

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

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #232, 1978 AS AMENDED SECTION 1 THROUGH 11	1	\$1,703,770 =====	\$100,000 =====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 27-34	2	\$500,000 =====	 =====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SEC. 31-38	3-4	\$4,650,946 =====	\$7,644 =====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 12-19	5	 =====	\$10,000 =====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 8-15	6	\$300,000 =====	 =====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 27-34	7	\$300,000 =====	 =====
PUBLIC ACT #179, 1998 AS AMENDED SEC. 1-22	8-10	\$30,500,000 =====	 =====
PUBLIC ACT #242, 1999 AS AMENDED SEC. 27-30	11	 =====	\$2,960,500 =====

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

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 8-15	12	=====	\$2,000,000 =====
PUBLIC ACT #270, 1990 AS AMENDED SEC. 33	13	\$500,000 =====	=====
PUBLIC ACT #179, 1998 AS AMENDED SEC. 1-22	14	\$12,000,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 27-34	15	\$2,434,681 =====	=====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	16	\$67,350,000 =====	=====
SECTION 10-292K CONNECTICUT GENERAL STATUTES	17	\$8,600,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 27-34	18	\$162,056 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	19	\$10,910,000 =====	\$766,138 =====
PUBLIC ACT #3, 2004 SEC. 1-7	20	\$2,500,000 =====	=====

INDEX

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

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SEC. 8-15	21	\$1,555,000 =====	=====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	22		

FINDINGS

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

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

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

PUBLIC ACT #232, 1978

AS AMENDED

SEC. 1-11

ITEM NO. 1

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: 1) An Allocation and Bond Authorization (to Agency)	\$1,703,770
2) Use of Federal Funds(to Agency)	<u>100,000</u>
Total, This Request	<u>\$1,803,770</u>

Acct. No. 13015 DAG42500 41141

Total Authorized	\$87,750,000
Previous Allocations	<u>84,292,665</u>
Balance Unallocated	<u>\$ 3,457,335</u>

REASON FOR REQUEST:

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

I. Owners:	Charles and Ralph Gold (Cream Hill Farm)	
Location:	Cream Hill Road, Cornwall, Ct.	
Acreage:	190± acres	
Type of Farm:	Dairy	
Appraisals:	<u>Clapp</u>	<u>DOAG Staff</u>
Acreage	190	190
Development Rights Value	\$1,450,000	\$1,450,000
Development Rights Value Per Acre	\$7,650	\$7,650

Funds are requested as follows:

Cost of Development Rights (190 acres @ \$6,000/acre)	\$1,140,000
Survey	35,000
Title Insurance	2,960
Legal and Recording Fees	<u>4,900</u>
Sub-total	\$1,182,860
Less: Federal Funds	<u>570,000</u>
Cream Hill Farm, This Request	\$612,860

APRIL 30, 2004

PAGE 5

ITEM NO. 1 (Cont'd)

II. Owners: Richard and Margaret Sise  
 Location: 181 Brush Hill Road, North Franklin, Ct.  
 Acreage: 47.7± acres  
 Type of Farm: Dairy Support

Appraisals:	<u>First Pioneer Farm Credit</u>	<u>DOAG Staff</u>
Acreage	47.7	47.7
Development Rights Value	\$280,000	\$280,000
Development Rights Value Per Acre	\$5,870	\$5,870

Funds are requested as follows:

Cost of Development Rights (47.7 acres @ \$4,000/acre)	\$190,800	
Survey	6,000	
Title Insurance	675	
Legal and Recording Fees	<u>3,300</u>	
Sub-total	\$200,775	
Less: Federal Funds	<u>95,400</u>	
Sise Farm, This Request		\$105,375

III. Owners: Katharine Richardson  
 Location: Plaine Hill Rd. and Rte 17, North Franklin, Ct.  
 Acreage: 100± acres  
 Type of Farm: Dairy Support

Appraisals:	<u>First Pioneer Farm Credit</u>	<u>DOAG Staff</u>
Acreage	100.36	100.36
Development Rights Value	\$500,000	\$500,000
Development Rights Value Per Acre	\$4,982	\$4,982

Funds are requested as follows:

Cost of Development Rights (100 acres @ \$2,500/acre)	\$250,000	
Survey	7,000	
Title Insurance	900	
Legal and Recording Fees	<u>3,300</u>	
Sub-total	\$261,200	
Less: Federal Funds	<u>125,000</u>	
Plaine Hill Farm, This Request		\$136,200

ITEM NO. 1 (Cont'd)

IV. Owners: Ruth Palmer  
 Location: 174 Sand Hill Road, Voluntown, Ct.  
 Acreage: 153± acres  
 Type of Dairy Support  
 Farm:  
 Appraisals: First Pioneer Farm Credit DOAG Staff

Acreage	153	153
Development Rights Value	\$1,078,000	\$673,000
Development Rights Value Per Acre	\$7,048	\$4,400

Funds are requested as follows:

Cost of Development Rights (153 acres @ \$4,000/acre)	\$612,000	
Survey	20,000	
Title Insurance	2,000	
Legal and Recording Fees	<u>3,700</u>	
Sub-total	\$637,700	
Less: Federal Funds	<u>306,000</u>	
Palmer Farm, This Request		\$331,700

V. Owners: Joseph and Alene LeVasseur  
 Location: North side of Lebanon Road, Franklin Ct.  
 Acreage: 139± acres  
 Type of Dairy Support  
 Farm:  
 Appraisals: First Pioneer Farm Credit DOAG Staff

Acreage	139	139
Development Rights Value	\$260,000	\$260,000
Development Rights Value Per Acre	\$1,870	\$1,870

Funds are requested as follows:

Cost of Development Rights (139 acres @ \$1,500/acre)	\$208,500	
Survey	18,500	
Title Insurance	800	
Legal and Recording Fees	<u>3,700</u>	
Sub-total	\$231,500	
Less: Federal Funds	<u>104,250</u>	
LeVasseur Farm, This Request		\$127,250

ITEM NO. 1 (Cont'd)

VI. Owners: Mark J. Christensen  
 Location: 262 North Canterbury Road, Canterbury, Ct.  
 Acreage: 125± acres  
 Type of Farm: Dairy Support

Appraisals:	<u>First Pioneer Farm Credit</u>	<u>DOAG Staff</u>
Acreage	125	125
Development Rights Value	\$270,000	\$270,000
Development Rights Value Per Acre	\$2,160	\$2,160

Funds are requested as follows:

Cost of Development Rights (125 acres @ \$2,160/acre)	\$270,000	
Survey	17,000	
Title Insurance	960	
Legal and Recording Fees	<u>3,700</u>	
Sub-total	\$291,660	
Less: Federal Funds	<u>135,000</u>	
Palmer Farm, This Request		\$156,660

VI. Owners: Miner and Beckwith Farm  
 Location: Route 32 North Franklin, Ct.  
 Acreage: 166± acres  
 Type of Farm: Dairy Support

Appraisals:	<u>First Pioneer Farm Credit</u>	<u>DOAG Staff</u>
Acreage	166	166
Development Rights Value	\$425,000	\$425,000
Development Rights Value Per Acre	\$2,560	\$2,560

Funds are requested as follows:

Cost of Development Rights (166 acres @ \$2,560/acre)	\$425,000	
Survey	16,000	
Title Insurance	1,425	
Legal and Recording Fees	<u>3,800</u>	
Sub-total	\$446,225	
Less: Federal Funds	<u>212,500</u>	
Palmer Farm, This Request		\$233,725

ITEM NO. 1 (Cont'd)

VIII. These funds are requested for use on an "as needed" basis for additional costs of acquiring farmland development rights when actual costs exceed the original State Bond Commission approval for such items as survey and legal fees and in cases where the actual survey of an approved acquisition determines that additional acreage exists. The use of these funds will not exceed the original approval by more than ten percent.

Funds are requested as follows:

"As needed" costs	<u>100,000</u>
Total, This Request	<u>\$1,803,770</u>

The State Properties Review Board approved the purchase of development rights for the Cream Hill Farm on January 27, 2003, the Sise Farm on March 24, 2003 and the Plaine Hill Farm on May 28, 2003, the LeVasseur Farm on November 17, 2003, the Christensen Farm on November 24, 2003, the Palmer Farm on December 4, 2003 and the Miner/Beckwith Farm on February 5, 2004.



SPECIAL ACT #1, 1997  
JUNE SPECIAL SESSION  
AS AMENDED  
SEC. 31-38

ITEM NO. 3

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CONTAINMENT, REMOVAL OR MITIGATION OF IDENTIFIED  
HAZARDOUS WASTE DISPOSAL SITES

CANTERBURY

REQUESTED: An Allocation and Bond  
Authorization (to Agency).....\$4,650,946

FROM: Sec. 32(b)(3) Acct. No. 12052-DEP43000

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

REASON FOR REQUEST:

These funds are requested to construct a multi-layer membrane cap and gas collection system at the Yaworski Landfill, a State superfund site, in Canterbury.

The cap and gas collection system will greatly reduce the effect of landfill leachate on local surface water and groundwater and keep potentially explosive landfill gas from migrating to basements of nearby homes and other structures.

Funds are requested as follows:

Total Project Cost	\$7,005,207	
Less: Enforcement Settlement	<u>2,354,261</u>	
Total, This Request		<u>\$4,650,946</u>

SPECIAL ACT #1, 1997  
JUNE SPECIAL SESSION  
AS AMENDED  
SEC. 31-38

ITEM NO. 4

HISTORICAL COMMISSION

GRANTS-IN-AID FOR THE RESTORATION AND PRESERVATION OF HISTORIC  
STRUCTURES AND LANDMARKS

REQUESTED: Use of Previously Allocated Funds Available (to Agency) \$7,644

FROM: Sec. 32(c) Acct. No. 12052 CHC45100 40285  
Project No.

Previously Allocated Funds Available \$7,644

REASON FOR REQUEST:

These funds are requested, along with those under Items 5, 6 and 7, to provide grants-in-aid to various recipients for restoration and preservation to structures which are listed below.

<u>Recipient</u>	<u>Project</u>	<u>Location</u>	<u>This Request</u>
City of Shelton	Restoration of Plumb Memorial Library	Shelton	\$60,000
Christ Church Parish	Restoration of Christ Episcopal Church	West Haven	35,000
Antiquarian and Landmarks Society, Inc.	Restoration of Nathaniel and Joshua Hempstad Houses	New London	40,000
Woodstock Historical Society, Inc.	Restoration of Palmer Memorial Hall	Woodstock	12,500
South Park Inn, Inc.	Restoration of South Park Methodist Church	Hartford	60,000
Trinity Episcopal Church of Branford	Restoration of Trinity Episcopal Church	Branford	25,000
The Parish of Trinity Church	Restoration of Trinity Episcopal Church of Portland	Portland	40,000
Women and Family Life Center, Inc.	Restoration of Abraham Woodward House	Guilford	25,000
Avon Historical Society, Inc.	Restoration of Derrin House	Avon	11,000

Item No. 4 (Cont.'d)

City of Orange	Restoration/stabilization of William Andrew House	Orange	44,000
Town of Manchester.	Restoration of Soldiers Monument	Manchester	7,000
Unitarian Universalist Society in Brooklyn, Connecticut, Inc.	Restoration of Old Brooklyn Meeting House Bell Tower	Brooklyn	66,164
New Haven City Burial Ground	Restoration of Grove St. Cemetery	New Haven	25,000
Lyme Historical Society, Inc.	Restoration of Florence Griswold Museum	Old Lyme	30,480
Wallingford Historic Preservation Trust, Inc.	Restoration of Joseph Blakeslee House	Wallingford	31,500
Hill Stead Museum	Restoration of Hill Stead Museum	Farmington	30,000
City of New Haven	Restoration of Lighthouse Point Park Carousel	New Haven	15,000
Town of Stratford	Restoration of Perry Homestead	Stratford	<u>60,000</u>
Total			\$617,644
Less: P.A. 99-242, Sec. 13(c), Item No. 5			10,000
S.A. 01-2, Sec. 9(c), Item No. 6			300,000
S.A. 01-2, Sec. 28(c), Item No. 7			<u>300,000</u>
State Grants, This Request			<u>\$ 7,644</u>

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 shall be placed."

PUBLIC ACT #242, 1999

AS AMENDED

SEC. 12-19

ITEM NO. 5

HISTORICAL COMMISSION

GRANTS-IN-AID FOR THE RESTORATION AND PRESERVATION OF HISTORIC  
STRUCTURES AND LANDMARKS

REQUESTED: Use of Previously Allocated Funds Available  
(to Agency) \$10,000

FROM: Sec. 13(c) Acct. No. 12052 CHC45100 40289  
Project No.

Previously Allocated Funds Available \$10,000

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 6 and 7, to provide a grant-in-aid to various recipients for restoration and preservation to structures.

Total Requested	\$617,644
Less: S.A. 97-1, Sec. 32(c), Item No. 4	7,644
S.A. 01-2, Sec. 9(c), Item No. 6	300,000
S.A. 01-2, Sec. 28(c), Item No. 7	300,000
State Grants, This Request	<u>\$ 10,000</u>

In accordance with Section 19 of P.A. 99-242, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 14 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien shall be placed."

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

ITEM NO. 6

HISTORICAL COMMISSION

GRANTS-IN-AID FOR THE RESTORATION AND PRESERVATION OF HISTORIC  
STRUCTURES AND LANDMARKS

REQUESTED: An Allocation and Bond Authorization  
(to Agency) \$300,000

FROM: Sec. 9(c) Acct. No. 12052 CHC45100 40297  
Project No.

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 4, 5 and 7, to provide grants-in-aid to various recipients for restoration and preservation to structures.

Total Requested	\$617,644
Less: S.A. 97-1, Sec. 32(c), Item No. 4	7,644
P.A. 99-242, Sec. 13(c), Item No. 5	10,000
S.A. 01-2, Sec. 28(c), Item No. 7	<u>300,000</u>
State Grants, This Request	<u>\$300,000</u>

In accordance with Section 15 of S.A. 01-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 10 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien shall be placed."



PUBLIC ACT #179, 1998

AS AMENDED

SEC. 1-22

ITEM NO. 8

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID FOR THE CIVIC CENTER AND COLISEUM COMPLEX RENOVATION AND REJUVENATION PROJECT

REQUESTED: An Allocation and Bond Authorization  
(to Agency) \$15,000,000

FROM: Sec. 22(b)(1) Acct. No. 12059 ECD46000 40573  
Project No. 2004064009

Total Earmarking	\$15,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 9 and 10 to provide a grant-in-aid to the Connecticut Development Authority (CDA) to make an equity investment, on behalf of the Capital City Economic Development Authority (CCEDA), in the Town Square project being developed by Northland Two Pillars, LLC to redevelop the Hartford Civic Center.

This project consists of the construction of a 36-story tower containing 262 residential units, two parking facilities containing 816 spaces, 149,000 square feet of retail and office space and public space. The CCEDA parking investment will be restricted to the existing 388 space public garage.

Total Project Cost	\$151,641,162	
Less: Developer's Investment	19,500,000	
Bank Financing	75,000,000	
CDA Investment	9,500,000	
Aetna/Other Investment	17,141,162	
State Funds:		
P.A. 98-179, Sec. 22(b)(3), Item No. 9	13,000,000	
P.A. 98-179, Sec. 22(b)(5), Item No. 10	<u>2,500,000</u>	
State Grant, This Request		<u>\$15,000,000</u>

In accordance with Section 32-606 of the general statutes, a full and complete copy of an application or request for state funds, along with any supporting documents or exhibits has been submitted to the Capital City Economic Development Authority for its recommendation and to the Secretary of the Office of Policy and Management. In addition, the Capital City Economic Development Authority has prepared and submitted a Capital Development Impact Statement for such request.

PUBLIC ACT #179, 1998

AS AMENDED

SEC. 1-22

ITEM NO. 9

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID FOR CAPITAL CITY HOUSING PROJECTS

REQUESTED: An Allocation and Bond Authorization  
(to Agency)

\$13,000,000

FROM: Sec. 22(b)(3)

Acct. No. 12059 ECD46000 40575  
Project No. 2004064009

Total Earmarking	\$35,000,000
Previous Allocations	<u>10,000,000</u>
Balance Unallocated	<u>\$25,000,000</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$25,000,000.

REASON FOR REQUEST:

These funds are requested, along with those under Item 8 and 10 to provide a grant-in-aid to the Connecticut Development Authority (CDA) to make an equity investment, on behalf of the Capital City Economic Development Authority (CCEDA), in the Town Square project being developed by Northland Two Pillars, LLC to redevelop the Hartford Civic Center.

This project consists of the construction of a 36-story tower containing 262 residential units, two parking facilities containing 816 spaces, 149,000 square feet of retail and office space and public space. The CCEDA parking investment will be restricted to the existing 388 space public garage.

Total Project Cost	\$151,641,162	
Less: Developer's Investment	19,500,000	
Bank Financing	75,000,000	
CDA Investment	9,500,000	
Aetna/Other Investment	17,141,162	
State Funds:		
P.A. 98-179, Sec. 22(b)(1), Item 8	15,000,000	
P.A. 98-179, Sec. 22(b)(5), Item 10	<u>2,500,000</u>	
State Grant, This Request		<u>\$13,000,000</u>

In accordance with Section 32-606 of the general statutes, a full and complete copy of an application or request for state funds, along with any supporting documents or exhibits has been submitted to the Capital City Economic Development Authority for its recommendation and to the Secretary of the Office of Policy and Management. In addition, the Capital City Economic Development Authority has prepared and submitted a Capital Development Impact Statement for such request.

APRIL 30, 2004

PAGE 18

PUBLIC ACT #179, 1998

AS AMENDED

SEC. 1-22

ITEM NO. 10

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID FOR CAPITAL CITY PARKING PROJECTS

REQUESTED: An Allocation and Bond Authorization  
(to Agency)

\$2,500,000

FROM: Sec. 22(b)(5)

Acct. No. 12059 ECD46000 40576  
Project No. 2004064009

Total Earmarking	\$15,000,000
Previous Allocations	<u>4,000,000</u>
Balance Unallocated	<u>\$11,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 8 and 9 to provide a grant-in-aid to the Connecticut Development Authority (CDA) to make an equity investment, on behalf of the Capital City Economic Development Authority (CCEDA), in the Town Square project being developed by Northland Two Pillars, LLC to redevelop the Hartford Civic Center.

This project consists of the construction of a 36-story tower containing 262 residential units, two parking facilities containing 816 spaces, 149,000 square feet of retail and office space and public space. The CCEDA parking investment will be restricted to the existing 388 space public garage.

Total Project Cost	\$151,641,162	
Less: Developer's Investment	19,500,000	
Bank Financing	75,000,000	
CDA Investment	9,500,000	
Aetna/Other Investment	17,141,162	
State Funds:		
P.A. 98-179, Sec. 22(b)(1), Item No. 8	15,000,000	
P.A. 98-179, Sec. 22(b)(3), Item No. 9	<u>13,000,000</u>	
State Grant, This Request		<u>\$2,500,000</u>

In accordance with Section 32-606 of the general statutes, a full and complete copy of an application or request for state funds, along with any supporting documents or exhibits has been submitted to the Capital City Economic Development Authority for its recommendation and to the Secretary of the Office of Policy and Management. In addition, the Capital City Economic Development Authority has prepared and submitted a Capital Development Impact Statement for such request.



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

ITEM NO. 12

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE NAUGATUCK VALLEY DEVELOPMENT CORPORATION FOR DEVELOPMENT OR IMPROVEMENTS TO A FACILITY FOR USE BY THE WATERBURY ADULT EDUCATION CENTER TECHNICAL TRAINING PROGRAM

REQUESTED: Use of Previously Allocated Funds Available (to Agency) \$2,000,000

FROM: Sec. 9(d)(6) Acct. No. 12052-ECD46000-40424  
Project No. 2002 151 001

Previously Allocated Funds Available \$2,000,000

REASON FOR REQUEST:

At October 25, 2002 and January 25, 2002 meetings of the State Bond Commission funds were allocated to provide a grant-in-aid to the Naugatuck Valley Development Corporation for the costs associated with the development of a training center for use by the Waterbury Adult Education Center Technical Training Program. The owner of the property identified in the original approval opted not to sell.

The purpose of this request is to approve the acquisition of a newly identified building at 173 Interstate Lane in Waterbury.

The Center will provide training in such areas as eyelet screw machines, toolmaking, computers and other high tech areas. Students will be primarily low income adults.

The release of these funds will be controlled through the allotment process pending receipt of all required appraisals.

Funds are requested as follows:

Acquisition Price	\$1,350,000	
Construction	500,000	
Related Costs	<u>150,000</u>	
State Grant, This Request		<u>\$2,000,000</u>

PUBLIC ACT #270, 1990

AS AMENDED

SEC. 33

ITEM NO. 13

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization  
(to Agency)

\$500,000

FROM: Sec. 33

Acct. No. 12034 ECD46000 40221

Total Authorized	\$505,300,000
Previous Allocations	<u>442,432,694</u>
Balance Unallocated	<u>\$ 62,867,306</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Greater Hartford Business Development Center (GHBDC) to continue the Central Connecticut Regional Revolving Loan Fund.

This fund is designed to encourage and stimulate small and mid-sized industries and businesses in the creation and retention of jobs. The loans can be used for acquisition/renovation of commercial or industrial real estate, purchase of machinery, equipment or inventory and working capital. The funds are administered by the Hartford Economic Development Corporation (HEDCO) and are available to businesses in the Central Connecticut Planning Region, including Berlin, Bristol, Burlington, New Britain, Plainville, Plymouth, Southington.

This Request

Funds are requested as follows:

Total Project Cost	\$1,735,000	
Less: P.A. 93-382, Sec. 27,		
Previous Funding	1,000,000	
Development Center Funds	<u>235,000</u>	
State Grant, This Request		<u>\$500,000</u>

PUBLIC ACT #179, 1998

AS AMENDED

SEC. 1-22

ITEM NO. 14

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID FOR CAPITAL CITY HOUSING PROJECTS

REQUESTED: An Allocation and Bond Authorization  
(to Agency)

\$12,000,000

FROM: Sec. 22(b)(3)

Acct. No. 12059 ECD46000 40575  
Project No. 2003064010

Total Earmarking	\$35,000,000
Previous Allocations	<u>10,000,000</u>
Balance Unallocated	<u>\$25,000,000</u>

This is one of 2 items requested from the unallocated balance available under this section of the bond act. Total Requested \$25,000,000.

REASON FOR REQUEST:

These funds are requested, along with those under Item 19, to assist in the development of the Capital City Project known as Front Street. These funds will finance a grant-in-aid to the Connecticut Housing Finance Authority (CHFA) to assist in the development of the housing component of the project being developed by Capital Properties Associates, L.P. CHFA will invest these funds in the housing project. Any return on the investment will be used to support future housing initiatives of the Capital City Economic Development Authority (CCEDA).

This component of the project consists of the construction of 200 market rate apartments and 62,000 square feet of retail space.

Funds are requested as follows:

Total Project Cost	\$107,000,000	
Less: Bank Financing/Private Investment	82,000,000	
Federal Funds	7,000,000	
P.A. 79-607, Sec. 21(b)(6)(B), Item No. 19	<u>6,000,000</u>	
State Grant, This Request		<u>\$12,000,000</u>

Item No. 14 (Cont'd)

In accordance with Section 32-606 of the general statutes, a full and complete copy of an application or request for state funds, along with any supporting documents or exhibits has been submitted to the Capital City Economic Development Authority for its recommendation and to the Secretary of the Office of Policy and Management. In addition, the Capital City Economic Development Authority has prepared and submitted a Capital Development Impact Statement for such request.

This grant-in-aid shall be allotted by the Secretary of the Office of Policy and Management and the Governor only after a contract assistance agreement is signed that, at a minimum, includes the following grant-in-aid claw back provisions:

- (1) Satisfactory security to ensure the State's interest in the project through a letter of credit, performance bond, or another vehicle or mechanism acceptable to the Commissioner, or any combination of the above;
- (2) Successful implementation of Section 10 (Retail Leasing Plan) of the First Amendment to the Development Agreement between CCEDA, OPM and Capital Properties Associates, L.P.



## ITEM NO. 15 (Cont'd)

<u>Facility</u>	<u>Municipality</u>	<u>Project</u>	<u>This Request</u>
Shelter for the Homeless, Inc., 597 Pacific Street	Stamford	Bathroom/locker rooms	\$248,765
Regional Network of Programs, Inc. 392 Prospect Street	Bridgeport	Fire alarm/security system	59,251
Regional Network of Programs, Inc. 1635 Fairfield Ave	Bridgeport	Fire alarm/security system; Tank removal Walkway and sidewalk replacement	42,022
LMG Programs, 119 Main St.	Stamford	Back-up generator	57,546
Connecticut Renaissance, Inc. 466 West Main St.	Waterbury	Staircase/tile replacement/back-up generator	105,840
ALSO-Cornerstone, Inc. 104-106 Park Street	New Haven	ADA access for one residential unit	23,690
Catholic Charities/ Catholic Family Services 203 High Street	Milford	Repair foundation/ drainage damage	4,800
Catholic Charities/ Catholic Family Services 61 Colony Street	Meriden	New Elevator, ADA access, drainage improvements, replace air conditioner, lead paint abatement	251,130
Gilead Community Services, Inc. 451 High Street	Middletown	Porch reconstruction	56,590
Gilead Community Services, Inc. 26 Silver Street	Middletown	Downpayment assistance	82,500
Hill Health Corporation 62 Grant Street	New Haven	Design/construct bathroom renovations	283,928
Fellowship, Inc. 441 Elm Street	New Haven	Greenhouse replacement	23,488
Marrakech Day Services, Inc. 106 Sherman Avenue	New Haven	New gutters, new windows, exterior repairs, lead paint encapsulation, paving	58,215
Marrakech Day Services,	New Haven	Window replacement	18,100

APRIL 30, 2004

PAGE 26

Inc.  
524-526 Whalley Avenue

and masonry repairs

ITEM NO. 15 (Cont'd)

<u>Facility</u>	<u>Municipality</u>	<u>Project</u>	<u>This Request</u>
United Services, Inc. 79 Woodstock Avenue	Putnam	Replace sewer line	18,300
United Services, Inc. 1007 North Main Street	Dayville	Sewer repairs	40,700
Community Prevention & Addiction Services, Inc. 391 Pomfret Street	Putnam	Building expansion	126,180
First Step, Inc. 649 Buddington Road	Groton	Air conditioning, drainage repairs, client storage units	44,538
Reliance House, Inc. 124 Laurel Hill Avenue	Norwich	Siding, gutters, roof	38,885
Reliance House, Inc. 16 Penobscot Street	Norwich	Replace roof and furnace	26,490
Reliance House, Inc. 64 South Main Street	Jewett City	Replace windows, structural repairs	15,312
Reliance House, Inc. 40 Broadway	Norwich	Electrical replacement	12,400
Perception Programs, Inc. 134 Church Street	Willimantic	Plumbing/heating improvements	33,142
Chrysalis Center, Inc. 255 Homestead Avenue	Hartford	Window and entrance replacement	113,915
The McCall Foundation, Inc. 127 Migeon Avenue	Torrington	Replace sewer line, exterior painting, porch repairs	45,598
The McCall Foundation, Inc. Carnes Weeks Center 58B High Street	Torrington	Replace roof, air conditioning/heating unit, hot water heater	33,163
Morris Foundation, Inc. 380-420 East Main Street	Waterbury	Window and entrance replacement, back-up generator	323,222
Catholic Charities/ Catholic Family Charities 514 Long Hill Road	Waterbury	Downpayment assistance	90,000

Catholic Charities/ Catholic Family Charities 56 Church Street Item 15 (Cont'd)	Waterbury	New boiler, windows, ADA access, interior renovations	109,186
<u>Facility</u>	<u>Municipality</u>	<u>Project</u>	<u>This Request</u>
Mid-western Connecticut Council on Alcoholism 38 Old Ridgebury Road	Danbury	New boiler, gutters, security improvements, soundproofing	<u>47,785</u>
Total State Grants, This Request			<u>\$2,434,681</u>

SECTION 10-287d  
CONNECTICUT GENERAL STATUTES

ITEM NO. 16

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

REQUESTED: An Allocation and Bond Authorization  
(to Agency) \$67,350,000

Acct. No. 13010-SDE64000-40901

Total Authorized	\$2,081,275,000
Previous Allocations	<u>1,946,575,000</u>
Balance Unallocated	<u>\$ 134,700,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2003-04 for the State's share of the cost of the principal and current payments for the construction of local school building projects in accordance with section 10-287d C.G.S, as amended.

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

SUMMARY OF STATE BOND COMMISSION REQUEST  
LOCAL SCHOOL CONSTRUCTION  
PRINCIPAL AND CURRENT PAYMENT REQUIREMENTS

Scheduled Principal Payments:

FY 2004:

Magnet Schools	\$ 82,000,000
Non-Magnet Schools	335,000,000
Principal, Calculated	85,200,000
Reserve for Projects in Audit	29,200,000
Charter Schools	1,000,000
Less: Delayed/Cancelled Projects	<u>74,400,000</u>
Total, FY 2004	<u>\$458,000,000</u>

Total Estimated Payments	\$458,000,000
Less: Previous Funds	323,300,000
Less: Future Funds	<u>67,350,000</u>
Total, This Request	<u>\$ 67,350,000</u>

SECTION 10-292K OF THE  
CONNECTICUT GENERAL STATUTES

ITEM NO. 17

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (INTEREST)

REQUESTED: An Allocation and Bond Authorization  
(to Agency)

\$8,600,000

Acct. No. 13009 SDE64000 40896  
Project No. 01 101 SCR 90

Total Authorized	\$198,100,000
Previous Allocations	<u>187,600,000</u>
Balance Unallocated	<u>\$ 10,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 2003-2004 for the State's share of the cost of the interest subsidy grants for the construction of local school building projects in accordance with Section 10-287d C.G.S., as amended.

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

Funds are requested as follows:

Total Interest Payments, FY 2003-2004	\$36,300,000
Less: Previous Funding	25,800,000
Less: Future Funds	<u>1,900,000</u>
Total, This Request	<u>\$ 8,600,000</u>

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

ITEM NO. 18

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) \$162,056

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

Total Earmarking	\$2,500,000
Previous Allocations	761,590
Balance Unallocated	<u>\$1,738,410</u>

REASON FOR REQUEST:

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

- A. These funds are requested to provide a grant-in-aid to the Mid-Fairfield Child Guidance Center for replacement of four air conditioning compressors for its facility at 100 East Avenue in Norwalk.

Funds are Requested as Follows:

Grant-in-aid to Mid-Fairfield Child Guidance Center	\$7,600
--	---------

- B. These funds are requested to provide a grant-in-aid to the Village for Families and Children, Inc. for the remediation of mold in the basement of its facility at 1680 Albany Avenue in Hartford. The work will include cleaning and disposal of wall board, particle board, paneling and insulation and the addition of storm drains to prevent future problems.

Funds are Requested as Follows:

Grant-in-aid to Village for Families and Children, Inc.	128,150
--	---------

- C. These funds are requested to provide a grant-in-aid to the Village for Families and Children, Inc. for construction of an access ramp and modifications to the bathroom to meet ADA requirements in the Trumbull Robinson Building at its facility at 1680 Albany Avenue in Hartford.

Item No. 18 (Cont'd)

Funds are Requested as Follows:

Grant-in-aid to Village for Families  
and Children, Inc.

26,306

Total State Grants, This Request

\$162,056

In accordance with Section 34 of S.A. 01-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 33 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

PUBLIC ACT #607, 1979

AS AMENDED

SEC. 21

ITEM NO. 19

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED:	1) An Allocation and Bond Authorization (to Agency)	\$10,910,000
	2) Use of Previously Allocated Funds Available (to Agency)	<u>766,138</u>
	Total, This Request	<u>\$11,676,138</u>

FROM: Sec. 21(b)(6)(B)	Acct. No. 13019 DPS32000 41238
	Acct. No. 13019 DEP43000 41239
	Acct. No. 13019 ECD46000 41240

Total Authorized	\$785,300,000
Previous Allocations	<u>758,188,299</u>
Balance Unallocated	<u>\$ 27,111,701</u>

REASON FOR REQUEST:

I. Department of Public Safety

At various meetings of the State Bond Commission funds were allocated to provide a grant-in-aid to the Town of Hamden for a feasibility study and costs associated with development of a new police/fire headquarters. A combined facility is no longer a viable option

The purpose of this request is to modify the use of the balance of the grant-in-aid to assist in costs associated with a separate new police headquarters and a separate new fire headquarters.

Funds are requested as follows:

Original State Grant	\$500,000	
Less: Expended Funds	<u>100,000</u>	
State Grant, This Request		\$400,000

ITEM NO. 19 (Cont'd)

II. Department of Environmental Protection

- A. These funds are requested to provide a grant-in-aid to The Environmental Learning Centers of Connecticut, Inc. for construction of additional facilities and renovations at its Indian Rock Nature Preserve in Bristol.

This project consists of construction of a 12,134 square foot education building including various infrastructure improvements and site improvements.

Funds are requested as follows:

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

- B. These funds are requested to provide a grant-in-aid to the City of Waterbury for construction of a pavilion in Bunker Hill Park, also known as Schofield Park.

Funds are requested as follows:

State Grant, This Request		50,000
---------------------------	--	--------

III. Department of Economic and Community Development

- A. At the October 30, 1998 meeting funds were allocated for a grant-in-aid to Neighborhood Housing Services of Waterbury, Inc. for a development and marketing plan for the Willow Street Gateway. The plan has been produced.

The purpose of this request is for approval to utilize the balance of funds available for a façade improvement program in the target area.

Funds are requested as follows:

Original State Grant	\$175,000	
Less: Expended Funds	<u>58,862</u>	
State Grant, This Request		116,138

ITEM NO. 19 (Cont'd)

- B. At the January 30, 2004 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Naugatuck Valley Development Corporation to finance a study for the reuse of the former Mattatuck Manufacturing property, and to site a congregate care facility in Waterbury. The funds are no longer needed for this purpose.

The purpose of this request is to redirect the funds to planning for development of a park and walking trail on the 24 acre former DeAngelis property adjacent to the Mattatuck Manufacturing site. The property was donated to the City of Waterbury.

Funds are requested as follows:

State Grant, This Request	250,000
---------------------------	---------

- C. These funds are requested to provide a grant-in-aid to A&F Commercial Builders, LLC for the first of four phases of the redevelopment of the former CityTrust Bank building in Bridgeport.

This project consists of development of 131 housing units and 29,000 square feet of commercial space.

Funds are requested as follows:

Total Project Cost	\$24,327,885	
Less: Tax Credit Equity	3,000,000	
Developer's Equity	6,471,016	
Construction Loan/Mortgage	<u>13,856,869</u>	
State Grant, This Request		1,000,000
DECD Administrative Funds, This Request		<u>30,000</u>
Total, This Request		1,030,000

- D. These funds are requested to provide a grant-in-aid to Discovery Museum and Planetarium in Bridgeport for capital improvements to its 41-year old facility.

The improvements include restroom renovations, roof replacement, HVAC and lighting upgrades and replacement of flooring and carpeting.

Funds are requested as follows:

State Grant, This Request	1,000,000
---------------------------	-----------

ITEM NO. 19 (Cont'd)

- E. These funds are requested to provide a grant-in-aid to the Litchfield Hills Council of Elected Officials for the Litchfield Hills Façade Improvement Program in the towns of Goshen, Barkhamsted, Colebrook, Hartland, Harwinton, Litchfield, Morris, New Hartford and Norfolk.

This program will provide a financial incentive for improving the exterior appearance of business buildings. The program will rebate 50% of the cost of improvements for the first \$30,000, with a 20% rebate for additional costs up to a maximum project cost of \$100,000.

Funds are requested as follows:

State Grant, This Request	1,000,000
---------------------------	-----------

- F. These funds are requested, along with those under Item 14, to assist in the development of the Capital City Project known as Front Street. These funds will be used to provide a grant-in-aid to Capital Properties Associates L.P. to assist in tenant improvements and/or construction of the retail and commercial component of the project.

This component of the project will total 225,000 to 255,000 square feet of space to be constructed in three phases.

This grant-in-aid shall be allotted by the Secretary of the Office of Policy and Management and the Governor only after a contract assistance agreement is signed that, at a minimum, includes the following grant-in-aid claw back provisions:

- (2) Satisfactory security to ensure the State's interest in the project through a letter of credit, performance bond, or another vehicle or mechanism acceptable to the Commissioner, or any combination of the above;
- (2) Successful implementation of Section 10 (Retail Leasing Plan) of the First Amendment to the Development Agreement between CCEDA, OPM and Capital Properties Associates, L.P.

ITEM NO. 19 (Cont'd)

Funds are requested as follows:

Total Project Cost	\$107,000,000	
Less: Bank Financing/Private Investment	82,000,000	
Federal Funds	7,000,000	
P.A. 98-179, Sec. 22(b)(3), Item No. 14	<u>12,000,000</u>	
State Grant, This Request		6,000,000
DECD Administrative Funds, This Request		<u>180,000</u>
Total, This Request		6,180,000

- G. These funds are requested to provide a grant-in-aid to the Eugene O'Neill Theater Center for emergency repairs to the lower level of the White House which houses office and rehearsal space.

This project consists of removal and replacement of drywall ceilings and partitions that have received extensive water damage

Funds are requested as follows:

State Grant, This Request	<u>150,000</u>
Total Grants-in-aid, This Request	<u>\$11,676,138</u>

PUBLIC ACT #3, 2004

SEC.1-7

ITEM NO. 20

DEPARTMENT OF PUBLIC WORKS

REMOVAL OR ENCAPSULATION OF ASBESTOS IN STATE-OWNED BUILDINGS

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

FROM: Sec. 2(a) Acct. No. 17021-DPW27000-42663  
Project No. BI-2B-1000

Total Earmarking	\$2,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the estimated costs of the ongoing Statewide Asbestos Abatement Program. These funds are expended in support of ongoing renovation and repair projects statewide.

Funds are requested as follows:

	<u>ESTIMATED COSTS</u>
Construction (Est.)	\$1,875,000
Design/Monitoring	500,000
DPW Fee	<u>125,000</u>
Total, This Request	<u>\$2,500,000</u>

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

ITEM NO. 21

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

VARIOUS

REQUESTED: An Allocation and Bond Authorization  
(to Agency) \$1,555,000

FROM: Sec. 9(b)(1) Acct. No. 12052-DEP43000-40519

Total Earmarking	\$17,000,000
Previous Allocations	<u>10,563,009</u>
Balance Unallocated	<u>\$ 6,436,991</u>

REASON FOR REQUEST:

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

- A. These funds are requested to provide a supplemental grant-in-aid to the Town of Rocky Hill to assist in the construction of improvements to Ferry Park.

This project consists of reconfiguration and replacement of boat docks, repairs to the launch area, stabilization of erosion, an enhanced fishing pier, a gazebo and related site improvements.

Item No. 21 (Cont'd)

Funds are requested as follows:

Total Project Cost	\$1,009,500	
Less: Previous State Funds	250,000	
Local Funds	<u>459,500</u>	
State Grant, This Request		300,000

- B. These funds are requested to provide a supplemental grant-in-aid to the Town of Rocky Hill to assist in the construction of an amphitheater.

Funds are requested as follows:

Total Project Cost	\$ 995,400	
Less: Previous State Funds	350,000	
Local Funds	<u>395,400</u>	
State Grant, This Request		250,000

- C. These funds are requested to provide a grant-in-aid to the Town of Suffield for reconstruction of the historic barn at the town-owned Hilltop Farm.

Funds are requested as follows:

State Grant, This Request		500,000
---------------------------	--	---------

- D. These funds are requested to provide a grant-in-aid to the Town of Cheshire for various improvements at Bartlem Park.

This project consists of construction of a pool storage shed, additional bleachers, various site improvements, fencing, parking lot expansion and related amenities.

Funds are requested as follows:

State Grant, This Request		225,000
---------------------------	--	---------

- E. These funds are requested to provide a supplemental grant-in-aid to the Town of Chester for expansion of and renovation of its War Memorial, including landscaping, lighting, benches, a flagpole and water lines.

Funds are requested as follows:

Total Project Cost	\$190,000	
Less: Local Funds	20,000	
Private/In-kind Donations	<u>140,000</u>	
State Grant, This Request		30,000

Item No. 21 (Cont'd)

F. These funds are requested to provide a grant-in-aid to the Town of Stratford on behalf of the Stratford Little League, Inc. for improvements to the baseball complex at Short Beach in Stratford.

This project consists of construction of a field control center building containing food service and sanitary facilities and installation of site lighting.

Funds are requested as follows:

Total Project Cost	\$368,000	
Less: Iroquois Pipeline Fund	75,000	
Private Donations	<u>43,000</u>	
State Grant, This Request		250,000

Total Grants-in-aid, This Request \$1,555,000





ITEM NO. 22

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.