

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
DECEMBER 17, 1999  
ROOM 1A, LEGISLATIVE OFFICE BUILDING  
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM &amp; PAGE NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>PUBLIC ACT #242, 1999</u> <u>SECTIONS 1 THROUGH 7</u>	Items 1 - 5	\$8,566,000 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>SECTIONS 12 THROUGH 19</u>	Items 6 - 9	\$4,900,000 =====	=====
<u>SPECIAL ACT #9, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 10 - 12	\$2,908,813 =====	=====
<u>SPECIAL ACT #9, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 15</u>	Item 13	\$ 400,000 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 14 - 17	\$1,806,290 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Item 18	\$2,710,000 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 19	\$ 82,500 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 21 THROUGH 27</u>	Items 20 - 23	\$1,700,500	

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<u>SPECIAL ACT #2, 1993</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 29 THROUGH 35</u>	Item 24	\$ 224,296 =====	=====
<u>SPECIAL ACT #34, 1990</u> <u>AS AMENDED</u> <u>SECTIONS 22 THROUGH 27</u>	Item 25	=====	\$ 250,000 =====
<u>PUBLIC ACT #584, 1987</u> <u>AS AMENDED</u> <u>SECTIONS 11 THROUGH 14</u>	Item 26	\$5,000,000 =====	=====
<u>PUBLIC ACT #420, 1986</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 10</u>	Items 27 - 29	\$22,715,784 =====	\$6,080,904 =====
<u>PUBLIC ACT #270, 1990</u> <u>AS AMENDED</u> <u>SECTION 33</u>	Item 30	\$ 450,000 =====	\$6,500,000 =====
<u>SECTION 32-41b OF THE</u> <u>GENERAL STATUTES</u>	Item 31	\$5,000,000 =====	=====
<u>PUBLIC ACT #607, 1979</u> <u>AS AMENDED</u> <u>SECTION 21</u>	Items 32 - 33	\$28,115,000 =====	\$ 100,000 =====

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<u>SOURCE OF FUNDS</u>	<u>ITEM &amp; PAGE NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>MEETING DATES FOR 2000</u>	Item 34		
<u>APPROVAL OF REQUESTS AND CERTIFICATES AND RESOLUTIONS AND THE FILING OF THE STATE TREASURER'S CERTIFICATE AS TO STATE INDEBTEDNESS AND THE DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS</u>	Item 35		

PUBLIC ACT #242, 1999  
SEC. 1-7

ITEM NO. 1

DEPARTMENT OF EDUCATION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS  
AND GROUNDS, INCLUDING NEW AND REPLACEMENT  
EQUIPMENT, VEHICLES AND TECHNOLOGY UPGRADES  
AT ALL REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

REQUESTED: An Allocation and Bond Authorization.....\$2,500,000

FROM: Sec. 2(i) Acct. No. 3991-7001-010  
Project: BI-RT-1000

Total Earmarking	\$15,000,000
Previous Allocations	3,000,000
Balance Unallocated	<u>\$12,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various renovations and improvements at Regional Vocational-Technical Schools and for the purchase of equipment in accordance with the Department's purchasing plan as detailed below.

Funds are requested as follows:

	<u>Estimated Costs</u>
Renovations for LAN Installation-All Schools	\$ 500,000
Equipment	<u>2,000,000</u>
Total, This Request	<u>\$2,500,000</u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "governmental".

PUBLIC ACT #242, 1999  
SEC. 1-7

ITEM NO. 2

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

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

REQUESTED: An Allocation and Bond Authorization.....\$2,500,000

FROM: Sec. 2(1)(1)(A) Acct. No. 3991-7801-010

Total Earmarking	\$10,000,000
Previous Allocations	7,500,000
Balance Unallocated	<u>\$ 2,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of new and replacement equipment for the Connecticut State University System. Equipment to be purchased includes telecommunication, educational, general office, computers (academic and administrative), physical plant, media services and laboratory.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Connecticut State University System Office	\$1,000,000
Central Connecticut State University	450,000
Eastern Connecticut State University	300,000
Southern Connecticut State University	450,000
Western Connecticut State University	300,000
Total, This Request	<u>\$2,500,000</u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "governmental".

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PUBLIC ACT #242, 1999  
SEC. 1-7

ITEM NO. 3

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

PLANNING FOR THE DEVELOPMENT OF A NEW FINE ARTS  
INSTRUCTION CENTER, INCLUDING AUDITORIUM, ART DISPLAY  
GALLERY AND PERIMETER ROAD

REQUESTED: An Allocation and Bond Authorization.....\$100,000

FROM: Sec. 2(1)(3)(B) Acct. No. 3991-7805-040

Total Earmarking	\$100,000
Previous Allocations	<u>-0</u>
Balance Unallocated	<u><u>\$100,000</u></u>

REASON FOR REQUEST:

These funds are requested to finance a programming study for the development of a 120,000 gross sq. ft. Fine Arts Instructional Center to house all programs of the Department of Fine Arts at Eastern Connecticut State University in Willimantic. The facility will consist of classrooms, performing arts space, a 1,500-seat auditorium, and a professional-level art display gallery. This study will form the basis for the design and specifications for the new facility.

Funds are requested as follows:

	<u>This Request</u>
Study (Est.)	<u><u>\$100,000</u></u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "governmental".

PUBLIC ACT #242, 1999  
SEC. 1-7

ITEM NO. 4

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

DEVELOPMENT OF A SCIENCE BUILDING, INCLUDING SITE IMPROVEMENTS

REQUESTED: An Allocation and Bond  
Authorization.....\$1,466,000

FROM: Sec. 2(1)(5)(A) Acct. No. 3991-7803-030

Total Earmarking	\$1,466,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,466,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 16, to finance the design of an 115,000 gross sq.ft. science building on the Midtown campus of Western Connecticut State University in Danbury. The facility will house the Chemistry, Physics, Astronomy and Meteorology departments and the Weather Station. The facility will be constructed on the site of the existing play fields which will be relocated to the Westside campus. This facility will replace Higgins Hall, the existing science facility, which was originally constructed in 1949, with additions in the 1960's.

Funds are requested as follows:

		<u>This Request</u>
Construction (Est)	\$26,266,000	
Contingency	2,626,000	
Architect's Fee	2,300,000	\$1,850,000
Construction Admin.	1,669,000	500,000
DPW Fee	915,000	368,000
Surveys/Borings	50,000	50,000
Environmental	75,000	75,000
Telecommunications	1,158,000	
Equipment	3,881,250	
Art	258,750	26,000
Total	<u>\$39,199,000</u>	<u>\$2,869,000</u>

Financing:

P.A. 99-242, Sec. 2(1)(5)(A), This Request	\$1,466,000
S.A. 97-1, Sec. 2(m)(3)(A), Item No. 16	<u>1,403,000</u>
Total	<u>\$2,869,000</u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein. "

December 17, 1999

PUBLIC ACT #242, 1999  
Sec. 1-7

ITEM NO. 5

UNIVERSITY OF CONNECTICUT

PLANNING AND DESIGN OF THE WATERBURY CAMPUS

WATERBURY

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

FROM: Sec. 2(q) Acct. No. 3991-7301-010

Total Earmarking	\$2,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested to initiate the planning and design for a new relocated facility of approximately 60,000 sq. ft. for the University of Connecticut in downtown Waterbury. This project is part of the urban renewal of the downtown area and would include classrooms, science labs, computer labs, office space, conference and seminar rooms, and related support space. Additionally, a state-of-the-art distance learning capacity will enhance the University's ability to deliver quality programs to the community.

Funds are requested as follows:

	<u>This Request</u>
Planning and Design (Est.)	<u>\$2,000,000</u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "governmental".

December 17, 1999

PUBLIC ACT #242, 1999  
Sec. 12-19

ITEM NO. 6

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS AND FOR A PROGRAM FOR THE CLEAN-UP OF CONTAMINATED SOIL AND/OR THE REMOVAL AND REPLACEMENT OF LEAKING UNDERGROUND STORAGE TANKS

VARIOUS

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$1,400,000

FROM: Sec. 13(b)(1) Acct. No. 1873-3100-158

Total Earmarking	\$14,000,000
Previous Allocations	2,870,000
Balance Unallocated	<u>\$11,130,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid as detailed below.

This Request

- I. City of Winsted: These funds are requested to provide a grant to the City of Winsted for infrastructure and parks improvement projects.

The funds will be used to replace 75-100 year old water mains in various parts of the city, replace catch basins and head walls in the Highland Lake area, upgrade the drainage system to the Mad and Still Rivers, develop nature trails and a fishing area at Tatro's Pond, and upgrade the lighting and parking areas at three municipal athletic fields.

Funds are requested as follows:

State Grant, This Request	\$1,000,000
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- II. Town of Seymour: These funds are requested to provide a grant-in-aid to the Town of Seymour to supplement the development/improvement project being completed at the Seymour Sports Complex.

December 17, 1999

ITEM NO. 6 (Cont'd.)

This Request

This project includes construction of an all weather track, football field improvements including lighting, irrigation, sprinkler system and bleachers, and construction of a utility Pop Warner football/soccer field.

Funds are requested as follows:

State Grant, This Request	<u>400,000</u>
Total, This Request	<u>\$1,400,000</u>

These projects are subject to the State Conservation and Development Policies Plan and are either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, these projects have been tentatively classified as "governmental".



PUBLIC ACT #242, 1999  
Sec. 12-19

ITEM NO. 8

STATE LIBRARY

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

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

FROM: Sec. 13(h)(2) Acct. No. 1873-7104-049

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

REASON FOR REQUEST:

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

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

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "private-activity".

December 17, 1999

PUBLIC ACT #242, 1999  
Sec. 12-19

ITEM NO. 9

OFFICE OF POLICY AND MANAGEMENT

GRANT-IN-AID TO THE NAUGATUCK VALLEY DEVELOPMENT CORPORATION FOR THE PLANNING, DESIGN AND LAND ACQUISITION RELATED TO THE RELOCATION OF THE UNIVERSITY OF CONNECTICUT WATERBURY CAMPUS AND A NEW CULTURAL, ARTS AND ACADEMIC MAGNET SCHOOL

WATERBURY

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

FROM: Sec. 13(k)(2) Acct. No. 1873-1310-008

Total Earmarking	\$4,000,000
Previous Allocations	3,500,000
Balance Unallocated	<u>\$ 500,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Naugatuck Valley Development Corporation (NVDC) to initiate the development of a new relocated facility for the University of Connecticut in downtown Waterbury.

These funds will be used for development including land acquisition as required. This project is a part of the urban renewal for downtown Waterbury.

Funds are requested as follows:

	<u>This Request</u>
Total	\$ <u>500,000</u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "governmental".

December 17, 1999





SPECIAL ACT #9, 1998

AS AMENDED

SEC. 1-7

ITEM NO. 12

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

NEW AND REPLACEMENT INSTRUCTION,  
RESEARCH, AND/OR LABORATORY EQUIPMENT

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

FROM: Sec. 2(d)(1) Acct. No. 3981-7701-100

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, to finance the purchase of new and replacement equipment for the Regional Community-Technical College System.

Funds are requested as follows:

<u>Project</u>	<u>Estimated Costs</u>
Manchester	\$ 299,919
Northwestern	143,200
Norwalk	295,879
Housatonic	221,628
Middlesex	165,626
Capital	208,559
Naugatuck Valley	301,722
Gateway	257,235
Tunxis	203,760
Three Rivers	229,501
Quinebaug Valley	119,900
Asnuntuck	138,071
System Office/Data Center	<u>1,125,000</u>
Total	<u>\$3,710,000</u>

Financing:

P.A. 98-9, Sec. 2(d)(1), This Request	1,000,000
S.A. 97-1, Sec. 21(k)(1)(A), Item No. 18	<u>2,710,000</u>
Total	<u>\$3,710,000</u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

December 17, 1999

SPECIAL ACT #9, 1998

AS AMENDED

SEC. 8-15

ITEM NO. 13

DEPARTMENT OF SOCIAL SERVICES

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

STAMFORD

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

FROM: Sec. 9(c) Acct. No. 1873-6100-150

Total Earmarking	\$2,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Visiting Nurse and Hospice Care of Southwestern Connecticut, Inc., a 501(c)(3) no profit organization, to assist in the development of a hospice and health care residence in Stamford.

This project consists of the demolition of 4 buildings, the renovation of a 6,600 sq. ft. building and the addition of 3,400 sq. ft. to this building, all on the campus of Stamford Hospital. This facility will serve up to 12 hospice residents from Darien, Greenwich, Stamford, New Canaan and Norwalk.

Funds are requested as follows:

Total Project Cost	\$ 2,970,000
Less: Capital Campaign	<u>2,570,000</u>
State Grant, This Request	<u>\$ 400,000</u>

In accordance with Section 15 of S.A. 98-9, "...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

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ITEM NO. 13 (Cont'd.)

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."

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "governmental".

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

ITEM NO. 16

CONNECTICUT STATE UNIVERSITY SYSTEM

WESTERN CONNECTICUT STATE UNIVERSITY

PLANNING FOR THE DEVELOPMENT OF A SCIENCE BUILDING,  
INCLUDING SITE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization.....\$1,403,000

FROM: Sec. 2(m)(3)(A) Acct. No. 3971-7803-050

Total Earmarking	\$1,403,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,403,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 4, to finance the design of an 115,000 gross sq. ft. science building on the Middtown campus of Western Connecticut State University in Danbury. The facility will house the Chemistry, Physics, Astronomy and Meteorology departments, and the Weather Station.

The facility will be constructed on the site of the existing play fields that will be relocated to the Westside campus. This facility will replace Higgins Hall, the existing science facility, which was originally constructed in 1949, with additions in the 1960's.

Financing:

P.A. 99-242, Sec. 2(1)(5)(A), Item No. 4	\$1,466,000
S.A. 97-1, Sec. 2(m)(3)(A), This Request	<u>1,403,000</u>
Total	<u>\$2,869,000</u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

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

ITEM NO. 18

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

NEW AND REPLACEMENT INSTRUCTION,  
RESEARCH, AND/OR LABORATORY EQUIPMENT

REQUESTED: An Allocation and Bond Authorization.....\$2,710,000

FROM: Sec. 21(k)(1)(A) Acct. No. 3981-7701-010

Total Earmarking	\$6,420,000
Previous Allocations	<u>3,710,000</u>
Balance Unallocated	<u><u>\$2,710,000</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 12, to finance the purchase of new and replacement equipment for the Regional Community-Technical College System.

Financing:

S.A. 98-9, Sec. 2(d)(1), Item No. 12	1,000,000
S.A. 97-1, Sec. 21(k)(1)(A), This Request	<u>2,710,000</u>
Total	<u><u>\$3,710,000</u></u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "governmental".

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

ITEM NO. 19

DEPARTMENT OF VETERANS' AFFAIRS

ALTERATIONS AND RENOVATIONS TO BUILDINGS AND GROUNDS  
IN COMPLIANCE WITH THE AMERICAN'S WITH DISABILITIES ACT

PROJECT: BI-C-1000

REQUESTED: An Allocation and Bond Authorization.....\$82,500

FROM: Sec. 2(b)(1)

Acct. No. 3951-1312-010  
Project No. BI-C-1000

Total Earmarking	\$143,000
Previous Allocations	<u>60,500</u>
Balance Unallocated	\$ <u>82,500</u>

REASON FOR REQUEST:

These funds are requested to finance modifications to doors and elevators to comply with the American's with Disabilities Act at the Veterans Home and Hospital in Rocky Hill.

Funds are requested as follows:

Construction(Est.)	\$75,000
Contingency	<u>7,500</u>
Total, This Request	\$ <u>82,500</u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "governmental".

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SPECIAL ACT #20, 1995

AS AMENDED

SEC. 21-27

ITEM NO. 20

DEPARTMENT OF VETERANS' AFFAIRS

RENOVATIONS AND IMPROVEMENTS TO BUILDINGS  
AND GROUNDS IN ACCORDANCE WITH CURRENT CODES

REQUESTED: An Allocation and Bond Authorization..... \$80,000

FROM: Sec. 22(c)(1)

Acct. No. 3961-1312-030

Project No. BI-C-1000

Total Earmarking	\$500,000
Previous Allocations	<u>398,500</u>
Balance Unallocated	<u>\$101,500</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on September 7, 1999 for renovations to the Medical Clinic at the Veterans Home and Hospital in Rocky Hill.

Funds are requested as follows:

Construction	\$72,000
Contingency	<u>8,000</u>
Total, This Request	<u>\$80,000</u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "governmental".

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

ITEM NO. 22

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

ALTERATIONS, RENOVATIONS, ADDITIONS AND IMPROVEMENTS,  
INCLUDING NEW CONSTRUCTION IN ACCORDANCE WITH  
THE DEPARTMENTAL MASTER CAMPUS PLAN

REQUESTED: An Allocation and Bond Authorization.....\$220,000

FROM: Sec. 22(j)(2)

Acct. No. 3961-4402-020  
PROJECT: BI-MH-1000

Total Earmarking	\$9,206,000
Previous Allocations	<u>8,142,801</u>
Balance Unallocated	<u>\$1,063,199</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Demolition of Various Buildings - CVH	\$100,000
Renovations - Leak and Dutton Halls - CVH	<u>120,000</u>
Total, This Request	<u>\$220,000</u>

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "governmental".

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GRANT-IN-AID TO THE TOWN OF EAST HARTFORD FOR THE  
PURCHASE OF LAND FOR OPEN SPACE, \$750,000 OF WHICH  
SHALL BE USED FOR ACQUISITION OF LAND FOR DOWNTOWN  
REVITALIZATION AND FOR DOWNTOWN DEVELOPMENT

EAST HARTFORD

REQUESTED: Use of Previously Allocated Funds  
Available in the Amount of (to Agency).....250,000

FROM: Sec. 23(d)(5) Acct. No. 1873-3100-070

Previously Allocated Funds Available: \$250,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of East Hartford for streetscape improvements as part of the downtown development.

This project will include pedestrian lighting; handicapped accessible walkways and curb-cuts; street furniture, including bicycle racks, benches, planters and trash receptacles; removal of outdated outdoor advertising; installation of roadway medians; and installation of traffic signal devices on major arteries leading into the downtown area.

Funds are requested as follows:

State Grant, This Request \$250,000

The previously allocated funds are available from an allocation by the State Bond Commission on October 26, 1990 for the purchase of open space land. Section 25 of Special Act 98-9 amended the original language to include downtown development.

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "governmental".

**ITEM**

**25 REVISED**

12/17/99

December 17, 1999

PUBLIC ACT #584, 1987

III. AS AMENDED

Sec. 11-14

ITEM NO. 26

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

REQUESTED: An Allocation and Bond

Authorization (to Agency).....\$5,000,000

Acct. No. 1870-1310-010

Project No. 1310-01-0000

Total Authorized	\$380,000,000
Previous Allocations	290,000,000
Balance Unallocated	<u>\$ 90,000,000</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, repair and resurfacing
- b) Sidewalk and pavement improvements
- c) Sewer facilities
- d) Public buildings other than schools
- e) Dams or bridges
- 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

These projects are subject to the State Conservation and Development Policies Plan and are either in conformity with the Plan or not addressed therein.

December 17, 1999

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

**ITEM NO 27 REVISED (12/16/99)**

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: 1) An Allocation and Bond Authorization  
of General Obligation Bonds (to Agency)..\$ 461,264  
2) An Allocation and Bond Authorization  
of Revenue Bonds (to Agency).....**25,583,812**  
3) Use of Previously Allocated Funds  
(to Agency)..... **4,129,333**  
Total, This Request **\$30,174,409**

Acct. No. 6864-3105-999  
Acct. No. 6864-3100-999  
Acct. No. 6865-3105-888

	<u>Revenue Bonds</u>	<u>G.O. Bonds</u>
Total Authorized	\$932,500,000	\$664,730,000
Previous Allocations	<u>697,072,039</u>	<u>570,329,303</u>
Balance Unallocated	<u>\$235,427,961</u>	\$ <u>94,400,697</u>

Previously Allocated Funds Available ....**\$4,129,333**

REASON FOR REQUEST:

These funds are requested to provide 1) a grant and loan to the Town of Branford to fund the upgrade of the wastewater treatment facility from secondary treatment to advanced treatment, and 2) a grant and loan to the city of Stamford to fund design improvements to the wastewater treatment facility. Also, included in the grant amount are administrative costs (2%) associated with this project.

The previously allocated funds available are from projects previously approved by the State Bond Commission and completed.

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,

December 17, 1999

**ITEM NO 27 REVISED (12/16/99) (Cont'd)**

provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

Summary of Financing:

This Request

Branford:

Upgrade of wastewater treatment facility and treatment processes to improve nitrogen removal and chlorine reduction

Grant (G.O.) Previously Allocated	\$ 3,615,925	
Administration (G.O.) Previously Allocated	513,408	
Loan (Revenue)	<u>21,993,027</u>	
Total, This Request		\$26,122,360

Stamford

Design improvements to the wastewater treatment facility

Grant (G.O.)	\$ 381,812	
Administration (G.O.)	79,452	
Loan (Revenue)	<u>3,590,785</u>	
This Request		<u>4,052,049</u>

Total, This Request

\$30,174,409

These projects are subject to the State Conservation and Development Policies Plan and are either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, these projects have been tentatively classified as "governmental".

PUBLIC ACT #420, 1986

AS AMENDED

SEC. 1-10

ITEM NO. 28

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

NORWICH

REQUESTED: Authorization to Use Available  
Federal Funds in the Amount of (to Agency)....\$955,360

Acct. No. 6868-3105-999

Federal Funds Available....\$1,623,939

REASON FOR REQUEST:

These funds are requested, along with those under Item 29, to provide a loan to the City of Norwich to finance the replacement of old asbestos cement pipe with new 8 inch ductile iron pipe in the Yantic section of the City of Norwich. The water mains to be replaced are located on Cedar Lane, Yantic Lane, Mountain view Drive, Cottonwood Road and Blueberry Hill Road.

Funds are requested as follows:

Total Project Cost	\$3,114,000	
Less: State Loan, Item 29	1,781,640	
Municipal Funds	<u>377,000</u>	
Federal Funds, This Request		<u>\$955,360</u>

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.

ITEM NO. 28 (Cont'd.)

December 17, 1999

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. If there is sufficient demand for loans, these projects may be later funded with revenue bonds with the approval of the State Bond Commission.

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

December 17, 1999

PUBLIC ACT #420, 1986

AS AMENDED

SEC. 1-10

ITEM NO. 29

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

NORWICH

REQUESTED: Use of Previously Allocated Funds  
Available in the Amount of (to Agency).....\$1,781,640

Acct. No. 6867-3105-999

Previously Allocated Funds Available...\$1,781,640

REASON FOR REQUEST:

These funds are requested, along with those under Item 28, to provide a loan to the City of Norwich to finance the replacement of old asbestos cement pipe with new 8 inch ductile iron pipe in the Yantic section of the City of Norwich. The water mains to be replaced are located on Cedar Lane, Yantic Lane, Mountain view Drive, Cottonwood Road and Blueberry Hill Road.

This loan represents the balance of the State's share of the Safe Drinking Water Revolving Loan Fund 1997 federal capitalization grant, in accordance with the United States Environmental Protection Agency requirements.

Funds are requested as follows:

Total Project Cost	\$3,114,000	
Less: Federal Funds, Item 28	955,360	
Municipal Funding	<u>377,000</u>	
State Loan, This Request		<u>\$1,781,640</u>

The previously allocated funds are available from general obligation grants and loans approved by the State Bond Commission for projects that have been completed as follows:

	<u>G.O. Grant</u>	<u>G.O. Loan</u>	
North Branford	\$ 293,393.49		
Middletown	290,218.48		
Metropolitan District	<u>1,118,928.03</u>	<u>\$79,100.00</u>	
Total	<u>\$1,702,540.00</u>	<u>\$79,100.00</u>	<u>\$1,781,640</u>

ITEM NO. 29 (Cont'd.)

December 17, 1999

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. If there is sufficient demand for loans, these projects may be later funded with revenue bonds with the approval of the State Bond Commission.

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

PUBLIC ACT #270, 1990  
AS AMENDED  
Sec. 33

ITEM NO. 30

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE AND DEFENSE  
DIVERSIFICATION ACT

MANUFACTURING ASSISTANCE ACT

REQUESTED:1) An Allocation and Bond Authorization in the Amount of(to Agency)	\$ 450,000
2) Use of Previously Allocated Funds Available in the Amount of (to Agency)	<u>6,500,000</u>
Total	<u><u>\$6,950,000</u></u>

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

Total Authorized	\$364,300,000
Previous Allocations	339,821,953
Balance Unallocated	<u>\$ 24,478,047</u>

Previously Allocated Funds Available.....\$6,500,000

REASON FOR REQUEST:

These funds are requested to provide financial assistance for manufacturing assistance projects as detailed below.

- A. These funds are requested to provide a loan to the META group, Inc. of Stamford to assist in the costs associated with staff training. It is expected that this project will help retain 203 jobs and create another 115.

The loan will be provided for a term of 5 years at a rate of 3%. Principal and interest will be deferred until the end of year three. The company will earn principal and interest forgiveness credit of \$4,276 for each job created which shall be applied to the outstanding balance of the loan at the end of the third year.

Project No. 1999 135 003.

Funds are requested as follows:

Total Project Cost	\$8,900,000	
Less: Company Funds	<u>8,450,000</u>	
State Grant, This Request		\$450,000

ITEM NO. 30 (Cont'd.)

December 17, 1999

This Request

- B. These funds are requested to provide a loan to the Connecticut Development Authority to assist in the costs associated with the purchase of office equipment for the Sempra Energy Trading Corp. which is involved in the buying and selling of energy futures. DECD will purchase a participation in a CDA note which has already been approved. It is expected that this project will help retain 101 jobs and create another 44.

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

These previously allocated funds are available from an loan approved by the State Bond Commission for the Sea Free Fish Company which is no longer needed.

Project No. 1999 135 006.

Funds are requested as follows:

Total Project Cost	\$3,000,000	
Less: CDA Loan	<u>2,500,000</u>	
State Grant, This Request		500,000

- C. These funds are requested to provide a grant-in-aid to the New London Development Corporation to assist in the costs associated with road improvements in the Fort Trumbull Peninsula area. These roads are both off and on site of Fort Trumbull State Park and need to be upgraded to accommodate future traffic to be generated by the Pfizer Corporation, the State Park and other development in New London.

These previously allocated funds are available from an allocation approved by the State Bond Commission for grants-in-aid to Kaman and Textron which are no longer needed.

Project No. 1999 095 006.

Funds are requested as follows:

Total Project Cost	\$6,670,000	
Less: Local Funds	<u>670,000</u>	
State Grant, This Request		<u>6,000,000</u>
Total, This Request		<u>\$6,950,000</u>

SECTION 32-41b OF THE  
CONNECTICUT GENERAL STATUTES

ITEM NO. 31

CONNECTICUT INNOVATIONS INCORPORATED

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

BRANFORD

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$5,000,000

Acct. No. 6024-3502-010  
Project No. 1

Total Earmarking	\$20,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a loan, at an interest rate of 7.5% for a term of 15 years, to the Neurogen Corporation (or a wholly owned subsidiary thereof) for the costs associated with the acquisition of and renovations to a building in Branford for use as wet laboratory space.

Owner: Jaffe Limited Partnership  
Location: 45 N E Industrial Road, Branford  
Description: 58,000 sq. ft. building on 2.72 acres  
Appraisal: Gary A. Olcha - \$2,200,000 (12/3/98)

Funds are requested as follows:

Acquisition	\$2,000,000
Construction	2,950,000
Design	<u>50,000</u>
State Loan, This Request	<u>\$5,000,000</u>

In accordance with subsection (t) of section 3-20 of the Connecticut General Statutes, the State Bond Commission is also being asked to approve this interest rate of 7.5%.

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

As a result of the restrictions imposed by the 1986 Federal Tax Act, this project has been tentatively classified as "private-activity".

December 17, 1999





State Grant, This Request \$ 825,000

B. T  
These funds are requested to provide a grant-in-aid to the City of Bridgeport for Veteran's Memorial/Puglio Park.

The project will include improvements, renovations and enhancements to the golf course, trails, picnic area, ballfields, playgrounds, skating pond, bandshell and stone wall.

Funds are requested as follows:

Total Project Cost	\$5,000,000	
Less: Local Funds	<u>1,500,000</u>	
State Grant, This Request		3,500,000

II. Department of Economic and Community Development

A. T  
These funds are requested to provide a grant-in-aid to the City of West Haven for the costs associated with renovations to the lower level of the Savin Rock Conference Center for use as the West Haven/Savin Rock Museum. The Museum will contain various displays and memorabilia depicting old West Haven and Savin Rock.

Project No. 2000 156 001

Funds are requested as follows:

Grant-in-aid to the City of West Haven		200,000
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B. T  
These funds are requested to provide a grant-in-aid to the Windham Textile and History Museum for the costs associated with improvements to the museum.

This project consists of repairs to the sprinkler system and the structure, repointing of the bricks and interior repairs and replastering.

Project No. 2000 163 001

Funds are requested as follows:

Grant-in-aid to the Windham Textile  
ITEM NO. 33 (Cont'd.)

And History Museum 40,000

C. T

These funds are requested to provide a grant-in-aid to the City of New Britain to assist in the costs associated with the development of an arch walkway streetscape.

This project consists of the construction of two pedestrian walkways, one linking the central business district with Walnut Hill Park and the second linking the central business district with the courthouse and Arch Street. The walkways will contain sidewalk reconstruction, parks, gardens, lighting, fencing, planters, exercise areas and artwork.

Project No. 2000 089 007

Funds are requested as follows:

Total Project Cost	\$4,019,855	
Less: Local Funds	<u>519,855</u>	
State Grant, This Request		3,500,000

D. T

These funds are requested to provide a grant-in-aid to the Town of Manchester to assist in the costs associated with renovations to the town's historic firehouse which is used as a museum by the Connecticut Fireman's Historical Society.

This project consists of Phase I costs including roof and gutter replacement.

Project No. 2000 077 008

Funds are requested as follows:

Total Project Cost	\$170,000	
Less: Local Funds	<u>70,000</u>	
State Grant, This Request		100,000

E. T

These funds are requested to provide a supplemental grant-in-aid to the Submarine Force Library and Museum Association, Inc., a 501(c)(3) non-profit organization, on behalf of the U.S. Navy, to assist in the costs associated with the renovation and

F.

ITEM NO. 33 (Cont'd.)

expansion of the Submarine Library and Museum in Groton.

This project consists of new exhibit space, an educational center for classroom and theater space, additional library space, exhibit upgrades, relocation of the museum store and improvements to the climate control system. Upon completion of this project, the sponsor will

convey its interest in the leasehold improvements to the Navy.

Project No. 21b6b-0072

Funds are requested as follows:

Total Project Cost	\$4,000,000	
Less: Sponsor Funds	\$2,000,000	
Previous Funds	<u>1,500,000</u>	<u>3,500,000</u>
State Grant, This Request		500,000

F.

T

These funds are requested to provide a grant-in-aid to the Naugatuck Valley Development Corporation for the planning, design and land acquisition related to a new city cultural, arts and academic magnet school, parking garage and pedestrian walkway as a part of the urban renewal of downtown Waterbury. This redevelopment project will also include the acquisition and redevelopment of the Palace Theater building which will result in new and increased educational, entertainment and cultural events in the downtown area.

These funds will be controlled through the allotment process pending receipt of appraisals on any acquisitions.

Project No. 1999 151 005

Funds are requested as follows:

Grant to NVDC	\$15,000,000	
Less: PA 99-242, Sec. 13(k)(2),		
Previous Funds	3,500,000	
PA 79-607 21(b)(6)(B)		
Previous Funds	<u>5,000,000</u>	
State Grant, This Request		6,500,000

ITEM NO. 33 (Cont'd.)

December 17, 1999

G. T  
These funds are requested to provide a grant-in-aid to the City of Middletown for the costs of developing additional sewer lines within the City. These additional lines will open up land for economic development and will connect various existing users to a central sewage treatment plant.

Funds are requested as follows:

Grant-in-aid to the City of Middletown	8,800,000
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H. T  
These funds are requested to provide a grant-in-aid to Naugatuck Valley Development Corporation for the costs associated with the acquisition of the Mattatuck Manufacturing building in Waterbury, including development of new police and fire stations and a new neighborhood recreation center.

These funds will be controlled through the allotment process pending receipt of appraisals on any acquisitions.

Previously allocated funds in the amount of \$100,000 are included in this request and are available from a grant-in-aid approved by the State Bond Commission on April 27, 1998 for this project.

Funds are requested as follows:

Grant-in-aid to the Naugatuck Valley Development Corporation	2,150,000
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I. T  
These funds are requested to provide a grant-in-aid to the Wallingford Historic Preservation Trust to assist in the costs associated with interior and exterior restoration of the Johnson Mansion to house Wallingford Historic Silver City Museum.

Funds are requested as follows:

Grant-in-aid to the Wallingford Historic Preservation Trust	500,000
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ITEM NO. 33 (Cont'd.)

J.

T

These funds are requested to provide a grant-in-aid to Mass/Conn to assist in the costs associated with the construction of a 30,000 sq. ft. retail/office building on Albany Ave. in Hartford.

Funds are requested as follows:

Grant-in-aid to Mass/Conn	600,000
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III. Department of Social Services

A. These funds are requested to provide a grant-in-aid to the Bridgeport Community Health Center, a 501(c)(3) non profit organization, to assist in the costs associated with the expansion of its Center on East Main St. in Bridgeport.

This project consists of the construction of a 10,000 sq. ft. addition between two buildings which serve as a community health center. The center provides medical, dental, mental health and outreach services to approximately 15,000 persons annually.

Funds are requested as follows:

Total Project Cost	\$870,000
Less: Federal Funds	50,000
Other Funds	<u>320,000</u>
State Grant, This Request	<u>500,000</u>
Total Grants, This Request	<u>\$27,715,000</u>

These projects are subject to the State Conservation and Development Policies Plan and are either in conformity with the Plan or not addressed therein.

As a result of the new restrictions imposed by the 1986 Federal Tax Act, these projects have been tentatively classified as "governmental".

ITEM NO. 33A

DEPARTMENT OF TRANSPORTATION  
BRADLEY INTERNATIONAL AIRPORT

IMPROVEMENT FUND

REQUESTED: Approval for the Trustee under an Indenture of Trust by and between the State of Connecticut and Fleet Bank (formerly Hartford National Bank and Trust Company and Shawmut Bank) dated October 1, 1982, (the "Indenture") to disburse \$10,522,050 from the Bradley International Airport Improvement Fund to the State to pay for the cost of additions, expansions and improvements of or to the Airport.

REASON FOR REQUEST:

The Indenture of Trust dated October 1, 1982 between the State of Connecticut and Fleet Bank (formerly the Hartford National Bank and Trust Company and Shawmut Bank) under Section 5.11 created a special trust fund called the Bradley International Airport Improvement Fund (the "Improvement Fund"). Revenues of the Airport may be deposited by the Trustee into the Improvement Fund. Amounts in the Improvement Fund are held in trust and disbursed by the Trustee to the State at the direction of the State Bond Commission to pay the costs of any additions, expansions or improvements of or to the Airport.

This request is to approve the disbursement by the Trustee to the State of said amount for projects at Bradley International Airport as detailed on the following page.

This project is subject to the State Conservation and Development Policies Plan and is either in conformity with the Plan or not addressed therein.

<u>Projects</u>	<u>This Request</u>
Design improvements to storage maintenance building and relocation of jet fuel line	\$1,021,000
Site improvements for storage maintenance building and relocation of jet fuel line	9,799,050
Purchase equipment	<u>502,000</u>
Total	\$11,322,050
Less: Previous Airport Funds	<u>800,000</u>
This request	<u>\$10,522,050</u>

December 17, 1999

ITEM NO. 34

MEETING DATES FOR 2000

REQUESTED: Approval Of Proposed State Bond Commission Meeting Dates for  
2000 As Follows:

January 28, 2000  
February 25, 2000  
March 31, 2000  
April 28, 2000  
May 26, 2000  
June 30, 2000  
July 28, 2000  
August 25, 2000  
September 29, 2000  
October 27, 2000  
December 15, 2000

The regular meeting date will be the last Friday of the month with the exception of the meeting to be held on December 15th, in lieu of the November and December meetings.

The meetings will be held in Room 1A of the Legislative Office Building and are scheduled for 10:30 A.M.

December 17, 1999

ITEM NO. 35

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.

December 17, 1999