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AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 12, 2016
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #4, 2016 MAY SPECIAL SESSION SECTION 16	1	\$5,000,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	2-7	\$30,758,608 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 8-11	8	\$27,742,379 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	9	\$3,000,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	10-11	\$31,000,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 39-44	12-13	=====	\$32,000,000 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 45-50	14	=====	\$119,856,280 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	15	=====	\$16,235,000 =====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	16-17	\$17,936,400 =====	=====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 8-15	18-19	\$4,100,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	20-22	\$1,862,300 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	23	\$1,770,814 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38	24	\$15,000,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 39-44	25	=====	\$200,000 =====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 12-19	26	\$529,540 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 75	27	\$3,225,818 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 33-40	28	\$2,049,000 =====	=====

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PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	29	\$2,172,916 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	30	\$15,912,050 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	31	\$26,547,000 =====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	32	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 12, 2016
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10:30 A.M.

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

1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.
2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.
3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.
4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.
5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

PUBLIC ACT #4, 2016
MAY SPECIAL SESSION
SECTION 16

ITEM NO. 1

DEPARTMENT OF PUBLIC HEALTH

FOR THE PURPOSES OF THE BIOMEDICAL RESEARCH TRUST FUND ESTABLISHED PURSUANT TO SECTION 19a-32c OF THE GENERAL STATUTES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$5,000,000
FROM:	Sec. 16	Acct. No. 12052-DPH48500-43694
	Total Earmarking	\$5,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various projects and programs under the Biomedical Research Trust Fund, in accordance with section 9(b) of Public Act 16-2 of the May Special Session.

(b) Notwithstanding the provisions of section 19a-32c of the general statutes, for the fiscal year ending June 30, 2017, unobligated funds remaining in the Biomedical Research Trust Fund after the transfer required under subsection (a) of this section shall be expended as follows during said fiscal year: (1) \$ 1,300,000 of such funds to The University of Connecticut Health Center, half of which shall be for the purpose of funding melanoma research, and half of which shall be for the purpose of funding the Bladder Cancer Institute; (2) \$ 1,300,000 of such funds to the Yale School of Medicine for the purpose of funding the Children's Diabetes Research Program; (3) \$ 1,300,000 of such funds to Griffin Hospital for the purpose of funding the Multiple Sclerosis Treatment Center; (4) \$ 2,339,428 of such funds for the purpose of funding programs in the Department of Public Health concerning children's health initiatives; (5) \$ 64,675 of such funds for the purpose of funding programs in the Department of Public Health concerning childhood lead poisoning; (6) \$ 1,037,429 of such funds for the purpose of funding programs in the Department of Public Health concerning children with special health care needs; and (7) \$ 237,895 of such funds for the purpose of funding programs in the Department of Public Health concerning genetic diseases.

Total, This Request	<u>\$5,000,000</u>
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PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 2

OFFICE OF GOVERNMENTAL ACCOUNTABILITY

INFORMATION TECHNOLOGY IMPROVEMENTS

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

FROM: Sec. 2(b) Acct. No. 17161-OGA17000-43674

Total Earmarking	\$100,000
Previous Allocations	-0-
Balance Unallocated	<u>\$100,000</u>

REASON FOR REQUEST:

These funds are requested to finance upgrades to the Office of State Ethics Lobbyist Registration System.

Funds are requested as follows:

Total, This Request \$100,000

PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 1-7

ITEM NO. 3

OFFICE OF POLICY AND MANAGEMENT

FOR THE INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM, PROVIDED \$15,000,000 SHALL BE MADE AVAILABLE FOR THE DEVELOPMENT AND MAINTENANCE OF A STATE-WIDE HEALTH INFORMATION EXCHANGE, INCLUDING THE PURCHASE OF SOFTWARE AND RELATED EQUIPMENT, AND \$25,000,000 SHALL BE MADE AVAILABLE FOR THE PURCHASE AND IMPLEMENTATION OF AN INTEGRATED ELECTRONIC MEDICAL RECORDS SYSTEM AT THE UNIVERSITY OF CONNECTICUT HEALTH CENTER

REQUESTED: An Allocation and Bond Authorization (to agency) \$8,285,908

FROM: Sec. 2(d)(5) Acct. No. 17161-OPM20000-43526

Total Authorized	\$80,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$80,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 23, to finance costs associated with development and implementation of information technology enhancements for various state agencies, as approved by the Information Technology Strategy and Investment Committee, as detailed below.

Department of Social Services - The Health Information Exchange and Integrated Eligibility

Department of Corrections - Department of Correction Health Portal

Department of Transportation - Telephone System Replacement project

Office of Early Childhood - Early Childhood Information System and a Quality Rating and Improvement System

Department of Labor - State Information Data Exchange System and Unemployment Insurance Reemployment and Eligibility Assessments Payments

Department of Public Health - Vital Records Module Integration and the STD database project

Department of Veterans' Affairs - Electronic Medical Records Patients Management System

Department of Administrative Services - The Enterprise Content Management (ECM)

Funds are Requested as Follows:

Total Requested	\$10,056,722
Less: P.A. 13-239, Sec. 21(a)(3), Item 23	<u>1,770,814</u>
Total, This Request	<u>\$ 8,285,908</u>

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 4

BOARD OF REGENTS FOR HIGHER EDUCATION

ALL REGIONAL COMMUNITY COLLEGES

NEW AND REPLACEMENT INSTRUCTION, RESEARCH OR LABORATORY EQUIPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) \$6,750,000

FROM: Sec. 2(n)(1)(A) Acct. No. 17161-BOR77700-43636

Total Earmarking	\$16,000,000
Previous Allocations	<u>2,000,000</u>
Balance Unallocated	<u>\$14,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance new and replacement instruction, research and/or laboratory equipment at the 12 Community Colleges, Charter Oak College and the Board of Regents System Office.

Funds are requested as follows:

Total, This Request \$6,750,000

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 5

BOARD OF REGENTS FOR HIGHER EDUCATION

ALL REGIONAL COMMUNITY COLLEGES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$7,750,000
FROM: Sec. 2(n)(2) Acct. No. 17161-BOR77700-43639

Total Earmarking	\$15,500,000
Previous Allocations	<u>7,750,000</u>
Balance Unallocated	<u>\$7,750,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements to the 12 Community Colleges, Charter Oak College and the System Office buildings. Alterations and improvements include restoration of academic facilities, upgrading safety systems and other ground improvements.

Funds are requested as follows:

Total, This Request \$7,750,000

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 6

BOARD OF REGENTS FOR HIGHER EDUCATION

ALL CONNECTICUT STATE UNIVERSITIES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$5,000,000
FROM: Sec. 2(n)(3) Acct. No. 17161-BOR77700-43640

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,000,000</u>
Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements to Central, Eastern, Southern and Western Connecticut State University buildings. Alterations and improvements include restoration of academic facilities, upgrading safety systems and other ground improvements.

Funds are requested as follows:

Total, This Request \$5,000,000

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 7

JUDICIAL DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS AT STATE-OWNED AND MAINTAINED FACILITIES

REQUESTED: An Allocation and Bond Authorization \$2,872,700

FROM: Sec. 2(p)(1) Acct. No. 17161-JUD95000-43503
Project No. BI-JD-343

Total Earmarking	\$7,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$7,500,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received December 30, 2015 for a roof and HVAC replacement at Enfield Superior Courthouse.

This project consists of a complete roof replacement along with replacing the HVAC system with an energy-efficient RTU/VAV designed energy management system. The roof has exceeded its useful life and the HVAC replacement will improve the building temperature control and lower operating costs in the building.

This project will create or retain approximately 63 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$2,992,700	\$2,992,700
Contingency	299,300	299,300
Architect/Engineer's Fee	100,000	\$100,000
Hazardous Materials	30,000	30,000
Testing Laboratory	5,000	5,000
Commissioning	50,000	50,000
Agency Relocation	75,000	75,000
Construction Administrator	100,000	100,000
DAS Fee	<u>160,000</u>	<u>80,000</u>
Total, This Request	<u>\$3,812,000</u>	<u>\$3,632,000</u>

Financing:

P.A. 15-1 Sec. 2 (p)(1), This Request	\$2,872,000
DEEP Funds	760,000
P.A. 07-7, Sec. 2 (w)(1), Previous Funding	<u>180,000</u>
Total	<u>\$3,812,000</u>

PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 8-11

ITEM NO. 8

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF PUBLIC ACT 15-1

FLEXIBLE HOUSING PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$27,742,379
FROM:	Sec. 9	Acct. No. 12063-DOH46900-40237
	Total Earmarking	\$135,000,000
	Previous Allocations	<u>62,159,076</u>
	Balance Unallocated	<u>\$ 72,840,924</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aids and loans for various housing projects and programs under the Flexible Housing Program as detailed below.

- A. These funds are requested to provide a loan to Bridgeport Neighborhood Trust doing business as Downtown West Gate Apartments Limited Partnership, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of 48 units of mixed income housing, including ten supportive units, at 515 West Avenue in Bridgeport.

The loan will be provided at 0.55% interest for thirty years with principal deferred.

Funds are requested as follows:

Total Estimated Project Costs	\$12,754,729	
Less: Federal Low Income Housing Tax Credits	8,860,000	
Recipient/Local/Other Funds	1,544,729	
Bank Financing	<u>500,000</u>	
Total, This Request		\$1,850,000

- B. These funds are requested to provide a grant-in-aid to Hartford Area Habitat for Humanity to assist with development of seven single family affordable first time buyer homes at various location in Hartford.

Funds are requested as follows:

Total, This Request	\$500,500
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ITEM 8 CONT.

- C. These funds are requested to provide a loan to Tunxis Road Associates, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of 14 new units, including 12 affordable units, of rental housing at 477 Columbus Boulevard in New Britain.

The loan will be provided at 0% interest for thirty years, with principal and interest deferred.

Funds are requested as follows:

Total Estimated Project Costs	\$2,780,000	
Less: Bank/CHFA/Other Financing	<u>804,000</u>	
Total, This Request		\$1,976,000

- D. These funds are requested to provide a loan to Trout Brook Realty Advisors, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of a new 54 unit mixed Income housing development, including eleven supportive units and 11 market rate units, at 616 New Park Avenue in West Hartford. The building will be located adjacent to the CTFAstrak station.

The loan will be provided at 1% interest for thirty years with principal and interest deferred.

Funds are requested as follows:

Total Estimated Project Costs	\$22,149,969	
Less: Federal Low Income Housing Tax Credits	13,533,467	
Recipient Funds	1,216,502	
Bank Financing	<u>2,400,000</u>	
Total, This Request		\$5,000,000

- E. These funds are requested to provide a loan to The ACCESS Agency, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with conversion of the former Parker School in Tolland into 37 units of elderly rental housing.

The loan will be provided at 1% interest for forty years with interest deferred until 2018.

Funds are requested as follows:

Total Estimated Project Costs	\$10,934,851	
Less: Federal Low Income Housing Tax Credits	2,935,566	
Land and Building donation by Town	1,480,000	
Other Funds	275,285	
CHFA Financing	<u>1,620,000</u>	
Total, This Request		\$4,624,000

ITEM 8 CONT.

- F. These funds are requested to provide a loan to Waterford Development Associates, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of 90 units, including 72 affordable units, of elderly rental housing at 105 Boston Post Road in Waterford.

The loan will be provided at 1% interest for thirty years.

Funds are requested as follows:

Total Estimated Project Costs	\$17,825,872	
Less: Federal Low Income Housing Tax Credits	8,624,534	
Bank/Other Financing	<u>4,201,338</u>	
Total, This Request		\$5,000,000

- G. These funds are requested to provide a loan to Hamlet Suffield, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of phase II of The Hamlet on East South Street which consists of 36 units of affordable rental housing in Suffield.

The loan will be provided at 1% interest for thirty years, with principal and interest deferred.

Funds are requested as follows:

Total Estimated Project Costs	\$10,076,466	
Less: Federal Low Income Housing Tax Credits	3,036,466	
CHFA Financing	<u>2,040,000</u>	
Total, This Request		\$5,000,000

- H. These funds are requested to provide a grant-in-aid to Friendship Service Center of New Britain, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with construction of eleven units of supportive housing at 180 North Street in New Britain.

Funds are requested as follows:

Total Estimated Project Costs	\$2,898,000	
Less: Other Funds	<u>753,000</u>	
Total, This Request		\$2,145,000

Grand Total, This Request \$27,742,379

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

ITEM NO. 9

DEPARTMENT OF LABOR

SUBSIDIZED TRAINING AND EMPLOYMENT PROGRAM ESTABLISHED PURSUANT TO SECTION 31-3pp OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to Agency) \$3,000,000

FROM: Sec. 13(c) Acct. No. 12052-DOL40000-43517

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,000,000</u>
Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Subsidized Employment and Training Program (STEP) established in Section 31-3pp of the general statutes. Funds will subsidize the first six months of costs of employment and training of eligible new employees as defined in the act.

Funds are requested as follows:

Total, This Request \$3,000,000

PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 31-38

ITEM NO. 10

CAPITAL REGION DEVELOPMENT AUTHORITY

GRANTS-IN-AID TO THE TENNIS FOUNDATION OF CONNECTICUT FOR CAPITAL IMPROVEMENTS

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

FROM: Sec. 32(h)(2) Acct. No. 12052-CRD47200-43647

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

REASON FOR REQUEST:

These funds are requested to finance planning and improvements at the Connecticut Tennis Center in Hartford as detailed below.

Funds are requested as follows:

<u>Project</u>	<u>Estimated Cost</u>
Construction of administrative offices and media center	\$ 400,000
HVAC and electrical equipment	500,000
Structural repairs and improvements for public safety	<u>100,000</u>
Total, This Request	<u>\$1,000,000</u>

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 11

DEPARTMENT OF TRANSPORTATION

GRANTS-IN-AID TO MUNICIPALITIES FOR USE IN THE MANNER SET FORTH IN, AND IN ACCORDANCE WITH THE PROVISIONS OF, SECTIONS 13B-74 TO 13B-77, INCLUSIVE, OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$30,000,000
FROM: Sec. 32(j) Acct. No. 12052-DOT57000-43459

Total Authorized	\$60,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$60,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the first installment of Town Aid Road grants-in-aid for fiscal year 2016-2017.

Grants-in-aid, FY 2016-2017	\$60,000,000	
Less: Future Funding	<u>30,000,000</u>	
Total, This Request		<u>\$30,000,000</u>

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 39-44

ITEM NO. 12

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

CAPITAL RESURFACING AND RELATED RECONSTRUCTION PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,000,000

FROM: Sec. 40(a)(6) Acct. No. 13033-DOT57000-41386

Total Earmarking	\$75,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$75,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance construction of curb ramps at various pedestrian crossings statewide in compliance with ADA requirements.

Total, This Request \$3,000,000

PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 39-44

ITEM NO. 13

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

Requested:	An Allocation and Bond Authorization (to agency)	\$29,000,000
FROM:	Sec. 40(a)(9)	Acct. No. 13033-DOT57000-43584
	Total Earmarking	\$74,000,000
	Previous Allocations	<u>45,000,000</u>
	Balance Unallocated	<u>\$29,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance projects under the Local Transportation Capital Improvement Program.

The program provides state funding, in lieu of federal funding, to any municipality or local planning agency for transportation improvements to any state or locally maintained roadway or facility that is deemed eligible for federal surface transportation urban program funding.

The Department of Transportation accepts applications through the appropriate regional entity. Improvements funded under the program must have a service life of twenty years.

Funds are requested as follows:

<u>Agency</u>	<u>Grants</u>
Southwestern Regional Planning Agency (West COG)	\$ 3,277,000
Housatonic Valley Council of Elected Officials (West COG)	1,769,000
Northwest Hills Council of Governments	435,000
Naugatuck Valley Council of Governments	3,857,000
Connecticut Metropolitan Council of Governments	2,871,000
South Central Connecticut Council of Governments	5,104,000
Capitol Region Council of Governments	8,120,000
Lower Connecticut River Valley Council of Governments	1,189,000
Southeastern Connecticut Council of Governments	2,030,000
Northeastern Connecticut Council of Governments	<u>348,000</u>
Total, This Request	<u>\$29,000,000</u>

PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 45-50

ITEM NO. 14

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: 1) An Allocation and Bond Authorization (to agency) \$119,856,280
 2) Approval to authorize the Secretary of the State Bond Commission to accept reports and statements on behalf of the Commission as required by the Act
 3) Authorization to revise or modify projects, if required, within specific subsections of the Act.

Total Earmarking	\$763,288,380
Previous Allocations	-0-
Balance Unallocated	<u>\$763,288,380</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(1)	Interstate Highway Program	\$ 6,000,000
Sec. 46(a)(2)	Urban Systems Projects	2,000,000
Sec. 46(a)(3)	Intrastate Highway Program	16,000,000
Sec. 46(a)(5)	State Bridge Improvement, Rehabilitation And Replacement Projects	12,000,000
Sec. 46(a)(7)	Fix-it-First program to repair the state's bridges	35,000,000
Sec. 46(a)(8)	Fix-it-First program to repair the state's roads	12,000,000
Sec. 46(a)(10)	Highway and Bridge Renewal Equipment	10,381,280
Bureau of Aviation and Ports		
Sec. 46(b)(2)	Development And Improvements Of General Aviation Airport Facilities Including Grants-in-aid To Municipal Airports (Excluding Bradley International Airport)	2,000,000
Bureau of Public Transportation		
Sec. 46(c)	Bus And Rail Facilities And Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	22,475,000
Bureau of Administration		
Sec. 46(d)(1)	Department Facilities	<u>2,000,000</u>
Total, This Request		<u>\$119,856,280</u>

ITEM 14 CONT.

REASON FOR REQUEST:

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the thirty-third year of the Transportation Infrastructure Program.

The scope of work will depend upon the project's design and final costs will be based upon bids received. However, the Department of Transportation is requesting the flexibility to revise or modify projects, if required, within specific subsections of the Act. The projects in the thirty-second year of the plan would be revised or modified, as necessary, due to such occurrences as delays in any phase of project development, actual costs being revised based on final design or bids received, emergency work, or unforeseen/unanticipated projects. Project revision or substitution would occur only within that subsection of the Act and not between subsections.

In accordance with Section 13b-79a C.G.S., the Commissioner of Transportation, not later than October 1, 1984 and annually thereafter, shall report to the joint standing committees having cognizance of matters relating to finance, revenue, and bonding and appropriations and the budgets of state agencies on the status and progress of the transportation program authorized.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements required to be filed with the Secretary of the State Bond Commission and any revisions, modifications or further project definition to the thirty-third year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 232-237

ITEM NO. 15

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$16,235,000

FROM: Sec. 232 Acct. No. 13033-DOT57000-43667

Total Earmarking	\$795,050,000
Previous Allocations	<u>248,550,000</u>
Balance Unallocated	<u>\$546,500,000</u>

REASON FOR REQUEST:

These funds are requested, pursuant to Section 233 of P.A. 15-1 of the June Special Session, to finance various strategic transportation projects and initiatives under the Let's Go! CT program as detailed below.

Bureau of Engineering and Highway Operations – Section (a):

(6) I 95 New Haven to Greenwich Corridor feasibility assessment and strategy recommendation for widening I -95	\$ 1,000,000
(7) I-95 Southeastern Transportation Corridor feasibility study	125,000
(9) Gold Star Bridge rehabilitation – I-95 Groton/Mew London	10,110,000
(11) Design for traffic signal removal in Route 9 – Middletown	2,000,000

Bureau of Public Transportation – Section (b):

(16) I-95 New Haven to New York Corridor study for upgrades to MetroNorth Track Infrastructure	<u>3,000,000</u>
Total, This Request	<u>\$16,235,000</u>

PUBLIC ACT #98, 2014
AS AMENDED
SECTION 1-7

ITEM NO. 16

DEPARTMENT OF ADMINISTRATIVE SERVICES

LAND ACQUISITION, CONSTRUCTION, IMPROVEMENTS, REPAIRS AND RENOVATIONS
AT FIRE TRAINING SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$13,186,400

FROM: Sec. 2(f)(1) Acct. No. 17151-DAS23000-43605
Project No. BI-FP-13DB

Total Earmarking	\$15,777,672
Previous Allocations	-0-
Balance Unallocated	<u>\$15,777,672</u>

REASON FOR REQUEST:

These funds are requested to finance additions, renovations and improvements to the Burrville Regional Fire School in Torrington.

This project consists of construction of a 16,650 square foot administration, educational and vehicle maintenance facility, a new 5,900 square foot Class A burn building, a new training tower and a new rehab shelter, including new fire training props for propane fires foam extinguisher, vehicle extraction, a drafting test pit and water tank and various fire rescue props.

This project will create or retain approximately 242 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (Design-Build)	\$11,540,000	\$11,540,000
Architect/Engineer's Fee	90,000	\$ 90,000
Acquisition	135,000	135,000
Testing and Inspections	160,000	160,000
Commissioning	36,000	36,000
Equipment	1,000,000	1,000,000
Art	115,400	115,400
DAS Fee	<u>240,000</u>	<u>40,000</u>
Total, This Request	<u>\$13,516,400</u>	<u>\$13,186,400</u>

Financing:

P.A. 12-189, Sec. 2 (b)(2), This Request	\$13,186,400
S.A. 04-2, Sec. 2(d)(3), Previous Funding	<u>130,000</u>
Total, This Request	<u>\$13,516,400</u>

PUBLIC ACT #98, 2014
AS AMENDED
SECTION 1-7

ITEM NO. 17

CAPITAL REGION DEVELOPMENT AUTHORITY

FOR THE PURPOSES AND USES PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$4,750,000

FROM: Sec. 2(i) Acct. No. 12052-CRD47200-43610

Total Authorized	\$30,000,000
Previous Allocations	<u>16,000,000</u>
Balance Unallocated	<u>\$14,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at the XL Center and the Church Street Garage in Hartford as detailed below.

Funds are requested as follows:

<u>Location/Project</u>	<u>Estimated Cost</u>
XL Center - Service elevator replacement	\$ 450,000
XL Center - Security upgrades	500,000
XL Center - Replacement of ice rink floor and installation of new piping	2,500,000
Morgan Street Garage - Replacement and upgrade garage elevators	<u>1,300,000</u>
Total, This Request	<u>\$4,750,000</u>

PUBLIC ACT #98, 2014
AS AMENDED
SECTION 8-15

ITEM NO. 18

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO NONPROFIT ORGANIZATIONS SPONSORING CULTURAL AND HISTORIC SITES

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

FROM: Sec. 9(e)(3) Acct. No. 12052-ECD46000-43617

Total Authorized	\$10,000,000
Previous Allocations	<u>5,970,386</u>
Balance Unallocated	<u>\$ 4,029,614</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the American Mural Project to assist with development of a venue to display the world's largest indoor mural in Winsted. These funds are being match with \$1.4 million of private contributions.

Funds are requested as follows:

Total, This Request \$1,000,000

In accordance with Section 15 of P.A. 14-98, "...any grant-in-aid made pursuant to section 9 of this act which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 14 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority no lien need be placed."

PUBLIC ACT #98, 2014
AS AMENDED
SECTION 8-15

ITEM NO. 19

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO NONPROFIT ORGANIZATIONS SPONSORING CHILDREN'S MUSEUMS, AQUARIUMS AND SCIENCE-RELATED PROGRAMS, PROVIDED NOT MORE THAN \$10,500,000 SHALL BE USED AS A GRANT-IN-AID TO THE CONNECTICUT SCIENCE CENTER AND NOT MORE THAN \$6,600,000 SHALL BE USED AS A GRANT-IN-AID TO THE MARITIME AQUARIUM IN NORWALK

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,100,000
FROM: Sec. 9(e)(4) Acct. No. 12052-ECD46000-43618

Total Authorized	\$17,100,000
Previous Allocations	<u>8,000,000</u>
Balance Unallocated	<u>\$ 9,100,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Connecticut Science Center, Inc. to finance phase 2 of various renovations and improvements and technology upgrades.

Funds are requested as follows:

Total State Earmark	\$10,500,000	
Less: Previous State Funding	4,000,000	
Future State Funding	<u>3,400,000</u>	
Total, This Request		<u>\$3,100,000</u>

In accordance with Section 15 of P.A. 14-98, "...any grant-in-aid made pursuant to section 9 of this act which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 14 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority no lien need be placed."

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 20

DEPARTMENT OF ADMINISTRATIVE SERVICES

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT IMPROVEMENTS, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, INCLUDING ENERGY CONSERVATION AND OFF SITE IMPROVEMENTS, AND PRESERVATION OF UNOCCUPIED BUILDINGS AND GROUNDS, INCLUDING OFFICE DEVELOPMENT, ACQUISITION, RENOVATIONS FOR ADDITIONAL PARKING AND SECURITY IMPROVEMENTS AT STATE-OCCUPIED BUILDINGS

REQUESTED: An Allocation and Bond Authorization \$630,000

FROM: Sec. 2(c)(3) Acct. No. 17141-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$25,000,000
Previous Allocations	<u>11,326,161</u>
Balance Unallocated	<u>\$13,673,839</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various state facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Elevator Replacement - 505 Hudson Street, Hartford	\$130,000
Emergency and Minor Capital Projects As Needed	<u>500,000</u>
Total, This Request	<u>\$630,000</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 21

DEPARTMENT OF CORRECTION

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

REQUESTED: An Allocation and Bond Authorization \$450,000

FROM: Sec. 2(m) Acct. No. 17141-DOC88000-43384
Project No. BI-JA-1000

Total Earmarking	\$10,000,000
Previous Allocations	<u>8,043,003</u>
Balance Unallocated	<u>\$ 1,956,997</u>

REASON FOR REQUEST:

These funds are requested to finance repairs to water storage tanks at Osborn Correctional Institution in Somers.

Funds are requested as follows:

	<u>This Request</u>
Total, This Request	<u>\$450,000</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 22

JUDICIAL DEPARTMENT

SECURITY IMPROVEMENTS AT VARIOUS STATE-OWNED AND MAINTAINED FACILITIES

REQUESTED: An Allocation and Bond Authorization \$782,300

FROM: Sec. 2(o)(4) Acct. No. 17141-JUD95000-43573
Project No. BI-JD-1000

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

REASON FOR REQUEST:

These funds are requested to finance security improvements at various Judicial Department facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Code and Security Improvements - Fairfield JD Courthouse	\$532,300
Minor Security Repairs and Improvements-Statewide	<u>250,000</u>
Total, This Request	<u>\$782,300</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 20-26

ITEM NO. 23

OFFICE OF POLICY AND MANAGEMENT

INFORMATION TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,770,814

FROM: Sec. 21(a)(3) Acct. No. 17151-OPM20000-43526

Total Authorized	\$50,000,000
Previous Allocations	<u>48,229,186</u>
Balance Unallocated	<u>\$ 1,770,814</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 3, to finance costs associated with development and implementation of information technology enhancements for various state agencies, as approved by the Information Technology Strategy and Investment Committee.

Funds are Requested as Follows:

Total Requested	\$10,056,722
Less: P.A. 15-1 Sec. 2(d)(5), Item 3	<u>8,285,908</u>
Total, This Request	<u>\$ 1,770,814</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 31-38

ITEM NO. 24

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO PRIVATE, NONPROFIT HEALTH AND HUMAN SERVICE ORGANIZATIONS THAT ARE EXEMPT UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE OF 1986, AND THAT RECEIVE FUNDS FROM THE STATE TO PROVIDE DIRECT HEALTH OR HUMAN SERVICES TO STATE AGENCY CLIENTS, FOR ALTERATIONS, RENOVATIONS, IMPROVEMENTS, ADDITIONS AND NEW CONSTRUCTION, INCLUDING HEALTH, SAFETY, COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND ENERGY CONSERVATION IMPROVEMENTS, INFORMATION TECHNOLOGY SYSTEMS, TECHNOLOGY FOR INDEPENDENCE, PURCHASE OF VEHICLES AND ACQUISITION OF PROPERTY, \$20,000,000 OF WHICH MAY BE ALLOCATED TO PROJECT APPLICATIONS RECEIVED IN RESPONSE TO THE FUNDING FOR THIS PURPOSE PROVIDED IN SUBDIVISION (1) OF SUBSECTION (a) OF SECTION 13 OF PUBLIC ACT 13-239.

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$15,000,000
FROM:	Sec. 32(a)	Acct. No. 12052-OPM20000-43574
	Total Earmarking	\$50,000,000
	Previous Allocations	<u>35,000,000</u>
	Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid to nonprofit health and human service providers for applications received for the purposes described in the above legislative authorization.

Funds are requested as follows:

Total, This Request	<u>\$15,000,000</u>
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PUBLIC ACT #239, 2013
AS AMENDED
SECTION 39-44

ITEM NO. 25

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

PRELIMINARY ENGINEERING STUDIES FOR UPGRADES OF METRONORTH TRACK INFRASTRUCTURE
BETWEEN NEW HAVEN AND THE STATE OF NEW YORK

REQUESTED:	An Allocation and Bond Authorization	\$200,000
FROM:	Sec. 40(c)(2)	Acct. No. 13033-DOT57000-43586
	Total Earmarking	\$200,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$200,000</u>

REASON FOR REQUEST:

These funds are requested to finance a New Haven to New York Corridor study for upgrades to MetroNorth Track Infrastructure.

Funds are requested as follows:

Total, This Request	<u>\$200,000</u>
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PUBLIC ACT #57, 2011
AS AMENDED
SECTION 12-19

ITEM NO. 26

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

GRANTS-IN-AID TO PRIVATE, NON-PROFIT ORGANIZATIONS THAT ARE EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OF 1986, OR ANY SUBSEQUENT CORRESPONDING INTERNAL REVENUE CODE OF THE UNITED STATES, AS AMENDED FROM TIME TO TIME, FOR COMMUNITY-BASED RESIDENTIAL AND OUTPATIENT FACILITIES FOR PURCHASES, REPAIRS, ALTERATIONS, AND IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$529,540

FROM: Sec. 13(e) Acct. No. 12052-MHA53000-43508

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,426,624</u>
Balance Unallocated	<u>\$1,573,376</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to Mental Health Connecticut, Inc. for renovations and improvements to its facility at 48 Quintard Terrace in Stamford.

The project include upgrades to the HVAC system, new plumbing, energy efficiency improvements, and living space renovations.

In accordance with Section 19 of P.A. 11-57, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 18 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, except that if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

PUBLIC ACT #57, 2011
AS AMEDED
SECTION 75

ITEM NO. 27

OFFICE OF POLICY AND MANAGEMENT

INTERTOWN CAPITAL EQUIPMENT PURCHASE INCENTIVE PROGRAM

REQUESTED: An Allocation and Bond Authorization (to Agency) \$3,225,818

FROM: Sec. 75 Acct. No. 12052-OPM20000-43515

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,711,331</u>
Balance Unallocated	<u>\$ 3,288,669</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid under the intertown capital equipment purchase incentive program as detailed below.

The program is established to provide grants to municipalities to jointly acquire by purchase or by lease, equipment and vehicles necessary to the performance or delivery of a required governmental function or service.

<u>Towns/Equipment</u>	<u>State Grant</u>
Bloomfield and Windsor - Brush chipper and message boards	\$ 87,027
Coventry, South Windsor, and Tolland - Computer equipment	88,543
East Have, Branford, Madison, North Branford, and North Haven - Laser scanner	44,473
Ellington, East Windsor and Somers - Asphalt recycler	68,000
Enfield, Ellington and Somers - Mobile propane bottle recycler	57,720
Enfield and East Windsor - Skid steer with attachments	92,259
Enfield and East Windsor - Sewer camera and truck	130,800
Essex, Chester, Deep River, Durham, Haddam, Killingworth, Lyme, Middlefield, Old Lyme, and Westbrook - Emergency communication equipment	375,000
Glastonbury and East Hampton - Regional dispatch equipment	375,000
Glastonbury, Manchester, Middletown, Newington, Vernon, Wethersfield, and Windsor Locks - Network attached storage servers	6,000
Killingly, Thompson, and Woodstock - Grapple truck with crane	235,234
Manchester and East Hartford - John Deere tractor with mowing attachment	110,682
Middlebury and Southbury - Paver and asphalt roller	117,432
New London and East Lyme - Grapple truck	137,666
Oxford, Beacon Falls, and Seymour - Asphalt roller and excavator	235,783
Portland and Cromwell - Bull dozer and pipeline inspection equipment	126,851
Sherman, Brookfield, Danbury, New Fairfield and new Milford - Safety boat	39,936
Sprague, Bozrah, and Franklin - Sweeper truck, mower and basin cleaner	375,000
Stamford, Darien, Greenwich, and Norwalk - Personal protective equipment	160,036
Vernon, Ellington, and Stafford - Sewer line camera truck	188,058
Westport and new Canaan - Computer dispatch equipment	74,318
Windsor and Bloomfield - Payloader mounted snow blower	<u>100,000</u>
Total, This Request	<u>\$3,225,818</u>

PUBLIC ACT #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SECTION 33-40

ITEM NO. 28

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID TO PRIVATE, NONPROFIT ORGANIZATIONS FOR CONSTRUCTION OR
 RENOVATION FOR RECREATION OR EDUCATION PURPOSES

REQUESTED: An Allocated and Bond Authorization (to agency) \$2,049,000

FROM: Sec. 34(g) Acct. No. 12052-DCF91000-43454

Total Earmarking	\$12,000,000
Previous Allocations	<u>9,951,000</u>
Balance Unallocated	<u>\$ 2,049,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 31, to provide a grant-in-aid to the Boys & Girls Club of Stamford, Inc. to assist with construction of an expanded teen center at the Mary C. Rich Clubhouse and for renovations and improvements to the Yerwood Center.

Funds are requested as follows:

Total Estimated Project Cost	\$7,400,000	
Less: Recipient Funds	3,000,000	
P.A. 79-607, Sec. 21(b)(6)(B) Item 31	<u>2,351,000</u>	
Total, This Request		<u>\$2,049,000</u>

In accordance with Section 40 of P.A. 09-2, "...any grant-in-aid made pursuant to section 34 of this act which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 39 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 per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority no lien need be placed."

PUBLIC ACT #5, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 17

ITEM NO. 29

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization (to Agency) \$2,172,916

FROM: Sec. 17 Acct. No. 12066-ECD46000-40001

Total Earmarking	\$285,000,000
Previous Allocations	<u>230,611,656</u>
Balance Unallocated	<u>\$ 54,488,344</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Salisbury Housing committee, Inc., or another eligible applicant as such term is defined in section 8-336m of the Connecticut general statutes, for construction of Sarum Village II which consists of eight rental housing units with restricted rents at 34 Cobble Road.

Funds are requested as follows:

Total Estimated Project Cost	\$2,417,916	
Less: Land Donation	<u>245,000</u>	
Total, This Request		<u>\$2,172,916</u>

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 30

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$15,912,050

FROM: Sec. 33 Acct. No. 12034-ECD46000-40221

Total Earmarking	\$1,405,300,000
Previous Allocations	<u>1,235,030,325</u>
Balance Unallocated	<u>\$ 170,269,675</u>

REASON FOR REQUEST:

These funds are requested to finance various business expansion and retention projects as detailed below.

- A. These funds are requested to provide a grant-in-aid and loan to Regional Energy Holdings, Inc, a subsidiary of Crius Energy, LLC to assist with leasehold improvements, fixtures, furniture and equipment for expansion and relocation from Stamford to Norwalk. The company will retain 200 jobs and create 225 new jobs within four years.

The \$8 million loan will be provided at an interest rate of 2% for ten years with principal deferred for four years. The company will be eligible for loan forgiveness of \$5 million if it creates the 225 jobs within four years and maintains them for two years. The company would be eligible for additional loan forgiveness if it creates further additional jobs.

A \$100,000 grant is also being provided to assist with training of new employees.

Funds are requested as follows:

Total Estimated Cost	\$29,100,000	
Less: Company Funds	<u>21,000,000</u>	
Total, This Request		\$8,100,000

- B. These funds are requested to provide a grant-in-aid to Davis-Standard, LLC to assist expansion of its facilities in Stonington as a result of it acquiring a Massachusetts company. The company will retain 406 jobs and create 34 new jobs.

Funds are requested as follows:

Total Estimated Cost	\$2,624,100	
Less: Company Funds	<u>1,312,050</u>	
Total, This Request		\$1,312,050

ITEM 30 CONT.

- C. These funds are requested to provide a grant-in-aid and loan to Polamer Precision, Inc. to assist with machinery and equipment for expansion of its facilities in New Britain. The company will retain 100 jobs and create 200 new jobs within three years. This is the first installment of an overall state commitment of \$10 million, consisting of \$9.5 million in loans and \$500,000 in grants, which will be disbursed in five phases.

This phase consists of a \$1.9 million loan which will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of \$4.5 million if it creates the 200 jobs within three years and maintains them for two years.

A \$100,000 grant is also being provided to assist with training of new employees.

Funds are requested as follows:

Total Estimated Cost	\$46,000,000	
Less: Company Funds	36,000,000	
Future State Funds	<u>8,000,000</u>	
Total, This Request		\$2,000,000

- D. These funds are requested to provide a loan to Logic Source, Inc. to assist with machinery and equipment for expansion in East Hartford. The company will retain 54 jobs and create up to 100 new jobs. This is the first installment of an overall state commitment of \$9 million.

The loan will be provided at an interest rate of 3% for ten years, with principal and interest deferred for three years. The company will be eligible for incremental loan forgiveness of up to \$5.5 million if it creates the new jobs within seven years and retains them for two years.

The company may receive an additional \$4.5 million if it meets contractual milestones documenting increased jobs, executed new business contracts, and demonstrates that the additional financial assistance can be collateralized.

Funds are requested as follows:

Total Estimated Cost	\$20,000,000	
Less: Company Funds	11,000,000	
Future State Funds	<u>4,500,000</u>	
Total, This Request		\$4,500,000

Grand Total, This Request \$15,912,050

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 31

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 SERVICE PROJECTS INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MAANGEMENT 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) \$26,547,000

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-DEP43000-41239
13019-ECD46000-41240
13019-DCF91000-41243
13019-DPH48500-41244

Total Earmarking	\$1,469,800,000
Previous Allocations	<u>1,330,332,220</u>
Balance Unallocated	<u>\$ 139,467,780</u>

REASON FOR REQUEST:

I. Department of Energy and Environmental Protection

A. These funds are requested to provide a grant-in-aid to the city of Hartford for the construction of a bronze statue of Walter J. "Doc" Hurly.

Funds are Requested as Follows:

Total, This Request \$250,000

B. These funds are requested to provide a grant-in-aid to the city of New Britain for the construction of a monument to the 65th Infantry Regiment known as the Borinqueneers.

Funds are Requested as Follows:

Total, This Request \$300,000

C. These funds are requested to provide a grant-in-aid to the city of Hartford to assist with design, planning, permitting and construction for improvements to the flood control system along the Connecticut River.

Funds are Requested as Follows:

Total, This Request \$5,000,000

ITEM 31CONT.

II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Barnum Museum in Bridgeport to assist with ongoing design of renovations and improvements to the facility.

Funds are Requested as Follows:

Total, This Request \$500,000

- B. These funds are requested to provide a grant-in-aid to Catholic Charities of the Archdiocese of Hartford for renovations to its Groton Street Campus. Renovations will include new flooring for the gymnasium and an updated HVAC system.

Funds are Requested as Follows:

Total Project Cost	\$946,000	
Less: Recipient Funds	<u>400,000</u>	
Total, This Request		\$546,000

- C. These funds are requested to provide a grant-in-aid to the town of East Hartford for public infrastructure improvements for redevelopment of the Silver Lane and Rentschler Field corridor.

Funds are Requested as Follows:

Total, This Request \$12,000,000

- D. These funds are requested to provide a supplemental grant-in-aid to Sterling House Community Center in Stratford for the installation of an elevator and other accessibility and safety improvements.

Funds are Requested as Follows:

Total Project Cost	\$2,400,000	
Less: Previous State Funds	<u>1,200,000</u>	
Total, This Request		\$1,200,000

- E. These funds are requested to provide a supplemental grant-in-aid to the city of Norwalk for public infrastructure associated with the Waypointe Redevelopment project.

Funds are Requested as Follows:

Total State Funding	\$8,000,000	
Less: Previous State Funds	<u>5,000,000</u>	
Total, This Request		\$3,000,000

- F. These funds are requested to provide a grant-in-aid to the town of Windham for streetscape improvements and the construction of a band shell on the town green.

Funds are Requested as Follows:

Total Project Cost	\$1,028,800	
Less: Local Funds	<u>378,800</u>	
Total, This Request		\$650,000

ITEM 31 CONT.

III. Department of Children and Families

- A. These funds are requested, along with those under Item XX, to provide a grant-in-aid to the Boys & Girls Club of Stamford, Inc. to assist with construction of an expanded teen center at the Mary C. Rich Clubhouse and for renovations and improvements to the Yerwood Center.

Funds are Requested as Follows:

Total Estimated Project Cost	\$7,400,000	
Less: Recipient Funds	3,000,000	
P.A. 09-2, Sec. 34(g), Item 28	<u>2,049,000</u>	
Total, This Request		\$2,351,000

IV. Department of Public Health

- A. These funds are requested to provide a grant-in-aid to Fairfield County Hospice House to assist with completion of construction of its new facility in Stamford.

Funds are Requested as Follows:

Total, This Request		\$750,000
Grand Total, This Request		<u>\$26,547,000</u>

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, and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, 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, including qualified tax credit bonds, 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.