. The house is on the National Register of Historic Places. Also included in this request is 3% for the administrative costs of the Department related to this project.

This project consists of a new cedar shingle roof, clapboard replacement, window frame and sash restoration and exterior painting. This work will be accomplished in accordance with guidelines established by the Secretary of the Interior.

Funds are Requested as follows:

Total Project Cost	\$500,000	
Less: Other Funds	<u>450,000</u>	
State Grant, This Request		50,000
Administrative Costs		1,500

- E. These funds are requested to provide a grant-in-aid to the City of Bristol for the costs associated with downtown redevelopment projects. Also included in this request is 3% for the administrative costs of the Department related to this project.

These projects consist of road and street improvements, including those for parking and traffic circulation; a garage siting study; a downtown study; property demolition; and, property acquisition.

The release of these funds will be controlled through the allotment process pending completion of the necessary appraisals. The final acquisition price will not exceed the highest appraised value.

Funds are requested as follows:

State Grant, This Request	2,000,000
Administrative Costs	60,000

- F. These funds are requested to provide a grant-in-aid to the Meriden Economic Resources Group for the costs associated with the planning phase of a downtown development project in Meriden. Also included in this request is 3% for the administrative costs of the Department related to this project.

This project consists of planning and design services, legal costs and other support.

Funds are requested as follows:

State Grant, This Request	250,000
Administrative Costs	7,500

- G. These funds are requested to provide a grant-in-aid to the Town of Greenwich for the costs associated with the preparation of a master facilities and needs study for the Bruce Museum of Arts and Science. Also included in this request is 3% for the administrative costs of the Department related to this project.

This study will be a master architectural analysis of the Museum which receives approximately 115,000 visitors annually and is the second most popular museum in the State.

Funds are requested as follows:

State Grant, This Request	175,000
Administrative Costs	5,250

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

H. These funds are requested to provide a supplemental grant-in-aid to the Connecticut Housing Investment Fund, Inc. (CHIF), a 501 (c)(3) nonprofit organization, to fund its Neighborhood Rebuilder Program, specifically in support of Phase 2 of the Mortson/Putnam Heights Redevelopment Project in Hartford.

The funds will be used to provide gap financing for neighborhood revitalization and homeownership at Putnam Heights and Park Terrace. CHIF will provide a construction loan to the developer, Mortson/Putnam Heights Ventures, LLC to support renovation or new construction on nine blighted properties resulting in sixteen ownership units and two rental units. The CHIF construction loan will be a secured, 0% interest, non-amortizing loan, provided on a percentage of completion basis. At the time each unit is sold, the loan to the developer will be partially released on a pro-rata basis. Since construction costs exceed appraised value, this finance structure will make the sale of these homes feasible. Through the City of Hartford's appraisal gap program, a deed restriction will be placed on each property under which the borrower must maintain the property as his primary residence for at least seven years.

Funds are requested as follows:

Total Project Cost	\$10,029,460	
Less: Other Funds-Phase I	5,008,800	
CHIF Funds	300,000	
Private Funds	790,000	
CHFA	150,000	
Tax Credits	240,000	
City of Hartford Gap Program	723,100	
Deferred Fees, Sale Proceeds	1,419,400	
Previously Funding, PA 79-607, Sec. 21(b)(1) (Phase I)	<u>500,000</u>	
State Grant, This Request		872,000
DECD Administrative Funds, This Request		26,160

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

IV. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the Town of Greenwich, on behalf of the Transportation Association of Greenwich, for the costs associated with the purchase of a handicapped accessible van. The 12 passenger van will replace a van that is used to transport persons to and from Greenwich Adult Day Care.

Funds are requested as follows:

State Grant, This Request 40,000

- B. These funds are requested to provide a grant-in-aid to the City of Norwalk for the costs associated with a road widening and signalization project.

This project consists of the widening of a portion of Route 7 to accommodate a southbound left turn lane at Foxboro Lane and to signalize the intersection.

Funds are requested as follows:

State Grant, This Request 210,000

V. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to Hope's Place, Inc., a 501(c)(3) nonprofit organization, for the costs associated with renovations to the former St. Adalbert Convent in Enfield for use as a drop-in center for cancer patients.

This project consists of installation of a handicapped accessible entrance and bathroom, basement waterproofing, electrical upgrades and other repairs. The center will provide various services free of charge for cancer patients and their families.

Project No. 6100 03 0262

Funds are requested as follows:

State Grant, This Request 150,000

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

B. These funds are requested to provide a grant-in-aid to the City of Stamford to assist in the costs associated with renovations to the Old Town Hall in Stamford. The renovated building will provide a cultural and education center which will house exhibit space, space for nonprofit arts organizations, a museum, book store and related activities.

This project consists of complete rehabilitation of the building's structural, mechanical and electrical systems and also includes a new roof, lighting, landscaping, repointing and power washing. This work will provide for new production space, a small theater, classrooms, a gallery and meeting space.

Funds are Requested as follows:

Total Project Cost	\$21,468,864	
Less: Other Funds	<u>18,468,864</u>	
State Grant, This Request		<u>3,000,000</u>
Total State Grants, This Request		<u><u>\$12,253,910</u></u>

ITEM NO. 46

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 \$215,000,000; (ii) Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$1,000,000,000.

REASON FOR REQUEST:

To obtain authorization to issue and sell (i) Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$215,000,000 to fund infrastructure projects and related purposes; and (ii) Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$1,000,000,000 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 \$215,000,000 Special Tax Obligation Bonds of the State and the Issuance and Sale of Not Exceeding \$1,000,000,000 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 \$215,000,000 (the "New Money Bonds") and Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$1,000,000,000 (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

ITEM NO. 46 (Cont'd)

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 concomitant interest rate swaps or any other contracts 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. 47

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 sale 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.