

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 FEBRUARY 16, 2018
 ROOM 1A 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 #2, 2017 JUNE SPECIAL SESSION SECTION 377-383	1-5	\$34,536,412 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION SECTION 388-395	6	\$8,100,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION SECTION 415-420	7	=====	\$254,181,610 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION SECTION 553	8	\$350,000 =====	=====
PUBLIC ACT #4, 2016 MAY SPECIAL SESSION AS AMENDED SECTION 8-15	9	\$12,975,366 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	10-12	\$3,725,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	13-14	\$3,994,400 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	15-19	\$54,309,701 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 27-30	20	\$35,145,945 =====	=====

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 FEBRUARY 16, 2018
 ROOM 1A 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 #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	21-23	\$42,860,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 45-50	24-25	=====	\$56,289,000 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 57	26	\$8,000,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	27	=====	\$162,794,589 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	28	\$860,852 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	29-30	\$500,000 =====	\$464,644 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	31-32	\$1,895,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 27-30	33	=====	\$525,000 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38	34	\$5,000,000 =====	=====

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 FEBRUARY 16, 2018
 ROOM 1A 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 #189, 2012 AS AMENDED SECTION 8-15	35	=====	\$2,180,641 =====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	36	=====	\$271,981 =====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 33-40	37	=====	\$2,100,000 =====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	38-39	\$5,686,125 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	40	=====	\$202,000 =====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	41	\$6,457,560 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	42	\$39,525,000 =====	\$11,000,000 =====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	43	\$80,000,000 =====	\$204,770,000 =====
SECTION 4a-10 CONNECTICUT GENERAL STATUTES	44	\$26,000,000 =====	=====

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
FEBRUARY 16, 2018
ROOM 1A 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 #607, 1979 AS AMENDED SECTION 21	45	\$15,950,000 =====	\$5,000,000 =====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	46	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
FEBRUARY 16, 2018
ROOM 1A LEGISLATIVE OFFICE BUILDING
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 #2, 2017
JUNE SPECIAL SESSION
SECTION 377-383

ITEM NO. 1

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$8,036,412

FROM: Sec. 378(a)(2) Acct. No. 17181-OPM20000-43526

Total Authorized	\$50,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$50,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 15, 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 Correction - Inmate Electronic Health Record Portal

Connecticut State Colleges and Universities - Charter Oak State College online state workforce training system

Department of Administrative Services - Statewide time entry, staff scheduling and leave tracking system

Department of Labor - Unemployment Insurance System Modernization

Department of Motor Vehicles - Electronic Licensing System with automated voter registration system

Funds are requested as follows:

Total Requested	\$30,109,062
Less: P.A. 15-1, Sec. 21(c)(4), Item 15	<u>22,072,650</u>
Total, This Request	<u>\$ 8,036,412</u>

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
SECTION 377-383

ITEM NO. 2

DEPARTMENT OF ADMINISTRATIVE SERVICES

UPGRADE AND REPLACEMENT OF TECHNOLOGY INFRASTRUCTURE FOR THE CONNECTICUT
EDUCATION NETWORK

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,500,000
FROM: Sec. 378(b)(3) Acct. No. 17181-DAS23000-43704

Total Authorized	\$1,500,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$1,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance replacement of networking technology infrastructure for the Connecticut Education Network

Total, This Request \$1,500,000

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
SECTION 377-383

ITEM NO. 3

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR THE PURPOSE OF FUNDING ANY ENERGY SERVICES PROJECT THAT RESULTS IN INCREASED EFFICIENCY MEASURES IN STATE BUILDINGS PURSUANT TO SECTION 16A-38L OF THE GENERAL STATUTES, OR FOR ANY RENEWABLE ENERGY OR COMBINED HEAT AND POWER PROJECT IN STATE BUILDINGS

REQUESTED: An Allocation and Bond Authorization \$18,000,000

FROM: Sec. 378(e)(2) Acct. No. 17181-DEP43000-43710

Total Earmarking	\$20,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested, to finance energy efficiency improvements at Northern Region Department of Correction facilities (Osborn, Northern, MacDougal and Walker).

The improvements are expected to provide significant operating cost savings.

Funds are requested as follows:

Total, This Request \$18,000,000

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
SECTION 377-383

ITEM NO. 4

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR THE PURPOSE OF FUNDING ANY ENERGY SERVICES PROJECT THAT RESULTS IN INCREASED EFFICIENCY MEASURES IN STATE BUILDINGS PURSUANT TO SECTION 16A-38L OF THE GENERAL STATUTES, OR FOR ANY RENEWABLE ENERGY OR COMBINED HEAT AND POWER PROJECT IN STATE BUILDINGS

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

FROM: Sec. 378(e)(2) Acct. No. 17181-DEP43000-43710

Total Earmarking	\$20,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Lead by Example program for projects to increase energy efficiency in state facilities. It is These projects will results in significant energy savings in annual operating costs.

The release of these funds will be controlled through the allotment process pending project definition.

Funds are requested as follows:

Total, This Request \$2,000,000

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
SECTION 377-383

ITEM NO. 5

CAPITAL REGION DEVELOPMENT AUTHORITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO PARKING GARAGES IN HARTFORD

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,000,000
FROM: Sec. 378(f)(3) Acct. No. 17181-CRD47200-43712

Total Authorized	\$5,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance structural, waterproofing, expansion joint & railing repairs to the Church Street parking garage in Downtown Hartford.

Total, This Request \$5,000,000

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
SECTION 388-395

ITEM NO. 6

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$8,100,000

FROM: Sec. 389(d)(3) Acct. No. 12052-ECD46000-43403

Total Earmarking	\$30,000,000
Previous Allocations	<u>20,000,000</u>
Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 22, to provide supplemental funding for the Brownfield Remediation and Revitalization Program.

The funds will be used to provide grants-in-aid and low-interest loans to eligible applicants for the remediation of contaminated brownfield sites to bring them back to productive use.

The release of these funds will be controlled through the allotment process pending project selections.

Funds are requested as follows:

Total Requested	\$13,100,000
Less: P.A. 15-1, 32(f)(3), Item 22	<u>5,000,000</u>
Total, This Request	<u>\$ 8,100,000</u>

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
SECTION 415-420

ITEM NO. 7

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	1) An Allocation and Bond Authorization (to agency)	\$254,181,610
	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	\$820,333,750
	Previous Allocations	<u>10,400,000</u>
	Balance Unallocated	<u>\$809,933,750</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 416(a)(1)	Interstate Highway Program	\$ 5,580,000
Sec. 416(a)(2)	Urban Systems Projects	6,750,850
Sec. 416(a)(3)	Intrastate Highway Program	14,380,000
Sec. 416(a)(4)	Environmental Compliance	4,970,760
Sec. 416(a)(5)	State Bridge Improvement, Rehabilitation And Replacement Projects	13,450,000
Sec. 416(a)(7)	Fix-it-First program to repair the state's bridges	51,750,000
Sec. 416(a)(8)	Fix-it-First program to repair the state's roads	30,500,000
Bureau of Public Transportation		
Sec. 416(b)	Bus And Rail Facilities And Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	118,500,000
Bureau of Administration		
Sec. 416(c)(1)	Department Facilities	<u>8,300,000</u>
Total, This Request		<u>\$254,181,610</u>

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-fourth 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.

ITEM 7 CONT.

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 #2, 2017
JUNE SPECIAL SESSION
SECTION 553

ITEM NO. 8

DEPARTMENT OF HOUSING

FOR THE PURPOSES OF THE CRUMBLING FOUNDATIONS ASSISTANCE FUND

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$350,000
FROM:	Sec. 553	Acct. No. 12052-DOH46900-43732
	Total Earmarking	\$20,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide the initial capital and professional services of a superintendent to begin the operations of the Connecticut Foundation Solutions Indemnity Company, LLC to administer the Crumbling Foundations Assistance Fund.

Funds are requested as follows:

Total, This Request	<u>\$350,000</u>
---------------------	------------------

PUBLIC ACT #4, 2016
MAY SPECIAL SESSION
AS AMENDED
SECTION 8-15

ITEM NO. 9

DEPARTMENT OF HOUSING

GRANTS-IN-AID TO PRIVATE NONPROFIT ORGANIZATIONS FOR SUPPORTIVE HOUSING FOR PERSONS WITH INTELLECTUAL DISABILITY OR AUTISM SPECTRUM DISORDER OR BOTH

REQUESTED: An Allocation and Bond Authorization (to Agency) \$12,975,366

FROM: Sec. 9(d) Acct. No. 12052-DOH46900-43693

Total Earmarking	\$20,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$20,000,000</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 grant-in-aid to FAVARH Canton Supportive Housing, LLC., or another eligible applicant as such term is defined in Section 9(d) of Public Act 16-4 of the May special session, to assist with development of 38 units of affordable rental housing including, 9 supportive units for individuals at or below 25% of area median income who have intellectual and developmental disabilities. The supportive services will be coordinated by the project's co-sponsor The Arc of the Farmington Valley, Inc.

Funds are requested as follows:

Total Estimated Cost	\$11,771,141	
Less: Developer/Other Funds	250,879	
Low Income Housing Tax Credits	2,888,366	
State/Federal Historic Tax Credits	<u>2,545,000</u>	
Total, This Request		<u>\$6,086,896</u>

- B. These funds are requested to provide a grant-in-aid to FAVARH Bloomfield Supportive Housing, LLC., or another eligible applicant as such term is defined in Section 9(d) of Public Act 16-4 of the May special session, to assist with development of 40 units of affordable rental housing including, ten supportive units for individuals at or below 25% of area median income who have intellectual and developmental disabilities. The supportive services will be coordinated by the project's co-sponsor The Arc of the Farmington Valley, Inc.

Funds are requested as follows:

Total Estimated Cost	\$11,697,653	
Less: Developer/Other Funds	304,858	
Low Income Housing Tax Credits	2,754,325	
CHFA Financing	<u>1,750,000</u>	
Total, This Request		<u>\$6,888,470</u>

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

ITEM NO. 10

DEPARTMENT OF VETERANS' AFFAIRS

ALTERATIONS, RENOVATION AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED:	An Allocation and Bond Authorization	\$500,000
FROM:	Sec. 2(e)(1)	Acct. No. 17161-DVA21000-43670 Project No. BI-C-1000
	Total Earmarking	\$700,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$700,000</u>

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital improvements at the Department of Veteran's Affairs campus in Rocky Hill.

Funds are requested as follows:

Total, This Request	<u>\$500,000</u>
---------------------	------------------

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

ITEM NO. 11

CAPITAL REGION DEVELOPMENT AUTHORITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS AT THE CONNECTICUT CONVENTION
CENTER AND RENTSCHLER FIELD

REQUESTED: An Allocation and Bond Authorization (to agency) \$225,000

FROM: Sec. 2(k) Acct. No. 17161-CRD47200-43560

Total Earmarking	\$5,500,000
Previous Allocations	<u>775,000</u>
Balance Unallocated	<u>\$4,725,000</u>

REASON FOR REQUEST:

These funds are requested to finance mechanical, code, safety and related minor capital projects at Rentschler Field in East Hartford.

Funds are requested as follows:

Total, This Request \$225,000

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

ITEM NO. 12

JUDICIAL DEPARTMENT

IMPLEMENTATION OF THE TECHNOLOGY STRATEGIC PLAN PROJECT

REQUESTED: An Allocation and Bond Authorization \$3,000,000

FROM: Sec. 2(p)(2) Acct. No. 17161-JUD95000-43503

Total Earmarking	\$7,500,000
Previous Allocations	<u>2,650,000</u>
Balance Unallocated	<u>\$4,850,000</u>

REASON FOR REQUEST:

These funds are requested to finance upgrades as part of the technology strategic plan project as detailed below.

Funds are requested as follows:

<u>Project</u>	<u>This Request</u>
Storage system expansion for e-filing and electronic citations processing	\$ 300,000
Data back-up system upgrade and expansion	900,000
Network switch replacements	800,000
Server upgrades	120,000
Video conferencing system replacements	380,000
Telecom system replacements	<u>500,000</u>
Total, This Request	<u>\$3,000,000</u>

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

ITEM NO. 13

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

SMALL BUSINESS EXPRESS PROGRAM ESTABLISHED BY SECTION 32-7g OF THE GENERAL STATUTES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$3,000,000
FROM:	Sec. 13(e)(2)	Acct. No. 12052-ECD46000-43516
	Total Earmarking	\$50,000,000
	Previous Allocations	<u>42,200,000</u>
	Balance Unallocated	<u>\$ 7,800,000</u>

REASON FOR REQUEST:

These funds are requested to finance minority business initiatives under the Small Business Express Program.

These funds will be used for a grant-in-aid to HEDCO, Inc. for the Minority Business Revolving Loan Fund pursuant to section 1(g) of P.A. 16-128 and for the purposes of the Minority Business Initiative Advisory Board pursuant to sections 6 and 7 of public act 17-219

Funds are requested as follows:

Minority Business Revolving Loan Fund	\$2,000,000
Minority Business Initiative Advisory Board	<u>1,000,000</u>
Total, This Request	<u>\$3,000,000</u>

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

ITEM NO. 14

STATE LIBRARY

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$994,400

FROM: Sec. 13(j)(1) Acct. No. 12052-CSL66000-42758

Total Earmarking	\$5,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$5,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 39, to provide grants-in-aid to public libraries as detailed below.

Funds are requested as follows:

<u>Library</u>	<u>Project</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Bridgeport	Construction of a new, larger Newfield Branch	\$ 6,000,000	\$1,000,000
Sharon	Hotchkiss Library renovations and code/ADA improvements	150,000	75,000
Simsbury	Public Library Fitout of lower level for expansion		
		<u>906,050</u>	<u>405,525</u>
Total Costs		\$7,056,050	\$1,480,525
Less: P.A. 07-7, 32(i)(2), Item 39			<u>486,125</u>
Total, This Request			<u>\$ 994,400</u>

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

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 15

OFFICE OF POLICY AND MANAGEMENT

FOR AN 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 \$16,000,000 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) \$22,072,650

FROM: Sec. 21(c)(4) Acct. No. 17171-OPM20000-43526

Total Authorized	\$51,000,000
Previous Allocations	<u>28,927,350</u>
Balance Unallocated	<u>\$22,072,650</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 1, 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	\$30,109,062
Less: P.A. 17-2, Sec. 378(a)(2), Item 1	<u>8,036,412</u>
Total, This Request	<u>\$22,072,650</u>

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 16

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$330,375

FROM: Sec. 21(h)(1) Acct. No. 17171-DEP43000-43496

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

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for design of renovations and improvements to the Park Support Complex, windmill and water tower at Harkness Memorial State Park in Waterford.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(BID)	\$8,247,850		
Contingency	824,785		
Predesign Study	163,085	\$163,085	
Hazardous Material Abatement	300,000		
Architect/Engineer's Fee	823,250	338,515	\$250,375
Construction Administrator	360,000		80,000
Special Inspection/Testing	70,000		
Equipment	150,000		
Art	74,660	17,915	
DAS Fee	<u>716,565</u>	<u>358,300</u>	
Total	<u>\$11,730,195</u>	<u>\$877,815</u>	<u>\$330,375</u>

Financing:

P.A. 15-1, Sec. 21(h)(1), This Request	\$ 330,375
P.A. 11-57, Sec. 2(i)(2), Previous Funding	<u>877,815</u>
Total	<u>\$1,208,190</u>

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 17

BOARD OF REGENTS FOR HIGHER EDUCATION

CONSOLIDATION AND UPGRADE OF SYSTEM STUDENT AND FINANCIAL INFORMATION
TECHNOLOGY SYSTEMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$15,000,000

FROM: Sec. 21(n)(1)(B) Acct. No. 17171-CCC78000-43360

Total Earmarking	\$30,000,000
Previous Allocations	<u>15,000,000</u>
Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested to continue the advancement and development of IT networks and capabilities throughout the state college and university system.

The funds will be used to continue the implementation of the consolidation and upgrade of student and financial information technology systems and integration with CORE-CT.

Funds are requested as follows:

Total, This Request	<u>\$15,000,000</u>
---------------------	---------------------

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 18

BOARD OF REGENTS FOR HIGHER EDUCATION

ALL COMMUNITY COLLEGES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$10,906,676
FROM: Sec. 21(n)(2) Acct. No. 17171-BOR77700-43639

Total Earmarking	\$15,906,676
Previous Allocations	<u>5,000,000</u>
Balance Unallocated	<u>\$10,906,676</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 \$10,906,676

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 19

BOARD OF REGENTS FOR HIGHER EDUCATION

ALL CONNECTICUT STATE UNIVERSITIES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$6,000,000
FROM: Sec. 21(n)(3) Acct. No. 17171-BOR77700-43640

Total Earmarking	\$12,000,000
Previous Allocations	<u>6,000,000</u>
Balance Unallocated	<u>\$ 6,000,000</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 \$6,000,000

PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 27-30

ITEM NO. 20

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF PUBLIC ACT 15-1

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$35,145,945

FROM: Sec. 28 Acct. No. 12063-DOH46900-40237

Total Earmarking	\$120,000,000
Previous Allocations	<u>59,110,271</u>
Balance Unallocated	<u>\$ 60,889,729</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 Ponemah Riverbank Unit A North LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with Phase 2 redevelopment of a portion of the historic Ponemah Mills in the Taftville section of Norwich.

The project will contain 121 units of mixed-income housing. Seventy-four units will be income restricted affordable units.

The loan will be provided at 0% for a term not to exceed forty-two years.

Funds are requested as follows:

Total Estimated Project Costs	\$32,847,840	
Less: Low Income Housing Tax Credits	4,166,584	
CHFA Financing	7,900,000	
State and Federal Historic Tax Credits	9,341,927	
Developer Loan, Equity, Deferred Fee	<u>5,339,329</u>	
Total, This Request		\$6,100,000

ITEM 20 CONT.

- B. These funds are requested to provide a loan to Overlook Village Associates II, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with Phase 2 redevelopment of the former Chester A. Bowles Park project in Hartford.

The project consists of 43 new units of rental housing. Thirty-eight units will be income restricted affordable units.

The loan will be provided at 0% for a term not to exceed forty-five years.

Funds are requested as follows:

Total Estimated Project Costs	\$19,273,896	
Less: Low Income Housing Tax Credits	10,364,665	
CHFA Financing	2,050,000	
Deferred Developer Fee/Other Funds	<u>859,231</u>	
Total, This Request		\$6,000,000

- C. These funds are requested to provide a loan to Windward Development Associates, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with Phase 2 redevelopment of the Marina Village project in Bridgeport.

The project consists of 60 new units of rental housing. Forty-eight units will be income restricted affordable units.

The loan will be provided at 0% for a term not to exceed forty-five years.

Funds are requested as follows:

Total Estimated Project Costs	\$26,208,895	
Less: Low Income Housing/Other Tax Credits	14,850,565	
CHFA Financing	500,000	
Local Funds	3,850,000	
Deferred Developer Fee/Equity/Other Funds	<u>1,008,330</u>	
Total, This Request		\$6,000,000

- D. These funds are requested to provide a loan to Meriden Mills II, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with Phase 2 redevelopment of The Mills project in Meriden consisting of 76 new units of affordable rental housing.

The project consists of 76 new units of affordable rental housing.

The loan will be provided at a rate of not less than 1% for a term not to exceed thirty-seven years.

Funds are requested as follows:

Total Estimated Project Costs	\$28,154,031	
Less: Bank Financing	5,901,000	
Recipient Funds	<u>16,253,031</u>	
Total, This Request		\$6,000,000

ITEM 20 CONT.

- E. These funds are requested, along with those under Item XX, to provide a loan to Murray on Main, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with redevelopment of 699 Main Street in Willimantic into approximately 20 units of rental housing. Seventeen of the units will be income restricted affordable units.

The loan will be provided at an interest rate of not less than 1% for a term not to exceed thirty-two years with payments deferred.

Funds are requested as follows:

Total Estimated Cost	\$6,209,572	
Less: Developer Funds	65,214	
Bank Financing	600,000	
P.A. 13-239, Sec. 28, Item 33	525,000	
Federal Home Loan Bank Subsidy Grant	500,000	
State Tax Credits	<u>2,473,413</u>	
Total, This Request		\$2,045,945

- F. These funds are requested to provide a grant-in-aid to the Hartford Housing Authority to finance additional costs associated with decommissioning and demolition of the Westbrook Village moderate rental housing project.

The funds will be used to pay for relocation of tenants and demolition of buildings ahead of the comprehensive redevelopment of the property.

Funds are requested as follows:

Total, This Request		\$9,000,000
Grand Total, This Request		<u>\$35,145,945</u>

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

ITEM NO. 21

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

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$25,000,000
FROM:	Sec. 32(a)(1)	Acct. No. 12052-OPM20000-43574
	Total Earmarking	\$25,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$25,000,000</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>\$25,000,000</u>
---------------------	---------------------

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

ITEM NO. 22

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,000,000

FROM: Sec. 32(f)(3) Acct. No. 12052-ECD46000-43403

Total Earmarking	\$20,000,000
Previous Allocations	<u>15,000,000</u>
Balance Unallocated	<u>\$ 5,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 6, to provide supplemental funding for the Brownfield Remediation and Revitalization Program.

The funds will be used to provide grants-in-aid and low-interest loans to eligible applicants for the remediation of contaminated brownfield sites to bring them back to productive use.

The release of these funds will be controlled through the allotment process pending project selections.

Funds are requested as follows:

Total Requested	\$13,100,000
Less: P.A. 17-2, 389(d)(3), Item 6	<u>8,100,000</u>
Total, This Request	<u>\$ 5,000,000</u>

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

ITEM NO. 23

CAPITAL REGION DEVELOPMENT AUTHORITY

FOR THE PURPOSES AND USES PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES, PROVIDED NOT MORE THAN \$20,000,000 SHALL BE MADE AVAILABLE TO FINANCE PROJECTS, INCLUDING GRANTS-IN-AID FOR PUBLIC INFRASTRUCTURE, IN HARTFORD OUTSIDE THE BOUNDARIES OF THE CAPITAL REGION DEVELOPMENT AUTHORITY

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$12,860,000
FROM:	Sec. 32(h)(1)	Acct. No. 12052-CRD47200-43646
	Total Earmarking	\$50,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$50,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide loans to housing projects and grants-in-aid for public infrastructure projects in Hartford as detailed below.

- A. These funds are requested to provide loan to Girona Ventures, or an acceptable single purpose entity, to assist with renovation of 100 Trumbull Street to convert 16 two-bedroom apartments into 16 studios and 16 one-bedroom apartments to meet demand.

The loan will be provided at 3% interest amortizing over 20 years.

Funds are requested as follows:

Total Estimated Project Cost	\$1,460,000	
Less: Developer Equity	<u>500,000</u>	
Total, This Request		\$960,000

- B. These funds are requested to provide loan to Constantinos Constantinou, or an acceptable single purpose entity, to assist conversion of the vacant commercial building at 28 High Street into 28 units of housing and 600 square feet of retail space.

The loan will be provided at 3%, interest only, for 18 months during construction. Once construction is complete, the loan converts to a 3% interest mortgage amortizing over 28.5 years.

Funds are requested as follows:

Total Estimated Project Cost	\$5,540,000	
Less: Developer Equity	1,360,000	
Historic Tax Credits	1,200,000	
Green Bank Financing	<u>1,080,000</u>	
Total, This Request		\$1,900,000

ITEM 23 CONT.

- C. These funds are requested to provide a grant-in-aid to the City of Hartford for improvements at Dillon Stadium and Colt Park, subject to the City approving an agreement to license the stadium to a professional sports team.

The improvements will include renovation of existing structures, repair and replacement of bleachers, new fencing, curbing, sidewalks, landscape and lighting improvements at Dillon Stadium. Additional streetscape, landscape and site improvements will be made at the adjacent Colt Park, including new synthetic and grass playing fields.

Funds are requested as follows:

Total, This Request	\$10,000,000
 Grand Total, This Request	 <u>\$12,860,000</u>

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

ITEM NO. 24

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) \$52,000,000

FROM: Sec. 46(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 the vendor-in-place paving program for the 2018 construction season which will resurface approximately 177 lane miles.

Total, This Request \$52,000,000

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

ITEM NO. 25

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$13,289,000

FROM: Sec. 46(a)(9) Acct. No. 13033-DOT57000-43584

Total Earmarking	\$74,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$74,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance Local Transportation Capital Improvement Program grants and oversight.

	<u>This Request</u>
Naugatuck Valley Council of Governments	\$9,775,500
Lower Connecticut River Valley Council of Governments	3,013,500
DOT Administration	<u>500,000</u>
Total, This Request	<u>\$13,289,000</u>

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 57

ITEM NO. 26

DEPARTMENT OF HOUSING

HOMELESSNESS PREVENTION AND RESPONSE FUND

REQUESTED: An Allocation and Bond Authorization (to agency) \$8,000,000

FROM: Sec. 57 Acct. No. 12055-DOH46900-43665

Total Earmarking	\$20,875,000
Previous Allocations	<u>750,000</u>
Balance Unallocated	<u>\$20,125,000</u>

REASON FOR REQUEST:

These funds are requested to capitalize the Rapid Rehousing and Permanent Supportive Housing Fund. The program is being managed by the Corporation for Supportive Housing.

This program will provide funds to eligible landlords to make capital repairs and upgrades to their units and who will provide the units at no cost to the homeless population. The program will also fund operating reserves for creation of permanent supportive housing.

Funds are requested as follows:

Total, This Request \$8,000,000

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

ITEM NO. 27 REVISED

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$162,794,589

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

Total Earmarking	\$1,346,750,000
Previous Allocations	<u>790,035,000</u>
Balance Unallocated	<u>\$ 556,715,000</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):

(4) Design Studies for Reconstruction of I-84/Route 8 Interchange – Waterbury	\$ 5,000,000
(9) Rehabilitation of southbound Gold Star Bridge and Phase 1 of northbound Rehabilitation – New London	122,794,589
(14) Implementation of Innovative Bridge Delivery and Design Program – Rehabilitation of Bridge 00037 – Route 1 over I-95 – Stamford	20,000,000

Bureau of Public Transportation – Section (b):

(8) Construction of a new dock yard for the Danbury Branch Line – Norwalk	<u>15,000,000</u>
Total, This Request	<u>\$162,794,589</u>

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

ITEM NO. 28

DEPARTMENT OF VETERAN'S AFFAIRS

STATE MATCHING FUNDS FOR FEDERAL GRANTS-IN-AID FOR RENOVATIONS AND CODE
REQUIRED IMPROVEMENTS TO EXISTING FACILITIES

REQUESTED: An Allocation and Bond Authorization \$860,852

FROM: Sec. 2(e)(1) Acct. No. 17151-DVA21000-43603
Project No. BI-C-285

Total Earmarking	\$1,409,450
Previous Allocations	-0-
Balance Unallocated	<u>\$1,409,450</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on October 4, 2017 for a fire alarm and sprinkler project located at the Veteran's Home in Rocky Hill.

This project consists of the replacement and upgrade of the fire alarm system throughout the main campus. The project also includes the installation of a new sprinkler system in the commissary building number 2.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$2,324,000	\$2,324,000
Contingency	232,400	232,400
Architect's Fee	310,000	\$310,000
Construction Administrator	103,042	103,042
Hazardous Materials	65,000	65,000
DAS Fee	<u>140,000</u>	<u>70,000</u>
Total	<u>\$3,174,442</u>	<u>\$2,794,442</u>

Financing:

P.A. 14-98, Sec. 2 (e) (1), This Request	\$ 860,852
P.A. 13-239, Sec. 2 (b), Previous Funding	380,000
Federal Funds	<u>1,933,568</u>
Total	<u>\$3,174,442</u>

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

ITEM NO. 29

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$463,644
FROM: Sec. 2(g)(1) Acct. No. 17121-DEP43000-43557

REASON FOR REQUEST:

These funds are requested, along with those in Item 36, to finance additional costs for removal of the Springborn Dam in Enfield and for design of repairs to various dams statewide.

Funds are requested as follows:

Financing:

P.A. 11-57, Sec. 21(h)(1), Item 36	\$271,981
P.A. 13-239 Sec. 2(g)(1), This Request	<u>463,644</u>
Total, Previously Allocated Funds Available	<u>\$735,625</u>

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

ITEM NO. 30

DEPARTMENT OF DEVELOPMENTAL SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES AND 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

REQUESTED: An Allocation and Bond Authorization \$500,000

FROM: Sec. 2(i) Acct. No. 17141-DDS50000-43353
Project No. BI-NN-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,066,100</u>
Balance Unallocated	<u>\$1,993,900</u>

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital improvements at various Department of Developmental Services facilities.

Funds are requested as follows:

Total, This Request \$500,000

PUBLIC ACT #239, 2013
AS AMENDED
SEC. 20-26

ITEM NO. 31

DEPARTMENT OF ADMINISTRATIVE SERVICES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, OR FOR IMPROVED ACCESSIBILITY TO STATE FACILITIES

REQUESTED:	An Allocation and Bond Authorization	\$660,000
FROM:	Sec. 21(c)(1)	Acct. No. 17151-DAS23000-43327 Project No. BI-2B-9000
	Total Earmarking	\$2,000,000
	Previous Allocations	<u>500,000</u>
	Balance Unallocated	<u>\$1,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance juror accessibility improvement projects at various Judicial facilities.

Funds are requested as follows:

	<u>This Request</u>
Total, This request	<u>\$660,000</u>

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

ITEM NO. 32

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$1,235,000
FROM: Sec. 21(d)(2) Acct. No. 17151-DPS32000-43332
Project No. BI-N-1000

Total Earmarking	\$6,000,000
Previous Allocations	<u>1,285,000</u>
Balance Unallocated	<u>\$4,715,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements at Department of Emergency Services and Public Protection facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Underground Storage Tank Removal/Replacement – Various Locations	\$ 315,000
Upgrades/Repairs – Connecticut Fire Academy – Windsor Locks	130,000
Flooring Replacement – Troop I – Bethany	150,000
Mechanical Improvements – Troop C – Tolland	240,000
Emergency /Minor Capital Projects As Needed	<u>400,000</u>
Total, This Request	<u>\$1,235,000</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 27-30

ITEM NO. 33

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF
PUBLIC ACT 13-239

FLEXIBLE HOUSING PROGRAM

REQUESTED: Use of Previously Allocated Fund Available (to agency) \$525,000

FROM: Sec. 28 Acct. No. 12063-DOH46900-40237

REASON FOR REQUEST:

These funds are requested, along with those under Item 20, to provide a loan to Murray on Main, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with redevelopment of 699 Main Street in Willimantic.

Funds are requested as follows:

Total Estimated Cost	\$6,209,572	
Less: Developer Funds	65,214	
Bank Financing	600,000	
P.A. 15-1, Sec. 28, Item 20	525,000	
Federal Home Loan Bank Subsidy Grant	2,045,945	
State Tax Credits	<u>2,473,413</u>	
Total, This Request		<u>\$525,000</u>

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

ITEM NO. 34

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO TOWNS FOR ACQUISITION OF OPEN SPACE FOR CONSERVATION OR RECREATION PURPOSES

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,000,000

FROM: Sec. 32(c)(1) Acct. No. 12052-DEP43000-43576

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

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the municipal open space grant-in-aid program established under Sections 7-131d to 7-131g, inclusive, of the general statutes, as amended.

The funds will be used to provide grants to municipalities, nonprofit land conservation organizations and water companies to acquire land or permanent interest in land for open space and watershed protection. Properties acquired under this program will have a conservation and public access restriction placed on the land. The easement/restriction will, where allowable, ensure that the land will remain in open space and be accessible to the general public. The easement will run with the land in favor of the State.

All land or interest in land will be established via an appraisal(s) and appraisal review to establish the fair market value. Approved projects will then receive grants in accordance with Section 7-131d.

On or before the tenth day of each month, the Commissioner of Energy and Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

The release of these funds will be controlled through the allotment process subject to project definition.

Total, This Request \$5,000,000

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 8-15

ITEM NO. 35

DEPARTMENT OF EDUCATION

GRANTS-IN-AID TO ASSIST TARGETED LOCAL AND REGIONAL SCHOOL DISTRICTS FOR ALTERATIONS, REPAIRS, IMPROVEMENTS, TECHNOLOGY AND EQUIPMENT IN LOW-PERFORMING SCHOOLS

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$2,180,641

FROM: Sec. 9(e)(3) Acct. No. 12052-SDE64000-43539

REASON FOR REQUEST:

These funds are requested, to provide a grant-in-aid for improvements to seven Commissioner's Network Schools located in New London. Projects will include alterations, repairs, improvements, technology and equipment to help address building and site deficiencies, and to promote the health, safety, and learning of the students.

The schools are New London High, Bennie Dover Jackson Middle, Winthrop Elementary, Harbor Elementary, Science and Technology Magnet, C.B. Jennings Dual Language and International Elementary Magnet and Nathan Hale Arts Magnet.

Funds are requested as follows:

Total, This Request \$2,180,641

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 20-26

ITEM NO. 36

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$271,981
FROM: Sec. 21(h)(1) Acct. No. 17121-DEP43000-43495

REASON FOR REQUEST:

These funds are requested, along with those in Item 29, to finance additional costs for removal of the Springborn Dam in Enfield and for design of repairs to various dams statewide.

Funds are requested as follows:

Financing:

P.A. 11-57, Sec. 21(h)(1), This Request	\$271,981
P.A. 13-239 Sec. 2(g)(1), Item 29	<u>463,644</u>
Total, Previously Allocated Funds Available	<u>\$735,625</u>

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

ITEM NO. 37

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID (1) FOR CONTAINMENT, REMOVAL OR MITIGATION OF IDENTIFIED HAZARDOUS WASTE DISPOSAL SITES AND TO MUNICIPALITIES FOR NEW WATER MAINS TO REPLACE WATER SUPPLIED FROM CONTAMINATED WELLS, (2) FOR IDENTIFICATION, INVESTIGATION, CONTAINMENT, REMOVAL OR MITIGATION OF CONTAMINATED INDUSTRIAL SITES IN URBAN AREAS, (3) TO MUNICIPALITIES FOR ACQUISITION OF LAND, FOR PUBLIC PARKS, RECREATIONAL AND WATER QUALITY IMPROVEMENTS, WATER MAINS AND WATER POLLUTION CONTROL FACILITIES, INCLUDING SEWER PROJECTS, (4) TO MUNICIPALITIES FOR THE PURPOSE OF PROVIDING POTABLE WATER

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$2,100,000

FROM: Sec. 34(a) Acct. No. 12052-DEP43000-43450

REASON FOR REQUEST:

These funds are requested, along with those under Item 38, to provide a grant-in-aid to the Town of Haddam for an approximately two mile water main extension, well abandonments and lateral connections from Chester to Tylerville Village in Haddam to address longstanding well water contamination in the area

Funds are Requested as Follows:

Total Estimated Project Cost	\$7,300,000	
Less: P.A. 07-7, Sec. 32(d)(2), Item 38	<u>5,200,000</u>	
Total, This Request		<u>\$2,100,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 38

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID FOR CONTAINMENT, REMOVAL OR MITIGATION OF IDENTIFIED HAZARDOUS
WASTE DISPOSAL SITES

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,200,000

FROM: Sec. 32(d)(2) Acct. No. 12052-DEP43000-43115

Total Earmarking	\$17,500,000
Previous Allocations	<u>9,782,000</u>
Balance Unallocated	<u>\$ 7,718,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 37, to provide a grant-in-aid to the Town of Haddam for a water main extension well abandonments and lateral connections from Chester to Tylerville Village in Haddam to address longstanding well water contamination in the area

Funds are Requested as Follows:

Total Estimated Project Cost	\$7,300,000	
Less: P.A. 09-2, Sec. 34(a), Item 37	<u>2,100,000</u>	
Total, This Request		\$5,200,000

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 39

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES LOCATED WITHIN DISTRESSED MUNICIPALITIES, AS DEFINED IN SECTION 32-9p OF THE GENERAL STATUTES, FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS, ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

REQUESTED: An Allocation and Bond Authorization (to agency) \$486,125

FROM: Sec. 32(i)(2) Acct. No. 12052-CSL66000-43300

Total Earmarking	\$2,000,000
Previous Allocations	<u>1,513,875</u>
Balance Unallocated	<u>\$ 486,125</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 14, to provide grants-in-aid to public libraries as detailed below.

Funds are requested as follows:

Total Requested	\$1,480,525
Less: P.A. 15-1, 13(j)(1), Item 14	<u>513,875</u>
Total, This Request	<u>\$ 486,125</u>

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

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 40

DEPARTMENT OF VETERAN'S AFFAIRS

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS IN ACCORDANCE WITH
CURRENT CODES

REQUESTED: Use of Previously Allocated Funds Available \$202,000

FROM: Sec. 21(b) Acct. No. 17061-DVA21000-42706
Project No. BI-C-283

REASON FOR REQUEST:

These funds are requested to finance a Cemetery Services Master Plan for the cemeteries in Rocky Hill and Middletown.

Funds are requested as follows:

Total, This Request \$202,000

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

ITEM NO. 41

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization (to agency) \$6,457,560

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

Total Earmarking	\$285,000,000
Previous Allocations	<u>233,553,752</u>
Balance Unallocated	<u>\$ 51,446,248</u>

REASON FOR REQUEST:

These funds are requested to provide a loan to Westwoods Properties, LLC, or another eligible applicant as such term is defined in Section 8-336m of the Connecticut General Statutes, to assist with development of 50 units of family rental housing near Route 10 and Quinnipiac University in Hamden. Thirty-four of the apartments will be income restricted affordable units.

The loan will be provided at not less than 1% for a term not to exceed thirty-two years with payments deferred.

Funds are requested as follows:

Total Estimated Cost	\$8,731,132	
Less: Developer Funds	85,360	
Low Income Housing Tax Credits	1,957,079	
State/Federal Historic Tax Credits	<u>3,261,659</u>	
Total, This Request		<u>\$6,457,560</u>

ITEM 42 **REVISED** CONT.

- C. These funds are requested to finance various small projects and programs and administrative costs under the Economic Development and Manufacturing Assistance Act.

The release of these funds will be controlled through the allotment process as projects arise.

Funds are requested as follows:

Total, This Request	\$4,500,000
---------------------	-------------

- D. These funds are requested to provide a grant-in-aid to Viiv Healthcare Company to assist with leasehold improvements for relocation from Wallingford to Branford. The company will retain 25 jobs and create 20 jobs within five years.

Funds are requested as follows:

Total Estimated Investment	\$5,100,000	
Less: Company Funds	<u>4,100,000</u>	
Total, Previously Allocated Funds, This Request		\$1,000,000

- E. 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 second 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	
Previous State Funds	2,000,000	
Future State Funds	<u>6,000,000</u>	
Total, This Request		\$2,000,000

- F. **THIS ITEM IS WITHDRAWN.**

- G. These funds are requested to provide a loan to Morgan Truck Body, LLC to assist with establishment of a new manufacturing facility in Plainfield. The company will create 120 jobs within three years. The company will be eligible for loan forgiveness if it meets job creation goals.

The loan will be provided at an interest rate of 3.25% for 10 years, with principal deferred for five years.

Funds are requested as follows:

Total Estimated Cost	\$19,284,685	
Less: Company Funds	<u>15,284,685</u>	
Total, This Request		\$4,000,000

ITEM 42 **REVISED** CONT.

- H. These funds are requested to provide a loan to Okay Industries, Inc. to assist with expansion and upgrade of its manufacturing facilities in Berlin and New Britain. The company will retain 210 jobs and create 62 new jobs within three years. The company will be eligible for \$1.25 million in loan forgiveness if it meets job creation goals.

The loan will be provided at an interest rate of 3.25% for 10 years.

Funds are requested as follows:

Total Estimated Cost	\$12,580,000	
Less: Bank Financing	2,000,000	
Connecticut Innovations Financing	<u>8,080,000</u>	
Total, This Request		\$2,500,000

- I. These funds are requested to provide a grant-in-aid, under the First Five Program, to ASML US, LLC in Wilton to assist with renovations for expansion. The company will retain 1,222 jobs and create up to 524 new jobs within seven years.

The company will receive \$7 million and the remaining grant-in-aid will be disbursed incrementally as the company creates and retains jobs.

Funds are requested as follows:

Total Estimated Investment	\$111,685,000	
Less: Company Funds	<u>97,685,300</u>	
Total, This Request		\$14,000,000

- J. These funds are requested to provide a loan to Global Atlantic Financial Company to assist with relocation and expansion from Simsbury to Hartford. The company will retain 66 jobs and create up to 59 new jobs within seven years.

The company will be eligible for incremental loan forgiveness if it meets job creation goals.

The loan will be provided at an interest rate of 3.25% for 10 years with principal deferred for five years.

Funds are requested as follows:

Total Estimated Cost	\$4,610,182	
Less: Company Funds	<u>3,610,182</u>	
Total, This Request		\$1,000,000

ITEM 42 **REVISED** CONT.

- K. These funds are requested to provide a loan to New Opportunities Inc. dba Food 4 Thought to assist with machinery and equipment for to establish an aquaponic fish farm and hydroponic vegetable farm in Torrington. The company will create 18 jobs within three years.

The loan will be provided at an interest rate of 3% for 10 years, with payment deferred for two years.

Funds are requested as follows:

Total Estimated Cost	\$3,146,245	
Less: Bank Financing	<u>2,146,245</u>	
Total, This Request		\$1,000,000

- L. These funds are requested to finance matching grants-in-aid to companies, educational organizations and service providers to nurture training and education in the technology field.

The release of these funds will be controlled through the allotment process as projects arise.

Funds are requested as follows:

Total, This Request		\$1,000,000
---------------------	--	-------------

Grand Total, This Request **\$46,525,000**

PUBLIC ACT #420, 1986
AS AMENDED
SECTION 1-10

ITEM NO. 43

**DEPARTMENT OF ENVIRONMENTAL PROTECTION/
DEPARTMENT OF PUBLIC HEALTH**

CLEAN WATER FUND

REQUESTED:	1.) An Allocation and Bond Authorization of General Obligation Bonds (to agency)	\$ 80,000,000
	2.) An Allocation and Bond Authorization of Revenue Bonds (to agency)	<u>204,770,000</u>
	Total	\$284,770,000
FROM:	Acct. No. 21014-OTT14230-40001	\$ 80,000,000
	Acct. No. 21015-OTT14230-42318	204,770,000

	Revenue Bonds	G.O. Bonds
Total Authorized	\$3,533,780,000	\$1,630,125,976
Previous Allocations	<u>2,945,180,000</u>	<u>1,457,625,976</u>
Balance Unallocated	<u>\$ 588,600,000</u>	<u>\$ 172,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide loans and/or grants to various municipalities or public water systems in accordance with Section 22a-478 of the Connecticut General Statutes to assist in Clean Water Fund project costs. The Department of Environmental Protection will disburse the funds to Clean Water projects as outlined in the Department of Environmental Protection Priority Project Program when each individual project is ready to proceed. The Department of Public Health will disburse the funds to drinking water projects as outlined in the Drinking Water Priority List of Projects when each individual project is ready to proceed.

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

SECTION 4a-10 OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 44

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

REQUESTED: An Allocation and Bond Authorization (to Agency) \$26,000,000

Acct. No. 12051-OPM20000-40257

Total Authorized	\$499,100,000
Previous Allocations	<u>448,968,375</u>
Balance Unallocated	<u>\$ 50,131,625</u>

REASON FOR REQUEST:

These funds are requested to provide funding for the capital equipment needs of various State agencies.

These funds will be allotted pending agency requests for equipment purchases.

Funds are requested as follows:

Total, This Request	<u>\$26,000,000</u>
---------------------	---------------------

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 45

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)	\$15,950,000
Use of Previously Allocated Funds Available (to agency)	5,000,000

FROM: Sec. 21(b)(6)(B)		Acct. No. 13019-DEP43000-41239
		13019-ECD46000-41240
		13019-DOT57000-41241
		13019-DCF91000-41243
		13019-DOH46900-43598
		13019-OEC64800- 43684

Total Earmarking	\$1,519,800,000
Previous Allocations	<u>1,437,983,226</u>
Balance Unallocated	<u>\$ 81,816,774</u>

REASON FOR REQUEST:

I. Department of Energy and Environmental Protection

A. These funds are requested to provide a grant-in-aid to the Elizabeth Park Conservancy to assist with building renovations to create a visitor center with additional parking around it in Elizabeth Park.

Funds are Requested as Follows:

Total, This Request	\$500,000
---------------------	-----------

II. Department of Economic and Community Development

A. These funds are requested to provide a grant-in-aid to the Town of Stratford to provide intersection improvements and new traffic signalization at Oronoque Lane in conjunction with Sikorsky Aircraft's internal road and entrance improvements to alleviate traffic congestion and improve safety in the Route 110 corridor.

Funds are Requested as Follows:

Total, This Request	\$1,500,000
---------------------	-------------

ITEM 45 CONT.

- B. These funds are requested for the Department of Economic and Community Development to provide a supplemental grant-in-aid to the City of Waterbury to assist with the Waterbury Downtown Next program.

This phase of the program includes hazardous material abatement and renovations for future redevelopment of the historic Howland Hughes building and streetscape improvements along the East Main Street corridor from the Waterbury Green to the vicinity of the police station and Waterbury Hospital.

Funds are Requested as Follows:

Total State Funding	\$12,700,000	
Less: P.A. 16-4, Sec. 9(a)(1), Previous Funding	7,000,000	
P.A. 79-607, Sec. 21(b)(6)(B), Previous Funding	<u>5,200,000</u>	
Total, This Request		\$500,000

- C. These funds are requested to provide a grant-in-aid to the City of West Haven to finance storm and sanitary sewer improvements, streetscape and site improvements to accommodate development projects in the Allintown section of the city.

Funds are Requested as Follows:

Total, This Request	\$1,500,000
---------------------	-------------

- D. These funds are requested to provide a grant-in-aid to Fairfield Theater Company to assist with the final phase of renovations to its facility. This phase includes renovations to create classrooms, office space, additional dressing rooms and various exterior and site improvements.

Funds are Requested as Follows:

Total, This Request	\$950,000
---------------------	-----------

III. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the City of Norwalk to assist with improvements to the intersection of Route 7 and Glover Avenue to alleviate existing traffic issues and facilitate transit oriented development in the vicinity.

Funds are Requested as Follows:

Total, This Request	\$7,000,000
---------------------	-------------

IV. Department of Children and Families

- A. These funds are requested to provide a grant-in-aid to 'r kids family center in New Haven for an addition to create dedicated visitation space, additional childcare and programming space.

Funds are Requested as Follows:

Total, This Request	\$1,000,000
---------------------	-------------

ITEM 45 CONT.

V. Department of Housing

- A. At the February 1, 2017 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Capitol Region Council of Governments for a foundation testing program to assist homeowners in the northeastern part of the state who are concerned due to the possible existence of a mineral that could cause home foundations to deteriorate.

Under this program, homeowners will be eligible for a 50% reimbursement, up to \$2,000, for pyrrhotite testing of two core samples within their home's foundation. Homeowners who have already experienced foundation deterioration may choose to have a licensed inspector make a visual inspection of the foundation. Visual inspections will be 100% reimbursed up to \$400.

This program was originally limited to testing for all applicants with houses built since 1983 within a 20 mile radius of the J.J. Mottes Concrete Company in Stafford Springs.

The purpose of this request is to allow the Commissioner of Housing to approve waiver requests for testing in any other part of the state.

Funds are Requested as Follows:

Total, This Request	\$5,000,000
---------------------	-------------

VI. Office of Early Childhood

- A. These funds are requested to provide a grant-in-aid to Children's Learning Centers of Fairfield County to assist with property acquisition and planning for a facility to replace its Maple Avenue facility in Stamford.

Funds are Requested as Follows:

Total, This Request	\$3,000,000
---------------------	-------------

Grand Total, This Request	<u>\$20,950,000</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.