



Senate

General Assembly

File No. 535

February Session, 2002

Substitute Senate Bill No. 32

Senate, April 18, 2002

The Committee on Finance, Revenue and Bonding reported through SEN. LOONEY of the 11th Dist., Chairperson of the Committee on the part of the Senate, that the substitute bill ought to pass.

AN ACT CONCERNING THE AUTHORIZATION OF BONDS OF THE STATE FOR CAPITAL IMPROVEMENTS AND OTHER PURPOSES.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

1 Section 1. (*Effective July 1, 2002*) The State Bond Commission shall
2 have power, in accordance with the provisions of sections 1 to 7,
3 inclusive, of this act, from time to time to authorize the issuance of
4 bonds of the state in one or more series and in principal amounts in the
5 aggregate, not exceeding \$78,713,000.

6 Sec. 2. (*Effective July 1, 2002*) The proceeds of the sale of said bonds,
7 to the extent hereinafter stated, shall be used for the purpose of
8 acquiring, by purchase or condemnation, undertaking, constructing,
9 reconstructing, improving or equipping, or purchasing land or
10 buildings or improving sites for the projects hereinafter described,
11 including payment of architectural, engineering, demolition or related
12 costs in connection therewith, or of payment of the cost of long-range

13 capital programming and space utilization studies as hereinafter
14 stated:

15 (a) For the State Comptroller: Development and implementation of
16 a core financial systems project, not exceeding \$35,000,000.

17 (b) For the Department of Information Technology:

18 (1) Development and implementation of information technology
19 systems for compliance with the Health Insurance Portability and
20 Accountability Act (HIPAA), not exceeding \$25,000,000;

21 (2) Development and implementation of the Connecticut Education
22 Network, not exceeding \$10,000,000, provided such bond proceeds
23 may not be used to acquire an interest in any lease the term of which is
24 less than the term of such bonds.

25 (c) For the Department of Public Works: Various security
26 improvements, not exceeding \$3,000,000.

27 (d) For the Department of Environmental Protection: Dam repairs,
28 including state-owned dams, not exceeding \$3,500,000.

29 (e) For the Connecticut State University System:

30 (1) Development of a new science building, not exceeding \$800,000;

31 (2) Alterations and improvements to buildings and grounds,
32 including the development of a child and family development resource
33 center, not exceeding \$1,413,000.

34 Sec. 3. (*Effective July 1, 2002*) All provisions of section 3-20 of the
35 general statutes or the exercise of any right or power granted thereby
36 which are not inconsistent with the provisions of this act are hereby
37 adopted and shall apply to all bonds authorized by the State Bond
38 Commission pursuant to sections 1 to 7, inclusive, of this act, and
39 temporary notes issued in anticipation of the money to be derived
40 from the sale of any such bonds so authorized may be issued in
41 accordance with said section 3-20 and from time to time renewed.

42 Such bonds shall mature at such time or times not exceeding twenty
43 years from their respective dates as may be provided in or pursuant to
44 the resolution or resolutions of the State Bond Commission authorizing
45 such bonds.

46 Sec. 4. (*Effective July 1, 2002*) None of said bonds shall be authorized
47 except upon a finding by the State Bond Commission that there has
48 been filed with it a request for such authorization, which is signed by
49 the Secretary of the Office of Policy and Management or by or on
50 behalf of such state officer, department or agency and stating such
51 terms and conditions as said commission, in its discretion, may
52 require.

53 Sec. 5. (*Effective July 1, 2002*) For the purposes of sections 1 to 7,
54 inclusive, of this act, "state moneys" means the proceeds of the sale of
55 bonds authorized pursuant to said sections 1 to 7, inclusive, or of
56 temporary notes issued in anticipation of the moneys to be derived
57 from the sale of such bonds. Each request filed as provided in section 4
58 of this act for an authorization of bonds shall identify the project for
59 which the proceeds of the sale of such bonds are to be used and
60 expended and, in addition to any terms and conditions required
61 pursuant to said section 4, shall include the recommendation of the
62 person signing such request as to the extent to which federal, private
63 or other moneys then available or thereafter to be made available for
64 costs in connection with any such project should be added to the state
65 moneys available or becoming available hereunder for such project. If
66 the request includes a recommendation that some amount of such
67 federal, private or other moneys should be added to such state
68 moneys, then, if and to the extent directed by the State Bond
69 Commission at the time of authorization of such bonds, said amount of
70 such federal, private or other moneys then available, or thereafter to be
71 made available for costs in connection with such project, may be added
72 to any state moneys available or becoming available hereunder for
73 such project and shall be used for such project. Any other federal,
74 private or other moneys then available or thereafter to be made
75 available for costs in connection with such project shall, upon receipt,

76 be used by the State Treasurer, in conformity with applicable federal
77 and state law, to meet the principal of outstanding bonds issued
78 pursuant to sections 1 to 7, inclusive, of this act, or to meet the
79 principal of temporary notes issued in anticipation of the money to be
80 derived from the sale of bonds theretofore authorized pursuant to said
81 sections 1 to 7, inclusive, for the purpose of financing such costs, either
82 by purchase or redemption and cancellation of such bonds or notes or
83 by payment thereof at maturity. Whenever any of the federal, private
84 or other moneys so received with respect to such project are used to
85 meet the principal of such temporary notes or whenever principal of
86 any such temporary notes is retired by application of revenue receipts
87 of the state, the amount of bonds theretofore authorized in anticipation
88 of which such temporary notes were issued, and the aggregate amount
89 of bonds which may be authorized pursuant to section 1 of this act,
90 shall each be reduced by the amount of the principal so met or retired.
91 Pending use of the federal, private or other moneys so received to meet
92 principal as hereinabove directed, the amount thereof may be invested
93 by the State Treasurer in bonds or obligations of, or guaranteed by, the
94 state or the United States or agencies or instrumentalities of the United
95 States, shall be deemed to be part of the debt retirement funds of the
96 state, and net earnings on such investments shall be used in the same
97 manner as the moneys so invested.

98 Sec. 6. (*Effective July 1, 2002*) Any balance of proceeds of the sale of
99 said bonds authorized for any project described in section 2 of this act
100 in excess of the cost of such project may be used to complete any other
101 project described in said section 2 if the State Bond Commission shall
102 so determine and direct. Any balance of proceeds of the sale of said
103 bonds in excess of the costs of all the projects described in said section
104 2 shall be deposited to the credit of the General Fund.

105 Sec. 7. (*Effective July 1, 2002*) Said bonds issued pursuant to sections
106 1 to 7, inclusive, of this act, shall be general obligations of the state and
107 the full faith and credit of the state of Connecticut are pledged for the
108 payment of the principal of and interest on said bonds as the same
109 become due, and accordingly and as part of the contract of the state

110 with the holders of said bonds, appropriation of all amounts necessary
111 for punctual payment of such principal and interest is hereby made,
112 and the State Treasurer shall pay such principal and interest as the
113 same become due.

114 Sec. 8. (*Effective July 1, 2002*) The State Bond Commission shall have
115 power, in accordance with the provisions of sections 8 to 14, inclusive,
116 of this act, from time to time to authorize the issuance of bonds of the
117 state in one or more series and in principal amounts in the aggregate,
118 not exceeding \$31,800,000.

119 Sec. 9. (*Effective July 1, 2002*) The proceeds of the sale of said bonds
120 shall be used for the purpose of providing grants-in-aid for the
121 projects, programs and purposes hereinafter stated:

122 (a) For the Department of Environmental Protection:

123 (1) Grants-in-aid to state agencies, regional planning agencies and
124 municipalities for water pollution control projects, not exceeding
125 \$3,300,000;

126 (2) Residential Underground Storage Tank Replacement Program,
127 not exceeding \$5,500,000;

128 (3) Grant-in-aid to Boundless Playgrounds, Inc., not exceeding
129 \$1,000,000.

130 (b) For the Department of Economic and Community Development:
131 Grant-in-aid to the City of Bridgeport for the remediation of the
132 waterfront including any predevelopment costs, not exceeding
133 \$10,000,000.

134 (c) For the Department of Education: Grants-in-aid to
135 municipalities, regional school districts, and regional education service
136 centers for the costs of wiring school buildings, not exceeding
137 \$2,000,000.

138 (d) For the Department of Children and Families: Grants-in-aid for

139 the development of community residential treatment facilities for
140 juvenile girls, including any necessary acquisition of land, not
141 exceeding \$10,000,000.

142 Sec. 10. (*Effective July 1, 2002*) All provisions of section 3-20 of the
143 general statutes or the exercise of any right or power granted thereby
144 which are not inconsistent with the provisions of this act are hereby
145 adopted and shall apply to all bonds authorized by the State Bond
146 Commission pursuant to sections 8 to 14, inclusive, of this act, and
147 temporary notes issued in anticipation of the money to be derived
148 from the sale of any such bonds so authorized may be issued in
149 accordance with said sections 8 to 14, inclusive, of this act, and from
150 time to time renewed. Such bonds shall mature at such time or times
151 not exceeding twenty years from their respective dates as may be
152 provided in or pursuant to the resolution or resolutions of the State
153 Bond Commission authorizing such bonds.

154 Sec. 11. (*Effective July 1, 2002*) None of said bonds shall be
155 authorized except upon a finding by the State Bond Commission that
156 there has been filed with it a request for such authorization, which is
157 signed by the Secretary of the Office of Policy and Management or by
158 or on behalf of such state officer, department or agency and stating
159 such terms and conditions as said commission, in its discretion, may
160 require.

161 Sec. 12. (*Effective July 1, 2002*) For the purposes of sections 8 to 14,
162 inclusive, of this act, "state moneys" means the proceeds of the sale of
163 bonds authorized pursuant to said sections 8 to 14, inclusive, or of
164 temporary notes issued in anticipation of the moneys to be derived
165 from the sale of such bonds. Each request filed as provided in section
166 11 of this act for an authorization of bonds shall identify the project for
167 which the proceeds of the sale of such bonds are to be used and
168 expended and, in addition to any terms and conditions required
169 pursuant to said section 11, include the recommendation of the person
170 signing such request as to the extent to which federal, private or other
171 moneys then available or thereafter to be made available for costs in

172 connection with any such project should be added to the state moneys
173 available or becoming available under said sections 8 to 14, inclusive,
174 for such project. If the request includes a recommendation that some
175 amount of such federal, private or other moneys should be added to
176 such state moneys, then, if and to the extent directed by the State Bond
177 Commission at the time of authorization of such bonds, said amount of
178 such federal, private or other moneys then available or thereafter to be
179 made available for costs in connection with such project may be added
180 to any state moneys available or becoming available hereunder for
181 such project and be used for such project, any other federal, private or
182 other moneys then available or thereafter to be made available for
183 costs in connection with such project upon receipt shall, in conformity
184 with applicable federal and state law, be used by the State Treasurer to
185 meet the principal of outstanding bonds issued pursuant to said
186 sections 8 to 14, inclusive, or to meet the principal of temporary notes
187 issued in anticipation of the money to be derived from the sale of
188 bonds theretofore authorized pursuant to said sections 8 to 14,
189 inclusive, for the purpose of financing such costs, either by purchase or
190 redemption and cancellation of such bonds or notes or by payment
191 thereof at maturity. Whenever any of the federal, private or other
192 moneys so received with respect to such project are used to meet the
193 principal of such temporary notes or whenever the principal of any
194 such temporary notes is retired by application of revenue receipts of
195 the state, the amount of bonds theretofore authorized in anticipation of
196 which such temporary notes were issued, and the aggregate amount of
197 bonds which may be authorized pursuant to section 8 of this act shall
198 each be reduced by the amount of the principal so met or retired.
199 Pending use of the federal, private or other moneys so received to meet
200 the principal as directed in this section, the amount thereof may be
201 invested by the State Treasurer in bonds or obligations of, or
202 guaranteed by, the state or the United States or agencies or
203 instrumentalities of the United States, shall be deemed to be part of the
204 debt retirement funds of the state, and net earnings on such
205 investments shall be used in the same manner as the moneys so
206 invested.

207 Sec. 13. (*Effective July 1, 2002*) Said bonds issued pursuant to sections
208 8 to 14, inclusive, of this act, shall be general obligations of the state
209 and the full faith and credit of the state of Connecticut are pledged for
210 the payment of the principal of and interest on said bonds as the same
211 become due, and accordingly and as part of the contract of the state
212 with the holders of said bonds, appropriation of all amounts necessary
213 for punctual payment of such principal and interest is hereby made,
214 and the State Treasurer shall pay such principal and interest as the
215 same become due.

216 Sec. 14. (*Effective July 1, 2002*) In accordance with section 9 of this act,
217 the state, through the Departments of Environmental Protection,
218 Economic and Community Development, and Education may provide
219 grants-in-aid and other financings to or for the agencies for the
220 purposes and projects as described in said section 9. All financing shall
221 be made in accordance with the terms of a contract at such time or
222 times as shall be determined within authorization of funds by the State
223 Bond Commission.

224 Sec. 15. (*Effective from passage*) (a) The Secretary of the Office of
225 Policy and Management and the Commissioner of Public Works shall
226 conduct a study of the firearms training facilities in this state. On or
227 before February 3, 2003, the secretary shall submit a report on such
228 study to the bonding subcommittee of the joint standing committee of
229 the General Assembly having cognizance of matters relating to finance,
230 revenue and bonding.

231 (b) The objective of such study shall be to find a suitable
232 replacement for the Department of Public Safety's Simsbury firearms
233 training facility in order to meet the agency's firearms training needs.
234 Priority shall be given to the potential for colocation with an existing
235 facility and the use of firearms training simulators.

236 (c) The scope of the study shall include the following: (1)
237 Determining the time and capacity needs of all state agencies that
238 require their personnel to qualify with firearms, including the
239 Department of Public Safety, the Department of Correction, the

240 Military Department, the Department of Environmental Protection and
241 other protective services personnel; (2) for each agency, ascertaining
242 information regarding (A) the number of personnel that need to
243 qualify per year, (B) the number of hours needed for qualification per
244 person, (C) the type of range required, whether indoor or outdoor,
245 small arms, rifle or shotgun, (D) options for supplementing or
246 replacing firing range training with training simulators, and (E)
247 whether the agency requires on-site classroom facilities; (3) the time
248 and capacity needs of other entities that use state firearms training
249 facilities, including local police departments and federal agencies, such
250 as the Federal Bureau of Investigation and the National Guard; (4) an
251 inventory of current firearms training facilities and an evaluation of
252 each firearms training facility owned or available for use by the state
253 according to the (A) types of ranges such as indoor or outdoor, small
254 arms, rifle or shotgun, (B) capacity of each range in terms of the
255 number of persons that can use the range at the same time, (C) number
256 of hours the facility can be operated per day and on weekends without
257 creating a neighborhood nuisance, (D) on-site classroom facilities, (E)
258 potential for expansion, and (F) environmental issues at the site; (5)
259 the feasibility of developing a firearms training facility at a new site,
260 rather than an existing one; (6) the feasibility of collocating the
261 Department of Public Safety firearms training facility at an existing
262 facility; (7) the feasibility of increasing the usage of firearms training
263 simulators to reduce the need for new or expanded facilities, and any
264 potential cost savings; (8) the use of firearms training simulators by
265 other states to meet their training and certification needs; (9) the
266 feasibility or desirability of each such option, an estimate of
267 construction and operating costs for each, with a comparison to the
268 current cost to operate the Simsbury site, including the costs of
269 mitigating environmental contamination at the site, and a
270 recommendation of one such option; and (10) a tentative construction
271 budget and timetable for such option, with an indication as to how
272 much money would come from state resources and how much from
273 federal sources.

274 Sec. 16. Section 12 of special act 91-7 of the June special session, as

275 amended by section 184 of special act 92-3 of the May special session
276 and section 113 of public act 94-2 of the May special session, is
277 amended to read as follows (*Effective July 1, 2002*):

278 The State Bond Commission shall have power, in accordance with
279 the provisions of sections 12 to 21, inclusive, of special act 91-7 of the
280 June special session, from time to time to authorize the issuance of
281 bonds of the state in one or more series and in principal amounts in the
282 aggregate not exceeding [\$26,678,000] \$25,828,000.

283 Sec. 17. (*Effective July 1, 2002*) Subparagraph (A) of subdivision (2) of
284 subsection (b) of section 13 of special act 91-7 of the June special
285 session, as amended by section 186 of special act 92-3 of the May
286 special session, section 115 of public act 94-2 of the May special session
287 and section 31 of special act 98-9, is repealed.

288 Sec. 18. Section 1 of special act 93-2 of the June special session, as
289 amended by section 134 of public act 94-2 of the May special session,
290 section 75 of special act 95-20, section 43 of public act 96-181, section
291 140 of special act 97-1 of the June 5 special session, section 34 of special
292 act 98-9, section 50 of public act 99-242 and section 52 of special act 01-
293 2 of the June special session, is amended to read as follows (*Effective*
294 *July 1, 2002*):

295 The State Bond Commission shall have power, in accordance with
296 the provisions of sections 1 to 7, inclusive, of special act 93-2 of the
297 June special session, from time to time to authorize the issuance of
298 bonds of the state in one or more series and in principal amounts in the
299 aggregate, not exceeding [\$333,108,689] \$332,858,689.

300 Sec. 19. (*Effective July 1, 2002*) Subdivision (2) of subsection (c) of
301 section 2 of special act 93-2 of the June special session is repealed.

302 Sec. 20. Section 29 of special act 93-2 of the June special session, as
303 amended by section 151 of public act 94-2 of the May special session,
304 section 78 of special act 95-20, section 53 of public act 96-181, section
305 152 of special act 97-1 of the June 5 special session and section 53 of

306 public act 99-242, is amended to read as follows (*Effective July 1, 2002*):

307 The State Bond Commission shall have power, in accordance with
308 the provisions of sections 29 to 35, inclusive, of special act 93-2 of the
309 June special session, from time to time to authorize the issuance of
310 bonds of the state in one or more series and in principal amounts in the
311 aggregate, not exceeding [~~\$267,079,048~~] \$266,496,164.

312 Sec. 21. Subdivision (1) of subsection (e) of section 30 of special act
313 93-2 of the June special session, as amended by section 156 of special
314 act 97-1 of the June 5 special session, is amended to read as follows
315 (*Effective July 1, 2002*):

316 Fire, safety and environmental improvements including
317 improvements in compliance with current codes, including
318 intermediate care facility standards, site improvements, handicapped
319 access improvements, utilities, repair or replacement of roofs, air
320 conditioning, and other interior and exterior building renovations and
321 additions at all state-owned facilities, not exceeding [~~\$1,184,057~~]
322 \$601,173.

323 Sec. 22. Section 12 of special act 95-20, as amended by section 78 of
324 public act 96-181, section 195 of special act 97-1 of the June 5 special
325 session and section 66 of special act 01-2 of the June special session, is
326 amended to read as follows (*Effective July 1, 2002*):

327 The State Bond Commission shall have power, in accordance with
328 the provisions of sections 12 to 17, inclusive, of special act 95-20, from
329 time to time to authorize the issuance of bonds of the state in one or
330 more series and in principal amounts in the aggregate, not exceeding
331 [~~\$46,140,369~~] \$44,788,720.

332 Sec. 23. Subsection (g) of section 13 of special act 95-20 is amended
333 to read as follows (*Effective July 1, 2002*):

334 For the Department of Social Services: Grants-in-aid for
335 neighborhood facilities, child day care projects, elderly centers,
336 multipurpose human resource centers, shelter facilities for victims of

337 domestic violence, emergency shelters for the homeless and food
338 distribution facilities, not exceeding [\$3,000,000] \$2,973,351.

339 Sec. 24. Section 21 of special act 95-20, as amended by section 86 of
340 public act 96-181, section 198 of special act 97-1 of the June 5 special
341 session, section 46 of special act 98-9, section 63 of public act 99-242,
342 section 25 of public act 00-167 and section 68 of special act 01-2 of the
343 June special session, is amended to read as follows (*Effective July 1,*
344 *2002*):

345 The State Bond Commission shall have power, in accordance with
346 the provisions of sections 21 to 27, inclusive, of special act 95-20, from
347 time to time to authorize the issuance of bonds of the state in one or
348 more series and in principal amounts in the aggregate, not exceeding
349 [\$200,950,449] \$200,693,799.

350 Sec. 25. (*Effective July 1, 2002*) Subdivision (4) of subsection (d) of
351 section 22 of special act 95-20, as amended by section 64 of public act
352 99-242 and section 70 of special act 01-2 of the June special session, is
353 repealed.

354 Sec. 26. Section 12 of special act 97-1 of the June 5 special session, as
355 amended by section 63 of special act 98-9 and section 79 of special act
356 01-2 of the June special session, is amended to read as follows (*Effective*
357 *July 1, 2002*):

358 The State Bond Commission shall have power, in accordance with
359 the provisions of sections 12 to 19, inclusive, of special act 97-1 of the
360 June 5 special session, from time to time to authorize the issuance of
361 bonds of the state in one or more series and in principal amounts in the
362 aggregate, not exceeding [\$49,049,257] \$49,027,497.

363 Sec. 27. Subsection (a) of section 13 of special act 97-1 of the June 5
364 special session is amended to read as follows (*Effective July 1, 2002*):

365 For the Office of Policy and Management: Grants-in-aid to
366 municipalities for development of a computer assisted mass appraisal
367 system, not exceeding [\$313,000] \$308,750.

368 Sec. 28. Subsection (g) of section 13 of special act 97-1 of the June 5
369 special session is amended to read as follows (*Effective July 1, 2002*):

370 For the Department of Social Services: Grants-in-aid for
371 neighborhood facilities, child day care projects, elderly centers,
372 multipurpose human resource centers, shelter facilities for victims of
373 domestic violence, emergency shelters for the homeless, and food
374 distribution facilities, not exceeding [\$4,000,000] \$3,982,490.

375 Sec. 29. Section 12 of public act 99-242 is amended to read as follows
376 (*Effective July 1, 2002*):

377 The State Bond Commission shall have power, in accordance with
378 the provisions of sections 12 to 19, inclusive, of [this act] public act 99-
379 242, from time to time [,] to authorize the issuance of bonds of the state
380 in one or more series and in principal amounts in the aggregate, not
381 exceeding [\$94,685,000] \$88,185,000.

382 Sec. 30. Subdivision (5) of subsection (b) of section 13 of public act
383 99-242, as amended by section 46 of public act 00-167 and section 89 of
384 special act 01-2 of the June special session, is amended to read as
385 follows (*Effective July 1, 2002*):

386 Grants-in-aid to municipalities for improvements to incinerators
387 and landfills, including, but not limited to, bulky waste landfills, not
388 exceeding [\$15,000,000] \$8,500,000.

389 Sec. 31. Section 20 of public act 99-242, as amended by section 47 of
390 public act 00-167, is amended to read as follows (*Effective July 1, 2002*):

391 The State Bond Commission shall have power, in accordance with
392 the provisions of sections 20 to 26, inclusive, of public act 99-242, from
393 time to time, to authorize the issuance of bonds of the state in one or
394 more series and in principal amounts in the aggregate, not exceeding
395 [\$247,040,700] \$244,827,700.

396 Sec. 32. Subdivision (1) of subsection (b) of section 21 of public act
397 99-242 is amended to read as follows (*Effective July 1, 2002*):

398 Infrastructure repairs and improvements, including fire, safety and
399 compliance with the Americans with Disabilities Act, improvements to
400 state-owned buildings and grounds, including office development,
401 acquisition and renovations for additional parking, energy
402 conservation and preservation of unoccupied buildings, not exceeding
403 \$10,000,000.

404 Sec. 33. Subsection (f) of section 21 of public act 99-242 is amended
405 to read as follows (*Effective July 1, 2002*):

406 For the Department of Mental Retardation: Fire, safety and
407 environmental improvements to regional facilities for client and staff
408 needs, including improvements in compliance with current codes,
409 including intermediate care facilities standards, site improvements,
410 handicapped access improvements, utilities, repair or replacement of
411 roofs, air conditioning and other interior and exterior building
412 renovations and additions at all state-owned facilities and for design
413 for replacement of regional district office facilities, not exceeding
414 \$4,000,000.

415 Sec. 34. (*Effective July 1, 2002*) Subparagraph (B) of subdivision (3) of
416 subsection (k) of section 21 of public act 99-242 is repealed.

417 Sec. 35. Section 1 of public act 00-167 is amended to read as follows
418 (*Effective July 1, 2002*):

419 The State Bond Commission shall have power, in accordance with
420 the provisions of sections 1 to 7, inclusive, of [this act] public act 00-
421 167, from time to time to authorize the issuance of bonds of the state in
422 one or more series and in principal amounts in the aggregate, not
423 exceeding [~~\$96,716,000~~] \$87,238,360.

424 Sec. 36. Subparagraph (B) of subdivision (1) of subsection (c) of
425 section 2 of public act 00-167 is amended to read as follows (*Effective*
426 *July 1, 2002*):

427 Renovations and improvements to Copernicus Hall, including
428 heating, ventilating and air conditioning system and code

429 improvements, not exceeding [~~\$13,300,000~~] \$12,672,360.

430 Sec. 37. Subsection (f) of section 2 of public act 00-167 is amended to
431 read as follows (*Effective July 1, 2002*):

432 For the Department of Children and Families: Development of
433 community residential facilities for juvenile offenders, including
434 acquisition of land and/or buildings, not exceeding [~~\$9,000,000~~]
435 \$150,000.

436 Sec. 38. Section 1 of special act 01-2 of the June special session, as
437 amended by section 5 of special act 01-1 of the November 15 special
438 session, is amended to read as follows (*Effective July 1, 2002*):

439 The State Bond Commission shall have power, in accordance with
440 the provisions of sections 1 to 7, inclusive, of special act 01-2 of the
441 June special session, from time to time to authorize the issuance of
442 bonds of the state in one or more series and in principal amounts in the
443 aggregate, not exceeding [~~\$554,870,611~~] \$543,284,327.

444 Sec. 39. Subdivision (1) of subsection (b) of section 2 of special act
445 01-2 of the June special session, as amended by section 6 of special act
446 01-1 of the November 15 special session, is amended to read as follows
447 (*Effective July 1, 2002*):

448 Infrastructure repairs and improvements, including fire, safety and
449 compliance with the Americans with Disabilities Act and the
450 Occupational Safety and Health Act, including renovations or
451 expansions of state-owned buildings, and improvements to state-
452 owned buildings and grounds including energy conservation and
453 preservation of unoccupied buildings, and for development of state
454 office facilities, or for additional parking, not exceeding \$12,000,000
455 provided, notwithstanding the provisions of section 4b-1 of the general
456 statutes, not more than \$200,000 shall be used to conduct a study of the
457 facilities of the Regional Fire Schools.

458 Sec. 40. Subparagraph (C) of subdivision (1) of subsection (i) of
459 section 2 of special act 01-2 of the June special session is amended to

460 read as follows (*Effective July 1, 2002*):

461 System Technology Initiative, not exceeding [\$4,785,663] \$4,785,000.

462 Sec. 41. Subparagraph (C) of subdivision (2) of subsection (j) of
463 section 2 of special act 01-2 of the June special session is amended to
464 read as follows (*Effective July 1, 2002*):

465 Renovations and improvements to Harrison Kaiser Hall, not
466 exceeding [\$5,745,000] \$5,493,400.

467 Sec. 42. Subparagraph (E) of subdivision (2) of subsection (j) of
468 section 2 of special act 01-2 of the June special session is amended to
469 read as follows (*Effective July 1, 2002*):

470 Maintenance building and salt storage shed, not exceeding
471 [\$116,000] \$106,500.

472 Sec. 43. Subparagraph (F) of subdivision (2) of subsection (j) of
473 section 2 of special act 01-2 of the June special session is amended to
474 read as follows (*Effective July 1, 2002*):

475 Renovations and improvements to buildings and grounds,
476 including construction of the Vance Academic Center and associated
477 parking garage, not exceeding [\$1,370,000] \$1,045,479.

478 Sec. 44. (*Effective July 1, 2002*) Subsection (l) of section 2 of special act
479 01-2 of the June special session is repealed.

480 Sec. 45. Section 8 of special act 01-2 of the June special session is
481 amended to read as follows (*Effective July 1, 2002*):

482 The State Bond Commission shall have power, in accordance with
483 the provisions of sections 8 to 15, inclusive, of [this act] special act 01-2
484 of the June special session, from time to time to authorize the issuance
485 of bonds of the state in one or more series and in principal amounts in
486 the aggregate, not exceeding [\$137,150,000] \$134,150,000.

487 Sec. 46. (*Effective July 1, 2002*) Subdivision (5) of subsection (d) of

488 section 9 of special act 01-2 of the June special session is repealed.

489 Sec. 47. Section 15 of special act 01-2 of the June special session is
490 amended to read as follows (*Effective July 1, 2002*):

491 In the case of any grant-in-aid made pursuant to subsections (b), (c),
492 (f), (g), (h), (j)(1) and (k) of section 9 of [this act] special act 01-2 of the
493 June special session which is made to any entity which is not a political
494 subdivision of the state, the contract entered into pursuant to section
495 [10 of this act] 14 of special act 01-2 of the June special session shall
496 provide that if the premises for which such grant-in-aid was made
497 ceases, within ten years of the date of such grant, to be used as a
498 facility for which such grant was made, an amount equal to the
499 amount of such grant, minus ten per cent per year for each full year
500 which has elapsed since the date of such grant, shall be repaid to the
501 state and that a lien shall be placed on such land in favor of the state to
502 ensure that such amount will be repaid in the event of such change in
503 use provided if the premises for which such grant-in-aid was made are
504 owned by the state, a municipality or a housing authority, no lien need
505 be placed.

506 Sec. 48. Section 16 of special act 01-2 of the June special session is
507 amended to read as follows (*Effective July 1, 2002*):

508 The State Bond Commission shall have power, in accordance with
509 the provisions of sections 16 to 22, inclusive, of [this act] special act 01-
510 2 of the June special session, from time to time to authorize the
511 issuance of bonds of the state in one or more series and in principal
512 amounts in the aggregate, not exceeding [\$272,420,100] \$258,820,100.

513 Sec. 49. Subdivision (1) of subsection (a) of section 17 of special act
514 01-2 of the June special session is amended to read as follows (*Effective*
515 *July 1, 2002*):

516 Infrastructure repairs and improvements, including fire, safety and
517 compliance with the Americans with Disabilities Act and the
518 Occupational Safety and Health Act, including renovations or

519 expansions of state-owned buildings, and improvements to state-
520 owned buildings and grounds including energy conservation and
521 preservation of unoccupied buildings, and for development of state
522 office facilities, or for additional parking, not exceeding \$10,000,000.

523 Sec. 50. Subdivision (1) of subsection (h) of section 17 of special act
524 01-2 of the June special session is amended to read as follows (*Effective*
525 *July 1, 2002*):

526 Alterations, renovations and improvements to buildings and
527 grounds at state-owned and maintained facilities, including Americans
528 with Disabilities Act code compliance and other code improvements
529 and energy conservation measures, not exceeding [~~\$15,000,000~~]
530 \$10,000,000.

531 Sec. 51. (*Effective July 1, 2002*) Subdivision (2) of subsection (h) of
532 section 17 of special act 01-2 of the June special session is repealed.

533 Sec. 52. (*Effective July 1, 2002*) Subsection (i) of section 17 of special
534 act 01-2 of the June special session is repealed.

535 Sec. 53. Section 27 of special act 01-2 of the June special session is
536 amended to read as follows (*Effective July 1, 2002*):

537 The State Bond Commission shall have power, in accordance with
538 the provisions of sections 27 to 34, inclusive, of [this act] special act 01-
539 2 of the June special session, from time to time to authorize the
540 issuance of bonds of the state in one or more series and in principal
541 amounts in the aggregate, not exceeding [~~\$87,650,000~~] \$85,650,000.

542 Sec. 54. Subdivision (1) of subsection (b) of section 28 of special act
543 01-2 of the June special session is amended to read as follows (*Effective*
544 *July 1, 2002*):

545 Grants-in-aid or loans to municipalities for acquisition of land, for
546 public parks, recreational and water quality improvements, water
547 mains, and water pollution control facilities, including sewer projects,
548 not exceeding [~~\$15,000,000~~] \$17,000,000, provided not more than

549 \$5,000,000 of said amount shall be used to abate pollution from
 550 combined sewer and storm water runoff overflows to the Connecticut
 551 River.

552 Sec. 55. (*Effective July 1, 2002*) Subdivision (3) of subsection (d) of
 553 section 28 of special act 01-2 of the June special session is repealed.

554 Sec. 56. Section 93 of special act 01-2 of the June special session is
 555 amended to read as follows (*Effective July 1, 2002*):

556 Notwithstanding the provisions of chapter 173 of the general
 557 statutes, the Commissioner of Education shall provide financing for
 558 projects from either bonds authorized for school construction or
 559 available appropriations for the following projects or purposes: (1) For
 560 the relocation of the Ellis Vocational Technical School project, not
 561 exceeding \$2,000,000; (2) for a grant-in-aid to the Town of Plainfield for
 562 various improvements and renovations, not exceeding \$241,000; and
 563 (3) for [the renovations and improvements to facilities located] new
 564 construction at Brainard Airport for educational purposes, not
 565 exceeding \$8,000,000.

566 Sec. 57. Subsection (a) of section 10 of special act 01-1 of the
 567 November 15 special session is amended to read as follows (*Effective*
 568 *July 1, 2002*):

569 (a) For the purposes described in subsection (b) of this section, the
 570 State Bond Commission shall have the power, from time to time [,] to
 571 authorize the issuance of bonds of the state in one or more series and
 572 in principal amounts not exceeding in the aggregate [twelve] twenty-
 573 seven million dollars.

| | |
|--|---------------------|
| This act shall take effect as follows: | |
| Section 1 | <i>July 1, 2002</i> |
| Sec. 2 | <i>July 1, 2002</i> |
| Sec. 3 | <i>July 1, 2002</i> |
| Sec. 4 | <i>July 1, 2002</i> |
| Sec. 5 | <i>July 1, 2002</i> |

| | |
|---------|---------------------|
| Sec. 6 | <i>July 1, 2002</i> |
| Sec. 7 | <i>July 1, 2002</i> |
| Sec. 8 | <i>July 1, 2002</i> |
| Sec. 9 | <i>July 1, 2002</i> |
| Sec. 10 | <i>July 1, 2002</i> |
| Sec. 11 | <i>July 1, 2002</i> |
| Sec. 12 | <i>July 1, 2002</i> |
| Sec. 13 | <i>July 1, 2002</i> |
| Sec. 14 | <i>July 1, 2002</i> |
| Sec. 15 | <i>from passage</i> |
| Sec. 16 | <i>July 1, 2002</i> |
| Sec. 17 | <i>July 1, 2002</i> |
| Sec. 18 | <i>July 1, 2002</i> |
| Sec. 19 | <i>July 1, 2002</i> |
| Sec. 20 | <i>July 1, 2002</i> |
| Sec. 21 | <i>July 1, 2002</i> |
| Sec. 22 | <i>July 1, 2002</i> |
| Sec. 23 | <i>July 1, 2002</i> |
| Sec. 24 | <i>July 1, 2002</i> |
| Sec. 25 | <i>July 1, 2002</i> |
| Sec. 26 | <i>July 1, 2002</i> |
| Sec. 27 | <i>July 1, 2002</i> |
| Sec. 28 | <i>July 1, 2002</i> |
| Sec. 29 | <i>July 1, 2002</i> |
| Sec. 30 | <i>July 1, 2002</i> |
| Sec. 31 | <i>July 1, 2002</i> |
| Sec. 32 | <i>July 1, 2002</i> |
| Sec. 33 | <i>July 1, 2002</i> |
| Sec. 34 | <i>July 1, 2002</i> |
| Sec. 35 | <i>July 1, 2002</i> |
| Sec. 36 | <i>July 1, 2002</i> |
| Sec. 37 | <i>July 1, 2002</i> |
| Sec. 38 | <i>July 1, 2002</i> |
| Sec. 39 | <i>July 1, 2002</i> |
| Sec. 40 | <i>July 1, 2002</i> |
| Sec. 41 | <i>July 1, 2002</i> |
| Sec. 42 | <i>July 1, 2002</i> |
| Sec. 43 | <i>July 1, 2002</i> |
| Sec. 44 | <i>July 1, 2002</i> |
| Sec. 45 | <i>July 1, 2002</i> |
| Sec. 46 | <i>July 1, 2002</i> |

| | |
|---------|---------------------|
| Sec. 47 | <i>July 1, 2002</i> |
| Sec. 48 | <i>July 1, 2002</i> |
| Sec. 49 | <i>July 1, 2002</i> |
| Sec. 50 | <i>July 1, 2002</i> |
| Sec. 51 | <i>July 1, 2002</i> |
| Sec. 52 | <i>July 1, 2002</i> |
| Sec. 53 | <i>July 1, 2002</i> |
| Sec. 54 | <i>July 1, 2002</i> |
| Sec. 55 | <i>July 1, 2002</i> |
| Sec. 56 | <i>July 1, 2002</i> |
| Sec. 57 | <i>July 1, 2002</i> |

FIN *Joint Favorable Subst.*

The following fiscal impact statement and bill analysis are prepared for the benefit of members of the General Assembly, solely for the purpose of information, summarization, and explanation, and do not represent the intent of the General Assembly or either House thereof for any purpose:

OFA Fiscal Note

State Impact:

| Fund-Type | Agency Affected | Future FY |
|------------------------|------------------------|------------------|
| GF Debt Service - Cost | Treasurer, Debt Serv. | See Below |
| TF Debt Service - Cost | Treasurer, Debt Serv. | See Below |

Municipal Impact:

| Effect | Municipalities | Future FY |
|---------------|------------------------|------------------|
| Revenue Gain | Various Municipalities | See Below |

Explanation

The bill authorizes \$112.5 million in new General Obligation (GO) bonds in FY 03 and reduces or cancels \$51.5 in FY 03 and prior year GO authorizations, which has the net effect of increasing GO bond authorizations by \$61.0 million. The interest cost for bonding this amount is \$35.2 million, assuming a 5.5% interest rate and a 20-year term of issuance.

The bill also authorizes an additional \$15 million in Special Tax Obligation (STO) bonds for FY 03. The interest cost for bonding this amount is \$10.6 million, assuming a 5.75% interest rate and a 20-year term of issuance.

State Impact

State Comptroller

Core-CT Project: Section 2(a) authorizes an additional \$35 million for this project. The goal of this project is to upgrade and integrate the

state's core financial and personnel/human resources management systems. It will also provide a data warehouse to allow the analysis and reporting of financial, personnel and program information on a statewide basis. Hundreds of people from almost all state agencies are involved in the planning and implementation processes. The total cost of the project is now estimated at \$109.5 million. The funding sources are shown below.

| Funding Sources | Amount of Funding |
|--------------------------|--------------------------|
| FY 00 Surplus | \$4.5 million |
| SA 01-2, JSS, Bond Funds | \$50.0 million |
| This Bond Request | \$35.0 million |
| FY 04 Bond Request | \$21.0 million |
| TOTAL | \$109.5 million |

The estimated cost of the project has increased from \$77.5 million last year, a gain of \$32 million or 41%. This is due to 1) the decision to include additional functions in the scope of the project, 2) the inclusion of some state agencies not originally thought to be in scope, and 3) substantial software modifications due to multiple collective bargaining unit employee benefits provisions.

The implementation of the Core-CT system is scheduled to be completed by October 2004. It will be conducted in two phases for both the financial and the personnel systems. Completion dates for financial systems are July 2003 and October 2004. Completion dates for personnel systems are October 2003 and July 2004. See the tables below for the functions that are included within each phase.

IMPLEMENTATION OF FINANCIAL FUNCTIONS

| Phase 1: July 2003 | Phase 2: October 2004 |
|---------------------------|------------------------------|
| General Ledger | Projects and Grants |
| Accounts Payable | Billing |
| Accounts Receivable | Contract Administration |
| Purchasing | Asset Management |
| e-Procurement | Inventory |

 Data Warehouse

 IMPLEMENTATION OF PERSONNEL FUNCTIONS

| Phase 1: October 2003 | Phase 2: July 2004 |
|-----------------------------|--------------------|
| Hire and Maintain Workforce | Labor Relations |
| Manage Job Classifications | Training |
| Meet Statutory Requirements | Plan Successions |
| Administer Salary Plans | Career Management |
| Monitor Health and Safety | Competencies |
| Selection and Recruitment | e-Benefits |
| Workers' Compensation | e-Payroll |
| Exam Process/Reemployment | e-SelfServe |
| Payroll | e-Profile |
| Time and Attendance | |
| Benefits Administration | |
| e-Recruitment | |
| Data Warehouse | |

Office of Policy and Management

Report on firearms training facilities: (Sec. 15) Any cost to the Office of Policy and Management and the Department of Public Works for preparing this report will be paid out of GO bond funds already authorized to the Department of Public Safety for a firearms training facility. The current unallocated balance for this purpose, as of 4/17/02, is \$1,718,090.

Department of Information Technology

HIPAA: Section 2(b)(1) authorizes \$30 million for the Health Insurance Portability and Accountability Act (HIPAA) project. A break down of the proposed expenditures is presented below:

Breakdown by Type of Spending

| <u>Type</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Consultant | \$24,240,000 |
| Software and Implementation | 560,000 |
| Hardware | 200,000 |
| Total | \$25,000,000 |

At this time, the program must be complete and in place by the end of calendar year 2003, although Congress may extend the deadline. Currently, there are 11 state agencies affected by HIPAA requirements. Previously, it was estimated that there were over 30 agencies.

HIPAA is a federally mandated requirement on the electronic storage and handling of healthcare information. The federal government has not yet determined some specific requirements. Other than a 90% reimbursement for direct costs to the DSS' Medicaid Management Information System (MMIS), all costs are to be borne by the state. However, Congress might be seeking additional federal moneys due to the program's significant costs. DOIT is coordinating and managing the state's compliance efforts.

Connecticut Education Network: Section 2(b)(2) authorizes \$10 million for Connecticut Education Network project. This is in addition to FY 01 surplus funds of about \$2.1 million and \$4.5 million in new bonding authorization. This amount was allocated on January 25, 2002. Another \$30 million has been provided for wiring schools. Also provided for this project were about \$2.8 million from carry forwards from the FY 00 Surplus. It will take at least another \$20 million in bond funds to complete the network.

The breakdown of expenditures for the \$10 million (Phases I and II) requested for Education Technology and future funding requirements (Phases III ad IV) is presented below. The life of the bonds must match the term of the leases

| | <u>This Act</u> | <u>Future Funding Requirements</u> | |
|--|--|--|---|
| | <u>July 2002- June 2003 Phase I & II</u> | <u>July 2003 – June 2004 Phase III (1)</u> | <u>July 2004 – June 2005 Phase IV (1)</u> |
| <u>Capital Network Build and Equipment</u> | | | |
| 35-45 Additional Connections (Cable and Equipment) | \$7.4 M | | |
| NOC Support for Phase II Sites 2002-2007 | 2.6 M | | |
| 45-55 Additional Connections (Cable and Equipment) | | \$11.2 M | |
| Fiber Cable Maintenance for Phase III through 2008 | | 1.4 M | |
| Cisco Equipment Maintenance for Phase III through 2008 | | 2.5 M | |
| 20-30 Additional Connections (Cable and Equipment) | | | \$5.0 M |
| Fiber Cable Maintenance for Phase III through 2008 | | | 1.2 M |
| Cisco Equipment Maintenance for Phase IV through 2009 | | | 1.0 M |
| Total | 10.0 M | \$15.1 M | \$7.2 M |

(1) Estimates.

The Connecticut Education Network will link every local school system with every public library and private and public university in the state. The broad goals of the Connecticut Education Network are to 1) significantly improve teaching and learning, 2) improve the state's workforce competitiveness by supporting the state's information technology (IT) infrastructure, 3) reduce the divide between the rich and the poor, and 4) promote efficiencies through economies of scale.

Department of Environmental Protection

Residential Underground Storage Tank Replacement Program: The deadlines for application have ended for this program. The \$5.5 million authorized by this bill will be used to pay the remaining claims.

It should be noted that SA 01-1 (June Special Session) appropriated \$15.5 million for this program from the FY 01 budget surplus. SA 01-1 (November Special Session) subsequently reduced this amount by \$10.5 million and Sections 17 and 27 of sHB 5022, the Deficiency Bill removes the remaining \$5 million.

Department of Transportation

Transportation Strategy Board: Section 57 provides \$15 million in additional bond funds for the Transportation Strategy Board (TSB), which were intended to replace \$15,764,264 in FY 01 surplus funds that were to be removed from the TSB in proposed HB 5022, the Deficiency Bill. However, the Deficiency Bill as favorably reported from the Appropriations Committee does not remove these surplus funds, which are still unallotted.

The TSB was originally funded with \$47,044,264 in FY 01 surplus funds. This was reduced by \$15 million in the November 2001 Special Session and replaced with \$12 million in bond funds. With this additional \$15 million, the TSB has total funding of \$59,044,264: \$32,044,264 in FY 01 surplus funds and \$27 million in bond funds.

Municipal Impact

The bill provides bond authorizations to finance grants-in-aid to municipalities of approximately \$15.3 million in FY 03.

OFA Bill Analysis

sSB 32

AN ACT CONCERNING THE AUTHORIZATION OF BONDS OF THE STATE FOR CAPITAL IMPROVEMENTS AND OTHER PURPOSES.**SUMMARY:**

The bill authorizes General Obligation (GO) bonds and Special Tax Obligation (STO) bonds in FY 03 and reduces or cancels prior FY 03 bond authorizations. The net result of these changes is the issuance of \$94,913,000 in new GO bonds and \$17,000,000 in new STO bonds in FY 03. It reduces prior GO bond authorizations by \$33,914,867 and self-liquidating GO bonds by \$850,000. Finally, it changes the language of various prior authorizations. (See FURTHER EXPLANATION for a detailed description.)

EFFECTIVE DATE: July 1, 2001

FURTHER EXPLANATION

| Bill Section | Statutory Reference | Agency/Description | Amount (\$) |
|---|----------------------------------|--|---|
| <u>State Comptroller</u> | | | |
| Changes to FY 03 Authorizations | | | |
| sSB 32 Sec. 2(a) | - | Development and implementation of a core financial systems project | 35,000,000 |
| <u>Office of Policy and Management</u> | | | |
| Changes to FY 03 Authorizations | | | |
| sSB 32 Sec. 52 | SA 01-2, (JSS), Sec. 17(i) | Criminal justice information system | Cancel 3,600,000 authoriz. for FY 03 |

Reductions / Cancellations

| Bill Section | Statutory Reference | Agency/Description | Amount (\$) |
|---|----------------------------------|---|-------------|
| sSB 32 Sec. 27 | SA 97-1, (J5SS), Sec 13(a) | CAMA Grants: Grants-in-aid to municipalities, for development of a computer assisted mass appraisal system in accordance with section 12-62f of the general statutes. | (4,250) |
| New Language/Language Changes | | | |
| sSB 32 Sec. 15 | - | Report & recommendation in conjunction with DPW on firearms training facilities | - |
| Department of Information Technology | | | |
| Changes to FY 03 Authorizations | | | |
| sSB 32 Sec. 2(b)(1) | - | Development and implementation of information technology systems for compliance with the Health Insurance Portability and Accountability Act (HIPAA) | 25,000,000 |
| sSB 32 Sec. 2(b)(2) | - | Development and implementation of the Connecticut Education Network; The life of the bonds must match the term of the leases | 10,000,000 |
| Subtotal | | | 35,000,000 |
| Department of Public Works | | | |
| Changes to FY 03 Authorizations | | | |
| sSB 32 Sec. 2(c) | - | Various security improvements | 3,000,000 |
| New Language/Language Changes | | | |
| sSB 32 Sec. 32 | PA 99-242, Sec. 21(b)(1) | State-owned buildings: Infrastructure repairs and improvements, including fire, safety and compliance with the American's with Disabilities Act, improvements to state-owned buildings and grounds including <u>office development, acquisition and renovations for additional parking, energy conservation and off-site improvements, and preservation of unoccupied buildings</u> | |

| Bill Section | Statutory Reference | Agency/Description | Amount (\$) |
|--|-------------------------------------|--|-------------|
| sSB 32 Sec. 39 | SA 01-2, (JSS), Sec. 2(b)(1) | State-owned buildings: Infrastructure repairs and improvements, including fire, safety and compliance with the American's with Disabilities Act and the Occupational Safety and Health Act, including renovations or expansions to state-owned buildings and improvements to state-owned buildings and grounds including energy conservation and preservation of unoccupied buildings, <u>and for development of state office facilities, or for additional parking</u> , not exceeding \$12,000,000 provided, notwithstanding the provisions of section 4b-1 of the general statutes, not more than \$200,000 shall be used to conduct a study of the facilities of the Regional Fire Schools | |
| sSB 32 Sec. 49 | SA 01-2, (JSS), Sec. 17(a)(1) | Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act and the Occupational Safety and Health Act, including renovations or expansions of state-owned buildings, and improvements to state-owned buildings and grounds, including energy conservation and preservation of unoccupied buildings, <u>and for development of state office facilities, or for additional parking</u> | |
| <u>Department of Public Safety</u> | | | |
| Reductions / Cancellations | | | |
| sSB 32 Sec. 19 | SA 93-2, (JSS), Sec. 2(c)(2) | <u>Emergency services facility</u> : Planning for and construction of an emergency services facility. | (250,000) |
| sSB 32 Sec. 25 | SA 95-20, Sec. 22(d)(4) | <u>Troop H barracks</u> : Planning for new barracks facility for Troop H and support facilities | (256,650) |
| Subtotal | | | (506,650) |
| <u>Department of Environmental Protection</u> | | | |
| Changes to FY 03 Authorizations | | | |
| sSB 32 Sec. 2(d) | - | Dam repairs, including state-owned dams | 3,500,000 |

| Bill Section | Statutory Reference | Agency/Description | Amount (\$) |
|---------------------------|-------------------------------------|--|---|
| sSB 32 Sec. 9(a)(1) | - | Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects | 3,300,000 |
| sSB 32 Sec. 54 | SA 01-2, (JSS), Sec. 28(b)(1) | 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 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 | Add 2,000,000 to FY 03 authoriz of 15,000,000 |
| sSB 32 Sec. 9(a)(2) | - | Residential Underground Storage Tank Replacement Program | 5,500,000 |
| sSB 32 Sec. 9(a)(3) | - | Grant-in-aid to Boundless Playgrounds, Inc. | 1,000,000 |
| Subtotal | | | 15,300,000 |

Reductions / Cancellations

| | | | |
|-------------------|-----------------------------|--|-------------|
| sSB 32 Sec. 30 | PA 99-242, Sec. 13(b)(5) | Incinerators and landfills: Grants-in-aid to municipalities for improvements to incinerators and landfills, including but not limited to bulky waste landfills | (6,500,000) |
|-------------------|-----------------------------|--|-------------|

Dept of Economic and Community Development

Changes to FY 03 Authorizations

| | | | |
|---------------------|-------------------------------------|---|---|
| sSB 32 Sec. 55 | SA 01-2, (JSS), Sec. 28(d)(3) | Regional Economic Development Program, state matching funds for the cost of regional economic planning, including grants to regional organizations for purposes of economic development | Cancel 4,000,000 authoriz. for FY 03 |
| sSB 32 Sec. 9(b) | - | Grant-in-aid to Bridgeport for the remediation of the waterfront including any predevelopment costs | 10,000,000 |
| | | | 6,000,000 |

Reductions / Cancellations

| Bill Section | Statutory Reference | Agency/Description | Amount (\$) |
|--|-------------------------------------|--|-------------|
| SB 32 Sec. 46 | SA 01-2, (JSS), Sec. 9(d)(5) | Regional economic development program, state matching funds for the cost of regional economic planning, including grants to regional organizations for purposes of economic development | (3,000,000) |
| <u>Department of Mental Retardation</u> | | | |
| Reductions / Cancellations | | | |
| SB 32 Sec. 21 | SA 93-2, (JSS), Sec. 30(e)(2) | Southbury Training School: Additions, alterations, renovations and improvements to buildings and grounds including utilities and mechanical systems, code compliance and energy conservation projects. | (582,884) |
| <u>New Language/Language Changes</u> | | | |
| SB 32 Sec. 33 | PA 99-242, Sec. 21(f) | Fire, safety and environmental improvements to regional facilities for client and staff needs, including improvements in compliance with current codes, intermediate care facility standards, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning, and other interior and exterior building renovations and additions at all state-owned facilities, <u>and for design for replacement of regional district office facilities.</u> | - |
| <u>Department of Social Services</u> | | | |
| Reductions / Cancellations | | | |
| SB 32 Sec. 23 | SA 95-20, Sec. 13(g) | Grants-in-aid for neighborhood facilities, child day care projects, elderly centers, multipurpose human resource centers, shelter facilities for victims of domestic violence, and food distribution facilities. | (26,649) |
| SB 32 Sec. 28 | SA 97-1, (J5SS), Sec. 13(g) | Grants-in-aid for neighborhood facilities, child day care projects, elderly centers, multipurpose human resource centers, shelter facilities for victims of domestic violence, and food distribution facilities. | (17,510) |
| | | Subtotal | (44,159) |
| <u>Department of Education</u> | | | |
| Changes to FY 03 Authorizations | | | |

| Bill Section | Statutory Reference | Agency/Description | Amount (\$) |
|---|--|--|-------------|
| SB 32 Sec. 9(c) | - | Grants-in-aid to municipalities, regional school districts and regional education centers for the costs of wiring school buildings | 2,000,000 |
| New Language/Language Changes | | | |
| SB 32 Sec. 56 | SA 01-2, (JSS), Sec. 93 | Notwithstanding the provisions of chapter 173 of the general statutes, the Commissioner of Education shall provide financing for projects from either bonds authorized for school construction or available appropriations for the following projects or purposes: (1) For the relocation of the Ellis Vocational Technical School project, not exceeding \$2,000,000; (2) for a grant-in-aid to the Town of Plainfield for various improvements and renovations, not exceeding \$241,000; and (3) for [the renovations and improvements to facilities located] <u>new construction</u> at Brainard Airport for educational purposes, not exceeding \$8,000,000. | |
| <u>Regional Community-Technical College System</u> | | | |
| Reductions / Cancellations | | | |
| SB 32 Sec. 40 | SA 01-2, (JSS), Sec. 2(i)(1)(C) | System Technology Initiative | (663) |
| <u>Connecticut State University System</u> | | | |
| Changes to FY 03 Authorizations | | | |
| SB 32 Sec. 2(e)(1) | - | Development of a new science building | 800,000 |
| SB 32 Sec. 2(e)(2) | - | Alterations and improvements to buildings and grounds, including the development of a child and family development resource center | 1,413,000 |
| Subtotal | | | 2,213,000 |
| Reductions / Cancellations | | | |
| SB 32 Sec. 36 | PA 00-167, Sec. 2(c)(1) (B) | Copernicus Hall: Renovations and improvements to Copernicus Hall, including heating, ventilating and air conditioning system and code renovations. | (627,640) |

| Bill Section | Statutory Reference | Agency/Description | Amount (\$) |
|---|---|--|--------------|
| sSB 32 Sec. 41 | SA 01-2, (JSS), Sec. 2(j)(2)(C) | Harrison Kaiser Hall: Renovations and improvements to Harrison Kaiser Hall. | (251,600) |
| sSB 32 Sec. 43 | SA 01-2, (JSS), Sec. 2(j)(2)(F) | Vance Academic Center: Renovations and improvements to buildings and grounds, including construction of the Vance Academic Center and associated parking garage | (324,521) |
| sSB 32 Sec. 42 | SA 01-2, (JSS), Sec. 2(j)(2)(E) | Maintenance building and salt storage shed | (9,500) |
| sSB 32 Sec. 34 | PA 99-242, Sec. 21(k)(3)(B) | Fine Arts Instruction Center: Planning for the development of a new Fine Arts Instruction Center, including auditorium, art display gallery and perimeter road. | (2,213,000) |
| | | Subtotal | (3,426,261) |
| sSB 32 Sec. 17 | SA 91-7, (JSS), Sec. 13(b)(2)(A) | Self-liquidating bonds: Planning for the installation of sprinkler systems in residence halls and alterations and improvements to Hurley Hall | (850,000) |
| <u>Department of Children and Families</u> | | | |
| Changes to FY 03 Authorizations | | | |
| sSB 32 Sec. 9(d) | - | Grants-in-aid for the development of community residential/treatment facilities for juvenile girls, including any necessary acquisition of land and/or buildings. | 10,000,000 |
| Reductions / Cancellations | | | |
| sSB 32 Sec. 44 | SA 01-2, (JSS), Sec. 2(l) | <u>Residential Facility for Juvenile Girls:</u> Development of a community residential/treatment facility for juvenile girls, including any necessary acquisition of land and/or buildings. | (11,000,000) |
| sSB 32 Sec. 37 | PA 00-167, Sec. 2(f) | <u>Residential facilities for juvenile offenders:</u> Development of community residential facilities for juvenile offenders, including acquisition of land and/or buildings. | (8,850,000) |

| Bill Section | Statutory Reference | Agency/Description | Amount (\$) |
|--|-------------------------------------|--|--|
| | | Subtotal | (19,850,000) |
| <u>Judicial Department</u> | | | |
| Changes to FY 03 Authorizations | | | |
| sSB 32 Sec. 50 | SA 01-2, (JSS), Sec. 17(h)(1) | <u>Departmental facilities:</u> Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, including Americans with Disabilities code compliance and other code improvements and energy conservation measures. | Cancel 5,000,000 from FY 03 authoriz. of 15,000,000 |
| sSB 32 Sec. 51 | SA 01-2, (JSS), Sec. 17(h)(2) | Implement Technology Strategic Plan Project | Cancel 5,000,000 FY 03 authoriz. |
| | | Subtotal | (10,000,000) |
| | | Changes to FY 03 Authorizations | 94,913,000 |
| | | Total Reductions/Cancellations | (33,914,867) |
| | | Net General Fund Authorizations | 60,998,133 |
| | | Total Self-Liquidating Bonds | (850,000) |

Department of Transportation
Changes to FY 03 Authorizations

| | | | |
|-------------------|-----------------------------|---|--|
| sSB 32 Sec. 57 | SA 01-1 (NSS) Sec. 10 | Transportation Strategy Board Improvement Projects | Add 15,000,000 to FY 03 authoriz of 12,000,000 |
|-------------------|-----------------------------|---|--|

COMMITTEE ACTION

Finance, Revenue and Bonding Committee

Joint Favorable Substitute
Yea 39 Nay 5