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AGENDA ITEMS FOR THE STATE BOND COMMISSION

June 25, 2004

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #420, 1986 AS AMENDED SEC. 1-10	1	=====	\$312,000 =====
PUBLIC ACT #420, 1986 AS AMENDED SEC. 1-10	2	\$7,707,487 =====	\$22,239,353 =====
PUBLIC ACT #3, 2004 SEC. 1-7	3	\$1,082,105 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 20-26	4	\$1,160,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 16-22	5	\$110,000 =====	=====
SPECIAL ACT #20, 1995 AS AMENDED SEC. 21-27	6	\$255,000 =====	=====
SPECIAL ACT #2, 1993 JUNE SPECIAL SESSION AS AMENDED SEC. 29-35	7	\$545,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	8-10	\$3,371,224 =====	=====
PUBLIC ACT #8, 2001 SEC. 7	11	\$4,000,000 =====	=====

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June 25, 2004

ROOM 1E LEGISLATIVE OFFICE BUILDING

10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 27-30	12	\$3,000,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 27-34	13-14	\$995,323 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 31-38	15	\$1,036,337 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 8-15	16	\$500,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	17	\$7,175,000 =====	\$4,000,000 =====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 1-7	18	\$1,750,000 =====	=====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	19		

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
June 25, 2004
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

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

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

PUBLIC ACT #420, 1986

AS AMENDED

SEC. 1-10

ITEM NO. 1

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

NITROGEN CREDIT EXCHANGE PROGRAM

REQUESTED: 1) Use of Previously Allocated General
Obligation Bonds (to Agency).....\$312,000

Previously Allocated Funds Available: \$312,000

FROM: Acct. No. 21014-OTT14230-40001

TO: Acct. No. 21016-OTT14230-40001

REASON FOR REQUEST:

These funds are requested to provide a reallocation of funds from the Clean Water Fund State Account to the Long Island Sound Account for the purchase of credits under the State's Nitrogen Credit Exchange Program pursuant to sections 22a-477 to 22a-483 of the Connecticut General Statutes.

This request is the net of the total credit purchaser payments from treatment plants that do not meet their permitted nitrogen removal levels and the total credit seller payments due from the treatment plants that exceeded their permitted nitrogen removal levels.

The funds are available from an allocation by the State Bond Commission on April 2, 1993 to the City of Bridgeport for the West Side Wastewater Treatment Plant. This project has been completed and the City of Bridgeport is currently making loan repayments. These repayments are typically used to pay debt service on bonds issued by the Clean Water Fund (the "Fund"). Due to recent restructuring of the Fund, these monies are available for the purpose of purchasing nitrogen credits.

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

ITEM NO. 2

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: 1) An Allocation and Bond Authorization of General Obligation Bonds (to Agency)	\$7,707,487
2) AN ALLOCATION AND BOND AUTHORIZATION OF Revenue Bonds (to Agency)	\$22,239,353
Total, This Request.....	<u>\$29,946,840</u>

FROM: Acct. No. 21014-DEP43000-40001	\$500,000
Acct. No. 21014-OTT14230-40001	\$ 7,207,487
Acct. No. 21015-OTT14230-42318	\$ 22,239,353

	<u>Revenue Bonds</u>	<u>G.O. Bonds</u>
Total Authorized	\$1,238,400,000	\$801,030,000
Previous Allocations	985,936,118	696,535,542
Balance Unallocated	<u>\$ 252,463,882</u>	<u>\$104,494,458</u>

REASON FOR REQUEST:

These funds are requested to provide 1) a grant and loan to the Town of Simsbury for the wastewater treatment facility project; 2) a grant and loan to the City of Ansonia for an infiltration reduction project; 3) a grant and loan to the Town of North Haven for a nitrogen removal project. Also, included in the grant amounts are administrative costs associated with these projects.

In accordance with Public Act 86-420, as amended, a combined sewer project shall receive a grant of fifty percent of the cost and a loan of fifty percent of the cost. Any other eligible water quality project shall receive a grant of twenty percent of the cost and a loan of eighty percent of the cost. However, a construction project undertaken for nitrogen removal shall receive a project grant of up to thirty per cent of the cost of the project associated with nitrogen removal and a loan for the remainder of the costs of the project, not exceeding one hundred per cent. Also in accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

ITEM NO. 2 (Cont'd)

Town of Simsbury
Account No. CWF 392-C

Construction of expansion, upgrade and refurbishment of the wastewater treatment facility. The expansion will provide for treatment of existing and future flows, the upgrade will remove nitrogen and the refurbishment will improve reliability and efficiency. The facility is ten years beyond its original design life and cannot provide adequate treatment for existing flows.

Grant (G.O)	\$ 6,212,272
Loan (Revenue)	18,661,811
Administration (G.O.)	500,000

Total, This Request \$25,374,083

City of Ansonia
Account No. CWF 433-C

Design and construction to reduce the infiltration into the sanitary sewer throughout the system. The project will increase the quality of the treatment facility's discharge and reduce the impacts of high flows on the facility.

Grant (G.O.), This Request	\$ 638,230
Loan (Revenue), This Request	2,634,517
Total, This Request	

\$3,272,747

Town of North Haven
Account No. CWF 489-C

Construction of an upgrade to the wastewater treatment plant to remove nitrogen in its discharge in order to comply with an abatement order.

Grant (G.O)	\$ 356,985
Loan (Revenue)	943,025
Total, This Request	

\$1,300,010

Grand Total, This Request \$29,946,840

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

ITEM NO. 4

DEPARTMENT OF MENTAL RETARDATION

FOR THE DEPARTMENT OF MENTAL RETARDATION: FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES STANDARDS, SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES AND FOR DESIGN FOR REPLACEMENT OF REGIONAL DISTRICT OFFICE FACILITIES

REQUESTED: An Allocation and Bond Authorization \$1,160,000

FROM: Sec. 21(f) Acct. No.17001-DMR50995-40583
Project No. BI-NN-1000

Total Earmarking	\$4,000,000
Previous Allocations	<u>1,411,466</u>
Balance Unallocated	\$2,588,534

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various state-owned facilities.

Funds are requested as follows:

Project/Location	<u>Estimated Cost</u>
Paving Repairs - West Region	\$ 600,000
Upgrade Floors - South Region	26,000
Renovate for Offices - Cheshire Center	110,000
Office Renovations - Ella T. Grasso Center - Stratford	200,000
Office Renovations - Lower Fairfield Center - Norwalk	10,000
Install Drainage Control System - Group Home - Kennedy Road - South Windsor	95,000
Remove Incinerator Stack - Southbury Training School	20,000
Exterior Renovations - Group Home - Ellsworth Avenue - New Haven	<u>99,000</u>
Total, This Request	<u>\$1,160,000</u>

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

ITEM NO. 5

DEPARTMENT OF MENTAL RETARDATION

RENOVATIONS AND IMPROVEMENTS FOR COMPLIANCE WITH THE AMERICANS
WITH DISABILITIES ACT AT ALL REGIONAL FACILITIES AND AT SOUTHBURY
TRAINING SCHOOL

REQUESTED: An Allocation and Bond Authorization \$110,000

FROM: Sec. 17(c)(2) Acct. No. 17021-DMR50000-40645
Project No. BI-NN-1000

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

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements to two kitchens at the Lower Fairfield Center in Norwalk at a state-owned facility in compliance with the Americans with Disabilities Act.

Funds are requested as follows:

Construction(EST) \$110,000

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

ITEM NO. 7

DEPARTMENT OF PUBLIC SAFETY

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING
UTILITIES, MECHANICAL SYSTEMS AND ENERGY CONSERVATION

REQUESTED: An Allocation and Bond Authorization \$545,000

FROM: Sec. 30(b)(2) Acct. No. 17931-DPS32000-41872
Project No. BI-N-1000

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 6, to finance various infrastructure alterations and improvements at State Police facilities.

Financing:

S.A. 95-20, Sec. 22(d)(6), Item No. 6	\$255,000
S.A. 93-2, Sec. 30(b)(2), This Request	<u>545,000</u>
Total	<u>\$800,000</u>

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

ITEM NO. 8

DEPARTMENT OF EDUCATION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO IMPLEMENT UPDATED CURRICULA, VEHICLES AND TECHNOLOGY UPGRADES AT ALL REGIONAL VOCATIONAL-TECHNICAL SCHOOLS, PROVIDED NOT MORE THAN \$3,200,000 OF SAID AMOUNT SHALL BE USED FOR THE RENOVATIONS AND IMPROVEMENTS TO THE A.I. PRINCE/CTC BUILDING

REQUESTED: An Allocation and Bond Authorization \$1,097,860

Sec.2(h)(1)

Acct. No.17011-SDE64000-40637

FROM:

Project No. BI-RT-1000

Total Earmarking	\$18,200,000
Previous Allocations	<u>13,287,022</u>
Balance Unallocated	<u>\$ 4,912,978</u>

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at various Regional Vocational-Technical Schools.

Funds are requested as follows:

ADA/Code Design - Bristol Tech Ed Center	\$ 11,600
Replace Running Track - H.H. Ellis - Danielson	<u>1,086,260</u>
Total, This Request	<u>\$1,097,860</u>

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

ITEM NO. 9

DEPARTMENT OF EDUCATION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO IMPLEMENT UPDATED CURRICULA, VEHICLES AND TECHNOLOGY UPGRADES AT ALL REGIONAL VOCATIONAL-TECHNICAL SCHOOLS, PROVIDED NOT MORE THAN \$3,200,000 OF SAID AMOUNT SHALL BE USED FOR THE RENOVATIONS AND IMPROVEMENTS TO THE A.I. PRINCE/CTC BUILDING

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

FROM: Sec. 2(h)(1) Acct. No.17011-SDE64000-40637
Project No. BI-RT-1000

Total Earmarking	\$18,200,000
Previous Allocations	<u>13,287,022</u>
Balance Unallocated	<u>\$ 4,912,978</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements at the Regional Vocational-Technical Schools.

Funds are requested as follows:

<u>Location</u>	<u>Estimated Cost</u>
Ansonia	\$ 30,000
Bridgeport	35,000
Bristol	15,000
Danbury	25,000
Danielson	30,000
Groton	80,000
Hamden	25,000
Hartford	20,000
Manchester	15,000
Meriden	15,000
Middletown	10,000
Milford	15,000
New Britain	45,000
Norwich	10,000
Stamford	35,000
Stratford	10,000
Torrington	30,000
Waterbury	15,000
Willimantic	<u>40,000</u>
Total, This Request	<u>\$500,000</u>

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

ITEM NO. 10

DEPARTMENT OF EDUCATION

AMERICAN SCHOOL FOR THE DEAF

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND
 GROUNDS, INCLUDING NEW CONSTRUCTION

REQUESTED: An Allocation and Bond Authorization \$1,773,364

FROM: Sec. 2(h)(2) Acct. No.17011-SDE64000-40647
Project No. BI-DF-34

Total Earmarking	\$10,000,000
Previous Allocations	<u>1,572,345</u>
Balance Unallocated	<u><u>\$8,427,655</u></u>

REASON FOR REQUEST:

These funds are requested to finance the design of a complete renovation of Gallaudet Hall at the American School for the Deaf in West Hartford.

Funds are requested as follows:

		<u>This Request</u>
Construction(EST)	\$13,350,868	
Contingency	1,335,087	
Hazardous Materials	600,000	\$ 175,000
Architect/Engineer's Fee	1,423,316	1,067,487
Survey and Borings	25,000	25,000
Environmental Study	15,000	15,000
Specialty Consultants	107,500	107,500
Equipment	750,000	
Telecommunications	400,000	
Testing	87,375	
Construction Administrator	600,000	250,000
Agency Relocation	200,000	
Art	133,509	33,377
DPW FEE	400,000	100,000
Total, This Request	<u><u>\$19,427,655</u></u>	<u><u>\$1,773,364</u></u>

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

ITEM NO. 12

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

FLEXIBLE HOUSING PROGRAM

SUPPORTIVE HOUSING PILOTS INITIATIVE

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

FROM: Sec. 28 Acct. No. 12063-ECD46000-40240
Project No. 2001170017

Total Authorized	\$30,000,000
Previous Allocations	20,723,777
Balance Unallocated	<u>\$ 9,276,223</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 11, to provide funding for the Supportive Housing Pilots Initiative which will provide up to six hundred fifty units of affordable housing and support services to eligible households as defined in section 17a-484a of the general statutes, and to persons with serious mental health needs who are community-supervised offenders supervised by the executive or judicial branch.

Funds are requested as follows:

Total State Grants	\$20,000,000
Less: P.A. 01-8 Sec. 7,	
Previous Funding	\$6,000,000
Item No. 11	4,000,000
Future Funding	<u>7,000,000</u>
Total State Grant, This Request	<u>\$3,000,000</u>

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

ITEM NO. 13

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID FOR CONSTRUCTION, ALTERATIONS,
REPAIRS AND IMPROVEMENTS TO RESIDENTIAL
FACILITIES, GROUP HOMES, SHELTERS AND PERMANENT
FAMILY RESIDENCES

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$762,990

FROM: Sec. 28(i)(1) Acct. No. 12052 DCF91000 40456

Total Earmarking	\$2,500,000
Previous Allocations	923,646
Balance Unallocated	<u>\$1,576,354</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to sixteen 501(c)(3) non-profit child care providers for various alterations, repairs and improvements as detailed below.

A. These funds are requested to provide a grant-in-aid to Domus House for replacement of windows at 225 Washington Avenue, Stamford.

FUNDS ARE REQUESTED AS FOLLOWS:

Grant-in-aid, This Request \$27,000

B. These funds are requested to provide a grant-in-aid to the Salvation Army Hartford for replacement of the roof at 225 South Marshall Street, Hartford.

Funds are Requested as Follows:

Grant-in-aid, This Request 68,310

C. These funds are requested to provide a grant-in-aid to North American Family Institute - Touchstone for expansion of the septic system to accommodate additional beds at 11 Country Place, Litchfield.

Funds are Requested as Follows:

Item No. 13 (Cont'd)

D. These funds are requested to provide a grant-in-aid to Children's Center of Hamden for renovations and improvements including a fire sprinkler system, ADA accessibility and new windows at 1400 Whitney Avenue, Hamden.

Funds are Requested as Follows:

Grant-in-aid, This Request 154,847

E. These funds are requested to provide a grant-in-aid to the Rushford Center, Inc. for replacement of the roof, siding and trim at 1250 Silver Street, Middletown.

Funds are Requested as Follows:

Grant-in-aid, This Request 17,393

F. These funds are requested to provide a grant-in-aid to the Wheeler Clinic, Inc. for upgrades to the fire alarm system at 91 Northwest Drive, Plainville.

Funds are Requested as Follows:

Grant-in-aid, This Request 4,859

G. These funds are requested to provide a grant-in-aid to St. Agnes Home, Inc. for replacement of the water heater and minor interior renovations at 104 Mayflower Street, West Hartford.

FUNDS ARE REQUESTED AS FOLLOWS:

Grant-in-aid, This Request 8,977

H. These funds are requested to provide a grant-in-aid to the Salvation Army Waterbury for replacement of the roof at 140 Willow Street, Waterbury.

Funds are Requested as Follows:

Grant-in-aid, This Request 32,875

I. These funds are requested to provide a grant-in-aid to Waterford Country School, Inc. for campus parking and traffic calming improvements at 78 Hunts Brook Road, Quaker Hill.

FUNDS ARE REQUESTED AS FOLLOWS:

Grant-in-aid, This Request 18,130

Item No. 13 (Cont'd)

J. These funds are requested to provide a grant-in-aid to the CREC Polaris Center for replacement of roofs, windows, siding, gutter and mechanical systems at 111 Charter Oak Avenue, Hartford.

Funds are Requested as Follows:

Grant-in-aid, This Request 183,645

K. These funds are requested to provide a grant-in-aid to Mount Saint John for upgrades to the electrical system in Old Main Hall at 135 Kirtland Street, Deep River.

Funds are Requested as Follows:

Grant-in-aid, This Request 43,175

L. These funds are requested to provide a grant-in-aid to Living in Safe Alternatives for kitchen and bathroom renovations at 50 Bank Street, Plainville.

Funds are Requested as Follows:

Grant-in-aid, This Request 31,645

M. These funds are requested to provide a grant-in-aid to the Bridge Youth Shelter for replacement of the siding, windows and heating system at 1019 Farmington Avenue, West Hartford.

Funds are Requested as Follows:

Grant-in-aid, This Request 53,590

N. These funds are requested to provide a grant-in-aid to the Noank Baptist House for installation of air conditioning at 300 Main Street and 193 High Street, Noank.

Funds are Requested as Follows:

Grant-in-aid, This Request 47,392

O. These funds are requested to provide a grant-in-aid to the Wellspring Foundation, Inc. for an addition of a handicapped bathroom and expansion of the septic system at 21 Arch Bridge Road, Bethlehem.

Funds are Requested as Follows:

Grant-in-aid, This Request 37,903

Item No. 13 (Cont'd)

P. These funds are requested to provide a grant-in-aid to Community Health Resources for repairs to the exterior brick façade at 184 Deerfield Avenue, Windsor.

Funds are Requested as Follows:

Grant-in-aid, This Request	15,000
Total Grants-in-aid, This Request	<u>\$762,990</u>

In accordance with Section 34 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 33 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 need be placed."

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

ITEM NO. 14

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID TO PRIVATE NONPROFIT MENTAL HEALTH
CLINICS FOR CHILDREN FOR FIRE, SAFETY AND ENVIRONMENTAL
IMPROVEMENTS, INCLUDING EXPANSION

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$232,333

FROM: Sec. 28(i)(2) Acct. No. 12052 DCF91000 40458

Total Earmarking	\$500,000
Previous Allocations	<u>172,107</u>
Balance Unallocated	<u>\$327,893</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to five non-profit children's mental health clinics for renovations and improvements to facilities as detailed below.

- A. These funds are requested to provide a grant-in-aid to the Mid-Fairfield Child Guidance Center for reconstruction of the main entry porch, replacement of the handicapped access ramp and restoration of 28 windows at its historic structure at 100 East Avenue, Norwalk.

Funds are Requested as Follows:

Grant-in-aid, This Request \$53,520

- B. These funds are requested to provide a grant-in-aid to Child Guidance Clinic of Waterbury, Inc. for exterior masonry repairs, handicapped ramp modifications and roof repairs at 52, 54 and 70 Pine Street, Waterbury.

Funds are Requested as Follows:

Grant-in-aid, This Request 43,865

Item No. 14 (Cont'd)

C. These funds are requested to provide a grant-in-aid to Community Child Guidance Clinic, Inc. for installation of an elevator at 317 North Main Street, Manchester.

Funds are Requested as Follows:

Grant-in-aid, This Request	42,000
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D. These funds are requested to provide a grant-in-aid to Family and Children's Aid for roof and gutter replacement at 77 West Street, Danbury.

FUNDS ARE REQUESTED AS FOLLOWS:

Grant-in-aid, This Request	5,580
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E. These funds are requested to provide a grant-in-aid to Hill Health Center for roof replacement at the clinic at 482 Columbus Avenue, New Haven.

Funds are Requested as Follows:

Grant-in-aid, This Request	87,368
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Total Grants-in-aid, This Request	<u>\$232,333</u>
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In accordance with Section 34 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 33 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 need be placed."

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 31-38

Item No. 15 (revised)

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

VARIOUS

An Allocation and Bond Authorization
REQUESTED: (to Agency) \$1,036,337

FROM: Sec. 32(b)(1) Acct. No. 12052-DEP43000-40512

Total Earmarking	\$12,000,000
Previous Allocations	10,956,777
Balance Unallocated	<u>\$ 1,043,223</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid to various municipalities as detailed below.

- A. These funds are requested to provide a grant-in-aid to the Town of Clinton to finance various recreation improvements at town facilities.

Funds are requested as follows:

Basketball Court - Ethel Peters Rec. Complex	\$61,050	
Little League Field - Jared Eliot School	44,287	
Construction of a skate park	<u>56,000</u>	
State Grant, This Request		\$161,337

- B. These funds are requested to provide a grant-in-aid to the Town of Wolcott to finance the installation of lighting for the athletic fields at the High School.

Funds are requested as follows:

State Grant, This Request		125,000
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ITEM NO. 15 (Cont'd) **(REVISED)**

- C. These funds are requested to provide a grant-in-aid to the City of Meriden to assist in the financing of drainage improvements at the town-owned Hunter Golf Course.

This project consists reengineering a stream bed to handle increased water flow and control the direction of water runoff from higher elevations which cause serious flooding along the course.

Funds are requested as follows:

State Grant, This Request	100,000
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- D. These funds are requested to provide grants-in-aid to the Towns of East Granby, Simsbury, Granby and Suffield to assist in financing the completion of construction of the remaining sections of the Farmington Valley Greenway that run through the towns.

Funds are requested as follows:

East Granby	\$162,000	
Granby	45,000	
Suffield	61,000	
Simsbury	<u>132,000</u>	
State Grants, This Request		400,000

- E. These funds are requested to provide a grant-in-aid to the Town of North Haven to assist in financing the construction of a skate park at The Pines Park.

Funds are requested as follows:

State Grant, This Request	75,000
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- F. These funds are requested to provide a grant-in-aid to the Town of New Milford to assist in financing the construction of a skate park.

Funds are requested as follows:

State Grant, This Request	25,000
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ITEM NO. 15 (Cont'd)(REVISED)

G. These funds are requested to provide a supplemental grant-in-aid to the Town of Wallingford to assist in construction of Phase II of the Quinnipiac River Linear Trail.

These funds are required due to higher costs as a result of withdrawal of the original low bidder.

Funds are requested as follows:

State Grant, This Request	150,000
Total Grants-in-aid, This Request	<u>\$1,036,337</u>

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

Item No. 16 (Revised)

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 SOUTHTINGTON, 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

Wallingford

	An Allocation and Bond Authorization	
REQUESTED:	(to Agency)	\$500,000
FROM:	Sec. 9(b)(1)	Acct. No. 12052-DEP43000-40519

Total Earmarking	\$17,000,000
Previous Allocations	<u>12,118,009</u>
Balance Unallocated	<u>\$ 4,881,991</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Town of Wallingford to assist in the construction of improvements to the athletic and recreation fields at Sheehan High School.

This project consists of the construction of a new synthetic turf football/soccer field within the track oval.

Funds are requested as follows:

State Grant, This Request	<u>\$500,000</u>
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PUBLIC ACT #607, 1979

AS AMENDED

SEC. 21

ITEM NO. 17 (Revised)

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED:	1) An Allocation and Bond Authorization (to Agency)	\$ 7,175,000
	2) Use of Previously Allocated Funds Available (to Agency)	<u>2,000,000</u>
	Total, This Request	<u>\$9,175,000</u>

FROM: Sec. 21(b)(6)(B)	Acct. No. 13019 DEP43000 41239
	Acct. No. 13019 ECD46000 41240
	Acct. No. 13019 DSS60000 41242

Total Authorized	\$785,300,000
Previous Allocations	<u>772,744,379</u>
Balance Unallocated	<u>\$ 12,555,621</u>

REASON FOR REQUEST:

I. Department of Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Plainfield for safety improvements associated with restoration of the town swimming pool at the Community Services Complex.

Funds are requested as follows:

State Grant, This Request	\$25,000
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- B. These funds are requested to provide a grant-in-aid to the City of Hartford to assist in the implementation of the master plan for improvements to Pope Park.

This project includes site improvements, drainage improvements, parking lighting, as well as, traffic calming and safety improvements on adjacent streets.

ITEM NO. 17 (Cont'd)(Revised)

Funds are requested as follows:

State Grant, This Request 400,000

- C. These funds are requested to provide a grant-in-aid to the Town of Hamden for improvements to the mini-park at the corner of Putnam and Dixwell Avenues.

This project consists of installation of flag poles, lighting, landscaping, walkways, fences and related site improvements.

Funds are requested as follows:

State Grant, This Request 30,000

II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Orange Historical Society for restoration of the Nathan Bryan House.

This project consists of a comprehensive restoration of the structure and installation of a new septic, heating and drainage systems.

Funds are requested as follows:

State Grant, This Request 285,000

- B. These funds are requested to provide a grant-in-aid to the Town of Hamden for improvements to Whitneyville Center.

This project consists of replacement of sidewalks and curbing with new patterned concrete and granite curbing, landscaping and signage.

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 Plainville for phase II of the downtown revitalization strategic plan.

This project includes streetscape improvements including ADA accessible sidewalk and curbing, parking layout, street lighting, signage and paving.

ITEM NO. 17 (Cont'd)(Revised)

Funds are requested as follows:

State Grant, This Request	335,000
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- D. These funds are requested to provide a grant-in-aid to the Town of Portland for installation of 2,170 linear feet of sidewalks on the west side of Main Street.

Funds are requested as follows:

State Grant, This Request	150,000
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- E. These funds are requested to provide a grant-in-aid to the City of Bridgeport for a façade improvement program on East Main Street.

This program will provide a financial incentive for improving the exterior appearance of buildings along a 1.5 mile portion of upper East Main Street between Boston Avenue and the Railroad Viaduct. The program will provide a 50% match of private investment up to \$20,000 per property or storefront, with an additional \$1,500 available for design services.

Funds are requested as follows:

Total Project Cost	\$620,000	
Less: City of Bridgeport CDBG Funds	60,000	
Private Investment	<u>310,000</u>	
State Grant, This Request		250,000

- F. These funds are requested to provide a grant-in-aid to the Marlborough Arts Center and Museum for renovations and improvements to its building for a regional cultural center on North Main Street in Marlborough.

Funds are requested as follows:

Total Project Cost	\$560,000	
Less: Private Donations	<u>460,000</u>	
State Grant, This Request		100,000

- G. At the December 15, 2000 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Naugatuck Valley Development Corporation for development/acquisition of space for the Information Technology Incubator Zone Project.

The purpose of this request is for approval to reallocate the funds to the Naugatuck Valley Development Corporation for the Downtown Incentive Fund.

ITEM NO. 17(Cont'd)(REVISED)

Funds are requested as follows:

State Grant, This Request 2,000,000

- H. These funds are requested to provide a supplemental grant-in-aid to the Northwest Connecticut Association for the Arts, Inc. to assist in the costs associated with phase II of 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.

Project No. 2003 143 001

Funds are requested as follows:

Total State Grants	\$8,326,000	
Less: Previous Funding	<u>6,326,000</u>	
State Grant, This Request		2,000,000
Administrative Costs		60,000

- I. At the September 27, 2002 meeting of the State Bond Commission funds were allocated for a grant-in-aid to the City of Bristol for downtown redevelopment projects. These funds are requested to provide a supplemental grant-in-aid to include costs associated with phase I of the redevelopment of the mall site. Also included in this request is 3% for the administrative costs of the Department related to this project.

These projects consist of:

1. Environmental assessments, CEPA review, preliminary design and related activities for phase I of the mixed use redevelopment of the 17 acre mall site on North Main Street, which will include a multipurpose field house, a new Boy's and Girl's Club and a performing arts center.
2. Previously approved projects consisting of road and street improvements, including those for parking and traffic circulation; a garage siting study; a downtown study; property demolition; and, property acquisition.

ITEM NO. 17(Cont'd)(REVISED)

Funds are requested as follows:

State Grant	4,700,000	
CEPA Study	300,000	
Administrative Costs	<u>150,000</u>	
Sub-Total	5,150,000	
Less Previous Funding	<u>2,060,000</u>	
Total, This Request		3,090,000

III. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to the YMCA of Norwalk for installation of an elevator in its four-story building to provide full access to all its programs and services.

Funds are requested as follows:

State Grant, This Request	350,000
Total Grants-in-aid, This Request	<u>\$9,175,000</u>

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

ITEM NO. 18

DEPARTMENT OF PUBLIC WORKS

SITE REMEDIATION, ASBESTOS REMOVAL OR ABATEMENT AND OTHER COSTS
ASSOCIATED WITH THE REUSE OR CLOSURE OF NORWICH HOSPITAL

REQUESTED: An Allocation and Bond Authorization \$1,750,000

FROM: Sec. 2(d)(4) Acct. No. 17971-DPW27000-42144

Total Earmarking	\$2,000,000
Previous Allocations	<u>250,000</u>
Balance Unallocated	<u>\$1,750,000</u>

REASON FOR REQUEST:

These funds are requested to finance an environmental assessment associated with the disposition of the former Norwich State Hospital property in Norwich and Preston.

Funds are requested as follows:

Environmental	<u>\$1,750,000</u>
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ITEM NO. 19

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

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

SUGGESTED MOTION:

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