

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JANUARY 28, 2000
ROOM 1A, LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM & PAGE NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
<u>PUBLIC ACT #242, 1999</u> <u>SECTIONS 1 THROUGH 7</u>	Items 1 - 3	\$9,250,773 =====	=====
<u>PUBLIC ACT #242, 1999</u> <u>SECTIONS 12 THROUGH 19</u>	Item 4	\$ 40,000 =====	=====
<u>SPECIAL ACT #9, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 5	\$15,555,000 =====	=====
<u>SPECIAL ACT #9, 1998</u> <u>AS AMENDED</u> <u>SECTIONS 8 THROUGH 15</u>	Item 6	\$ 650,000 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Items 7 - 9	\$ 946,237 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 19</u>	Items 10 - 12	\$ 946,237 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 20 THROUGH 26</u>	Items 13 - 16	\$7,496,405 =====	=====
<u>SPECIAL ACT #1, 1997</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 31 THROUGH 36</u>	Item 17	\$ 250,000 =====	=====

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JANUARY 28, 2000
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<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 1 THROUGH 7</u>	Item 18	\$ 750,000 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 12 THROUGH 17</u>	Item 19	\$ 200,000 =====	=====
<u>SPECIAL ACT #20, 1995</u> <u>AS AMENDED</u> <u>SECTIONS 21 THROUGH 27</u>	Items 20 - 22	\$3,786,047 =====	=====
<u>SPECIAL ACT #2, 1993</u> <u>JUNE SPECIAL SESSION</u> <u>AS AMENDED</u> <u>SECTIONS 49 THROUGH 54</u>	Item 23	\$ 275,000 =====	=====
<u>PUBLIC ACT #361, 1987</u> <u>AS AMENDED</u>	Item 24	\$6,000,000 =====	=====
<u>PUBLIC ACT #607, 1979</u> <u>AS AMENDED</u> <u>SECTION 21</u>	Item 25	\$6,450,000 =====	=====
<u>PUBLIC ACT #270, 1990</u> <u>AS AMENDED</u> <u>SECTION 33</u>	Item 26	\$1,000,000 =====	=====
<u>PUBLIC ACT #241, 1999</u> <u>SECTION 7</u>	Item 27	\$92,000,000 =====	=====
<u>PUBLIC ACT #179, 1998</u> <u>SECTION 21</u>	Items 28 - 30	\$36,350,000 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION

JANUARY 28, 2000

ROOM 1A, LEGISLATIVE OFFICE BUILDING

10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM & PAGE NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
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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

Item 31

PUBLIC ACT #242, 1999
SEC. 1-7

ITEM NO. 2

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE

RECONSTRUCTION OF ROOF AND EXTERIOR WALLS, INCLUDING
PLAZA DECK AND OTHER RELATED IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization.....\$4,124,273

FROM: Sec. 2(k)(2) Acct. No. 3991-7708-020
Project: BI-CTC-363

Total Earmarking	\$4,124,273
Previous Allocations	-0-
Balance Unallocated	<u>\$4,124,273</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 22, to award a construction contract based on bids received on November 17, 1999 for reconstruction of the roof and walls at Naugatuck Valley Community-Technical College in Waterbury.

This project consists of reconstruction of the exterior Dryvit walls, replacement of the roof, replacement of expansion joints and repairs to the brick cavity wall at the plaza to eliminate chronic water infiltration and related deterioration.

		<u>Previous Funding</u>	<u>This Request</u>
Construction(Bid)	\$3,753,000		\$3,753,000
Contingency	320,240		320,240
Architect's Fee	286,655	\$238,000	48,655
DPW Fee	156,000	78,000	78,000
Total	<u>\$4,515,895</u>	<u>\$316,000</u>	<u>\$4,199,895</u>

Financing:

P.A. 99-242, Sec. 2(k)(2), This Request	\$4,124,273
S.A. 95-20, Sec. 22(n)(1)(A), Item No. <u>22</u>	\$75,622
Previous Funding	<u>\$316,000</u>
Total	<u>\$4,515,895</u>

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

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

January 28, 2000

PUBLIC ACT #242, 1999
SEC. 1-7

ITEM NO. 3

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

MANCHESTER COMMUNITY-TECHNICAL COLLEGE

REPLACEMENT OF TEMPORARY BUILDINGS IN ACCORDANCE
WITH CAMPUS MASTER PLAN, PHASE II

REQUESTED: An Allocation and Bond Authorization.....\$2,626,500

FROM: Sec. 2(k)(3) Acct. No. 3991-7702-030
Project: BI-CTC-372

Total Earmarking	\$33,885,500
Previous Allocations	-0-
Balance Unallocated	<u>\$33,885,500</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on January 19, 2000 for phase II construction of additions and improvements to Manchester Community-Technical College in accordance with the master plan.

This project consists of construction of approximately 80,842 sq. ft. of new space for various academic programs, general classrooms, a new auditorium and a new cafeteria. A portion of the existing Lowe Building will also be renovated for student affairs and administrative offices. This request provides for construction of new and replacement parking for approximately 600 cars. The existing parking areas will become the site for the new building, which will be bid in the spring.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>Current Requirement</u>
Construction (Bid)	\$26,000,000		\$2,245,000
Contingency	2,600,000		224,500
Pre-Design Study	25,000	\$ 25,000	
Architects Fee	1,690,000	1,267,500	58,000
DPW Fee	1,267,500	250,000	87,000
Surveys/Borings	8,000	8,000	
Special Consultants	305,000	237,500	
Special Inspections	130,000		5,000
Permits	10,000		2,000
Equipment	2,600,000		
Threshold Review	50,000	50,000	
Telecommunications	400,000		5,000
Art	260,000	26,000	
Total	<u>\$35,385,500</u>	<u>\$1,864,000</u>	<u>\$2,626,500</u>

January 28, 2000

ITEM NO. 3(Cont'd.)

Financing:

P.A. 99-242, Sec. 2(k)(3), This Request	\$2,626,500
S.A. 97-1, Sec. 2(l)(5), Previous Funding	1,500,000
Agency Funds, Previous Funding	<u>364,000</u>
Total	<u>\$4,490,500</u>

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

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

January 28, 2000

PUBLIC ACT #242, 1999
Sec. 12-19

ITEM NO. 4

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

SOUTHINGTON

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$40,000

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

Total Earmarking	\$14,000,000
Previous Allocations	<u>4,270,000</u>
Balance Unallocated	<u>\$ 9,730,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Southington to complete upgrading and expansion of the skateboard area at Camp Sloper and to develop two lighted basketball courts at Recreation Park.

Funds are requested as follows:

Total Project Cost	\$60,000	
Less: Local Funds	<u>20,000</u>	
State Grant, This Request		<u>\$40,000</u>

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

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

SPECIAL ACT #9, 1998
AS AMENDED
SEC. 1-7

ITEM NO. 5

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

CAPITAL COMMUNITY-TECHNICAL COLLEGE

DEVELOPMENT OF A NEW CONSOLIDATED CAMPUS, INCLUDING SITE ACQUISITION

REQUESTED: An Allocation and Bond Authorization.....\$15,555,000

FROM: Sec. 2(d)(4) Acct. No. 3981-7707-140
Project: BI-CTC-377

Total Earmarking	\$15,555,000
Previous Allocations	-0-
Balance Unallocated	<u>\$15,555,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 14, 18, and 28, to finance the purchase of a portion of 960 Main Street in Hartford for a consolidated campus for Capital Community-Technical College in Hartford. These funds are also requested to finance the college's share of a parking garage to be constructed by the City of Hartford and to finance construction for the college.

Owner: City of Hartford
Location: 960 Main Street, Hartford
Description: Approximately 290,000 sq.ft. of space on floors 1-11, including the auditorium and related mechanical and storage space.
Appraisal: Charter Appraisal, Inc. (1/25/00) \$3,560,000 (40%share)

Pursuant to the provisions of Public Act 98-179, the consolidated campus will be located in the Capital City Economic Development District.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>Current Requirement</u>
Property Acquisition	\$1,833,650		\$1,833,650
Construction(Est)	32,914,678		32,914,678
Base Building Upgrades	10,395,045		10,395,045
Base Parking	3,900,000		3,900,000
Additional Parking	2,600,000		2,600,000
Planning	443,110	\$443,110	
Special Consultants	125,000	125,000	
Environmental	69,390	69,390	
Testing	22,500	22,500	

January 28, 2000

ITEM NO. 5(Cont'd.)

		<u>Previous Funding</u>	<u>Current Requirement</u>
Appraisals	22,500	22,500	
Surveys/Inspections	90,000	90,000	
Legal Services	150,000	150,000	
Architects Fee	2,188,021	2,188,021	
Construction Mgr.	1,021,106	1,021,106	
DPW Fee	100,000	100,000	
Total	<u>\$55,875,000</u>	<u>\$4,231,627</u>	<u>\$51,643,373</u>

Financing:

S.A. 98-9, Sec. 2(d)(4), This Request		\$15,555,000
P.A. 98-179, Sec. 21(a), Item No. <u>28</u>		30,000,000
Additional Funding Required		2,600,000
S.A. 97-1, Sec. 21(k)(5),		
Previous Funding	\$3,706,627	
Item No. <u>14</u>	<u>2,738,373</u>	6,445,000
S.A. 95-20, Sec. 2(n)(7), Item No. <u>18</u>		750,000
S.A. 91-7, Sec. 2(j)(5)(A), Previous Funding		275,000
S.A. 91-7, Sec. 2(j)(5)(B), Previous Funding		<u>250,000</u>
Total		<u>\$55,875,000</u>

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

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

SPECIAL ACT #9, 1998

AS AMENDED

Sec. 8-15

ITEM NO. 6

DEPARTMENT OF SOCIAL SERVICES

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

HARTFORD

REQUESTED: An Allocation and Bond
Authorization (to Agency)..... \$650,000

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

Total Earmarking	\$2,000,000
Previous Allocations	400,000
Balance Unallocated	<u>\$1,600,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Alcohol and Drug Recovery Centers, Inc., a 501(c)(3) organization, to assist in the renovation of the second floor of a municipally owned building located at 56 Coventry Street in Hartford.

The renovations will address housing code upgrades to accommodate elderly, disabled and chronic substance abusers. This addition will allow for an increase of 15 beds, from 35 to 50.

Funds are requested as follows:

State Grant, This Request \$650,000

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

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

January 28, 2000

SPECIAL ACT #1, 1997

AS AMENDED

SEC. 1-7

ITEM NO. 7

DEPARTMENT OF EDUCATION

FIRE, SAFETY AND HANDICAPPED CODE IMPROVEMENTS
IN ACCORDANCE WITH CURRENT CODES

REQUESTED: An Allocation and Bond Authorization.....\$489,295

FROM: Sec. 2(j)(2) Acct. No. 3971-7001-020
Project: BI-RT-802

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

REASON FOR REQUEST:

These funds are requested, to award a construction contract based on bids received on November 17, 1999 for fire safety and code compliance renovations and improvements at the Bristol Technical Education Center.

This project consist of various fire safety code required improvements including electrical improvements, emergency lighting, fire alarm systems, rescue windows, smoke detectors, fire rated doors and enclosures, and various modifications to comply with the Americans with Disabilities Act.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(Bid)	\$407,000		\$407,000
Contingency	40,700		40,700
Architects Fee	41,945	\$29,350	12,595
DPW Fee	<u>41,000</u>	<u>12,000</u>	<u>29,000</u>
Total	<u>\$530,645</u>	<u>\$41,350</u>	<u>\$489,295</u>

Financing:

S.A. 95-20, Sec. 22(k)(4), This Request	\$489,295
S.A. 93-2, Sec. 30(h)(4), Previous Funding	25,350
S.A. 90-34, Sec. 2(l)(1)(D), Previous Funding	<u>16,000</u>
Total	<u>\$530,645</u>

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

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

January 28, 2000

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

ITEM NO. 8

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO
FACILITIES, INCLUDING FIRE, SAFETY, ENERGY
CONSERVATION AND CODE COMPLIANCE

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

FROM: Sec. 2(m)(4)(A)

Acct. No. 3971-7805-080

Project: BI-RW-241

Total Earmarking	\$807,000
Previous Allocations	524,820
Balance Unallocated	<u>\$282,180</u>

REASON FOR REQUEST:

These funds are requested to finance various agency administered renovations and improvements to comply with the American's with Disabilities Act in various general fund supported buildings at Eastern Connecticut State University in Willimantic as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>Estimated Costs</u>
Automatic Door Openers	\$ 25,000
Parking Access Improvements	20,000
Ramps and Curb Ramps	45,000
Handrails	10,000
Total, This Request	<u>\$100,000</u>

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

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

January 28, 2000

ITEM NO. 10 (Cont'd.)

In accordance with Section 12-62f(b), C.G.S., the Secretary of the Office of Policy and Management shall approve the municipality's proposed use of the grant-in-aid "...provided it has been shown to his satisfaction that the intended development or modification of a computer-assisted mass appraisal system will (1) meet the minimum computer-assisted mass appraisal standards and computerized administrative standard requirements as established by the secretary, (2) ensure a more accurate revaluation and (3) serve to improvement both assessment and tax collection practices in the municipality."

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

January 28, 2000

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

ITEM NO. 11

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR ACQUISITION OF
LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY
IMPROVEMENTS WATER MAINS AND WATER POLLUTION CONTROL
FACILITIES, INCLUDING SEWER PROJECTS

EAST HADDAM

REQUESTED: Use of Previously Allocated Funds
Available in the Amount of (to Agency)..\$57,500

FROM: Sec. 13(c)(4) Acct. No. 1873-3100-149

Previously Allocated Funds Available: \$57,500

REASON FOR REQUEST:

These funds are requested to undertake a study to determine the feasibility of building an ice jam control structure on the Salmon River in East Haddam.

The U.S. Army Corps of Engineers will be participating in the study, design and construction of the structure in the Salmon River above the state-owned Leesville Dam. The Connecticut Department of Environmental Protection will be the non-federal sponsor of this project and must cost share in this study.

Funds are requested as follows:

Total Project Cost	\$215,000	
Less: Federal Funds	<u>157,500</u>	
This Request, State Share		<u>\$ 57,500</u>

The previously allocated funds are available from an allocation by the State Bond Commission on May 29, 1998 for resolution of sedimentation problems on the lower Salmon River.

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

January 28, 2000

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

January 28, 2000

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

ITEM NO. 12

DEPARTMENT OF SOCIAL SERVICES

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

STAMFORD

REQUESTED: An Allocation and Bond
Authorization (to Agency)..... \$194,790

FROM: Sec. 13(g) Acct. No. 1873-6100-110
Project No. 6100-03-0207

Total Earmarking	\$4,000,000
Previous Allocations	<u>3,337,700</u>
Balance Unallocated	<u>\$ 662,300</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Urban League of Southwestern Connecticut, Inc., a 501(c)(3) non profit organization, to finance the costs associated with renovations to a building in Stamford for use as a multipurpose human resource center.

This project consists of HVAC improvements, replacement of the boiler system, new carpeting, electrical and lighting upgrades, bathroom renovations, repair of fire escapes, installation of computer stations, paving of the parking lot, insulation of the roof, attic ventilation and new windows.

The Urban League provides training, employment and education programs at the center for economically disadvantaged persons. These services are provided to persons living in Stamford, Greenwich, Darien, New Canaan, Norwalk and Bridgeport.

Funds are requested as follows:

Grant to the Urban League of Southwestern Connecticut	<u>\$194,790</u>
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ITEM NO.12(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 13 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien shall be placed."

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

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

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

ITEM NO. 13

DEPARTMENT OF PUBLIC WORKS

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

REQUESTED: An Allocation and Bond Authorization.....\$1,380,000

FROM: Sec. 21(d)(2)

Acct. No. 3981-1326-020

Project: BI-2B-059

Total Earmarking	\$10,000,000
Previous Allocations	2,800,000
Balance Unallocated	<u>\$ 7,200,000</u>

REASON FOR REQUEST:

These funds are requested to finance the estimated costs of renovations and fit-out of approximately 10,000 sq. ft. of space on the fifth floor at 505 Hudson Street in Hartford. These renovations will allow for relocation of the Department of Children and Families 24-Hour Hot Line facility from Middletown and co-locate it with central office operations.

Funds are requested as follows:

Construction (Est)	\$ 900,000
Contingency	90,000
Design Fees	80,000
DPW Fee	55,000
Equipment	150,000
Relocation Costs	25,000
Telecommunications	80,000
Total, This Request	<u>\$1,380,000</u>

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

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

January 28, 2000

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

ITEM NO. 14

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

CAPITAL COMMUNITY-TECHNICAL COLLEGE

DEVELOPMENT OF A NEW CONSOLIDATED CAMPUS, INCLUDING SITE
ACQUISITION

REQUESTED: An Allocation and Bond Authorization.....\$2,738,373

FROM: Sec. 21(k)(5) Acct. No. 3981-7707-080
Project: BI-CTC-377

Total Earmarking	\$6,445,000
Previous Allocations	<u>3,706,627</u>
Balance Unallocated	<u>\$2,738,373</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 5, 18, and 28, to finance the purchase of a portion of 960 Main Street in Hartford for a consolidated campus for Capital Community-Technical College in Hartford. These funds are also requested to finance the college's share of a parking garage to be constructed by the City of Hartford and to finance construction for the college.

Pursuant to the provisions of Public Act 98-179 the consolidated campus will be located in the Capital City Economic Development District.

Financing:

S.A. 98-9, Sec. 2(d)(4), Item No. <u>5</u>	\$15,555,000
P.A. 98-179, Sec. 21(a), Item No. <u>28</u>	30,000,000
Additional Funding Required	2,600,000
S.A. 97-1, Sec. 21(k)(5),	
Previous Funding	\$3,706,627
This Request	<u>2,738,373</u>
S.A. 95-20, Sec. 2(n)(7), Item No. <u>18</u>	750,000
S.A. 91-7, Sec. 2(j)(5)(A), Previous Funding	275,000
S.A. 91-7, Sec. 2(j)(5)(B), Previous Funding	<u>250,000</u>
Total	<u>\$55,875,000</u>

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

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

January 28, 2000

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

ITEM NO. 15

CONNECTICUT STATE UNIVERSITY SYSTEM

SOUTHERN CONNECTICUT STATE UNIVERSITY

RENOVATIONS AND EXPANSION OF ENGLEMAN HALL

REQUESTED: An Allocation and Bond Authorization.....\$1,421,245

FROM: Sec. 21(1)(2)(B) Acct. No. 3981-7804-031
Project No. BI-RW-214

Total Earmarking	\$2,645,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,645,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on January 18, 2000 for renovation and fitout of approximately 25,000 sq. ft. of space in the Wintergreen Swing Space building at Southern Connecticut State University. This space will house administrative and student services currently located in Engleman Hall and also in the Redbird temporary buildings. These buildings will be demolished to accommodate renovation and expansion of Engleman Hall which is slated to begin in August 2000.

Funds are requested as follows:

Construction (Bid)	\$ 900,948
Contingency	45,047
Architect's Fee	125,250
Equipment	350,000
Total, This Request	<u>\$1,421,245</u>

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

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

January 28, 2000

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

ITEM NO. 16

CONNECTICUT STATE UNIVERSITY SYSTEM

CENTRAL CONNECTICUT STATE UNIVERSITY

ALTERATIONS AND IMPROVEMENTS TO FACILITIES, INCLUDING
FIRE, SAFETY, ENERGY CONSERVATION AND CODE COMPLIANCE

REQUESTED: An Allocation and Bond Authorization.....\$1,956,787

FROM: Sec. 21(1)(5)(A) Acct. No. 3981-7802-080
Project: BI-RC-2000

Total Earmarking	\$3,293,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,293,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 9, to finance various alteration and improvement projects at Central Connecticut State University in New Britain.

Financing:

S.A.97-1, Sec. 2(m)(5)(A), Item No. 9	\$ 356,942
S.A.97-1, Sec. 21(1)(5)(A), This Request	<u>1,956,787</u>
Total	<u>\$2,313,729</u>

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

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

January 28, 2000

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

ITEM NO. 17

DEPARTMENT OF SOCIAL SERVICES

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

HARTFORD

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$250,000

FROM: Sec. 32(d) Acct. No. 1873-6100-109
Project No. 6100-03-0182

Total Earmarking	\$4,000,000
Previous Allocations	<u>2,910,000</u>
Balance Unallocated	<u>\$1,090,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to St. Patrick-St. Anthony's Church of Hartford to assist in the costs associated with renovations to the Franciscan Center for Urban Ministry. (This center shall be open and available to all residents regardless of religious affiliation).

This project consists of ADA interior and exterior renovations to the center, which provides outreach programs for the homeless and hungry, AIDS ministry, educational programs for single mothers and counseling for the unemployed.

Funds are requested as follows:

Total Project Cost	\$1,750,000
Less: Fund Raising	<u>1,500,000</u>
State Grant, This Request	<u>\$250,000</u>

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ITEM NO.17 (Cont'd)

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."

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

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

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

ITEM NO. 18

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

CAPITAL COMMUNITY-TECHNICAL COLLEGE, HARTFORD

ACQUISITION, PLANNING, DESIGN, NEW CONSTRUCTION AND RENOVATIONS
FOR CONSOLIDATION OF THE WOODLAND AND FLATBUSH CAMPUSES

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

FROM: Sec. 2(n)(7) Acct. No. 3951-7707-110
Project: BI-CTC-377

Total Earmarking	\$750,000
Previous Allocations	-0
Balance Unallocated	<u>\$750,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 5, 14, and 28, to finance the purchase of a portion of 960 Main Street in Hartford for a consolidated campus for Capital Community-Technical College in Hartford. These funds are also requested to finance the college's share of a parking garage to be constructed by the City of Hartford and to finance construction for the college.

Pursuant to the provisions of Public Act 98-179 the consolidated campus will be located in the Capital City Economic Development District.

Financing:

S.A. 98-9, Sec. 2(d)(4), Item No. <u>5</u>	\$15,555,000
P.A. 98-179, sec. 21(a), Item No. <u>28</u>	30,000,000
Additional Funding Required	2,600,000
S.A. 97-1, Sec. 21(k)(5),	
Previous Funding	\$3,706,627
Item No. <u>14</u>	<u>2,738,373</u>
	6,445,000
S.A. 95-20, Sec. 2(n)(7), This Request	750,000
S.A. 91-7, Sec. 2(j)(5)(A), Previous Funding	275,000
S.A. 91-7, Sec. 2(j)(5)(B), Previous Funding	250,000
Total	<u>\$55,875,000</u>

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

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

January 28, 2000

SPECIAL ACT #20, 1995

AS AMENDED

Sec. 12-17

ITEM NO. 19

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR THE PURPOSE
OF PROVIDING POTABLE WATER

TORRINGTON

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$200,000

FROM: Sec. 13(a)(1) Acct. No. 1873-3100-139

Total Earmarking	\$ 3,000,000
Previous Allocations	<u>2,168,322</u>
Balance Unallocated	<u>\$ 831,678</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the City of Torrington to extend public water mains to forty-one residences.

The original scope of this project involved the provision of potable water to sixty properties located in southeast Torrington. Following the connection of the sixty properties, additional well water sampling was performed by the Department of Environmental Protection and the local health department. This sampling revealed that forty-one additional wells are polluted with tetrachloroethene.

These funds will be used to connect forty-one properties to public water and abandon all of the water supply wells serving properties that are connected. No responsible party has been identified.

Funds are requested as follows:

Total Project Cost	\$798,853	
Less: Previous Funding, SA 95-20,		
Sec. 13(a)(1)	398,836	
Local Funds	31,856	
Water Company Funds	<u>168,161</u>	
State Grant, This Request		<u>\$200,000</u>

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

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SPECIAL ACT #20, 1995

AS AMENDED

SEC. 21-27

ITEM NO. 21

DEPARTMENT OF EDUCATION

FIRE, SAFETY AND HANDICAPPED CODE IMPROVEMENTS
IN ACCORDANCE WITH CURRENT CODES

REQUESTED: An Allocation and Bond Authorization.....\$1,210,425

FROM: Sec. 22(k)(4)

Acct. No. 3961-7001-040

Project: BI-RT-797

Total Earmarking	\$3,000,000
Previous Allocations	<u>1,590,820</u>
Balance Unallocated	<u><u>\$1,409,180</u></u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on December 15, 1999 for fire safety and code compliance renovations and improvements at Platt Regional Vocational-Technical School in Milford.

This project consist of various fire safety code required improvements including electrical improvements, emergency lighting, fire alarm systems, rescue windows, smoke detectors, fire rated doors and enclosures, and various modifications to comply with the Americans with Disabilities Act.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(Bid)	\$ 987,000		\$987,000
Contingency	98,700		98,700
Architect's Fee	177,000	\$132,775	44,225
Equipment	20,000		20,000
DPW Fee	<u>100,000</u>	<u>39,500</u>	<u>60,500</u>
Total	<u>\$1,382,700</u>	<u>\$172,275</u>	<u>\$1,210,425</u>

Financing:

S.A. 95-20, Sec. 22(k)(4), This Request	\$1,210,425
S.A. 93-2, Sec. 30(h)(4), Previous Funding	115,175
S.A. 90-34, Sec. 2(1)(1)(D), Previous Funding	<u>57,100</u>
Total	<u><u>\$1,382,700</u></u>

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

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

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SPECIAL ACT #20, 1995

AS AMENDED

SEC. 21-27

ITEM NO. 22

REGIONAL COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS,
INCLUDING FIRE, SAFETY AND HANDICAPPED CODE
COMPLIANCE PROJECTS AND PURCHASE OF PROPERTY AND
RELATED COSTS

REQUESTED: An Allocation and Bond Authorization.....\$75,622

FROM: Sec. 22(n)(1)(A)

Acct. No. 3961-7701-010

Project: BI-CTC-363

Total Earmarking	\$5,000,000
Previous Allocations	4,297,259
Balance Unallocated	<u>\$ 702,741</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 2, to award a construction contract based on bids received on November 17, 1999 for reconstruction of the roof and walls at Naugatuck Valley Community-Technical College in Waterbury.

This project consists of reconstruction of the exterior Dryvit walls, replacement of the roof, replacement of expansion joints and repairs to the brick cavity wall at the plaza to eliminate chronic water infiltration and related deterioration.

Financing:

P.A. 99-242, Sec. 2(k)(2), Item No. <u>2</u>	\$4,124,273
S.A. 95-20, Sec. 22(n)(1)(A), This Request	\$75,622
Previous Funding	<u>316,000</u>
Total	<u>\$4,515,895</u>

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

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

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

ITEM NO.23

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

GRANTS-IN-AID TO PRIVATE NONPROFIT ORGANIZATIONS
FOR COMMUNITY RESIDENTIAL AND OUTPATIENT
FACILITIES FOR DEVELOPMENT OF FACILITIES,
ACQUISITION, ALTERATIONS, REPAIRS AND
IMPROVEMENTS

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$275,000

FROM: Sec. 50(f)(1) Acct. No. 1873-4402-040
Project No.

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Harbor Health Services, Inc., a 501(c)(3) non-profit organization, to provide downpayment assistance in the purchase of facilities in Branford for use as a community residential facility as detailed below.

Owner: Henry J. Castellon, et als
Location: 31-33 and 46-50 Briarwood Lane, Branford
Description: 30 Apartments, including 31,320 sq. ft.
Appraisals: Steven L. Frey-\$1,100,000(5/13/99)
Stephen P. Smith-\$1,150,000(10/28/99)

Funds are requested as follows:

Total Project Cost	\$1,100,000
Less: Agency Contribution	<u>825,000</u>
State Grant, This Request	<u>\$ 275,000</u>

In accordance with Section 56 of S.A. 93-2, "...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 50 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

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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

ITEM NO. 23(Cont'd)

owned by the State, a municipality or a housing authority, no lien shall be placed."

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

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

PUBLIC ACT #361, 1987
AS AMENDED

ITEM NO. 24

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

VARIOUS AGENCIES

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$6,000,000

Acct. No. 1872-1310-010

Total Authorized	\$168,500,000
Previous Allocations	
	<u>156,500,000</u>
Balance Unallocated	<u>\$</u> <u>12,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide financing for various State agencies from the "Capital Equipment Purchase Fund" as detailed below for fiscal year 1999-00.

<u>Agency Number</u>	<u>Agency Name</u>	<u>Total Requested 1999-00</u>
1101	Governor's Office	\$ 950
1102	Secretary of the State	155,500
1104	Elections Enforcement Commission	14,500
1106	Freedom of Information Commission	21,500
1201	State Treasurer	28,250
1202	State Comptroller	4,500
1204	Division of Special Revenue	55,675
1312	Veterans' Affairs	262,743
1326	Department of Public Works	24,500
1501	Attorney General	191,500
2000	Department of Public Safety	344,971
2304	Fire Prevention and Control	166,000
2500	Department of Consumer Protection	104,412
2901	Human Rights and Opportunities	41,500
2902	Office of Protection and Advocacy	4,500
3002	Department of Agriculture	5,000
3400	Historical Commission	2,200
4001	Department of Public Health	531,847
4050	Office of Health Care Access	9,250
4090	Office of the Medical Examiner	35,500
4100	Department of Mental Retardation	1,270,834

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4400	Dept. of Mental Health & Addiction Services	650,671
6100	Department of Social Services	1,640,250
7250	Department of Higher Education	8,550

ITEM NO. 24(Cont'd.)

<u>Agency Number</u>	<u>Agency Name</u>	<u>Total Requested 1999-00</u>
8000	Department of Correction	100,000
8100	Department of Children and Families	120,000
9001	Judicial Department	<u>204,897</u>
Grand Total		<u>\$6,000,000</u>

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

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PUBLIC ACT #607, 1979

AS AMENDED

Sec. 21

ITEM NO. 25

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED: An Allocation and Bond
Authorization (to Agency)..... \$6,450,000

FROM: Sec. 21(b)(6)(B) Acct. No. 3795-3500-800
3795-6100-800

Total Authorized	\$420,300,000
Previous Allocations	<u>350,636,458</u>
Balance Unallocated	\$ <u>69,663,542</u>

REASON FOR REQUEST:

Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Danbury Museum and Historical Society for the renovation of the Rider House. This building, which is on the National Historic Register, will be used for educational, artistic and musical programs of the museum.

Funds are requested as follows:

Grant-in-aid to the Danbury Museum and Historical Society	\$250,000
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- B. These funds are requested to provide a grant-in-aid to the City of Bridgeport to finance the costs associated with site and water's edge improvements, environmental testing and dredging to a site located in the East End for use as a shipyard for construction and repair. It is expected that this project

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ITEM No.25(Cont'd)

will help to create 200 jobs in the marine industry.

Funds are requested as follows:

Grant-in-aid to the City of Bridgeport 3,400,000

I. Department of Social Services

- A. These funds are requested to provide a grant-in-aid to the North End Boys and Girls Club of Bridgeport to finance alterations and renovations to the Club facility. This project consists of roof replacement, HVAC upgrade, code compliance improvements, a new gymnasium floor, relocation of the main entrance, updating of the office and improvements to the recreation and study areas.

Project No.

Funds are requested as follows:

Grant-in-aid the the North End Boys and Girls Club 2,800,000

Total Grants, This Request \$6,450,000

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

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

PUBLIC ACT #270, 1990

AS AMENDED

Sec. 33

ITEM NO. 26

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE
AND DEFENSE DIVERSIFICATION ACT

MANUFACTURING ASSISTANCE ACT

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

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

Total Authorized	\$364,300,000
Previous Allocations	340,271,953
Balance Unallocated	<u>\$ 24,028,047</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding under the Economic Development and Manufacturing Assistance Act of 1990 to capitalize the "Economic Assistance Bond Fund" established under Section 11 of P.A. 90-270, as amended, including funding for administrative costs. This will enable the Commissioner to provide grants-in-aid, loans, loan guarantees, extensions of credit or a combination, thereof, to promote the economic welfare of the state. All financial assistance made to companies under these funds shall be limited to an amount of no more than \$200,000.

Funds are requested as follows:

This Request \$1,000,000

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

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

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PUBLIC ACT #241, 1999
SEC. 7

ITEM NO. 27

STATE BOARD OF EDUCATION

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$92,000,000

Acct. No. 3090-7001-010
Project No. 01-010-SCR-90

Total Authorized	\$370,800,000
Previous Allocations	<u>174,000,000</u>
Balance Unallocated	<u>\$196,800,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for fiscal year 1999-00, as summarized on the following page, 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.

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

Summary of State Bond Commission Request
Local School Construction
Fiscal Year 1999-00 Principal and C
urrent Payment Requirements

Scheduled Payments:

Principal

Calculated Payments	\$87,700,000
Previously Approved Projects with Calculations Pending	4,400,000
Projects with Potential Progress Payments	193,200,000
Special Projects	8,200,000
Magnet Schools	98,000,000
Contingency	<u>6,500,000</u>
Total	\$398,000,000
Less: FY '99 Balance	27,200,000
Previous Funding	174,000,000
Future Funding	<u>104,800,000</u>
This Request	<u>\$92,000,000</u>

PUBLIC ACT #179, 1998

AS AMENDED

Sec. 1-22

ITEM NO. 29

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR GRANTS-IN-AID FOR CAPITAL CITY PROJECTS
FOR THE RIVERFRONT RECAPTURE INFRASTRUCTURE
DEVELOPMENT AND IMPROVEMENT PROJECT

HARTFORD

REQUESTED: An Allocation and Bond
Authorization (to Agency).....\$2,350,000

FROM: Sec. 22(b)(2) Acct. No. 1971-3500-070
Project No. 2000 064 029

Total Earmarking	\$25,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$25,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Riverfront Recapture, Inc., on behalf of the City of Hartford, to assist in the costs associated with the construction of a pedestrian bridge over Columbus Boulevard in Hartford.

This project consists of the construction of a bridge connecting the new riverfront plaza with Constitution Plaza on the west side of the boulevard.

Funds are requested as follows:

Total Project Cost	\$4,319,074
Less: Federal funds	<u>1,969,074</u>
State Grant, This Request	<u>\$2,350,000</u>

In accordance with Section 32-606 of the general statutes, the City has presented a full and complete copy of its application or request, along with any supporting documents or exhibits, to the Capital City Economic Development Authority for its recommendation and to the Secretary of the Office of Policy and Management. The Authority, not later than ninety days after receipt of the application or request, did prepare and adopt a capital city economic development statement summarizing its recommendations regarding the application or request to the Secretary. Also, in accordance with section 32-606 of the general statutes, the Commissioner of Economic and Community Development has certified to "the State Bond Commission that it has received commitment by agreement, contract or other legally

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enforceable instrument with private investors or developers for a minimum private investment equal to the amount of bonds at the
ITEM NO. 29 (Cont'd.)

time that such bonds are issued pursuant to this subdivision taken together with any previous commitments..."

In addition, the Department of Economic and Community Development has prepared and submitted a Capital Development Impact Statement for such request.

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

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

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PUBLIC ACT #179, 1998

AS AMENDED

Sec. 1-22

ITEM NO. 30

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR GRANTS-IN-AID FOR CAPITAL CITY PROJECTS
FOR PARKING PROJECTS, AS DEFINED IN
SUBPARAGRAPH (F) OF SUBDIVISION (2) OF SECTION
32-600, CGS

HARTFORD

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

FROM: Sec. 22(b)(5) Acct. No. 1971-3500-070
Project No. 2000 064 030

Total Earmarking	\$10,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Capital City Economic Development Authority, on behalf of the City of Hartford Parking Authority, for the design and construction of an eight level, 2,200 vehicle parking garage on a city owned site on Morgan St.

This project consists of demolition, site preparation, environmental remediation and construction. The garage will include 4,500 sq. ft. of Class A office space for use by the Hartford Parking Authority and approximately 8,700 sq. ft. of retail space. The garage will provide 500 spaces for the Capitol Community-Technical College, 1,100 spaces for the public and 600 spaces for private companies.

Funds are requested as follows:

State Grant, This Request \$4,000,000

In accordance with Section 32-606 of the general statutes, the City has presented a full and complete copy of its application or request, along with any supporting documents or exhibits, to the Capital City Economic Development Authority for its recommendation and to the Secretary of the Office of Policy and Management. The Authority, not later than ninety days after receipt of the application or request, did prepare and adopt a capital city economic development statement summarizing its recommendations regarding the application or request to the

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Secretary. Also, in accordance with section 32-606 of the general statutes, the Town and City of Hartford has created a ITEM NO. 30(Cont'd)

municipal parking authority in accordance with Chapter 100 and has transferred, or scheduled the transfer of, in a legally binding way, the rights and responsibilities of the municipality for all municipally-owned or operated parking facilities, as defined in section 7-202. In addition, the Department of Economic and Community Development has prepared and submitted a Capital Development Impact Statement for such request.

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

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

January 28, 2000

ITEM NO. 31

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.

January 28, 2000