

General Assembly

Amendment

June Special Session, 2021

LCO No. 11013



Offered by:

REP. SCANLON, 98th Dist.

To: Senate Bill No. 1202

File No.

Cal. No.

(As Amended)

"AN ACT CONCERNING PROVISIONS RELATED TO REVENUE AND OTHER ITEMS TO IMPLEMENT THE STATE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2023."

- 1 After the last section, add the following and renumber sections and
- 2 internal references accordingly:
- 3 "Sec. 601. Subdivision (10) of subsection (a) of section 10a-109d of the
- 4 general statutes, as amended by section 96 of house bill 6690 of the 2021
- 5 regular session, is repealed and the following is substituted in lieu
- 6 thereof (*Effective July 1, 2021*):
- 7 (10) To borrow money and issue securities to finance the acquisition,
- 8 construction, reconstruction, improvement or equipping of any one
- 9 project, or more than one, or any combination of projects, or to refund
- 10 securities issued after June 7, 1995, or to refund any such refunding
- securities or for any one, or more than one, or all of those purposes, or
- 12 any combination of those purposes, and to provide for the security and

13 payment of those securities and for the rights of the holders of them, 14 except that the amount of any such borrowing, the special debt service 15 requirements for which are secured by the state debt service 16 commitment, exclusive of the amount of borrowing to refund securities, 17 or to fund issuance costs or necessary reserves, may not exceed the 18 aggregate principal amount of (A) for the fiscal years ending June 30, 19 1996, to June 30, 2005, inclusive, one billion thirty million dollars, (B) for 20 the fiscal years ending June 30, 2006, to June 30, 2027, inclusive, [three 21 billion three hundred fifty-one million dollars] three billion two 22 hundred ninety-five million nine hundred thousand dollars, and (C) 23 such additional amount or amounts: (i) Required from time to time to 24 fund any special capital reserve fund or other debt service reserve fund 25 in accordance with the financing transaction proceedings, and (ii) to pay 26 or provide for the costs of issuance and capitalized interest, if any; the 27 aggregate amounts of subparagraphs (A), (B) and (C) of this subdivision 28 are established as the authorized funding amount, and no borrowing 29 within the authorized funding amount for a project or projects may be 30 effected unless the project or projects are included in accordance with 31 subsection (a) of section 10a-109e;

Sec. 602. Subsection (a) of section 10a-109e of the general statutes, as amended by section 97 of house bill 6690 of the 2021 regular session, is repealed and the following is substituted in lieu thereof (*Effective July 1*, 2021):

(a) The university may administer, manage, schedule, finance, further design and construct UConn 2000, to operate and maintain the components thereof in a prudent and economical manner and to reserve for and make renewals and replacements thereof when appropriate, it being hereby determined and found to be in the best interest of the state and the university to provide this independent authority to the university along with providing assured revenues therefor as the efficient and cost effective course to achieve the objective of avoiding further decline in the physical infrastructure of the university and to renew, modernize, enhance and maintain such infrastructure, the particular project or projects, each being hereby approved as a project of

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47 UConn 2000, and the presently estimated cost thereof being as follows:

T1	UConn 2000 Project	Phase I	Phase II	Phase III
T2		Fiscal Years	Fiscal Years	Fiscal Years
Т3		1996-1999	2000-2005	2005-2027
T4				
T5	Academic and Research			
T6	Facilities			450,000,000
T7				
Т8	Agricultural Biotechnology			
T9	Facility	9,400,000		
T10				
T11	Agricultural Biotechnology			
T12	Facility Completion		10,000,000	
T13				
T14	Alumni Quadrant			
T15	Renovations		14,338,000	
T16				
T17	Arjona and Monteith			
T18	(new classroom buildings)			66,100,000
T19				
T20	Avery Point Campus			
T21	Undergraduate and			
T22	Library Building			35,000,000
T23				
T24	Avery Point Marine			
T25	Science Research Center -			
T26	Phase I	34,000,000		
T27				
T28	Avery Point Marine			
T29	Science Research Center -			
T30	Phase II		16,682,000	
T31				

_	SB 1202	Amendmen		ndment
T32	Avery Point Renovation		5,600,000	15,000,000
T33				
T34	Babbidge Library	0		
T35				
T36	Balancing Contingency		5,506,834	
T37				
T38	Beach Hall Renovations			10,000,000
T39				
T40	Benton State Art Museum			
T41	Addition		1,400,000	3,000,000
T42				
T43	Biobehavioral Complex			
T44	Replacement			4,000,000
T45				
T46	Bishop Renovation			8,000,000
T47				
T48	Budds Building			
T49	Renovation		2,805,000	
T50				
T51	Business School			
T52	Renovation		4,803,000	
T53				
T54	Chemistry Building	53,700,000		
T55	C			1 000 000
T56	Commissary Warehouse			1,000,000
T57	Defensed Maintenance			
T58	Deferred Maintenance/			
T59	Code Compliance/			
T60	ADA Compliance/			
T61	Infrastructure			
T62	Improvements &			
T63	Renovation Lump Sum and			
T64	Utility, Administrative and	20 222 000		80E 000 000
T65	Support Facilities	39,332,000		805,000,000
100				

_				
T66	Deferred Maintenance &			
T67	Renovation Lump Sum			
T68	Balance	104	4,668,000	
T69				
T70	East Campus North			
T71	Renovations	17	1,820,000	
T72				
T73	Engineering Building			
T74	(with Environmental			
T75	Research Institute)			36,700,000
T76				
T77	Equine Center		1,000,000	
T78				
T79	Equipment, Library			
T80	Collections &			
T81	Telecommunications	60,500,000		470,000,000
T82				
T83	Equipment, Library			
T84	Collections &			
T85	Telecommunications			
T86	Completion	182	2,118,146	
T87				
T88	Family Studies (DRM)			
T89	Renovation			6,500,000
T90				
T91	Farm Buildings Repairs/			
T92	Replacement			6,000,000
T93				
T94	Fine Arts Phase II			20,000,000
T95				
T96	Floriculture Greenhouse			3,000,000
T97				
T98	Gant Building Renovations			34,000,000
T99				
T100	Gant Plaza Deck		0	
_				

SB 1202	Amendment
---------	-----------

T101	Contry Completion			10,000,000
T102 T103	Gentry Completion			10,000,000
T103	Gentry Renovation		9,299,000	
T105	Genary nerio varion		<i>3,</i> 2 <i>33</i> ,000	
T106	Grad Dorm Renovations		7,548,000	
T107				
T108	Gulley Hall Renovation		1,416,000	
T109				
T110	Hartford Relocation			
T111	Acquisition/Renovation		56,762,020	70,000,000
T112				
T113	Hartford Relocation Design	1,500,000		
T114				
T115	Hartford Relocation			
T116	Feasibility Study	500,000		
T117				
T118	Heating Plant Upgrade	10,000,000		
T119				
T120	Hilltop Dormitory New		30,000,000	
T121	Trille D. V			
T122	Hilltop Dormitory		0 1 41 000	
T123	Renovations		3,141,000	
T124	Ice Rink Enclosure	2 616 000		
T125 T126	ice Kirk Enclosure	2,616,000		
T127	Incubator Facilities			10,000,000
T128	incubator racinties			10,000,000
T129	International House			
T130	Conversion		800,000	
T131	2011. 0202011		300,000	
T132	Intramural, Recreational			
T133	and Intercollegiate			
T134	Facilities			31,000,000
T135				•

SB 1202	Amendment
3D 1202	Amenument

T136	Jorgensen Renovation			7,200,000
T137	V			
T138	Koons Hall Renovation/			7 000 000
T139	Addition			7,000,000
T140 T141	Lakeside Renovation			3,800,000
T141	Lakeside Renovation			3,000,000
T143	Law School Renovations/			
T143	Improvements			15,000,000
T145	improvements			15,000,000
T146	Library Storage Facility			5,000,000
T147	Zizitary everage ruesity			2,000,000
T148	Litchfield Agricultural			
T149	Center - Phase I	1,000,000		
T150				
T151	Litchfield Agricultural			
T152	Center - Phase II		700,000	
T153				
T154	Manchester Hall			
T155	Renovation			6,000,000
T156				
T157	Mansfield Apartments			
T158	Renovation	2,612,000		
T159				
T160	Mansfield Training School			
T161	Improvements		27,614,000	29,000,000
T162				
T163	Natural History Museum			
T164	Completion			4,900,000
T165				
T166	North Campus Renovation	2,654,000		
T167				
T168	North Campus Renovation			
T169	Completion		21,049,000	
T170				

SB 1202	Amendment
---------	-----------

T171	North Hillside Road			
T172	Completion			11,500,000
T173	1			
T174	North Superblock Site			
T175	and Utilities	8,000,000		
T176				
T177	Northwest Quadrant			
T178	Renovation	2,001,000		
T179				
T180	Northwest Quadrant			
T181	Renovation		15,874,000	
T182				
T183	Observatory			1,000,000
T184				
T185	Old Central Warehouse			18,000,000
T186				
T187	Parking Garage #3			78,000,000
T188				
T189	Parking Garage - North	10,000,000		
T190				
T191	Parking Garage - South		15,000,000	
T192				
T193	Pedestrian Spinepath		2,556,000	
T194				
T195	Pedestrian Walkways		3,233,000	
T196				
T197	Psychology Building			
T198	Renovation/Addition			20,000,000
T199				
T200	Residential Life Facilities			162,000,000
T201				
T202	Roadways		10,000,000	
T203				
T204	School of Business	20,000,000		
T205				

T206	School of Pharmacy/			
T207	Biology	3,856,000		
T208				
T209	School of Pharmacy/		(4.0 = 0.000	
T210	Biology Completion		61,058,000	
T211	Cl.: (D. 11			
T212	Shippee/Buckley		(1 = (000	
T213	Renovations		6,156,000	
T214	C : 1C : KB :11:		20.064.000	
T215	Social Science K Building		20,964,000	
T216	Carrilla Carraga Carraga	12 127 000		
T217	South Campus Complex	13,127,000		
T218 T219	Stamford Campus			
T220	Improvements/Housing			13,000,000
T221	improvements/ Housing			13,000,000
T222	Stamford Downtown			
T223	Relocation - Phase I	45,659,000		
T224	resocution Trace r	10,000,000		
T225	Stamford Downtown			
T226	Relocation – Phase II		17,392,000	
T227			, ,	
T228	Storrs Hall Addition			4,300,000
T229				
T230	Student Health Services			12,000,000
T231				
T232	Student Union Addition		23,000,000	
T233				
T234	Support Facility			
T235	(Architectural and			
T236	Engineering Services)			2,000,000
T237				
T238	Technology Quadrant -			
T239	Phase IA	38,000,000		
T240				

SB 1202	A	-4
3D IZUZ	Amendmei	IL

T241	Technology Quadrant -			
T242	Phase IB		16,611,000	
T243				
T244	Technology Quadrant -			
T245	Phase II		72,000,000	
T246				
T247	Technology Quadrant -			
T248	Phase III		15,000,000	
T249				
T250	Torrey Life Science			
T251	Renovation		17,000,000	
T252				
T253	Torrey Renovation			
T254	Completion and Biology			
T255	Expansion			42,000,000
T256				
T257	Torrington Campus			
T258	Improvements			1,000,000
T259				
T260	Towers Renovation		17,794,000	
T261				
T262	UConn Products Store			1,000,000
T263				
T264	Undergraduate Education			
T265	Center	650,000		
T266				
T267	Undergraduate Education			
T268	Center		7,450,000	
T269				
T270	Underground Steam &			
T271	Water Upgrade	3,500,000		
T272				
T273	Underground Steam &			
T274	Water Upgrade			
T275	Completion		9,000,000	

TOTA				
T276	II ' ' D			
T277	University Programs	0.750.000		
T278	Building - Phase I	8,750,000		
T279				
T280	University Programs			
T281	Building – Phase II			
T282	Visitors Center		300,000	
T283				
T284	Waring Building			
T285	Conversion	7,888,000		
T286				
T287	Waterbury Downtown			
T288	Campus			3,000,000
T289				
T290	Waterbury Property			
T291	Purchase	325,000		
T292				
T293	West Campus Renovations		14,897,000	
T294	-			
T295	West Hartford Campus			
T296	Renovations/			
T297	Improvements			25,000,000
T298	•			
T299	White Building Renovation	2,430,000		
T300	O	, ,		
T301	Wilbur Cross Building			
T302	Renovation		3,645,000	
T303			, ,	
T304	Young Building			
T305	Renovation/Addition			17,000,000
T306	1.01.0 . 0.0201., 1.1001.02011			27,000,000
T307	HEALTH CENTER			
T308				
T309	CLAC Renovation			
T310	Biosafety Level 3 Lab			14,000,000
1310	biosaicty Level 3 Lab			14,000,000

T311		
T312	Deferred Maintenance/	
T313	Code Compliance/ADA	
T314	Compliance/Infrastructure	
T315	& Improvements	
T316	Renovation Lump Sum	
T317	and Utility, Administrative	
T318	and Support Facilities	
T319	– Health Center	[110,100,000]
		86,000,000
T320		
T321	Dental School Renovation	5,000,000
T322		
T323	Equipment, Library	
T324	Collections and	
T325	Telecommunications –	
T326	Health Center	[106,000,000]
		<u>75,000,000</u>
T327		
T328	Library/Student Computer	
T329	Center Renovation	5,000,000
T330		
T331	Main Building Renovation	125,000,000
T332		
T333	Medical School Academic	
T334	Building Renovation	9,000,000
T335		
T336	Parking Garage - Health	
T337	Center	8,400,000
T338		
T339	Research Tower	60,000,000
T340		
T341	Support Building	
T342	Addition/Renovation	4,000,000
T343		

T344	The University of			
T345	Connecticut			
T346	Health Center			
T347	New Construction and			
T348	Renovation			394,900,000
T349				, ,
T350	Planning and Design Costs			25,000,000
T351				
T352	Total - Storrs and Regional			
T353	Campus Project List			2,583,000,000
T354	• ,			
T355	Total - Health Center			
T356	Project List			786,300,000
T357	•			
T358	TOTAL	202 000 000	0.60,000,000	[3,449,400,000]
		382,000,000	868,000,000	3,394,300,000

Sec. 603. Subdivision (1) of subsection (a) of section 10a-109g of the general statutes, as amended by section 98 of house bill 6690 of the 2021 regular session, is repealed and the following is substituted in lieu thereof (*Effective July 1*, 2021):

(a) (1) The university is authorized to provide by resolution, at one time or from time to time, for the issuance and sale of securities, in its own name on behalf of the state, pursuant to section 10a-109f. The board of trustees of the university is hereby authorized by such resolution to delegate to its finance committee such matters as it may determine appropriate other than the authorization and maximum amount of the securities to be issued, the nature of the obligation of the securities as established pursuant to subsection (c) of this section and the projects for which the proceeds are to be used. The finance committee may act on such matters unless and until the board of trustees elects to reassume the same. The amount of securities the special debt service requirements of which are secured by the state debt service commitment that the board of trustees is authorized to provide for the issuance and sale in

52

53

54

55

56

57

58

59

60

61

62

63

64

65 accordance with this subsection shall be capped in each fiscal year in the 66 following amounts, provided, to the extent the board of trustees does 67 not provide for the issuance of all or a portion of such amount in a fiscal 68 year, all or such portion, as the case may be, may be carried forward to 69 any succeeding fiscal year and provided further, the actual amount for 70 funding, paying or providing for the items described in subparagraph (C) of subdivision (10) of subsection (a) of section 10a-109d may be 71 72 added to the capped amount in each fiscal year:

T359	Fiscal Year	Amount
T360		
T361	1996	\$112,542,000
T362	1997	112,001,000
T363	1998	93,146,000
T364	1999	64,311,000
T365	2000	130,000,000
T366	2001	100,000,000
T367	2002	100,000,000
T368	2003	100,000,000
T369	2004	100,000,000
T370	2005	100,000,000
T371	2006	79,000,000
T372	2007	89,000,000
T373	2008	115,000,000
T374	2009	140,000,000
T375	2010	0
T376	2011	138,800,000
T377	2012	157,200,000
T378	2013	143,000,000
T379	2014	204,400,000
T380	2015	315,500,000
T381	2016	312,100,000
T382	2017	240,400,000

CD 4000	A a a a a a a a a a a a a a a a a a a
SB 1202	Amendment

T383	2018	200,000,000	
T384	2019	200,000,000	
T385	2020	197,200,000	
T386	2021	260,000,000	
T387	2022	[247,600,000] <u>215,500,000</u>	
T388	2023	[148,100,000] <u>125,100,000</u>	
T389	2024	84,700,000	
T390	2025	56,000,000	
T391	2026	14,000,000	
T392	2027	9,000,000"	

This act shall take effect as follows and shall amend the following sections:

Sec. 601	July 1, 2021	10a-109d(a)(10)
Sec. 602	July 1, 2021	10a-109e(a)
Sec. 603	July 1, 2021	10a-109g(a)(1)