

PUBLIC ACT #242, 1999

SEC. 1-7

ITEM NO. 1

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

LAND ACQUISITION AND RELATED DEVELOPMENT COSTS

REQUESTED: An Allocation and Bond  
Authorization.....\$148,429

FROM: Sec. 2(1)(1)(B) Acct. No. 3991-7801-  
020

Project: BI-RS-227

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 16, to finance the purchase of property adjacent to the campus of Southern Connecticut State University in New Haven in accordance with the master plan. This property is adjacent to the new physical plant building currently under construction. It will provide a buffer between the university and other private properties.

Owner: Benny and Joann Amarone  
Location: 26 Prescott Street, New Haven  
Description: A 2-story, 2,806+-sq. ft. 4 unit multi-family dwelling on .33+ acres of land.  
Appraisals: Biondi-Rosengrant(9/13/99)- \$116,000  
Charter Appraisal (11/18/99)- \$166,000

Funds are requested as follows:

Purchase Price	\$175,000
Property Taxes	2,700
Survey	5,000
Acquisition Costs	<u>3,000</u>
Total	<u>\$185,700</u>

Financing:

P.A. 99-242, Sec. 2(1)(1)(B), This Request	\$148,429
P.A. 96-181, Sec. 2(d)(1)(B), Item No. 16	
<u>37,271</u>	
Total	<u>\$185,700</u>

This acquisition was approved by the State Properties Review Board on January 25, 2000.

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 NO. 2

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

DEVELOPMENT OF NEW SCIENCE BUILDING, INCLUDING CLASSROOMS,  
LABORATORIES, OFFICE AND SUPPORT SPACE AND SITE  
IMPROVEMENTS

REQUESTED: An Allocation and Bond  
Authorization.....\$3,026,000

FROM: Sec. 2(1)(3)(A)  
030

Acct. No. 3991-7805-

Project No. BI-RW-214

Total Earmarking	\$3,100,000
Previous Allocations	74,000
Balance Unallocated	<u>\$3,026,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of a 110,000 gross sq. ft. science building at Eastern Connecticut State University in Willimantic. The facility will consolidate the University's four science programs - Biology, Environmental Earth Science, Physical Science, and Math and Computer Science which are housed in four locations. The new facility will replace Goddard Hall, the existing 44,245 sq. ft. primary science building constructed in 1966, which will be converted to general classroom space.

Funds are requested as follows:

	Previous	This	Request
		Funding	
Construction (Est)		\$28,290,000	
Contingency	2,829,000		
Architect's Fee	1,697,000		\$1,697,000
Construction Admin.	2,263,000		566,000
Pre-Design Study	100,000	\$100,000	
DPW Fee	1,283,000	10,000	713,000
Surveys/Borings	25,000		25,000
Testing/Inspection	25,000		
Environmental	64,000	64,000	
Telecommunications	1,075,000		
Equipment	3,795,000		
Art	253,000		25,000
Total	<u>\$41,699,000</u>	<u>\$174,000</u>	<u>\$3,026,000</u>

Financing:

P.A. 99-242, Sec. 2(1)(3)(A),

This Request	\$3,026,000
Previous Funding	<u>74,000</u> \$3,100,000

S.A. 98-9, Sec. 2(e)(3)(B), Previous Funding  
100,000  
Total \$3,200,000

Item No. 2(Cont.)

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. 12-19

ITEM NO. 3

DEPARTMENT OF AGRICULTURE

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

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

FROM: Sec. 13(a)(1) 3002-003

Acct. No. 1873-

Project No. 00 MKT

101

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 11, to provide supplemental funding for an Agricultural Pesticide Disposal Program and a Farm Waste Remediation Program under the Department of Agriculture.

Funds are requested as follows:

Total Cost	\$2,700,000
Less: Federal Funds	1,000,000
Farmers Contributions	800,000
SA 97-1, 32(a), Item 11	<u>400,000</u> <u>2,200,000</u>
State Share, This Request	<u>\$ 500,000</u>

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

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

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

ITEM NO. 4

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).....\$405,000

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

Total Earmarking	\$14,000,000
Previous Allocations	4,310,000
Balance Unallocated	<u>\$ 9,690,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to various municipalities as detailed below:

This Request

I. North Haven: These funds are requested to provide a grant-in-aid to the Town of North Haven for the study, design and construction of various drainage improvement and drainage mitigation projects.

The identified projects include Sheffield Road, Spring Road/Ansonia Drive/Pine River Road, Spring Road area storage options, and Peter's Rock Storage project.

Funds are requested as follows:

State Grant, This Request \$250,000

II. Middlebury: These funds are requested to provide a grant-in-aid to the Town of Middlebury to construct a pavilion and sitting area at Meadowview Park.

Funds are requested as follows:

Total Project Cost	\$330,000
Less: Local Funds	<u>250,000</u>
State Grant, This Request	80,000

ITEM NO. 4 (Cont'd.)

This Request

III.

S

uffield: These funds are requested to provide a grant-in-aid to the Town of Suffield to complete renovations and improvements to an existing bathhouse at Babb's Beach.

This project includes ADA access and retrofitting improvements, improved water service, including toilets, showers and drinking, electrical system upgrade, reconfigure interior and provide an improved concession area.

Funds are requested as follows:

Total Project Cost:	\$150,000
Less: Local Funds	<u>75,000</u>
State Grant, This Request	<u>75,000</u>
Total, This Request	<u>\$405,000</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. 5

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond

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

FROM: Sec. 13(b)(2)  
159

Acct. No. 1873-3100-

Total Earmarking	\$12,000,000
Previous Allocations	6,000,000
Balance Unallocated	<u>\$ 6,000,000</u>

REASON FOR REQUEST:

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

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

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

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 NO. 6

DEPARTMENT OF EDUCATION

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

REQUESTED: An Allocation and Bond

Authorization (to Agency).....\$4,835,856

FROM: Sec. 13(g)

Acct. No. 1873-7001-010

Project No. 06-009-SBI-01

Total Earmarking	\$13,100,000
Previous Allocations	<u>3,671,027</u>
Balance Unallocated	<u>\$ 9,428,973</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to 13 priority school districts to finance general improvements to school buildings, which are not eligible for reimbursement under the Local School Construction Program as detailed below.

Funds are requested as follows:

<u>Municipality</u>	<u>Total Cost</u>	<u>Previous Funding</u>	<u>This Request</u>
Bloomfield	\$ 115,256	\$ 0	\$ 115,256
Bridgeport	\$1,995,859	\$ 900,000	745,794
Danbury	\$ 491,428	\$ 207,000	200,000
Hartford	\$2,221,916	\$ 698,000	1,523,916
Meriden	\$ 559,558	\$ 33,180	10,000
Middletown	\$ 375,879	\$ 223,185	38,462
New Britain	\$ 788,435	\$ 51,490	102,400
New Haven	\$1,607,083	\$ 631,050	701,135
New London	\$ 254,937	\$ 80,000	174,937
Stamford	\$ 966,982	\$ 25,000	55,000
Waterbury	\$1,493,617	\$ 650,000	750,000
West Haven	\$ 493,122	\$ 22,122	232,000
Windham	\$ 201,956	\$ 15,000	<u>186,956</u>
Total	<u>\$4,835,856</u>		

ITEM NO. 6 (Cont'd.)

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

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. 7

DEPARTMENT OF CHILDREN AND FAMILIES

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

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$4,235,506

FROM: Sec. 13(i)(1) Acct. No. 1873-8102-  
093

Project No.

Total Earmarking	\$4,250,000
Previous Allocations	0
Balance Unallocated	<u>\$4,250,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 10 and 15, to provide grants-in-aid to twenty-four 501(c)(3) non-profit child care providers and the Department of Children and Families for various alterations, repairs and improvements as detailed on the following page.

In accordance with Section 19 of P.A. 99-242, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 13 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

<u>Facility</u>	<u>Location</u>	<u>Project</u>	<u>This Reques</u>
Bridge Family Center, Inc.	West Hartford	Kitchen and bath renovations	\$ 9
Boys Village Youth and Family Services, Inc.	Milford	Safe Home renovation	42
The Children's Center	Hamden	Fire code and sprinkler system	97
The Children's Home of Cromwell Ct., Inc	Cromwell	Fire code and water heater replacement	54
Curtis Home	Meriden	Driveway and parking improvements	11
Ct. Junior Republic Association, Inc.	Litchfield	Sprinklers, fire escape treads and electrical improvements	100
Domus Foundation	Stamford	Interior/exterior renovations	44
Haddam Hills Academy	East Haddam	New roof and furnace	111
Kids in Crisis	Greenwich	Safe home renovations	1,450
Klingberg Family Centers	New Britain	Handicap access improvements	26
Lake Grove at Durham	Durham	Construct 5 school buildings	2,000
LISA, Inc.	Plainville	Floor replacement	6
Noank Baptist Group Home, Inc.	Mystic	Installation of valve	3
New Hope Manor	Manchester	Shower room renovation	15
North Central Counseling Services, Inc.	Enfield	Sprinkler system installation	21
North American Family Institute	Litchfield	Fire code improvements	90
Passages	Stamford	Interior renovations	20
The Salvation Army, Inc.	Hartford	Residential unit upgrades	68
St. Francis Home for Children	New Haven	Ceiling and fire alarm upgrades	33
Valen Permanent Family Residence	Cheshire	Sprinklers and fire escape construction	31
Vitam	Norwalk	Outdoor stairway replacement	10
Waterford Country School	Waterford	Bathroom improvements	72
The Wheeler Clinic	Plainville	Bathroom renovation	5
Youth Continuum	New Haven	Various renovations	109
DCF		Contingency fund for emergency repairs	100
Total			\$4,533
Less: SA 97-1,			
Sec. 13(j)(2), Item 10			24
Sec. 32(g)(2), Item 15			<u>273</u>
State Grant, This Request			<u>\$4,235</u>

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

ITEM NO. 8

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS INCLUDING STATE-OWNED DAMS

VARIOUS

REQUESTED: An Allocation and Bond

Authorization (to Agency).....\$987,587

FROM: Sec. 2(g)(4)  
040

Acct. No. 3971-3100-

Total Earmarking	\$3,000,000
Previous Allocations	<u>1,764,425</u>
Balance Unallocated	<u>\$1,235,575</u>

REASON FOR REQUEST:

These funds are requested to finance various repairs and studies to state-owned dams as detailed below.

This Request

1. Lake Phipps Dams, West Haven: These funds are requested to fund the design of repairs to the Lake Phipps Dams. The Department of Environmental Protection was required to assume ownership of the Lake Phipps Dams as part of a court decision. Lake Phipps consists of three dams upstream of a large population center and failure would lead to possible loss of life and significant property damage.

As part of the negotiations with the City of West Haven and the Lake Phipps Special Taxing District, the Department has negotiated a cost sharing agreement. Additionally, the 1998 General Assembly authorized the state to fund 60% of the design and repair costs of the Lake Phipps Dams.

Funds are requested as follows:

Total Project Cost	\$197,920	
Less: Previous Funding, SA 91-7,		
Sec. 2(d)(3)	41,500	
Local Share (41%)	<u>80,568</u>	
This Request, State Share (59%)		\$ 75,852

This Request

2. Somersville Pond Dam, Somers: These funds are requested to undertake construction repairs to this high hazard dam located above the towns of Enfield, East Windsor and South Windsor.

The repairs will include rebuilding the dam's spillway and training walls, repairing of concrete walls that line the left bank of the dam, both up and down stream of the spillway, stabilization of the earthen embankment on the right side of the dam, and replacement of the outlet gates.

Funds are requested as follows:

Total Project Cost	\$1,100,325	
Less: Previous Funding, SA 84-54,		
Sec. 2(d)(3)	100,000	
SA 97-1, Sec. 2(g)(4)	<u>88,590</u>	
This Request		<u>911,735</u>
Total, This Request		
	<u>\$987,587</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".

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

ITEM NO. 9

DEPARTMENT OF CHILDREN AND FAMILIES

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

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$113,790

FROM: Sec. 13(j)(1) Acct. No. 1873-8102-  
089

Project No.

Total Earmarking	\$500,000
Previous Allocations	386,210
Balance Unallocated	<u>\$113,790</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 14, to provide grants-in-aid to two 501(c)(3) non-profit mental health clinics for children for fire, safety and environmental improvements as detailed on the following page.

In accordance with Section 19 of S.A. 97-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 13 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

<u>Facility</u>	<u>Location</u>	<u>Project</u>	<u>This Request</u>
Clifford Beers Clinic, Inc.	New Haven	New Office Space and exterior renovations	\$144,825
Child Guidance Clinic of Greater Waterbury, Inc.	Waterbury	New roof and gutters	<u>88,018</u>
Total			\$232,843
Less: SA 97-1, Sec. 32(g)(1), Item 14			<u>119,053</u>
State Grant, This Request			<u>\$113,790</u>

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

ITEM NO. 10

DEPARTMENT OF CHILDREN AND FAMILIES

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

REQUESTED: An Allocation and Bond

Authorization (to Agency).....\$24,712

FROM: Sec. 13(j)(2)  
090

Acct. No. 1873-8102-

Project No.

Total Earmarking	\$1,000,000
Previous Allocations	975,288
Balance Unallocated	<u>\$ 24,712</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 7 and 15, to provide grants-in-aid to twenty-four 501(c)(3) non-profit child care providers and for the Department of Children and Families for various alterations, repairs and improvements as detailed on the following page.

In accordance with Section 19 of S.A. 97-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 13 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

<u>Facility</u>	<u>Location</u>	<u>Project</u>	<u>This Reques</u>
Bridge Family Center, Inc.	West Hartford	Kitchen and bath renovations	\$ 9
Boys Village Youth and Family Services, Inc.	Milford	Safe Home renovation	42
The Children's Center	Hamden	Fire code and sprinkler system	97
The Children's Home of Cromwell Ct., Inc	Cromwell	Fire code and water heater replacement	54
Curtis Home	Meriden	Driveway and parking improvements	11
Ct. Junior Republic Association, Inc.	Litchfield	Sprinklers, fire escape treads and electrical improvements	100
Domus Foundation	Stamford	Interior/exterior renovations	44
Haddam Hills Academy	East Haddam	New roof and furnace	111
Kids in Crisis	Greenwich	Safe home renovations	1,450
Klingberg Family Centers	New Britain	Handicap access improvements	26
Lake Grove at Durham	Durham	Construct 5 school buildings	2,000
LISA, Inc.	Plainville	Floor replacement	6
Noank Baptist Group Home, Inc.	Mystic	Installation of valve	3
New Hope Manor	Manchester	Shower room renovation	15
North Central Counseling Services, Inc.	Enfield	Sprinkler system installation	21
North American Family Institute	Litchfield	Fire code improvements	90
Passages	Stamford	Interior renovations	20
The Salvation Army, Inc.	Hartford	Residential unit upgrades	68
St. Francis Home for Children	New Haven	Ceiling and fire alarm upgrades	33
Valen Permanent Family Residence	Cheshire	Sprinklers and fire escape construction	31
Vitam	Norwalk	Outdoor stairway replacement	10
Waterford Country School	Waterford	Bathroom improvements	72
The Wheeler Clinic	Plainville	Bathroom renovation	5
Youth Continuum	New Haven	Various renovations	109
DCF		Contingency fund for emergency repairs	100
Total			\$4,533
Less: PA 99-242, Sec. 13(i)(1), Item 7 SA 97-1, Sec. 32(g)(2), Item 15			4,235
State Grant, This Request			<u>273</u>
			<u>\$ 24</u>

SPECIAL ACT #1, 1997  
JUNE SPECIAL SESSION  
AS AMENDED  
Sec. 31-36  
ITEM NO. 11

DEPARTMENT OF AGRICULTURE

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

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

FROM: Sec. 32(a) Acct. No. 1873-3002-  
003

Project No. 99 MKT 101

Total Earmarking	\$400,000
Previous Allocations	-0-
Balance Unallocated	<u>\$400,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 3, to provide supplemental funding for an Agricultural Pesticide Disposal Program and a Farm Waste Remediation Program under the Department of Agriculture.

Funds are requested as follows:

Total Cost	\$2,700,000
Less: Federal Funds	1,000,000
Farmers Contributions	800,000
PA 99-242, 13(a)(1), Item 3	<u>500,000</u>
<u>2,300,000</u>	
State Share, This Request	<u>\$ 400,000</u>

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

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

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

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

ITEM NO. 12

DEPARTMENT OF PUBLIC WORKS

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

REQUESTED: An Allocation and Bond  
Authorization.....\$1,017,831

FROM: Sec. 21(d)(2) Acct. No. 3981-1326-  
020

Project: BI-Q-595

Total Earmarking	\$10,000,000
Previous Allocations	4,180,000
Balance Unallocated	<u>\$ 5,820,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 17,  
to finance additional estimated costs of renovations and  
improvements at ten state armories, which serve as  
emergency shelters for the Office of Emergency Management.

The renovations involve improvements to kitchens, including  
replacement of equipment, renovations to mess halls,  
upgrades to emergency power systems and generators, and ADA  
improvements.

Funds are requested as follows:

Renovations (Est)	\$3,917,831
Less: Previous Funding	<u>2,300,000</u>
This Request	<u>\$1,617,831</u>

Financing:

S.A. 97-1, Sec. 21(d)(2), This Request	\$1,017,831	
Previous Funding	<u>2,300,000</u>	\$3,317,831
S.A. 95-20, Sec. 2(f)(3), Item No. 17		300,000
Federal Funds	<u>300,000</u>	
Total	<u>\$3,917,831</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".

SPECIAL ACT #1, 1997

AS AMENDED

SEC. 20-26

ITEM NO. 13

DEPARTMENT OF PUBLIC WORKS

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

REQUESTED: An Allocation and Bond  
Authorization.....\$478,000

FROM: Sec. 21(d)(2) Acct. No. 3981-1326-  
020  
Project: BI-2B-054

Total Earmarking	\$10,000,000
Previous Allocations	4,180,000
Balance Unallocated	<u>\$ 5,820,000</u>

REASON FOR REQUEST:

These funds are requested to finance ongoing costs, based on bids received on January 26, 2000, for the construction and renovations and fitout of approximately 50,000 sq. ft. of space on the fifth floor of the State Office Building at 165 Capitol Avenue. These renovations allow for relocation of the Department of Administrative Services, Bureau of Collection Services from Newington. These funds are required to complete the east and west portions of the fifth floor and to add bathroom renovations to the project.

Funds are requested as follows:

This	Request	Previous	Funding
Construction (Bid)	\$2,400,000	\$1,962,000	\$438,000
Contingency	240,000	200,000	40,000
Equipment	45,000	45,000	
DPW Fee	160,000	160,000	
Telecommunications	<u>233,000</u>	<u>233,000</u>	
Total	<u>\$3,078,000</u>	<u>\$2,600,000</u>	<u>\$478,000</u>

Financing:

S.A. 97-1, Sec. 21(d)(2), This Request	\$ 478,000
S.A. 97-1, Sec. 2(d)(2), Previous Funding	<u>2,600,000</u>
Total	<u>\$3,078,000</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".

SPECIAL ACT #1, 1997  
AS AMENDED  
Sec. 31-36

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

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$119,053

FROM: Sec. 32(g)(1) Acct. No. 1873-8102-  
091

Project No.

Total Earmarking	\$500,000
Previous Allocations	328,177
Balance Unallocated	<u>\$171,823</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 9, to provide grants-in-aid to two 501(c)(3) non-profit mental health clinics for children for fire, safety and environmental improvements as detailed on the following page.

In accordance with Section 38 of S.A. 97-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 32 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

<u>Facility</u>	<u>Location</u>	<u>Project</u>	<u>This Request</u>
Clifford Beers Clinic, Inc.	New Haven	New Office Space and exterior renovations	\$144,825
Child Guidance Clinic of Greater Waterbury, Inc.	Waterbury	New roof and gutters	<u>88,018</u>
Total			\$232,843
Less: SA 97-1, Sec. 13(j)(1), Item 9			<u>113,790</u>
State Grant, This Request			<u>\$119,053</u>

SPECIAL ACT #1, 1997  
JUNE SPECIAL SESSION  
AS AMENDED  
Sec. 31-36

ITEM NO. 15

DEPARTMENT OF CHILDREN AND FAMILIES

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

REQUESTED: An Allocation and Bond

Authorization (to Agency).....\$273,609

FROM: Sec. 32(g)(2)  
092

Acct. No. 1873-8102-

Project No.

Total Earmarking	\$1,000,000
Previous Allocations	726,391
Balance Unallocated	<u>\$ 273,609</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 7 and 10, to provide grants-in-aid to twenty-four 501(c)(3) non-profit child care providers and for the Department of Children and Families for various alterations, repairs and improvements as detailed on the following page.

In accordance with Section 36 of S.A. 97-1, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 32 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

<u>Facility</u>	<u>Location</u>	<u>Project</u>	<u>This Reques</u>
Bridge Family Center, Inc.	West Hartford	Kitchen and bath renovations	\$ 9
Boys Village Youth and Family Services, Inc.	Milford	Safe Home renovation	42
The Children's Center	Hamden	Fire code and sprinkler system	97
The Children's Home of Cromwell Ct., Inc	Cromwell	Fire code and water heater replacement	54
Curtis Home	Meriden	Driveway and parking improvements	11
Ct. Junior Republic Association, Inc.	Litchfield	Sprinklers, fire escape treads and electrical improvements	100
Domus Foundation	Stamford	Interior/exterior renovations	44
Haddam Hills Academy	East Haddam	New roof and furnace	111
Kids in Crisis	Greenwich	Safe home renovations	1,450
Klingberg Family Centers	New Britain	Handicap access improvements	26
Lake Grove at Durham	Durham	Construct 5 school buildings	2,000
LISA, Inc.	Plainville	Floor replacement	6
Noank Baptist Group Home, Inc.	Mystic	Installation of valve	3
New Hope Manor	Manchester	Shower room renovation	15
North Central Counseling Services, Inc.	Enfield	Sprinkler system installation	21
North American Family Institute	Litchfield	Fire code improvements	90
Passages	Stamford	Interior renovations	20
The Salvation Army, Inc.	Hartford	Residential unit upgrades	68
St. Francis Home for Children	New Haven	Ceiling and fire alarm upgrades	33
Valen Permanent Family Residence	Cheshire	Sprinklers and fire escape construction	31
Vitam	Norwalk	Outdoor stairway replacement	10
Waterford Country School	Waterford	Bathroom improvements	72
The Wheeler Clinic	Plainville	Bathroom renovation	5
Youth Continuum	New Haven	Various renovations	109
DCF		Contingency fund for emergency repairs	100
Total			\$4,533
Less: PA 99-242, Sec. 13(i)(1), Item 7			4,235
SA 97-1, Sec. 13(i)(1), Item 10			24
State Grant, This Request			<u>\$ 273</u>

PUBLIC ACT #181, 1996  
AS AMENDED  
SEC. 1-7

ITEM NO. 16

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

ACQUISITION OF PROPERTY AND RELATED EXPENSES

REQUESTED: An Allocation and Bond  
Authorization.....\$37,271

FROM: Sec. 2(d)(1)(B) Acct. No. 3961-7801-  
150

Project: BI-RS-227

Total Earmarking	\$800,000
Previous Allocations	<u>762,729</u>
Balance Unallocated	<u>\$ 37,271</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 1, to finance the purchase of property adjacent to the campus of Southern Connecticut State University in New Haven in accordance with the master plan. This property is adjacent to the new physical plant building currently under construction. It will provide a buffer between the university and other private properties.

Financing:

P.A. 99-242, Sec. 2(1)(1)(B), Item No. 1	
\$148,429	
P.A. 96-181, Sec. 2(d)(1)(B), This Request	<u>37,271</u>
Total	<u>\$185,700</u>

This acquisition was approved by the State Properties Review Board on January 25, 2000.

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".

SPECIAL ACT #20, 1995

AS AMENDED

SEC. 1-7

ITEM NO. 17

MILITARY DEPARTMENT

CODE COMPLIANCE IMPROVEMENTS AT VARIOUS LOCATIONS IN  
ACCORDANCE WITH THE AMERICAN'S WITH DISABILITIES ACT

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

FROM: Sec. 2(f)(3)  
030

Acct. No. 3951-2201-

Project: BI-Q-595

Total Earmarking	\$1,000,000
Previous Allocations	347,000
Balance Unallocated	<u>\$ 653,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 12, to finance additional estimated costs of renovations and improvements at ten state armories, which serve as emergency shelters for the Office of Emergency Management.

The renovations involve improvements to kitchens, including replacement of equipment, renovations to mess halls, upgrades to emergency power systems and generators, and ADA improvements.

Financing:

S.A. 97-1, Sec. 21(d)(2), Item No. 12	\$1,017,831
Previous Funding	<u>2,300,000</u>
S.A. 95-20, Sec. 2(f)(3), This Request	300,000
Federal Funds	<u>300,000</u>
Total	<u>\$3,917,831</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".

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

ITEM NO. 18

DEPARTMENT OF MENTAL RETARDATION

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

REQUESTED: An Allocation and Bond  
Authorization.....\$166,580

FROM: Sec. 2(i)(2) Acct. No. 3951-4114-020

Project: BI-NN-1000

Total Earmarking	\$7,000,000
Previous Allocations	6,122,534
Balance Unallocated	<u>\$ 877,466</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Estimated</u> <u>Project/Location</u>	<u>Costs</u>
Roof Replacement - Jaycee III Group Home	\$ 20,500
Automatic Door Openers - 11 Cottages - Southbury	32,000
Sprinkler System Design - Lower Fairfield Center	12,000
Renovations - Eight Facilities - Northwest Region	<u>102,080</u>
Total, This Request	<u>\$166,580</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"

SPECIAL ACT #20, 1995

AS AMENDED

Sec. 28-31

ITEM NO. 19

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

PRIVATE RENTAL INVESTMENT AND EQUITY PROGRAM

STAMFORD

REQUESTED: Approval of an interest rate determination in accordance with Subsection (t) of Section 3-20 of the General Statutes for a project in Stamford by a developer known as Southfield Village Development Company Limited Partnership at an accrual rate of 0.1% simple interest per annum, with principal and accrued interest payable at the earlier of 50 years after CHFA final closing or the occurrence of a capital transaction payable to CHFA.

REASON FOR REQUEST:

At the March 26, 1999 meeting of the State Bond Commission, funds were allocated for the revitalization of the Southfield Village housing complex in Stamford. At that time, the statutory program source for the use of the funds had not been determined. The Private Rental Investment and Equity Program (PRIME) has been chosen to best suit the project. The Department of Economic and Community Development will provide a grant to the Connecticut Housing Finance Authority (CHFA), which will in turn provide a loan to the developer, the Southfield Village Limited Partnership.

The deferred loan to the Southfield Village Limited Partnership will be in the amount of \$2,660,262. In accordance with the terms of the PRIME program, the State Bond Commission must approve the interest rates when funds allocated are used as a loan.

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



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

ITEM NO. 21

DEPARTMENT OF CORRECTION

RENOVATIONS AND IMPROVEMENTS TO EXISTING  
STATE-OWNED BUILDINGS FOR INMATE HOUSING,  
PROGRAMMING AND STAFF TRAINING SPACE, AND  
ADDITIONAL INMATE CAPACITY, INCLUDING  
SUPPORT FACILITIES AND DEMOLITION

REQUESTED: An Allocation and Bond Authorization  
....\$2,343,100

FROM: Sec. 2(q) Acct. No. 3921-8001-  
010  
Project: BI-DD-235

Total Earmarking	\$27,229,444
Previous Allocations	1,320,000
Balance Unallocated	<u>\$25,909,444</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on October 20, 1999 for phase II of roof replacements at Osborn Correctional Institution in Somers.

Funds are requested as follows:

Construction(Bid)	\$2,071,000
Contingency	207,100
DPW Fee	<u>65,000</u>
Total, This Request	<u>\$2,343,100</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".



ITEM NO. 23

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                295,000,000

Balance Unallocated                \$ 85,000,000

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.

ITEM NO. 23 (Cont'd.)

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

PUBLIC ACT #232, 1978  
AS AMENDED  
Sec. 1-11

ITEM NO. 24

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT  
AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond  
Authorization (to Agency)..... \$1,082,186

200 Acct. No. 3783-3002-

Total Authorized	\$83,750,000
Previous Allocations	<u>76,315,966</u>
Balance Unallocated	<u>\$ 7,434,034</u>

REASON FOR REQUEST:

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

I. Owners: Edward and Renee Ellis  
Location: Gilead St and Burnt Hill Rd., Hebron  
Acreage: 251± acres  
Type of Farm: Dairy

Appraisals: Clapp DoAg Staff  
Acreage 251 251  
Development  
Rights Value \$1,003,000 \$1,000,000  
Development  
Rights Value  
Per Acre \$ 3,996 \$ 3,985

Funds are requested as follows:  
Cost of Development Rights  
(251 acres @ \$3,885/acre) \$975,227  
Survey 15,000  
Title Insurance 2,700  
Legal and Recording Fees 5,200  
Sub-Total \$998,127  
Less: Federal Funds 487,613  
Total, Ellis Farm \$510,514

ITEM NO. 24(Cont'd)

II. Owners: Marie Bialowas  
Location: Gilead Rd., Andover  
Acreage: 300± acres  
Type of Farm: Dairy

Appraisals:	<u>First Pioneer</u>	<u>DOAG Staff</u>
<u>Farm Credit</u>		
Acreage	186.75	184.75
Development		
Rights Value	\$415,000	\$341,744
Development		
Rights Value		
Per Acre	\$ 2,222	\$ 1,850

Funds are requested as follows:  
Cost of Development Rights  
(185 acres @ \$1,825/acre) \$337,344  
Survey 11,100  
Title Insurance 1,200  
Legal and Recording Fees 2,900  
Sub-Total \$352,544  
Less: Federal Funds 168,672  
Total, Bialowas Farm 183,872

III. Owner: Charles Schoonover  
Location: Gilead St and Burnt Hill Rd., Hebron  
Acreage: 173± acres  
Type of Farm: Dairy Support

Appraisals:	<u>Clapp Charter</u>	
Acreage	173	173
Development		
Rights Value	\$742,000	\$1,018,000
Development		
Rights Value		
Per Acre	\$ 4,290	\$ 5,883

Funds are requested as follows:  
Cost of Development Rights  
(173 acres @ \$4,287/acre) \$741,800  
Survey 10,400  
Title Insurance 2,400  
Legal and Recording Fees 4,100  
Sub-Total \$758,700  
Less: Federal Funds 370,900  
Total, Way Farm 387,800

Total, This Request \$1,082,186

ITEM NO. 24 (Cont'd.)

The State Properties Review Board approved the acquisition of development rights for the Ellis and Way Farms on November 22, 1999 and the Bialowas Farm on May 28, 1999.

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 25

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: 1) An Allocation and Bond Authorization  
Of General Obligation Bonds(to Agency)...\$

964,756

2) An Allocation and Bond Authorization  
of Revenue Bonds (to Agency).....

4,031,639

Total, This

Request.....\$4,996,395

97,968 Acct. No. 6864-3100-999 \$

866,788 Acct. No. 6864-3105-999

Acct. No. 6865-3105-888 4,031,639

	<u>Revenue Bonds</u>	<u>G.O. Bonds</u>	
Total Authorized		\$932,500,000	\$664,730,000
Previous Allocations		<u>722,655,851</u>	<u>570,790,567</u>
Balance Unallocated		<u>\$209,844,149</u>	\$ <u>93,939,433</u>

REASON FOR REQUEST:

These funds are requested to provide a grant and loan to the Town of Portland to fund the construction phase of the treatment plant upgrade. Also, included in the grant amount are administrative costs (2%) associated with this project.

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

Also in accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

ITEM NO 25 (Cont'd)

Summary of Financing:

This

Request  
Portland

Construction phase of the upgrade to the wastewater treatment plant to meet nitrogen reduction goals, comply with pollution reduction requirements, and provide a long-term solution for treating and disposing of the Town's wastewater.

Grant (G.O.)	\$ 866,788	
Administration (G.O.)	97,968	
Loan (Revenue)	<u>4,031,639</u>	
Total, This Request		<u>\$4,996,395</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".

ITEM NO. 26

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

VARIOUS

REQUESTED: An Allocation and Bond Authorization  
of General Obligation Bonds (to Agency)....\$2,917,020

Acct. No. 6867-3105-999

<u>G.O. Bonds</u>	
Total Authorized	\$664,730,000
Previous Allocations	<u>570,790,567</u>
Balance Unallocated	<u>\$ 93,939,433</u>

REASON FOR REQUEST:

These funds are requested to provide loans to municipalities as detailed below. These loans represent the State's share of the Safe Drinking Water Revolving Loan Fund 1998 and 1999 federal capitalization grant, in accordance with the United States Environmental Protection Agency requirements.

This Request

I. Sharon: These funds are requested to provide a loan to the Town of Sharon to finance the design and construction of new and replacement water mains in the main service area.

Funds are requested as follows:

State Loan, This Request                      \$1,100,000

II. New Britain: These funds are requested, along with those under Item 27, to provide a loan to the City of New Britain to finance the planning, design and construction of Phase I of the new water treatment plant and related infrastructure, including a low lift pump station, clearwell storage tanks, piping upgrade, and solids handling facilities at the existing Shuttle Meadow Reservoir Water Treatment Plant location.

ITEM NO. \_\_\_\_ (Cont'd.)

Funds are requested as follows:

Total Project Cost	\$50,003,550
Less: Federal Funds, Item 27	10,865,967
Local Funds	2,335,063
Future Funding (Loans)	<u>34,985,500</u>
State Loan, This Request	<u>1,817,020</u>
Total, This Request	<u>\$2,917,020</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.

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.

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

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

ITEM NO. 27

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

NEW BRITAIN

REQUESTED: Authorization to Use Available Funds in the  
Amount of (to Agency):

Federal Funds .....\$ 9,352,798  
Previously Allocated Federal Funds.....1,513,169  
Total.....\$10,865,967

Acct. No. 6868-3105-999

Federal Funds Available.....\$10,732,298  
Previously Allocated Funds Available....\$1,513,169

REASON FOR REQUEST:

These funds are requested, along with those under Item 26,  
to provide a loan to the City of New Britain to finance the  
planning, design and construction of Phase I of the new  
water treatment plant and related infrastructure, including  
a low lift pump station, clearwell storage tanks, piping  
upgrade, and solids handling facilities at the existing  
Shuttle Meadow Reservoir Water Treatment Plant location.

Funds are requested as follows:

Total Project Cost      \$50,003,550  
Less: State Funds, Item 26 1,817,020  
      Local Funds      2,335,063  
      Future Funding (Loans)      34,985,500  
Federal Funds, This Request \$10,865,967

The previously allocated federal funds are available from  
projects that were allocated at the following State Bond  
Commission meetings and withdrawn:

July 31, 1998    Bridgeport Hydraulic Co.      \$1,244,478  
July 31, 1998    Rural Water Company      152,701  
August 27, 1999 Town of Sharon      115,990  
                  \$1,513,169

ITEM NO. 27(Cont'd.)

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. 28

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE AND  
DEFENSE DIVERSIFICATION ACT

MANUFACTURING ASSISTANCE ACT

REQUESTED: Use of Previously Allocated Funds  
Available in the Amount of (to Agency).....\$3,716,000

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

Previously Allocated Funds Available.....\$3,716,000

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the New London Development Corporation for the costs associated with property acquisition, demolition, remediation, completion of a torpedo boat exhibit for the Fort Trumbull State Park FEMA flood map revisions in the Fort Trumbull Peninsula area.

Funds are requested as follows:

State Grant, This Request \$3,716,000

These previously allocated funds are available from various allocations approved by the State Bond Commission for grants-in-aid which are no longer needed.

These funds will be controlled through the allotment process pending receipt of all required appraisals.

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".

SECTION 10a-89c  
CONNECTICUT GENERAL STATUTES

ITEM NO. 29

CONNECTICUT STATE UNIVERSITY SYSTEM

ALL UNIVERSITIES

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

REQUESTED: An Allocation and Bond  
Authorization.....\$2,232,050

Acct. No. 3991-7801-070

Project: CF-R-1000

Total Earmarking	\$5,000,000
Previous Allocations	1,180,470
Balance Unallocated	<u>\$3,819,530</u>

REASON FOR REQUEST:

These funds are requested to finance various renovations  
and improvements in auxiliary fund facilities at Central,  
Southern and Western Connecticut State Universities.

Funds are requested as follows:

Estimated	
<u>Campus</u>	
<u>Costs</u>	
Central	
Elevators - Gallaudet Hall	\$862,050
ADA Improvements - Campus-wide	140,000
"As Needed" basis	<u>10,000</u>
	\$1,012,050
Southern	
Interior Improvements	\$300,000
Sidewalks - West Campus	150,000
North Campus Complex-Bathrooms	100,000
Various HVAC Improvements	170,000
ADA Compliant Signage	75,000
"As Needed" basis	<u>30,000</u>
	825,000
Western	
Renovations - Grasso Hall	\$175,000
Litchfield Hall HVAC	120,000
Upgrade Card Access System	25,000
ADA and Code Compliance Projects	65,000
"As Needed" basis	<u>10,000</u>
	<u>395,000</u>
Total Requested	<u>\$2,232,050</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".

ITEM NO. 30

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS

HARTFORD

REQUESTED: Approval of the modifications of the terms and conditions for the program approved by the State Bond Commission at its August 27, 1999 meeting known as the Neighborhood Rebuilder Program within the City of Hartford as detailed below.

REASON FOR REQUEST:

On August 27, 1999, the State Bond Commission approved a grant-in-aid to the Connecticut Housing Investment Fund, Inc. (CHIF), a 501(c)(3) nonprofit organization, to fund the Neighborhood Rebuilder Program.

The program will provide gap financing for neighborhood revitalization and homeownership in the Mortson and Putnam Street areas of Hartford. The funds will be used to provide a construction loan to the developer for the rehabilitation of distressed properties. The loan will be a secured 0% interest, non-amortizing loan, provided on a percentage of completion basis. At the time that each property is sold to a qualified buyer, the loan to the developer will be partially released on a prorated basis, thereby making the sale of these homes feasible.

Since this program will be used in conjunction with the City of Hartford's gap financing, a deed restriction will be placed on each property under which the borrower must maintain the property as his primary residence for at least seven years.

Funds are requested as follows:

Total Program	\$2,300,000
Less: CHIF Funds	<u>1,800,000</u>
State Grant, This Request	<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".

ITEM NO. 31

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED: An Allocation and Bond  
Authorization (to Agency)..... \$777,000

FROM: Sec. 21(b)(6)(B) Acct. No. 3795-3100-800  
3795-6100-800  
3795-8100-800

Total Authorized	\$420,300,000
Previous Allocations	<u>357,086,458</u>
Balance Unallocated	\$ <u>63,213,542</u>

REASON FOR REQUEST:

I. Department of Environmental Protection

This Request

These funds are requested to provide a grant-in-aid to the Town of Vernon to complete pond dredging, install drainage and landscape at Valley Falls Park Pond.

Funds are requested as follows:

State Grant, This Request \$152,000

II. Department of Social Services

A. These funds are requested to provide a grant-in-aid to Leeway, Inc., a 501(c)(3) non profit organization, to assist in the costs associated with the expansion of an AIDS nursing home in New Haven.

ITEM NO. 31 (Cont'd)

This project consists of the construction of a 10 bed addition to a 30 bed nursing home that treats patients suffering from HIV/Aids and a mental illness.

The Department of Social Services approved a Certificate of Need for this expansion project on July 28, 1998.

Project No. 6100 07 0015

Funds are requested as follows:

Total Project Cost	\$919,126
Less: Fund Raising Campaign	157,981
Federal Funds	276,145
SA 91-7, Sec. 23(c)(2),	
Previous Funding	<u>360,000</u>
State Grant, This Request	125,000

B. These funds are requested to provide a grant-in-aid to the Children's Community School in Waterbury for the costs associated with fire and ADA code compliance improvements.

Funds are requested as follows:

Grant-in-aid to the Children's Community School	100,000
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### III. Department of Children and Families

These funds are requested to provide a grant-in-aid to the Children's Center in Hamden, a 501(c)(3) non-profit organization, to assist in the costs associated with various improvements to the Children's Center. This project consists of security and code compliance improvements, interior renovations to provide for improved living conditions for the residents, new equipment and enhancements to the heating, ventilating and air conditioning systems.

The Center provides long term residential services to 62 emotionally disturbed boys and girls between the ages of 7 and 18 years. Treatment programs are also provided on an outpatient basis.

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

Funds are requested as follows:

Total Project Cost	\$1,421,300
Less: Agency funds	<u>1,021,300</u>
State Grant, This Request	<u>400,000</u>

Total Grants, This Request	<u>\$777,000</u>
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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".

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.