

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
MARCH 26, 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 SECTION 1 THROUGH 7	Items 1-3	\$35,228,448 =====	=====
SPECIAL ACT #3, 1992 AS AMENDED SECTIONS 1 THROUGH 7	Item 4	\$500,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 20 THROUGH 26	Items 5-7	\$1,625,750 =====	=====
SPECIAL ACT #1, 2002 MAY 9 SPECIAL SESSION AS AMENDED SECTIONS 1 THROUGH 7	Item 8	\$62,025 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 8 THROUGH 15	Item 9	\$85,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 16 THROUGH 22	Item 10	\$4,000,000 =====	=====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 27 THROUGH 34	Item 11	\$4,500,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 12 THROUGH 19	Item 12	=====	\$90,000 =====

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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 #242, 1999 AS AMENDED SECTIONS 20 THROUGH 26	Item 13	\$161,141 =====	=====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 31 THROUGH 38	Item 14	\$580,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SECTIONS 1 THROUGH 10	Item 15	\$9,397,062 =====	\$10,257,139 =====
SPECIAL ACT #2, 2001 JUNE SPECIAL SESSION AS AMENDED SECTIONS 8 THROUGH 15	Item 16	=====	\$500,000 =====
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 12 THROUGH 19	Item 17	=====	\$500,000 =====
PUBLIC ACT #242, 1999 AS AMENDED SECTIONS 31 THROUGH 38	Item 18	=====	\$8,521 =====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 12 THROUGH 19	Item 19	=====	\$28,324 =====
SPECIAL ACT #2, 1993 JUNE SPECIAL SESSION AS AMENDED SECTIONS 21 THROUGH 28	Item 20	=====	\$2,044 =====
SPECIAL ACT #2, 1993 JUNE SPECIAL SESSION AS AMENDED SECTIONS 49 THROUGH 54	Item 21	=====	\$25,240 =====

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SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTIONS 27 THROUGH 30	Item 22	\$807,500 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	Item 23	\$1,350,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	Item 24	\$5,583,900 =====	\$92,376,462 =====
GENERAL OBLIGATION BOND SALE	Item 25	=====	\$335,000,000 =====
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	Item 26		

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
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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.

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

ITEM NO. 1

OFFICE OF POLICY AND MANAGEMENT

DEVELOPMENT OF A CRIMINAL JUSTICE INFORMATION SYSTEM, INCLUDING AN OFFENDER-BASED TRACKING SYSTEM, MOBILE DATA COMMUNICATIONS, AND A NEW AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM, A NEW COLLECT SYSTEM AND RELATED SUPPORT SYSTEMS FOR STATE/MUNICIPAL LAW ENFORCEMENT AND JUSTICE AGENCIES

REQUESTED: An Allocation and Bond Authorization
(to Agency) \$4,162,500

FROM: Sec. 2(n) Acct. No. 17011 OPM20000 40630

Total Earmarking	\$12,500,000
Previous Allocations	<u>4,175,000</u>
Balance Unallocated	<u>\$ 8,325,000</u>

REASON FOR REQUEST:

These funds are requested to finance additional costs associated with the development of the Criminal Justice Information System (CJIS).

These funds will continue the Offender Based Tracking System management and application development processes, continue the development of a statewide mobile data communication system, complete the Hartford and Waterbury switches, continue to upgrade the On-line Law Enforcement Communications and Teleprocessing System, and initiate the implementation of the new Automated Fingerprint Identification System.

Funds are requested as follows:

Total Project Cost	\$49,700,000
Less: Previous Funds:	
SA 95-20, Sec. 2(a)(3)	\$3,850,000
SA 95-20, Sec 22(a)(3)	7,300,000
PA 97-1, Sec. 2(b)(3)	3,825,000
PA 97-1, Sec. 21(b)	3,000,000
PA 99-242, Sec. 2(a)	4,675,000
PA 99-242, Sec. 21 (a)	3,250,000
SA 01-2, Sec. 2(n)	4,175,000
Future Funds	<u>15,462,500</u>
Total, This Request	<u>\$4,162,500</u>

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

ITEM NO. 3

THIS ITEM HAS BEEN WITHDRAWN

COMMUNITY-TECHNICAL COLLEGE SYSTEM

NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE

DEVELOPMENT OF A NEW TECHNOLOGY FACILITY IN ACCORDANCE WITH THE MASTER PLAN

REQUESTED: An Allocation and Bond Authorization \$27,955,948

FROM: Sec. 2(i)(4) Acct. No. 17011-CCC78000-40660
Project No. BI-CTC-387

Total Earmarking	\$27,955,948
Previous Allocations	-0-
Balance Unallocated	<u>\$27,955,948</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 4, to award a construction contract based on bids received March 4, 2004 for a new technology building at Naugatuck Valley Community College in Waterbury.

This project consists of a new 100,000 square foot technology building to replace the existing 35-year old technology facility. It will also permit the elimination of antiquated modular buildings.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$21,516,000		\$21,516,000
Contingency	2,151,600		2,151,600
Architect's Fee	2,719,360	\$1,526,075	1,193,285
Hazardous Material Abatement	100,000		100,000
DPW Fee	714,294	207,125	507,169
Survey/Borings	55,500	55,500	
Environmental	44,500	44,500	
Testing/Special Inspections	100,000		100,000
Third Party Structural Review	36,800	36,800	
Equipment	2,227,734		2,227,734
Telecommunications	500,000		500,000
Art	215,160	55,000	160,160
Total	<u>\$30,380,948</u>	<u>\$1,925,000</u>	<u>\$28,455,948</u>

ITEM NO. 3 (Cont'd)

Financing:

S.A. 01-2, Sec. 2(i)(4), This Request	\$27,955,948
S.A. 98-9, Sec. 2(d)(5), Previous Funding	1,925,000
S.A. 92-3, Sec. 2(n)(1), Item No. <u>4</u>	<u>500,000</u>
Total	<u>\$30,380,948</u>

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

ITEM NO. 5

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 OFFICE DEVELOPMENT, ACQUISITION AND RENOVATIONS FOR ADDITIONAL PARKING, ENERGY CONSERVATION AND PRESERVATION OF UNOCCUPIED BUILDINGS

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

FROM: SEC. 21(B)(1) Acct. No. 17001-DPW27000-40579
Project No. BI-

Total Earmarking	\$10,000,000
Previous Allocations	<u>9,189,976</u>
Balance Unallocated	<u>\$ 810,024</u>

REASON FOR REQUEST:

These funds are requested to finance improvements to the storm water management system at the Military Department's Camp Hartell in Windsor Locks. These improvements will effect a settlement agreement and will result in a withdrawal of legal claims by an adjacent private property owner who alleged that recent improvements at Camp Hartell adversely impacted water runoff on their property and caused a flooding condition to occur.

Funds are requested as follows:

	THIS REQUEST
Construction (Est.)	<u>\$300,000</u>

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

ITEM NO. 5A

DEPARTMENT OF PUBLIC SAFETY

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

REQUESTED: An Allocation and Bond Authorization \$115,000

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

Total Earmarking	\$1,000,000
Previous Allocations	340,000
Balance Unallocated	<u>\$ 660,000</u>

REASON FOR REQUEST:

These funds are requested to replace the cooling tower at the Department of Public Safety Headquarters located at 1111 County Club Road in Middletown.

Funds are requested as follows:

TOTAL REQUIRED \$ 115,000

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

ITEM NO. 7

DEPARTMENT OF CORRECTION

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

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

FROM: Sec. 21(1) Acct. No.17001-DOC88000 40590
Project No. BI-JA-1000

Total Earmarking	\$10,000,000
Previous Allocations	8,173,612
Balance Unallocated	<u>\$ 1,826,388</u>

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at various Correctional Institutions.

Funds are requested as follows:

	<u>This Request</u>
Design Bathroom Renovations - Enfield CI	\$141,625
Design Shower Renovations - Q Building - Osborn CI	129,125
Body Alarm Upgrade - Brooklyn CI	110,000
Body Alarm Upgrade - Garner CI	115,000
Body Alarm Upgrade - Corrigan/Radgowski CI	105,000
Install Security Cameras - Garner CI	<u>150,000</u>
Total, This Request	<u>\$750,750</u>

SPECIAL ACT #1, 2002
MAY 9 SPECIAL SESSION
SEC. 1-7

ITEM NO. 8

DEPARTMENT OF ENVIRONMENTAL PROTECTION

DAM REPAIRS INCLUDING STATE-OWNED DAMS

LITCHFIELD

REQUESTED: An Allocation and Bond
Authorization (to Agency) \$62,025

FROM: SEC. 2(D) Acct. No. 17021-DEP43000-42402

Total Earmarking	\$3,500,000
Previous Allocations	<u>1,507,753</u>
Balance Unallocated	<u>\$1,992,247</u>

REASON FOR REQUEST:

These funds are requested to complete construction of repairs to Northfield Pond Dam, a state-owned structure located in Humaston Brook State Park in Litchfield. Humaston Brook State Park forms Northfield Pond, a 20-acre impoundment, which provides significant recreational resource, including a Department of Environmental Protection (DEP) maintained car-top boat launch on DEP property adjacent to the dam.

Additional funds are needed as a result of unforeseen conditions within the dam, which could only be determined during construction. The repairs are underway and in its current condition, the dam is susceptible to further damage.

Financing:

Total Project Cost	\$ 489,178	
Less Previous Funds:		
S.A. 02-1 Sec. 2(d)	402,153	
P.A. 99-242, Sec. 21(e)(3)	<u>25,000</u>	
This Request		<u>\$ 62,025</u>

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

ITEM NO. 9

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 SOUTHTON, 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) \$85,000

FROM: Sec. 9(b)(1) ACCT. NO. 12052-DEP43000-40519

Total Earmarking	\$17,000,000
Previous Allocations	10,478,009
Balance Unallocated	<u>\$ 6,521,991</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 grant-in-aid to Regional School District #10 for construction of a handicapped accessible playscape at the Harwinton Consolidated School.

Funds are requested as follows:
State Grant, This Request \$50,000

ITEM NO. 9 (CONT'D.)

B. These funds are requested to provide a grant-in-aid to the Town of Rocky Hill to assist in the construction of a skate park at Elm Ridge Park.

Funds are requested as follows:

Total Project Cost	\$125,000	
Less: Local Funds	<u>90,000</u>	
State Grant, This Request		35,000
Total Grants-in-aid, This Request		<u>\$85,000</u>

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

ITEM NO. 10

DEPARTMENT OF ENVIRONMENTAL PROTECTION

RECREATION AND NATURAL HERITAGE TRUST PROGRAM FOR RECREATION, OPEN SPACE, RESOURCE PROTECTION AND RESOURCE MANAGEMENT, PROVIDED UP TO \$4,000,000 MAY BE USED FOR AERIAL PHOTOGRAPHY/PICTOMETRY FOR LAND USE AND STRATEGIC ASSET PLANNING

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

<u>FROM:</u>	Sec. 17(b)(1)	Acct. No. 17021-DEP43000-42414
	Total Earmarking	\$23,000,000
	Previous Allocations	11,500,000
	Balance Unallocated	<u>\$11,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the purchase of land under the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the General Statutes, as amended. The funds will be used to acquire land for additions to or establishment of State Parks, forests, wildlife management areas, aquatic access and natural resource areas.

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.

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

ITEM NO. 13

DEPARTMENT OF ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION AT STATE
PARKS AND OTHER RECREATION FACILITIES, INCLUDING AMERICANS
WITH DISABILITIES ACT IMPROVEMENTS

MADISON

REQUESTED: An Allocation and Bond
Authorization (To Agency).....\$161,141

FROM: Sec. 21(e)(2) Acct. No. 17001-DEP43000-40596

Total Earmarking	\$10,000,000
Previous Allocations	<u>8,115,553</u>
Balance Unallocated	<u>\$ 1,884,447</u>

REASON FOR REQUEST:

This request is to provide funding for Hammonasset Beach water line emergency repairs and Meigs Point fire code corrections.

The project will replace 2,800 feet of the broken shoreline water main. The water main supplies water to all beach support facilities. The project will also make fire code improvements at the Meigs Point Nature Center.

Funds are requested as follows:

Total, This Request \$161,141

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

ITEM NO. 14 (REVISED)

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

STATEWIDE

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$411,218

FROM: Sec. 2(g) (7) Acct. No. 17971-DEP43000-42162

Total Earmarking	\$3,000,000
Previous Allocations	<u>2,588,782</u>
Balance Unallocated	<u>\$ 411,218</u>

REASON FOR REQUEST:

These funds are requested to provide funds for 1) the construction of sanitary sewers at Harkness Memorial State park and 2) the repair and/or replacement of failing septic systems in the state's parks and forests.

Harkness Memorial State Park

These funds are requested to construct sanitary sewers and connect Harkness Memorial State Park to the Waterford municipal sanitary sewer system. The initial design was for the main building and the carriage house. Since the project began, additional needs have been identified at the greenhouse and bathhouse facilities. The funds requested here are for the connection of the two facilities.

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

Funds are requested as follows:

Total Project Cost	\$ 657,400	
Less Previous Funds	<u>447,400</u>	
This Request		<u>\$210,000</u>

ITEM NO. (Cont'd.)

Septic System Repairs at State Parks and Forests

These funds are requested to repair and/or replace failing septic systems in the State's parks and forests. Projects to be included are at the following locations:

Western District: Kent Falls State Park, Housatonic Meadows State Park, Squantz Pond State Park, Macedonia Brook State Park, Austin F. Hawes Memorial Campground, Penwood State Park, Osbornedale State Park, Lake Waramaug State Park, and Thomaston Garage

Eastern District: Quinebaug Valley Fish Hatchery, Flatery Field Trial Area, and Shenipsit State Forest

Funds are requested as follows:

This Request	<u>\$201,218</u>
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Grand Total, This Request	<u>\$411,218</u>
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PUBLIC ACT #420, 1986
AS AMENDED
SEC. 1-10

ITEM NO. 15

DEPARTMENT OF ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED:	1) An Allocation and Bond Authorization of General Obligation Bonds (to Agency)	\$9,397,062
	2) AN ALLOCATION AND BOND AUTHORIZATION OF Revenue Bonds (to Agency)	\$10,257,139
	Total, This Request.....	<u>\$19,654,201</u>
FROM:	Acct. No. 21014-DEP43000-40001	\$241,216
	Acct. No. 21014-OTT14230-40001	\$9,155,846
	Acct. No. 21015-OTT14230-42318	\$10,257,139

	<u>Revenue Bonds</u>	<u>G.O. Bonds</u>
Total Authorized	\$1,238,400,000	\$801,030,000
Previous Allocations	<u>975,678,979</u>	<u>687,138,480</u>
Balance Unallocated	<u>\$ 262,721,021</u>	<u>\$113,891,520</u>

REASON FOR REQUEST:

These funds are requested to provide 1) Long Island Sound denitrification design funds for distressed municipalities; 2) a grant and loan to the City of New Haven for the Truman School CSO storage tank; 3) a grant and loan to the Town of Wallingford for nitrogen removal improvements; 4) a grant and loan to the Town of Deep River for sanitary sewer extensions; 5) a grant and loan to the City of Bridgeport for a combined sewer project; 6) a loan to the City of Ansonia for the construction of pump stations. Also, included in the grant amounts are administrative costs associated with these projects.

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

ITEM NO. 15 (Cont'd.)

Long Island Sound Nitrogen Removal

Design of Long Island Sound denitrification projects. Priority usage of the funds will be for distressed communities. Federal match of 50%.

Grant and Loan (G.O.)	<u>\$ 3,788,300</u>	
Total, This Request		\$3,788,300

City of New Haven
Account No. 0040-341-0563

Design and construction of the Truman School combined sewer overflow project. Funding increase is necessary for additional costs on utility relocation, environmental remediation, Barclay Street reconstruction, site dewatering, and higher construction costs on the storage tank.

Total Project	\$18,417,456	
Less Previous Funds- PA 86-420	15,442,456	
Grant (G.O.), This Request	1,487,500	
Loan (Revenue), This Request	1,487,500	
Grant (G.O.), Administration	<u>119,000</u>	
Total, This Request		\$3,094,000

Town of Wallingford
Account No. CWF 479-DC

Design and construction that will provide for a nitrogen removal retrofit process utilizing existing plant facilities.

Grant (G.O)	\$ 868,297	
Loan (Revenue)	2,187,092	
Administration (G.O.)	<u>122,216</u>	
Total, This Request		\$3,177,605

Town of Deep River
Account No. CWF 500-DC

Design and construction of sanitary sewer extensions. This project will eliminate untreated discharges of sewage to local waterways.

Grant (G.O)	\$1,125,000	
Loan (Revenue)	<u>3,375,000</u>	
Total, This Request		\$4,500,000

ITEM NO. 15 (Cont'd.)

City of Bridgeport
Account No. CWF 409-C

Construction within the city's collection system to eliminate the uncontrolled combined sewer overflows.

Grant (G.O)	\$1,886,749	
Loan (Revenue)	<u>1,911,749</u>	
Total, This Request		\$3,798,498

City of Ansonia
Account No. CSL 103

Construction of Bartholomew and Coe Lane Pump Stations. This project will eliminate unpermitted overflows at both pump stations.

Loan (Revenue)	<u>\$1,295,798</u>	
Total, This Request		\$1,295,798

Grand Total, This Request		<u>\$19,654,201</u>
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SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SEC. 8-15

ITEM NO. 16

STATE LIBRARY

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

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

FROM: Sec. 9(j)(1) Acct. No. 12052 CSL66000 40379

Previously Allocated Funds Available \$500,000

REASON FOR REQUEST:

These funds are requested, along with those under Items 17,18,19,20 and 21, to provide grants-in-aid to three public libraries to assist in construction costs related to public libraries, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Franklin	\$192,389	\$ 64,129
New Milford	\$9,953,500	500,000
Windsor	\$5,868,091	500,000
Total		\$1,064,129
Less: SA 99-242, Sec. 13(h)(1), ITEM NO. <u>17</u>		500,000
PA 99-242, Sec. 32(i)(1), ITEM NO. <u>18</u>		8,521
SA 97-1, Sec. 13(i)(2) ITEM NO. <u>19</u>		28,324
SA 93-2, Sec. 22(j), ITEM NO. <u>20</u>		2,044
SA 93-2, Sec. 50(i), ITEM NO. <u>21</u>		25,240
Total, This Request		<u>\$ 500,000</u>

In accordance with Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed five hundred thousand dollars for each approved project within the limits of the available appropriation for such projects..."

ITEM NO. 16 (Cont'd)

In accordance with Section 15 of P.A. 01-2, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 9 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

PUBLIC ACT #242, 1999
AS AMENDED
SEC. 12-19

ITEM NO. 17

STATE LIBRARY

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

REQUESTED: Use of Previously Allocated Funds Available
(to Agency)

\$500,000

FROM: Sec. 13(h)(1)

Acct. No. 12052 CSL66000 40369

Previously Allocated Funds Available \$500,000

REASON FOR REQUEST:

These funds are requested, along with those under Items 16,18,19,20 and 21, to provide grants-in-aid to three public libraries to assist in construction costs related to public libraries, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Franklin	\$192,389	\$ 64,129
New Milford	\$9,953,500	500,000
Windsor	\$5,868,091	500,000
Total		\$1,064,129
Less: SA 01-2, Sec. 9(j)(1)	ITEM NO. <u>16</u>	500,000
SA 99-242, Sec. 32(i)(1),	ITEM NO. <u>18</u>	8,521
SA 97-1, Sec. 13(i)(2)	ITEM NO. <u>19</u>	28,324
SA 93-2, Sec. 22(j)	ITEM NO. <u>20</u>	2,044
SA 93-2, Sec. 50(i),	ITEM NO. <u>21</u>	25,240
Total, This Request		<u>\$ 500,000</u>

In accordance with Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed five hundred thousand dollars for each approved project within the limits of the available appropriation for such projects..."

ITEM NO. 17 (Cont'd)

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

PUBLIC ACT #242, 1999
AS AMENDED
SEC. 31-38

ITEM NO. 18

STATE LIBRARY

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

REQUESTED: Use of Previously Allocated Funds Available
(to Agency) \$8,521
FROM: Sec. 32(i)(1) Acct. No. 12052 CSL66000 40372

Previously Allocated Funds Available \$8,521

REASON FOR REQUEST:

These funds are requested, along with those under Items 16,17,19,20 and 21, to provide grants-in-aid to three public libraries to assist in construction costs related to public libraries, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Franklin	\$192,389	\$ 64,129
New Milford	\$9,953,500	500,000
Windsor	\$5,868,091	500,000
Total		\$1,064,129
Less: SA 01-2, Sec. 9(j)(1)	ITEM NO. <u>16</u>	500,000
SA 99-242, Sec. 13(h)(1),	ITEM NO. <u>17</u>	500,000
SA 97-1, Sec. 13(i)(2)	ITEM NO. <u>19</u>	28,324
SA 93-2, Sec. 22(j),	ITEM NO. <u>20</u>	2,044
SA 93-2, Sec. 50(i),	ITEM NO. <u>21</u>	25,240
Total, This Request		<u>\$ 8,521</u>

In accordance with Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed five hundred thousand dollars for each approved project within the limits of the available appropriation for such projects..."

ITEM NO. 18 (Cont'd)

In accordance with Section 38 of P.A. 99-242, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 37 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

ITEM NO. 19 (Cont'd)

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

SPECIAL ACT #2, 1993
JUNE SPECIAL SESSION
AS AMENDED
SEC. 21-28

ITEM NO. 20

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES, AS DEFINED IN SUBDIVISION (2) OF SECTION 11-24(A) OF THE GENERAL STATUTES, FOR PUBLIC LIBRARIES

REQUESTED: Use of Previously Allocated Funds Available (to Agency) \$2,044

FROM: Sec. 22(j) Acct. No. 12052 CSL66000 40346

Previously Allocated Funds Available \$2,044

REASON FOR REQUEST:

These funds are requested, along with those under Items 16,17,18,19 and 21, to provide grants-in-aid to three public libraries to assist in construction costs related to public libraries, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Franklin	\$192,389	\$ 64,129
New Milford	\$9,953,500	500,000
Windsor	\$5,868,091	500,000
Total		\$1,064,129
Less: SA 01-2, Sec. 9(j)(1)	ITEM NO. <u>16</u>	500,000
SA 99-242, Sec. 13(h)(1),	ITEM NO. <u>17</u>	500,000
PA 99-242, Sec. 32(i)(1),	ITEM NO. <u>18</u>	8,521
SA 97-1, Sec. 13(i)(2)	ITEM NO. <u>19</u>	28,324
SA 93-2, Sec. 50(i),	ITEM NO. <u>21</u>	25,240
Total, This Request		<u>\$ 2,044</u>

In accordance with Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed five hundred thousand dollars for each approved project within the limits of the available appropriation for such projects..."

SPECIAL ACT #2, 1993
JUNE SPECIAL SESSION
AS AMENDED
SEC. 49-54

ITEM NO. 21

STATE LIBRARY

GRANTS-IN-AID TO MUNICIPALITIES FOR PUBLIC LIBRARIES

REQUESTED: Use of Previously Allocated Funds Available (to Agency) \$25,240

FROM: Sec. 50(i) Acct. No. 12052 CSL66000 40347

Previously Allocated Funds Available \$25,240

REASON FOR REQUEST:

These funds are requested, along with those under Items 16,17,18,19 and 20, to provide grants-in-aid to three public libraries to assist in construction costs related to public libraries, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Franklin	\$192,389	\$ 64,129
New Milford	\$9,953,500	500,000
Windsor	\$5,868,091	500,000
Total		\$1,064,129
Less: SA 01-2, Sec. 9(j)(1)	ITEM NO. <u>16</u>	500,000
SA 99-242, Sec. 13(h)(1),	ITEM NO. <u>17</u>	500,000
PA 99-242, Sec. 32(i)(1),	ITEM NO. <u>18</u>	8,521
SA 97-1, Sec. 13(i)(2)	ITEM NO. <u>19</u>	28,324
SA 93-2, Sec. 22(j),	ITEM NO. <u>20</u>	2,044
Total, This Request		<u>\$ 25,240</u>

In accordance with Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed five hundred thousand dollars for each approved project within the limits of the available appropriation for such projects..."

PUBLIC ACT #607, 1979
AS AMENDED
Sec. 21

ITEM NO. 24

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)	\$5,583,900
	2) Use of Previously Allocated Funds Available (to Agency)	<u>92,376,462</u>
	Total, This Request	<u>\$97,960,362</u>

FROM: Sec. 21(b)(6)(B)	Acct. No. 13019 OPM20000 40002
	Acct. No. 13019 DEP43000 41239
	Acct. No. 13019 ECD46000 41240

Total Authorized	\$785,300,000
Previous Allocations	<u>752,604,399</u>
Balance Unallocated	<u>\$ 32,695,601</u>

REASON FOR REQUEST:

I. Office of Policy and Management

At the December 19, 2003 meeting of the State Bond commission funds were allocated for the Department of Economic and Community Development to provide a grant-in-aid to the Connecticut Center for Science and Exploration for development of a 160,000 square foot science and technology educational center at Adriaen's Landing in Hartford.

The purpose of this request is to change the administering agency from the Department of Economic and Community Development to the Office of Policy and Management.

Item No. 24 (Cont'd.)

Funds are requested as follows:

Estimated Total Project Cost	\$149,622,602	
Less: Private Funds	1,963,750	
CCEDA Match P.A. 98-179 Sec.		
22(b)(2), Previous Funding	1,963,750	
Future CCEDA Matching Funds	13,063,250	
Private Land Donation	4,850,000	
Future Private Funds	<u>35,808,852</u>	
State Grant, This Request		92,000,000
DECD Administrative Funds, This Request		<u>300,000</u>
Total, This Request		92,300,000

II. Department of Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the City of Bristol for drainage improvements and road reconstruction in Page Park.

Funds are requested as follows:

State Grant, This Request	\$180,000
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- B. These funds are requested to provide a supplemental grant-in-aid to the City of Norwich for additional costs associated with the remediation of a former industrial site for use as the Occum Riverfront Park.

Funds are requested as follows:

State Grant, This Request	300,000
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- C. These funds are requested to provide a grant-in-aid to the City of West Haven to assist in the costs associated with improvements to Veteran's Memorial Park.

This project consists of an artificial turf football field, a grass football field, a field house, bleachers, press box, a skate park, site lighting and parking.

Funds are requested as follows:

Total Project Cost	\$2,089,000	
Less: Local Funds	<u>1,689,000</u>	
State Grant, This Request		400,000

ITEM NO. 24 (Cont'd.)

- D. These funds are requested to provide a grant-in-aid to the Town of Voluntown for village streetscape program.

This project consists of installation of street lighting, trees, brick sidewalks and granite curbing.

Funds are requested as follows:

State Grant, This Request	203,900
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III. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to Otis Library to finance the renovation and expansion of its facility at 261 Main Street in Norwich.

This project consists of expansion of the existing 21,000 sq. ft. facility to a total of 44,000 sq. ft., including new mechanical systems, meeting rooms and the installation of modern library technology.

Funds are requested as follows:

Total Project Cost	\$8,500,000	
Less: City of Norwich Funds	800,000	
Library Endowment Funds	1,300,000	
Private Contributions	<u>1,900,000</u>	
State Grant, This Request		4,500,000

- B. At the October 30, 1998 meeting funds were allocated for a grant-in-aid to Neighborhood Housing Services of Waterbury, Inc. for a feasibility study for the West Main/Willow Street Initiative. The study has been completed.

The purpose of this request is for approval to utilize the balance of funds available for a façade improvement plan and to assist the St. Vincent de Paul Society in the cost of façade improvements to its facility in the target area.

Funds are requested as follows:

Original State Grant	\$125,000	
Less: Expended Funds	<u>70,196</u>	
State Grant, This Request		54,804

ITEM NO. 24 (CONT'D.)

C. At the October 30, 1998 meeting funds were allocated for a grant-in-aid to Neighborhood Housing Services of Waterbury, Inc. for planning and design of a Youth/Senior Center in the Brooklyn Neighborhood Revitalization Zone. The planning has been complete.

The purpose of this request is for approval to utilize the balance of funds available towards the acquisition of property on which the center will be constructed.

Funds are requested as follows:

Original State Grant	\$35,500	
Less: Expended Funds	<u>13,842</u>	
State Grant, This Request		21,658
Total Grants-in-aid, This Request		<u>\$97,960,362</u>

ITEM NO. 25

STATE TREASURER

BOND SALE

GENERAL OBLIGATION BONDS

REQUESTED: AUTHORIZATION TO ISSUE AND SELL GENERAL OBLIGATION BONDS OF THE STATE IN AN AMOUNT NOT TO EXCEED \$335,000,000

SUGGESTED RESOLUTION:

The State Treasurer is authorized to issue and sell general obligation bonds of the State, which were previously authorized to be issued by this Commission, or which may be authorized to be issued by this Commission prior to their sale, in an aggregate principal amount not to exceed \$335,000,000.

The Treasurer is authorized to consolidate for sale bonds authorized to be issued under two or more bond acts and issue the same as one or more bond issues provided that a separate maturity schedule for the bonds authorized under each bond act shall be established and filed with the Secretary of the State Bond Commission prior to the delivery of the bonds.

The Treasurer is authorized to sell such bonds at public sale on sealed proposals or by negotiation, in such manner, at such price or prices, at such time or times, and on such terms and conditions as the Treasurer shall determine to be in the best interests of the State.

The Treasurer is authorized to enter into agreements on behalf of the State with respect to the issuance and sale of said bonds, including financial advisory agreements, bond purchase agreements, secondary market disclosure agreements, tax regulatory agreements containing the provisions set forth in Section 3-20(r) of the Connecticut General Statutes and agreements with respect to the issuance, sale and securing of such bonds.

The Treasurer is authorized to determine the form, date or dates, maturities of serial or term bonds, date and manner of sale, interest rate or rates and due dates thereof (including the issuance of such bonds at fixed rates or variable rates, and as capital appreciation or current interest bonds), the denominations and designation of such bonds, registration, conversion and transfer privileges, the terms of redemption with or without premium, and all other terms and conditions of such bonds and of the issuance and sale thereof, as she shall determine to be in the best interests of the State, provided that she shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of such bonds setting forth the details and particulars of such bonds determined by her in accordance with this delegation.

ITEM NO. 25 (Cont'd)

The Treasurer is authorized to enter into on behalf of the State such reimbursement agreements, remarketing agreements, standby bond purchase agreements and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such bonds, and to determine the terms and conditions of any such agreement. The Treasurer may pledge the full faith and credit of the State to the State's payment obligations under any such agreement.

The Treasurer is authorized to enter into on behalf of the State such swap or other contracts with respect to such bonds and any other necessary or appropriate agreements in connection with obtaining any such contract, with such terms and conditions and parties as the Treasurer may determine, as provided in and subject to the requirements of Section 3-20a(c) of the Connecticut General Statutes. The Treasurer is authorized to pledge the full faith and credit of the State to the State's payment obligations under any such contract.

ITEM NO. 26

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

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

SUGGESTED MOTION:

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