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AGENDA ITEMS FOR THE STATE BOND COMMISSION
JANUARY 29, 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 #1, 2015 JUNE SPECIAL SESSION SECTION 1-7	1-11	\$65,175,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION SECTION 8-11	12	\$20,066,255 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION SECTION 12-19	13-17	\$83,875,592 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION SECTION 57	18	\$750,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION SECTION 232-237	19	=====	\$17,500,000 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	20	\$13,100,000 =====	=====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 8-15	21-25	\$20,825,686 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	26-34	\$21,764,885 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 12-19	35	\$600,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	36-38	\$39,277,474 =====	=====

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PUBLIC ACT #239, 2013 AS AMENDED SECTION 27-30	39	\$35,347,569 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38	40-42	\$25,696,424 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 45-50	43	=====	\$68,900,000 =====
PUBLIC ACT #189, 2012 AS AMENDED SECTION 8-15	44-47	\$13,569,798 =====	\$1,390,000 =====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 1-7	48	\$1,750,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 12-19	49	\$721,393 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	50-53	\$23,842,508 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 31-38	54	\$2,000,000 =====	=====
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION AS AMENDED SECTION 25	55	\$5,500,000 =====	=====

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PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 41-47	56	\$11,442,755 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	57-58	\$1,188,898 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	59	=====	\$1,531,600 =====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	60	\$67,500 =====	=====
SPECIAL ACT #1, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	61-62	\$1,250,000 =====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	63	\$21,624,300 =====	=====
SECTION 4-66g CONNECTICUT GENERAL STATUTES	64	\$10,000,000 =====	=====
SECTION 23-103 CONNECTICUT GENERAL STATUTES	65	\$7,000,000 =====	=====

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PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	66	\$33,000,000 =====	\$750,000 =====
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	67	\$15,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	68	\$30,675,000 =====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	69	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
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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 #1, 2015
SECTION 1-7

ITEM NO. 1

OFFICE OF THE STATE COMPTROLLER

ENHANCEMENTS AND UPGRADES TO THE CORE FINANCIAL SYSTEM

Requested:	An Allocation and Bond Authorization	\$8,000,000
FROM:	Sec. 2(c)	Acct. No. 17161-OSC15000-43677
	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 finance the planned upgrade of the PeopleSoft software for CORE, the state's centralized financial and human resource management system.

Funds are requested as follows:

Total, This Request	<u>\$8,000,000</u>
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PUBLIC ACT #1, 2015
SECTION 1-7

ITEM NO. 2

OFFICE OF POLICY AND MANAGEMENT

DEVELOPMENT AND IMPLEMENTATION OF DATABASES IN THE CORE FINANCIAL SYSTEM
ASSOCIATED WITH RESULTS-BASED ACCOUNTABILITY

REQUESTED: An Allocation and Bond Authorization (to Agency) \$2,650,000

FROM: Sec. 2(d)(1) Acct. No. 17161-OPM20000-43462

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

REASON FOR REQUEST:

These funds are requested to finance the ongoing implementation of the new web-based business intelligence software. The new software will replace the primary CORE-CT data query software and advanced analytic and reporting capabilities.

This request will provide additional support to the rollout of the project and supply chain analytics modules and related items.

Funds of Request as follows:

Total, This Request \$2,650,000

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

ITEM NO. 3

OFFICE OF POLICY AND MANAGEMENT

DESIGN AND IMPLEMENTATION OF THE CRIMINAL JUSTICE INFORMATION SYSTEM

REQUESTED: An Allocation and Bond Authorization (to Agency) \$17,100,000

FROM: Sec. 2(d)(2) Acct. No. 17161-OPM20000-42703

Total Authorized	\$17,100,000
Previous Allocations	-0-
Balance Unallocated	<u>\$17,100,000</u>

REASON FOR REQUEST:

These funds are requested to finance ongoing costs associated with design and implementation of a comprehensive statewide information technology system to facilitate the immediate and comprehensive sharing of information among all criminal justice and law enforcement agencies in accordance with Section 40 of Public Act 08-1.

The funds will be used by the Criminal Justice Information System governing board to continue development of the Connecticut Information Sharing System (CISS).

Funds are requested as follows:

Total Estimated Cost \$65,610,000

Financing:

P.A. 15-1, Sec. 2(d)(2), This Request	\$17,100,000
P.A. 13-239, Sec. 2(a)(2), Previous Funding	7,900,000
P.A. 13-239, Sec. 21(a)(3), Previous Funding	5,500,000
P.A. 11-57, Sec. 21(c)(1), Previous Funding	4,720,000
P.A. 11-57, Sec. 2(c)(1), Previous Funding	7,700,000
P.A. 09-2, Sec. 42(a)(1), Previous Funding	8,000,000
Appropriation, Previous Funding	700,000
Projected Future Funding	<u>13,990,000</u>
Total	<u>\$65,610,000</u>

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

ITEM NO. 4

DEPARTMENT OF ADMINISTRATIVE SERVICES

REMOVAL OR ENCAPSULATION OF ASBESTOS AND HAZARDOUS MATERIALS IN STATE-OWNED BUILDINGS

REQUESTED: An Allocation and Bond Authorization \$5,000,000

FROM: Sec. 2(f)(4) Acct. No. 17161-DAS23000-43329
Project No. BI-2B-1000

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

REASON FOR REQUEST:

These funds are requested to finance the estimated costs of the ongoing Statewide Asbestos Abatement Program. These funds are expended in support of ongoing renovation and repair projects statewide.

Funds are requested as follows:

Construction (EST)	\$4,375,000
Design/Monitoring	500,000
DAS Fee	<u>125,000</u>
Total, This Request	<u>\$5,000,000</u>

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

ITEM NO. 5 REVISED

CAPITAL REGION DEVELOPMENT AUTHORITY

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$775,000

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

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

REASON FOR REQUEST:

These funds are requested to finance **creation of additional parking to replace previously leased parking at Rentschler Field in East Hartford.**

Funds are requested as follows:

Total, This Request \$775,000

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

ITEM NO. 6

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)	\$2,000,000
FROM:	Sec. 2(n)(1)(A)	Acct. No. 17161-CCC78000-43359
	Total Earmarking	\$16,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$16,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance new and replacement instruction, research and/or laboratory equipment at the Naugatuck Valley Community College in Danbury.

Funds are requested as follows:

Total, This Request	<u>\$2,000,000</u>
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PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
SECTION 1-7

ITEM NO. 7

BOARD OF REGENTS FOR HIGHER EDUCATION

SYSTEM TECHNOLOGY INITIATIVE

REQUESTED: An Allocation and Bond Authorization (to agency) \$10,000,000

FROM: Sec. 2(n)(1)(B) Acct. No. 17161-CCC78000-43360

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

REASON FOR REQUEST:

These funds are requested to continue the advancement and development of IT networks and capabilities throughout the Community College System.

The funds will be used to continue the implementation of the consolidation and upgrade of student and financial information technology systems.

Funds are requested as follows:

Total, This Request	<u>\$10,000,000</u>
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PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
SECTION 1-7

ITEM NO. 8

BOARD OF REGENTS FOR HIGHER EDUCATION

ADVANCED MANUFACTURING AND EMERGING TECHNOLOGY PROGRAMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,500,000

FROM: Sec. 2(n)(1)(C) Acct. No. 17161-BOR77700-43638

Total Earmarking	\$2,500,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the advanced manufacturing and emerging technology program for all twelve Community Colleges.

Funds are requested as follows:

Total, This Request \$2,500,000

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

ITEM NO. 9

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>-0-</u>
Balance Unallocated	<u>\$15,500,000</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
SECTION 1-7

ITEM NO. 10

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-BOR77700-43639

Total Earmarking	\$10,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$10,000,000</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
SECTION 1-7

ITEM NO. 11

JUDICIAL DEPARTMENT

NEW FURNITURE, EQUIPMENT AND TELECOMMUNICATIONS SYSTEMS FOR THE NEW LITCHFIELD JUDICIAL DISTRICT COURTHOUSE IN TORRINGTON

REQUESTED: An Allocation and Bond Authorization \$4,400,000

FROM: Sec. 2(p)(4) Acct. No. 17161-JUD95000-43570
Project No. BI-JD-239

Total Earmarking	\$4,400,000
Previous Allocations	-0-
Balance Unallocated	<u>\$4,400,000</u>

REASON FOR REQUEST:

These funds are requested to finance new furniture, equipment and telecommunication costs at the new Litchfield Judicial District Courthouse in Torrington.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction	\$68,047,000	\$68,047,000
Acquisition	2,953,700	\$2,953,700
Demolition	600,000	600,000
Studies	350,000	350,000
Architect/Engineer's Fee	1,100,000	1,100,000
Testing and Inspections	350,000	350,000
Third Party Review	200,000	200,000
Equipment	3,200,000	\$3,200,000
Telecommunications	1,200,000	1,200,000
Building Commissioning	800,000	800,000
Art	670,000	670,000
DAS Fee	<u>1,975,000</u>	<u>1,975,000</u>
Total	<u>\$81,445,700</u>	<u>\$4,400,000</u>

Financing:

P.A. 15-1, Sec. 2(p)(4), This Request	\$ 4,400,000
P.A. 14-98, Sec. 26, Previous Funding	8,817,000
P.A. 07-7, Sec. 2 (w)(4), Previous Funding	24,728,700
P.A. 99-242, Sec. 2(o)(4), Previous Funding	39,500,000
S.A. 95-20, Sec. 22(r)(2), Previous Funding	<u>4,000,000</u>
Total	<u>\$81,445,700</u>

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

ITEM NO. 12 REVISED

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) **\$44,101,150**

FROM: Sec. 9 Acct. No. 12063-DOH46900-40237

Total Earmarking	\$135,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$135,000,000</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 loan to Park 215 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 47 affordable units and 31 market rate units as part of the fourth phase of the revitalization of Vidal Court.

This project will create 47 units of affordable units and 31 market rate units. The **second position** loan will be provided at 0.25% for forty years **amortizing over the final 32 years with no interest until the ninth year** and payments will be capped at **55%** of net cash flow **with any unpaid interest and principal added to the loan balance. The outstanding principal and accrued interest will be due on sale or refinancing of the project.**

Funds are requested as follows:

Total Estimated Project Cost	\$44,543,920	
Less: Low Income Housing Tax Credits	16,267,020	
City Funds	4,621,898	
Community Development Trust Fund	14,865,000	
Deferred Developer Fee	<u>1,490,002</u>	
Total, This Request		\$7,300,000

- B. These funds are requested to provide a grant-in-aid to the Corporation for Independent Living to provide loans to low and moderate income homeowners for renovations to meet code and to make the homes accessible for disabled family members.

Funds are requested as follows:

Total, This Request		\$1,900,000
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ITEM 12 CONT.

C. **THIS ITEM WAS WITHDRAWN**

- D. These funds are requested to provide a loan to Ponemah Riverbank LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with redevelopment of a portion of the historic Ponemah Mills in the Taftville section of Norwich.

The project will contain 116 units of mixed-income housing. The loan will be provided at 0% for forty years with payment due at maturity.

Funds are requested as follows:

Total Estimated Project Costs	\$30,992,516	
Less: Low Income Housing Tax Credits	3,971,651	
CHFA Financing	7,500,000	
State and Federal Historic Tax Credits	8,978,014	
Developer Loan, Equity, Deferred Fee	<u>5,563,824</u>	
Total, This Request		\$4,979,027

- E. These funds are requested to provide a loan to Spruce Ridge Limited Partnership, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with construction of 43 new units of affordable housing in the Pawcatuck section of Stonington.

The loan will be provided at 0% for forty years with payment deferred.

Funds are requested as follows:

Total Estimated Project Costs	\$13,050,526	
Less: Low Income Housing Tax Credits	<u>9,527,000</u>	
Total, This Request		\$3,523,526

- F. These funds are requested to provide a supplemental grant-in-aid to the Corporation for Independent Living to finance the cost of accessibility modifications so that homeowners can transition from nursing homes or other long term care facilities back into the community under the Money Follows the Person Medicaid Rebalancing Program.

Funds are requested as follows:

Total, This Request		\$1,000,000
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ITEM 12 CONT.

- G. These funds are requested to provide a loan to New Milford Affordable Housing, Inc. to assist with construction of 12 affordable housing units with supportive services at Brookside Commons.

The loan will be provided at 0% for thirty years with payment due at maturity.

Funds are requested as follows:

Total Estimated Project Costs	\$4,213,520	
Less: Federal Grants and Tax Credits	1,000,000	
Bank Financing	1,150,000	
Recipient Funding	<u>64,923</u>	
Total, This Request		\$1,998,597

- H. These funds are requested to provide a loan to Green Haven, Inc. to assist with construction of the Rocky Corner Cohousing development in Bethany.

The project will contain 30 cohousing ownership units, including 13 affordable units. The loan will be provided at 0% for thirty years and will be released as each affordable unit is occupied.

Funds are requested as follows:

Total Estimated Project Costs	\$11,000,000	
Less: Developer Funds	<u>8,400,000</u>	
Total, This Request		\$2,600,000

- I. These funds are requested to provide finance critical capital needs at State Sponsored Housing Portfolio properties.

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

Funds are requested as follows:

Total, This Request		\$3,000,000
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- J. These funds are requested to provide a grant-in-aid to Housing Development Fund, Inc. to finance a statewide down payment and closing cost program for qualified homebuyers at or below 100% of area median income.

Funds are requested as follows:

Total, This Request		\$3,000,000
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- K. These funds are requested to finance the Just In Time initiative for developers of market-rate residential or mixed-use rental projects who are interested in a subsidy to restrict a portion of the units to no higher than 80% of area median income with affordability restrictions for a minimum of 15 years.

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

Funds are requested as follows:

Total, This Request		\$2,500,000
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ITEM 12 CONT.

- L. These funds are requested to finance grants-in-aid to emergency shelters for capital improvements.

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

Funds are requested as follows:

Total, This Request \$3,000,000

- M. These funds are requested to provide a grant-in-aid to the Hamden Housing Authority, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to finance rehabilitation of state-supported housing portfolio projects, Hamden Village and Hamden Village Extension.

Funds are requested as follows:

Total, This Request \$2,805,000

- N. These funds are requested to provide a grant-in-aid to the Newington Housing Authority, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to finance rehabilitation of state-supported housing portfolio projects, New Meadow Village, Cedar Village, and Keleher Park.

Funds are requested as follows:

Total, This Request \$2,495,000

- O. These funds are requested to provide a grant-in-aid to Saye Brooke Village South, LLC to assist with development of fifteen new units of affordable elderly rental housing in Old Saybrook.

Funds are requested as follows:

Total Estimated Project Costs	\$4,028,500	
Less: Recipient Funding	318,500	
Bank and Seller Financing	1,210,000	
Federal Funding	<u>500,000</u>	
Total, This Request		\$2,000,000

- P. These funds are requested to provide supplemental financing for the Predevelopment Cost Revolving Loan Program.

This program provides interest-free or deferred loans for predevelopment costs associated with development and preservation of affordable housing units.

Funds are requested as follows:

Total, This Request \$2,000,000

Grand Total, This Request **\$44,101,150**

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

ITEM NO. 13

DEPARTMENT OF ADMINISTRATIVE SERVICES

GRANTS-IN-AID TO ALLIANCE DISTRICTS TO ASSIST IN PAYING FOR GENERAL IMPROVEMENTS TO SCHOOL BUILDINGS

REQUESTED: An Allocation and Bond Authorization (to agency) \$28,499,178

FROM: Sec. 13(b) Acct. No. 12052-DAS23000-43651

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

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid, based on approved applications received, to Alliance Districts for general improvements to school buildings in accordance Section 10-265h of the General Statutes.

Eligible projects include improvements to windows, doors, boilers, heating and ventilation systems, communications/technology systems, lockers, floors, ceilings, restrooms, lighting, energy efficiency, entryways, driveways, parking areas, play areas, athletic fields, various equipment, roof repairs and installation or upgrade of security equipment.

Funds are requested as follows:

<u>District</u>	<u>Grant Amount</u>
Bloomfield	\$ 12,000
Bridgeport	1,716,536
East Hartford	1,260,000
East Haven	577,500
East Windsor	407,552
Hamden	1,615,000
Hartford	2,145,500
Killingly	657,200
Manchester	1,098,500
Meriden	1,216,990
Middletown	1,455,000
Naugatuck	1,465,000
New Britain	1,686,500
New Haven	2,523,171
New London	700,000
Norwalk	328,391
Norwich	1,225,000
Putnam	199,500
Stamford	2,425,000
Vernon	511,494
Waterbury	2,679,999
West Haven	1,218,147
Winchester	250,500
Windham	<u>1,124,698</u>
Total, This Request	<u>\$28,499,178</u>

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

ITEM NO. 14

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

REQUESTED:	An Allocation and Bond Authorization	\$12,500,000
FROM:	Sec. 13(e)(3)	Acct. No. 12052-ECD46000-43403
	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 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, This Request	<u>\$12,500,000</u>
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PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
SECTION 12-19

ITEM NO. 15

CAPITAL REGION DEVELOPMENT AUTHORITY

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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$1,200,000
FROM: Sec. 13(g)(2) Acct. No. 12052-CRD47200-43647

Total Earmarking	\$1,500,000
Previous Allocations	<u>300,000</u>
Balance Unallocated	<u>\$1,200,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Tennis Foundation of Connecticut to finance renovations and improvements to the Connecticut Tennis Center in New Haven.

Improvements include upgrades to the player's lounge, the media center and offices.

Funds are requested as follows:

Total Estimated Project Cost	\$1,500,000
Less: Previous Funding	<u>300,000</u>
Total, This Request	<u>\$1,200,000</u>

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

ITEM NO. 16

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. 13(h)(2) Acct. No. 12052-DOT57000-43459

Total Authorized	\$60,000,000
Previous Allocations	<u>30,000,000</u>
Balance Unallocated	<u>\$30,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the final installment of Town Aid Road grants-in-aid for fiscal year 2015-2016.

Grants-in-aid, FY 2015-2016	\$60,000,000	
Less: Previous Funding	<u>30,000,000</u>	
Grants-in-aid, This Request		<u>\$30,000,000</u>

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

ITEM NO. 17

DEPARTMENT OF EDUCATION

GRANTS-IN-AID FOR THE PURPOSE OF CAPITAL START-UP COSTS RELATED TO THE DEVELOPMENT OF NEW INTERDISTRICT MAGNET SCHOOL PROGRAMS TO ASSIST THE STATE IN MEETING THE GOALS OF THE 2008 STIPULATION AND ORDER FOR MILO SHEFF, ET AL. V. WILLIAM A. O'NEILL, ET AL. , FOR THE PURPOSE OF PURCHASING A BUILDING OR PORTABLE CLASSROOMS, SUBJECT TO THE REVERSION PROVISIONS IN SUBDIVISION (1) OF SUBSECTION (C) OF SECTION 10-264H OF THE GENERAL STATUTES, LEASING SPACE, RENOVATING SPACE AND PURCHASING EQUIPMENT, INCLUDING, BUT NOT LIMITED TO, COMPUTERS AND CLASSROOM FURNITURE

REQUESTED:	An Allocation and Bond Authorization	\$11,676,414
FROM:	Sec. 13(i)(1)	Acct. No. 12052-SDE64000-43678
	Total Earmarking	\$20,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested to reallocate costs for capital start-up costs for interdistrict magnet schools under Sheff v. O'Neill as detailed below.

<u>Hartford Public Schools</u>	This Request
Moylan Montessori Magnet School, Hartford – Purchase, renovation and equipping 425 Franklin Avenue in Hartford as the temporary location for the school	\$2,600,214
Betances STEM Magnet School, Hartford – Renovations and expansion of temporary space	2,500,000
Hartford Prekindergarten Magnet School – Relocation cost to temporary locations	600,000
Montessori Erd Kinder, Hartford – Equipment and technology upgrades for program expansion	500,000
 <u>Capital Region Education Council:</u>	
Academy of Aerospace Elementary School, Rocky Hill – Equipment and minor repairs	\$559,400
Ana Grace Arts Elementary, Avon – Equipment, technology and minor construction	753,886
Greater Hartford Academy of the Arts High School, Hartford – Security, HVAC and equipment	587,740
Greater Hartford Academy of the Arts Middle School, Hartford – Renovations and security upgrades	500,000
Museum Academy, Bloomfield – Classroom renovations, equipment and security upgrades	269,400
Two Rivers High School, Hartford – Equipment, technology upgrades, building code upgrades, classroom renovations and new classroom construction	<u>2,805,774</u>
Total Grants-in-Aid, This Request	<u>\$11,676,414</u>

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
SECTION 57

ITEM NO. 18

DEPARTMENT OF HOUSING

HOMELESSNESS PREVENTION AND RESPONSE FUND

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

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

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

REASON FOR REQUEST:

These funds are requested to provide finance the cost of a program administrator for the homelessness prevention and response fund established in subsection (b) of section 57 of Public Act 15-1 of the June Special Session.

Funds are requested as follows:

Total, This Request	\$750,000
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PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
SECTION 232-237

ITEM NO. 19

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$17,500,000

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

Total Earmarking	\$274,850,000
Previous Allocations	<u>217,050,000</u>
Balance Unallocated	<u>\$ 57,800,000</u>

REASON FOR REQUEST:

These funds are requested, pursuant to Section 233(b)(8) of P.A. 15-1 of the June Special Session, to finance design, engineering and construction of a new dock yard on the Danbury branch line in Norwalk under the Let's Go! CT program.

Funds are requested as follows:

Total Estimated Project Cost	\$34,000,000
Less: Previous Funding	4,000,000
Future Funding	<u>12,500,000</u>
Total, This Request	<u>\$17,500,000</u>

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

ITEM NO. 20

STATE COMPTROLLER

ENHANCEMENTS AND UPGRADES TO THE CORE FINANCIAL SYSTEM FOR THE RETIREMENT MODULE

REQUESTED: An Allocation and Bond Authorization (to agency) \$13,100,000

FROM: Sec. 2(c)(1) Acct. No. 17151-OSC15000-43526

Total Authorized	\$50,000,000
Previous Allocations	<u>31,000,000</u>
Balance Unallocated	<u>\$19,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide funds to continue development and implementation of a Pension Administration Module in the state's CORE Financial System.

Total Project Cost	\$50,000,000	
Less: Future Funding	5,900,000	
Previous Funding	<u>31,000,000</u>	
Total, This Request		<u>\$13,100,000</u>

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

ITEM NO. 21

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID OR LOANS TO MUNICIPALITIES FOR ACQUISITION OF LAND, PUBLIC PARKS
OR RECREATIONAL AND WATER QUALITY IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,169,500

FROM: Sec. 9(d) Acct. No. 12052-DEP43000-43615

Total Earmarking	\$20,000,000
Previous Allocations	<u>9,075,000</u>
Balance Unallocated	<u>\$10,925,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aids to municipalities for various recreation projects as detailed below.

- A. These funds are requested to provide a grant-in-aid to the town of Branford for renovations to the playground at Hammer Field.

Funds are Requested as Follows:

Total, This Request \$76,000

- B. These funds are requested to provide a grant-in-aid to town of Ellington for installation of artificial turf and lighting at the High School athletic fields.

Funds are Requested as Follows:

Total, This Request \$1,000,000

- C. These funds are requested to provide a grant-in-aid to the city of Hartford for phase 1 of renovations and improvements to the athletic fields and other related improvements at Colt Park.

Funds are Requested as Follows:

Total, This Request \$450,000

- D. These funds are requested to provide a grant-in-aid to the city of Norwalk for renovations and improvements to the historic buildings in Mill Hill Historic Park.

Funds are Requested as Follows:

Total, This Request \$625,000

ITEM 21 CONT.

- E. These funds are requested to provide a grant-in-aid to the town of Plainville for improvements to Norton and Paderewski Parks, including ADA improvements, construction of restrooms, fencing, playground upgrades, basketball courts and other related improvements.

Funds are Requested as Follows:

Total, This Request	\$592,500
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- F. These funds are requested to provide a grant-in-aid to the town of Voluntown for improvements to Constitution Field, including stairs, ramps, lighting and fencing.

Funds are Requested as Follows:

Total, This Request	\$176,000
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- G. These funds are requested to provide a grant-in-aid to the city of Waterbury for design, permitting and related costs for wetlands restoration in Fulton Park.

Funds are Requested as Follows:

Total, This Request	\$250,000
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Grand Total, This Request	<u>\$3,169,500</u>
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PUBLIC ACT #98, 2014
AS AMENDED
SECTION 8-15

ITEM NO. 22

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

CONNECTICUT MANUFACTURING INNOVATION FUND, PROVIDED NOT MORE THAN \$ 5,000,000 SHALL BE USED AS A GRANT-IN-AID TO THE CONNECTICUT CENTER FOR ADVANCED TECHNOLOGY FOR RESEARCH AND DEVELOPMENT OF THE MACHINING OF ADVANCED COMPOSITE MATERIALS

REQUESTED: An Allocation and Bond Authorization \$5,000,000

FROM: Sec. 9(e)(1) Acct. No. 12052-ECD46000-43616

Total Earmarking	\$30,000,000
Previous Allocations	<u>15,500,000</u>
Balance Unallocated	<u>\$14,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid and loans under the Connecticut Manufacturing Innovation Fund established by section 32-7o of the general statutes.

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

Funds are requested as follows:

Total, This Request \$5,000,000

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

ITEM NO. 23

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) \$1,990,386

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

Total Authorized	\$10,000,000
Previous Allocations	<u>3,980,000</u>
Balance Unallocated	<u>\$ 6,020,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grants-in-aid to various nonprofit historical and cultural organizations for capital investments to transform the visitor experience at historic and cultural sites.

The program requires a 25% cash match by the recipient.

Funds are requested as follows:

<u>Recipient</u>	<u>Project</u>	<u>This Request</u>
Landmark Community Theater – Thomaston	Renovate lobby and dressing rooms, upgrade lighting and sound equipment, and motorized hoists for the stage area – Thomaston Opera House	\$ 100,000
Friends of Booth Park – Stratford	Interior rehabilitation of the Barn at Boothe Memorial Park and Museum for a Visitor/Educational Center	60,000
New Britain Arts Alliance	ADA accessibility for annex basement, banners highlighting arts organizations, lighting of Trinity Tower and commission paintings by artists on lower level windows – Trinity-on-Main	70,000
Gunn Memorial Museum – Washington	Renovate second floor into exhibit space	100,000
Stratford Stage Group, Inc.	Planning & development to restore and re-establish the American Shakespeare Festival Theatre	125,000
Hartbeat Ensemble – Hartford	Exterior lighting, signage, landscaping, restoration of the balcony and replacement of theater seating	83,850
Bethel Historical Society	Installation of an elevator at the 1842 Second Meeting house	69,286

ITEM 23 CONT.

Friends of Wood Memorial Library and Museum – South Windsor	Installation of a small Native American village behind the library and creation of a documentary video and storyboards related to two major artifact collections	75,000
Fairfield Museum and History Center	Restoration of Sun Tavern	125,000
Noah Webster House – West Hartford	Community needs assessment; redesign basement space, facility assessment and renovations	125,000
Wilton Historical Society	Creation of a permanent history exhibit	125,000
I-Park – East Haddam	ADA improvements, expansion of common area and design of a Sound Studio	110,000
Institute Library – New Haven	Accessibility Improvements	125,000
P.L.A.C.E. – Hamden	Convert the historic Rectory School Barn in Town Center Park into a children’s museum and arts center	60,000
Hygienic Art, Inc – New London	Transform the Art Park into a 3–season performance space	125,000
Kidsplay Children’s Museum – Torrington	Installation of a fire sprinkler system	125,000
Torrington Historical Society	Hotchkiss Bedroom restoration at the Hotchkiss–Fyler House Museum	77,250
New London Maritime Society	Restoration of the historic US Lighthouse Service dock at the New London Harbor ‘Pequot’ Lighthouse	125,000
Milford Arts Council	Interior renovations, exterior signage including 3 artist installations, pedestrian way finding and information kiosks	60,000
Shoreline Arts Alliance – Madison	Reuse of the historic Academy School building as a regional cultural center	<u>125,000</u>
	Total Grants–in–Aid, This Request	<u>\$1,990,386</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 #98, 2014
AS AMENDED
SECTION 8-15

ITEM NO. 24

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) \$2,000,000
FROM: Sec. 9(e)(4) Acct. No. 12052-ECD46000-43618

Total Authorized	\$17,100,000
Previous Allocations	<u>6,000,000</u>
Balance Unallocated	<u>\$11,100,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Maritime Aquarium at Norwalk, Inc. to finance various renovations, improvements and technology upgrades.

The improvements include electrical, mechanical and fire safety improvements, IMAX technology upgrades and renovations to tanks and exhibits.

Funds are requested as follows:

Total State Earmark	\$6,600,000	
Less: Previous State Funding	2,000,000	
Future State Funding	<u>2,600,000</u>	
Total, This Request		<u>\$2,000,000</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 #98, 2014
AS AMENDED
SECTION 8-15

ITEM NO. 25

DEPARTMENT OF EDUCATION

GRANTS-IN-AID FOR ALTERATIONS, REPAIRS, IMPROVEMENTS, TECHNOLOGY, EQUIPMENT AND CAPITAL START-UP COSTS, INCLUDING ACQUISITION COSTS, TO EXPAND THE AVAILABILITY OF HIGH-QUALITY SCHOOL MODELS AND ASSIST IN THE IMPLEMENTATION OF COMMON CORE STATE STANDARDS AND ASSESSMENTS, IN ACCORDANCE WITH PROCEDURES ESTABLISHED BY THE COMMISSIONER OF EDUCATION

Requested: An Allocation and Bond Authorization (to agency) \$8,665,800

FROM: Sec. 9(j) Acct. No. 12052-SDE64000-43529

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 46, to provide a grant-in-aid to various school districts statewide for the purchase of computers, tablets and other electronic devices in order to meet the requirements of Common Core. All capital purchases meet the Smarter Balanced Technology Strategy Framework and System Requirements Specifications to ensure that local districts are test-ready.

Funds are Requested as Follows:

P.A. 14-98, Sec. 9(j), Item 46	\$ 8,665,800
P.A. 12-189 Sec. 9(e)(2), This Request	<u>2,269,798</u>
Total, This Request	<u>\$10,935,598</u>

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

ITEM NO. 26

OFFICE OF POLICY AND MANAGEMENT

DESIGN AND IMPLEMENTATION OF CONSOLIDATION OF HIGHER EDUCATION SYSTEMS WITH THE STATE'S CORE SYSTEM

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

FROM: Sec. 2(a)(1) Acct. No. 17141-OPM20000-43549

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 36, to provide supplemental funding for enhancements to the state's CORE Human Resources System to facilitate human resources information and reporting for the University of Connecticut.

Funds are requested as follows:

Project Funding	\$12,500,000
Less: P. A. 14-98, Sec. 2(b)(2), Previous Funding	7,000,000
P.A. 13-239, Sec. 21(a)(1), Item 36	<u>500,000</u>
Total, This Request	<u>\$ 5,000,000</u>

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

ITEM NO. 27

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$2,327,680

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

Total Earmarking	\$25,000,000
Previous Allocations	<u>5,014,872</u>
Balance Unallocated	<u>\$19,985,128</u>

REASON FOR REQUEST:

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

These projects will create or retain approximately 44 construction related jobs.

Funds are requested as follows:

Project/Location

Design Bathroom Renovations/ADA Upgrades - 410 Capitol Ave, Hartford	\$ 230,000
Air Handling Unit Replacement/HVAC Repairs - 11 Shuttle Rd, Farmington	70,000
Chiller Replacement - 110 Sherman Street, Hartford	110,000
Elevator Upgrades - 395 West Main St, Waterbury	110,000
RTU Replacement/HVAC/EMS Upgrades - 395 West Main St, Waterbury	201,250
Plaza Surface Replacement and Waterproofing - 61 Woodland St, Hartford	606,430
Emergency/Minor Capital Projects As Needed	<u>1,000,000</u>
Total, This Request	<u>\$2,327,680</u>

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

ITEM NO. 28

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$2,200,000

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

Total Earmarking	\$25,000,000
Previous Allocations	<u>5,014,872</u>
Balance Unallocated	<u>\$19,985,128</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase of 286 Sheldon Street in Hartford through the exercise of the first right of refusal in the existing lease.

The property houses Department of Correction offices.

Funds are requested as follows:

Owner: Sheldon Street, LLC
Location: 286 Shelton Street, Hartford
Description: An office building containing approximately 23,000 square feet and associated parking.

This acquisition was approved by the State Properties Review Board on December 28, 2015.

Purchase Price	\$2,037,500
Closing Costs	<u>162,500</u>
Total, This Request	<u>\$2,200,000</u>

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

ITEM NO. 29

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

REQUESTED:	An Allocation and Bond Authorization	\$1,055,850
FROM:	Sec. 2(d)(3)	Acct. No. 17141-DPS32000-43332 Project No. BI-N-335
	Total Earmarking	\$5,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on September 30, 2015, for replacement of the roof and masonry repairs at the Police Academy in Meriden.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$ 923,500	\$ 923,500
Contingency	92,350	92,350
Architect/Engineer's Fee	185,000	\$185,000
Construction Administrator	40,000	40,000
Hazardous Materials	50,000	50,000
DAS Fee	<u>200,000</u>	<u>200,000</u>
Total	<u>\$1,490,850</u>	<u>\$1,055,850</u>

Financing:

P.A. 13-239, Sec. 2(d)(3), This Request	\$1,055,850
P.A. 11-57, Sec. 2(g)(1), Previous Funding	<u>435,000</u>
Total	<u>\$1,490,850</u>

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

ITEM NO. 30

CAPITAL REGION DEVELOPMENT AUTHORITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS AT THE XL CENTER IN HARTFORD

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,500,000

FROM: Sec. 2(h)(2) Acct. No. 17141-CRD47200-43561

Total Earmarking	\$35,000,000
Previous Allocations	<u>33,500,000</u>
Balance Unallocated	<u>\$ 1,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance ongoing planning and repairs at the XL Center in Hartford.

Funds are requested as follows:

Total, This Request \$1,500,000

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

ITEM NO. 31

DEPARTMENT OF EDUCATION

REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO UPDATE CURRICULA, VEHICLES AND TECHNOLOGY UPGRADES AT ALL REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$5,611,420

FROM: Sec. 2(k) Acct. No. 17141-SDE64000-43357
Project No. BI-RT-862

Total Earmarking	\$28,000,000
Previous Allocations	<u>881,062</u>
Balance Unallocated	<u>\$27,118,938</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on December 9, 2015, for replacement of the roof and mechanical improvements at Windham Technical High School in Willimantic.

This project will create or retain approximately 99 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$4,698,000	\$4,698,000
Contingency	469,800	469,800
Architect/Engineer's Fee	420,000	\$389,130
Construction Administrator	255,000	55,000
Hazardous Materials	25,000	25,000
Special Inspections/Permits/Relocation	32,750	32,750
DAS Fee	<u>315,000</u>	<u>160,000</u>
Total	<u>\$6,215,550</u>	<u>\$5,611,420</u>

Financing:

P.A. 13-239, Sec. 2(k), This Request	\$5,611,420
P.A. 11-57, Sec. 2(l), Previous Funding	<u>604,130</u>
Total	<u>\$6,215,550</u>

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

ITEM NO. 32

DEPARTMENT OF EDUCATION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO UPDATE CURRICULA, VEHICLES AND TECHNOLOGY UPGRADES AT ALL REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$2,475,000

FROM: Sec. 2(k) Acct. No. 17141-SDE64000-43357

Total Earmarking	\$28,000,000
Previous Allocations	<u>881,062</u>
Balance Unallocated	<u>\$27,118,938</u>

REASON FOR REQUEST:

These funds are requested to finance vehicles and minor capital improvements for the Technical High School System as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
New and replacement vehicles for student transportation and operations	\$1,475,000
Emergency/Minor Capital Projects - As Needed	<u>1,000,000</u>
Total, This Request	<u>\$2,475,000</u>

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

ITEM NO. 33

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 \$1,494,185

FROM: Sec. 2(m) Acct. No. 17141-DOC88000-43384
Project No. BI-JA-473

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,561,068</u>
Balance Unallocated	<u>\$ 4,438,932</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract for a new modular halfway house facility at Radgowski Correctional Center in Montville.

This project consists of the construction of a 6,264 square foot modular building for program/treatment space for non-inmate clients.

This project will create or retain approximately 25 construction related jobs.

Funds are requested as follows:

Construction (BID)	\$1,179,185
Contingency	120,000
Special Inspections	60,000
Construction Administrator	60,000
Equipment	25,000
DAS Fee	<u>50,000</u>
Total, This Request	<u>\$1,494,185</u>

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

ITEM NO. 34

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 \$107,750

FROM: Sec. 2(m) Acct. No. 17141-DOC88000-43384
Project No. BI-JA-473

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,561,068</u>
Balance Unallocated	<u>\$ 4,438,932</u>

REASON FOR REQUEST:

These funds are requested to finance a study for repairs to the exterior masonry at Cheshire Correctional Institute.

Funds are requested as follows:

Study	\$ 92,750
DAS Fee	<u>15,000</u>
Total, This Request	<u>\$107,750</u>

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

ITEM NO. 35 REVISED

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR IMPROVEMENTS TO INCINERATORS AND LANDFILLS,
INCLUDING, BUT NOT LIMITED TO, BULKY WASTE LANDFILLS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$600,000
FROM:	Sec. 32(c)(2)	Acct. No. 12052-DEP43000-443577
	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 provide a grant-in-aid to the Town of Old Lyme to assist with costs associated with closure of its bulky waste disposal area.

Total Estimated Cost	\$1,447,992	
Less: Local Funds	<u>847,992</u>	
Total, This Request		<u>\$600,000</u>

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

ITEM NO. 36

OFFICE OF POLICY AND MANAGEMENT

DESIGN AND IMPLEMENTATION OF CONSOLIDATION OF HIGHER EDUCATION SYSTEMS WITH THE STATE'S CORE SYSTEM

REQUESTED: An Allocation and Bond Authorization (to agency) \$500,000

FROM: Sec. 21(a)(1) Acct. No. 17151-OPM20000-43549

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 26, to provide supplemental funding for enhancements to the state's CORE Human Resources System to facilitate human resources information and reporting for the University of Connecticut.

Funds are requested as follows:

Project Funding	\$12,500,000
Less: P. A. 14-98, Sec. 2(b)(2), Previous Funding	7,000,000
P.A. 13-239, Sec. 2(a)(1), Item 26	<u>5,000,000</u>
Total, This Request	<u>\$ 500,000</u>

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

ITEM NO. 37

OFFICE OF POLICY AND MANAGEMENT

INFORMATION TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$37,357,474

FROM: Sec. 21(a)(3) Acct. No. 17141-OPM20000-43526

Total Authorized	\$50,000,000
Previous Allocations	<u>7,021,037</u>
Balance Unallocated	<u>\$42,978,963</u>

REASON FOR REQUEST:

These funds are requested 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 - Health Information Exchange and Integrated Eligibility. This project will replace the existing Eligibility Management system and provide seamless integration for the enrollment process of Medicaid, CHIP, and CTHIX. This project will also include streamlining the Balancing Incentive Program for persons who receive services under the Long Term Services and Support program.

UConn Health Center - Integrated Electronic Medical Record (EMR). The Integrated EMR will provide the health information technology required for compliance with federal and state regulations, enable interoperability and improve efficiencies for all UConn Health entities with access to clinical data updated in real-time in a single patient database.

Department of Corrections - Upgrades for the Offender Management Information System. Purchase and implementation of a market leading, modified off the Shelf (MOTS) system for managing all offender related functions within Department of Correction and the Board of Parole and Pardons.

Division of Transportation - Telephone System Replacement Project. This project will replace the old cables as well as the current telephone system with new technology.

Office of Early Childhood - Early Childhood Information System (ECIS) and a Quality Rating and Improvement System (QRIS). The ECIS is a transactional data system used for child case management and informing policy. The QRIS is used to track early care and education program.

Office of Policy and Management - This funding will be used to support agencies Information Technology strategic planning and development of business requirements.

Funds are requested as follows:

Total, This Request \$37,357,474

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

ITEM NO. 38

JUDICIAL DEPARTMENT

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

REQUESTED:	An Allocation and Bond Authorization	\$1,420,000
FROM:	Sec. 21(o)(1)	Acct. No. 17151-JUD95000-43570 Project No. BI-JD-1000
	Total Earmarking	\$7,500,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$7,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvement at various Judicial Department facilities as detailed below.

These projects will create or retain approximately 15 construction related jobs.

Funds are requested as follows:

Design Railing and Cooling Tower Wall – Fairfield JD	\$ 80,000
Design Exterior Masonry Repairs – Hartford GA	60,000
Design Roof Repairs – Hartford JD	65,000
Design Roof Replacement – New London GA	100,000
Design Parking Lot Repairs – Rockville GA	85,000
Design Parking Lot Drainage and Resurfacing – Tolland JD	180,000
Design Exterior Façade Repairs – Waterbury JD	125,000
Cooling Tower Replacement – Middletown Courthouse	225,000
Exterior Repairs – Appellate Court	200,000
Emergency /Minor Capital Projects as needed	<u>300,000</u>
Total, This Request	<u>\$1,420,000</u>

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

ITEM NO. 39 REVISED

DEPARTMENT OF HOUSING

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

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) **\$6,312,674**

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

Total Earmarking	\$90,000,000
Previous Allocations	<u>54,652,431</u>
Balance Unallocated	<u>\$35,347,569</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 Pope Park Zion LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, for the Cityscape Homes VI project in the Frog Hollow, Barry Square, and Behind the Rocks neighborhoods in Hartford.

The project will create 11 homeownership opportunities, each with a two-bedroom rental unit to provide income to make the home affordable.

Funds are requested as follows:

Total Estimated Project Costs	\$5,092,274	
Less: Sale Proceeds	2,322,000	
Energy Rebates	76,000	
Deferred Developer Fee	<u>168,600</u>	
Total, This Request		\$2,525,674

- B. These funds are requested to provide a grant-in-aid to the Eastern Connecticut Housing Opportunities, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist rehabilitation of 22 single family homes to be sold to homebuyers in New London.

Funds are requested as follows:

Total, This Request	\$2,587,000
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ITEM 39 CONT.

- D. These funds are requested to provide a grant-in-aid to Habitat for Humanity of Greater New Haven to assist with construction of six single family homes and rehabilitation of one home to be sold to homebuyers at or below 100% of area median income in New Haven.**

Funds are requested as follows:

Total, This Request	\$525,000
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- E. These funds are requested to provide a grant-in-aid to Habitat for Humanity of Coastal Fairfield County to assist with construction of nine single family homes to be sold to homebuyers at or below 880% of area median income in Bridgeport.**

Funds are requested as follows:

Total, This Request	\$675,000
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Grand Total, This Request	\$6,312,674
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PUBLIC ACT #239, 2013
AS AMENDED
SECTION 31-38

ITEM NO. 40

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>20,000,000</u>
	Balance Unallocated	<u>\$30,000,000</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 31-38

ITEM NO. 41

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)	\$10,000,000
FROM:	Sec. 32(d)(2)	Acct. No. 12052-ECD46000-43516
	Total Earmarking	\$50,000,000
	Previous Allocations	<u>22,200,000</u>
	Balance Unallocated	<u>\$27,800,000</u>

REASON FOR REQUEST:

These funds are requested to replenish the Small Business Express Program established in Section 32-7g of the General Statutes.

This program consists of the following sub programs as defined in the act:

- 1.) Revolving loan fund.
- 2.) Job creation incentive component with loans that are optionally deferred or forgiven based on attainment of job retention or creation goals.
- 3.) Matching capital grant program. Grants are prioritized based on the likelihood that applicants will maintain job growth.

Funds are requested as follows:

Total, This Request	<u>\$10,000,000</u>
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PUBLIC ACT #239, 2013
AS AMENDED
SECTION 31-38

ITEM NO. 42

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: An Allocation and Bond Authorization (to agency) \$689,424

FROM: Sec. 32(g)(3) Acct. No. 12052-SDE64000-43582

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,828,944</u>
Balance Unallocated	<u>\$4,171,056</u>

REASON FOR REQUEST:

These funds are requested, to provide a grant-in-aid for improvements to two 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.

Funds are requested as follows:

<u>School</u>	<u>Project</u>	<u>This Request</u>
East Hartford Middle School	Technology upgrades and furniture	\$500,000
Milner School, Hartford	Technology upgrades and furniture	<u>189,424</u>
	Total Grants-in-Aid, This Request	<u>\$689,424</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 45-50

ITEM NO. 43

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)	\$68,900,000
FROM:	Sec. 46(a)(6)	Acct. No. 13033-DOT57000-41386
	Total Earmarking	\$68,900,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$68,900,000</u>

REASON FOR REQUEST:

These funds are requested to finance the vendor-in-place paving program for the 2016 construction season which will resurface approximately 250 lane miles.

These projects will create or retain approximately 1,197 construction related jobs.

Total, This Request \$68,900,000

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

ITEM NO. 44

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

STUDY AND ASSESS FEASIBLE ALTERNATIVES TO PLAN, DESIGN, ACQUIRE AND CONSTRUCT, AS MAY BE NECESSARY, STRUCTURAL AND NONSTRUCTURAL IMPROVEMENTS TO MITIGATE FLOODING CONDITIONS THAT CAUSED PROPERTY DAMAGE DUE TO WEATHER EVENTS IN 2011, WHICH SHALL INCLUDE, BUT NEED NOT BE LIMITED TO, A COST BENEFIT ANALYSIS AND AN ANALYSIS OF THE ENVIRONMENTAL IMPACT OF SUCH ALTERNATIVES

REQUESTED: An Allocation and Bond Authorization (to agency) \$300,000

FROM: Sec. 9(b)(1) Acct. No. 12052-DEP43000-43530

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

REASON FOR REQUEST:

The funds are requested to finance the state share of a flood risk management feasibility study in Fairfield and New Haven counties.

The study will investigate inland and coastal storm risk management issues and solutions, including past, current, and future storm risk management and resilience planning initiatives and projects currently underway by the United State Army Corps of Engineers and other Federal, State and local agencies.

Funds are requested as follows:

Estimated Cost	\$600,000
Less: Federal Funding	<u>300,000</u>
Total, This Request	<u>\$300,000</u>

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

ITEM NO. 45

DEPARTMENT OF PUBLIC HEALTH

GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS AND PRIMARY CARE ORGANIZATIONS FOR THE PURCHASE OF EQUIPMENT, RENOVATIONS, IMPROVEMENTS AND EXPANSION OF FACILITIES, INCLUDING ACQUISITION OF LAND OR BUILDINGS, PROVIDED UP TO \$ 15,000,000 SHALL BE MADE AVAILABLE TO MEMBER CENTERS AFFILIATED WITH THE COMMUNITY HEALTH CENTER ASSOCIATION OF CONNECTICUT, AND UP TO \$13,000,000 SHALL BE MADE AVAILABLE TO COMMUNITY HEALTH CENTER, INCORPORATED, AND UP TO \$2,000,000 SHALL BE MADE AVAILABLE TO EITHER COMMUNITY HEALTH CENTER ASSOCIATION OF CONNECTICUT OR COMMUNITY HEALTH CENTER, INCORPORATED, ON THE BASIS OF COMPETITIVE BIDS SUBMITTED BY SUCH ASSOCIATION OR CENTER. NOTHING IN THIS SUBSECTION SHALL BE CONSTRUED TO AFFECT ANY PROJECT MADE AVAILABLE TO MEMBER CENTERS AFFILIATED WITH THE COMMUNITY HEALTH CENTER ASSOCIATION OF CONNECTICUT

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$11,000,000
FROM:	Sec. 9(d)	Acct. No. 12052-DPH48500-43535
	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 provide a grant-in-aid for various alterations, improvements and technology upgrades to facilities of Community Health Center, Incorporated as detailed below.

<u>Provider</u>	<u>Project</u>	<u>This Request</u>
Middletown	Construction of a consolidated data center and administrative support facility	\$ 6,000,000
Stamford	Acquisition and renovation of a new location for an expanded Heath Center	<u>5,000,000</u>
	Total Grants-in-Aid, This Request	<u>\$11,000,000</u>

In accordance with Section 15 of P.A. 12-189, "...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 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 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 #189, 2012
AS AMENDED
SECTION 8-15

ITEM NO. 46

DEPARTMENT OF EDUCATION

GRANTS-IN-AID FOR ALTERATIONS, REPAIRS, IMPROVEMENTS, TECHNOLOGY, EQUIPMENT AND CAPITAL START-UP COSTS, INCLUDING ACQUISITION COSTS, TO EXPAND THE AVAILABILITY OF HIGH-QUALITY SCHOOL MODELS AND ASSIST IN THE IMPLEMENTATION OF COMMON CORE STATE STANDARDS AND ASSESSMENTS, IN ACCORDANCE WITH PROCEDURES ESTABLISHED BY THE COMMISSIONER OF EDUCATION

Requested: An Allocation and Bond Authorization (to agency) \$2,269,798

FROM: Sec. 9(e)(2) Acct. No. 12052-SDE64000-43529

Total Earmarking	\$25,000,000
Previous Allocations	<u>22,730,202</u>
Balance Unallocated	<u>\$ 2,269,798</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 25, to provide a grant-in-aid to various school districts statewide for the purchase of computers, tablets and other electronic devices in order to meet the requirements of Common Core. All capital purchases meet the Smarter Balanced Technology Strategy Framework and System Requirements Specifications to ensure that local districts are test-ready.

Funds are Requested as Follows:

P.A. 12-189 Sec. 9(e)(2), This Request	\$2,269,798
P.A. 14-98, Sec. 9(j), Item 25	<u>8,665,800</u>
Total, This Request	<u>\$10,935,598</u>

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

ITEM NO. 47

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) \$1,390,000

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 three 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.

Funds are requested as follows:

<u>School</u>	<u>Project</u>	<u>This Request</u>
Science and Technology Magnet High School	HVAC and technology upgrades	\$ 285,000
Bennie Dover Jackson	Bathroom upgrades, gymnasium repairs, and security upgrades	850,000
Jennings	Technology updates and roof repairs.	<u>255,000</u>
	Total Grants-in-Aid, This Request	<u>\$1,390,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 1-7

ITEM NO. 48

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) \$1,750,000

FROM: Sec. 2(i)(2) Acct. No. 17121-DEP43000-43496

Total Earmarking	\$45,000,000
Previous Allocations	<u>33,705,722</u>
Balance Unallocated	<u>\$11,294,278</u>

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital improvements at Department of Energy and Environmental Protection facilities.

Funds are requested as follows:

Total, This Request \$1,750,000

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 12-19

ITEM NO. 49

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) \$721,393

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,705,231</u>
Balance Unallocated	<u>\$2,294,769</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to various 501 (c) (3) non-profit community-based providers of mental health and addiction treatment for various alterations, repairs and improvements as detailed below.

Funds are requested as follows:

<u>Provider</u>	<u>Project</u>	<u>This Request</u>
BHcare, Inc.	Roof replacement and garage repair - Two Facilities in Branford	\$ 50,678
Gilead Community Services, Inc.	Down payment assistance - Clinton	79,500
CT Community for Addiction Recovery	Window replacement - Hartford	49,605
Midwestern Connecticut Council of Alcoholism, Inc.	Down payment assistance - Danbury	189,000
Recovery Network of Programs	Security system upgrades - Four facilities in Bridgeport	83,810
Pathways, Inc.	Security system upgrades and front step repair - Bridgeport	18,800
Emergency grants-in-aid	As needed	<u>250,000</u>
	Total Grants-in-Aid, This Request	<u>\$721,393</u>

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 AMENDED
SECTION 20-26

ITEM NO. 50

OFFICE OF POLICY AND MANAGEMENT

DESIGN AND IMPLEMENTATION OF STATE AND LOCAL BENCHMARKING SYSTEMS, INCLUDING
TECHNOLOGY DEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,245,000

FROM: Sec. 21(c)(2) Acct. No. 17131-OPM20000-43486

Total Earmarking	\$2,000,000
Previous Allocations	<u>755,000</u>
Balance Unallocated	<u>\$1,245,000</u>

REASON FOR REQUEST:

These funds are requested to finance phase 4 implementation of state and local benchmarking systems.

This phase consists of completion of account mapping for the education finance reporting system and further implementation of the municipal benchmarking system.

Funds are requested as follows:

Total, This Request \$1,245,000

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

ITEM NO. 51

DEPARTMENT OF ADMINISTRATIVE SERVICES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS, INCLUDING INSTALLATION OF AIR
CONDITIONING AND RELATED PLANNING, DESIGN, DEVELOPMENT AND DEMOLITION WORK, TO
THE STATE OFFICE BUILDING AND ASSOCIATED PARKING FACILITIES IN HARTFORD

REQUESTED: An Allocation and Bond Authorization \$20,248,138

FROM: Sec. 21(d)(1) Acct. No. 17131-DAS23000-43490
Project No. BI-2B-381

Total Earmarking	\$24,000,000
Previous Allocations	<u>2,000,000</u>
Balance Unallocated	<u>\$22,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of building renovations and construction of a new parking garage at the State Office Building at 165 Capitol Avenue in Hartford.

This project consists of renovations to the existing 321,000 square foot building, including exterior restoration, renovation of the central interior courtyard and reconfiguration of the existing building entrances. The project also includes the demolition of the existing parking garage and construction of a new 1,000 vehicle parking structure along with related site improvements.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (EST)	\$123,570,500	
Construction Manager at Risk's Fee	9,203,175	
Contingency	10,654,380	
Pre-Design Studies	2,950,000	\$2,950,000
Architect/Engineer's Fee	14,039,920	\$8,540,425
Hazardous Materials Abatement	13,530,605	
Testing/Special Inspections	875,094	
Third Party Structural Review	130,000	
Commissioning	1,575,000	472,500
Equipment	10,154,380	
Telecommunications	6,880,000	
Art	688,000	366,563
Construction Administrator's Fee	8,669,275	8,669,275
DAS Fee	<u>2,569,058</u>	<u>2,199,375</u>
Total	<u>\$205,489,387</u>	<u>\$20,248,138</u>

Financing:

P.A. 11-57, Sec. 21(d)(1), This Request	\$20,248,138	
Previous Funding	\$2,000,000	\$22,248,138
P.A. 11-57, Sec. 2(e)(3), Previous Funding		650,000
P.A. 07-242, Sec. 108		<u>300,000</u>
Total		<u>\$23,198,138</u>

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

ITEM NO. 52

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

REQUESTED:	An Allocation and Bond Authorization	\$1,709,595
FROM:	Sec. 21(f)	Acct. No. 17131-DPS32000-43332 Project No. BI-N-1000
	Total Earmarking	\$3,587,000
	Previous Allocations	<u>1,877,405</u>
	Balance Unallocated	<u>\$1,709,595</u>

REASON FOR REQUEST:

These funds are requested to finance 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>
Design Roof Replacement – Headquarters Building, Middletown	\$ 400,000
Exterior Repair – Headquarters Building, Middletown	200,000
Replace Hangar Door – Brainard Airport, Hartford	200,000
Burn Building Repairs/Improvements – Fire Academy, Windsor Locks	524,595
Underground Storage Tank Replacement – Troop K, Colchester	100,000
Underground Storage Tank Replacement – Troop E, Montville	<u>285,000</u>
Total, This Request	<u>\$1,709,595</u>

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

ITEM NO. 53

DEPARTMENT OF MENTAL HEALTH AND ADDICTION 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 \$639,775

FROM: Sec. 21(j) Acct. No. 17131-MHA53100-43354
Project No. BI-MH-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,254,464</u>
Balance Unallocated	<u>\$3,745,536</u>

REASON FOR REQUEST:

These funds are requested to finance alteration, renovation and improvement projects at Department of Mental Health and Addiction Services facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Generator Installation - Connecticut Valley Hospital - Middletown	\$139,775
Emergency/Minor capital Projects - As Needed	<u>500,000</u>
Total, This Request	<u>\$639,775</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 31-38

ITEM NO. 54

DEPARTMENT OF PUBLIC HEALTH

GRANTS-IN-AID TO COMMUNITY HEALTH CENTERS, PRIMARY CARE ORGANIZATIONS AND MUNICIPALITIES FOR THE PURCHASE OF EQUIPMENT, RENOVATIONS, IMPROVEMENTS AND EXPANSION OF FACILITIES

REQUESTED: An Allocation and Bond Authorization \$2,000,000

FROM: Sec. 32(c) Acct. No. 12052-DPH48500-40348

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to United Community and Family Services, Inc. to assist with construction of a new larger health center in Griswold.

Funds are requested as follows:

Total, This Request \$2,000,000

PUBLIC ACT #1, 2011
OCTOBER SPECIAL SESSION
AS AMENDED
SECTION 25

ITEM NO. 55

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR THE PURPOSE OF IDENTIFYING, MARKETING AND REMEDIATING FIVE STATE-OWNED BROWNFIELDS PURSUANT TO SECTION 24 OF PUBLIC ACT 11-1 OF THE OCTOBER SPECIAL SESSION.

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,500,000

FROM: Sec. 25 Acct. No. 17121-ECD46000-43519

Total Earmarking	\$20,000,000
Previous Allocations	<u>625,000</u>
Balance Unallocated	<u>\$19,375,000</u>

REASON FOR REQUEST:

These funds are requested to finance the environmental remediation of the former CT Transit bus garage at 470 James Street in New Haven.

The selected developer will redevelop the remediated property into a \$20 million technology incubator center.

Funds are requested as follows:

Total, This Request	<u>\$5,500,000</u>
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PUBLIC ACT #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SECTION 41-47

ITEM NO. 56

BOARD OF REGENTS FOR HIGHER EDUCATION

ASNUNTUCK COMMUNITY COLLEGE

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO EXISTING BUILDINGS

REQUESTED:	An Allocation and Bond Authorization	\$11,442,755
FROM:	Sec. 42(e)(7)	Acct. No. 17111-BOR77700-43464 Project No. BI-CTC-437
	Total Earmarking	\$11,442,755
	Previous Allocations	-0-
	Balance Unallocated	<u>\$11,442,755</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on September 2, 2015 for renovations and improvements to Asnuntuck Community College in Enfield.

This project consists of replacement of the roof, construction of a new building entrance and construction, renovations and improvements for student senate offices, conference areas, lounge, bookstore, a food service area with indoor and outdoor seating, and a community function area.

This project will create or retain approximately 163 construction related jobs.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$ 8,871,250	\$1,100,000	\$ 7,771,250
Contingency	887,125		887,125
Architect/Engineer's Fee	1,760,266	902,622	857,644
Specialty Consultants	270,406	62,338	208,068
Construction Administrator	470,589	103,898	366,691
Hazardous Materials	100,000		100,000
Equipment	1,618,062	1,100,000	518,062
Telecommunications	266,138		266,138
Art	88,712	41,559	47,153
DAS Fee	<u>564,707</u>	<u>144,083</u>	<u>420,624</u>
Total	<u>\$14,897,255</u>	<u>\$3,454,500</u>	<u>\$11,442,755</u>

Financing:

P.A. 11-1, Sec. 31, Previous Funding	\$ 2,200,000
P.A. 09-2, Sec. 42(e)(7), This Request	11,442,755
S.A. 05-1, Sec. 21(j)(4), Previous Funding	879,000
P.A. 04-3, Sec. 2(b)(2), Previous Funding	<u>375,500</u>
Total	<u>\$14,897,255</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

ITEM NO. 57

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE NEW ENGLAND AIR MUSEUM IN WINDSOR LOCKS FOR CONSTRUCTION
OF A SWING SPACE STORAGE BUILDING AND AN EDUCATION BUILDING

REQUESTED: An Allocation and Bond Authorization (to agency) \$985,000
FROM: Sec. 13(e)(25) Acct. No. 12052-ECD46200-43202

Total Earmarking	\$2,000,000
Previous Allocations	<u>500,000</u>
Balance Unallocated	<u>\$1,500,000</u>

REASON FOR REQUEST:

The funds are requested to provide a supplemental grant-in-aid to the New England Air Museum to assist with design and construction of a new education/conference center and a storage hangar. The education and conference center will provide additional exhibit space which will include an 80-120 seat theater.

Funds are requested as follows:

Total, This Request \$985,000

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

ITEM NO. 58

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) \$203,898

FROM: Sec. 13(k)(2) Acct. No. 12052-CSL66000-43300

Total Earmarking	\$5,000,000
Previous Allocations	<u>4,780,331</u>
Balance Unallocated	<u>\$ 219,669</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Village Improvement Association of West Haven for accessibility improvements and renovations to the Ora Mason Branch Library.

Funds are requested as follows:

Estimated Total Cost	\$407,796	
Less: Local Funds	<u>203,898</u>	
Total, This Request		<u>\$203,898</u>

In accordance with Section 11-24c of the Connecticut General Statutes as amended by Public Act 07-7 of the June Special Session, 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 #7, 2007
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 20-26

ITEM NO. 59

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

VARIOUS FLOOD CONTROL IMPROVEMENTS, FLOOD REPAIR, EROSION DAMAGE REPAIRS
 AND MUNICIPAL DAM REPAIRS

REQUESTED: Use of Previously Allocated Funds Available (to Agency) \$1,531,600

FROM: Sec. 21(h)(3) Acct. No. 17081-DEP43000-43345

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for repairs to flood control channels of South Branch of the Park River which runs through Newington, West Hartford and Hartford. Repairs will include: removal of overgrown vegetation on the banks and in the floodway; removal of sediment from the sediment ponds and other portions of the channel; concrete repair and caulking; and removal of culvert debris.

The cost increases are due to a higher volume of sediment to be dredged and the unexpected presence of contaminants.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction	\$4,063,450	\$4,063,450	
Contingency	864,365	500,350	\$ 364,015
Additional Dredging and Disposal	1,167,585		1,167,585
Engineer's Fee	<u>180,000</u>	<u>180,000</u>	
Total	<u>\$6,275,400</u>	<u>\$4,743,800</u>	<u>\$1,531,600</u>

Financing:

P.A. 07-7, Sec. 21(h)(3), This Request	\$1,531,600	
Previous Funding	\$174,000	\$1,705,600
P.A. 13-239, Sec. 2(g)(2), Previous Funding		1,769,510
P.A. 13-239, Sec. 21(g)(3), Previous Funding		<u>2,800,290</u>
Total		<u>\$6,275,400</u>

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

ITEM NO. 60

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES THAT ARE NOT 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)	\$67,500
FROM:	Sec. 32(i)(1)	Acct. No. 12052-CSL66000-43299
	Total Earmarking	\$3,500,000
	Previous Allocations	<u>3,082,132</u>
	Balance Unallocated	<u>\$ 417,868</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Beardsley and Memorial Library in Winsted for expansion of parking.

Funds are requested as follows:

Estimated Total Cost	\$135,000	
Less: Local Funds	<u>67,500</u>	
Total, This Request		<u>\$67,500</u>

In accordance with Section 11-24c of the Connecticut General Statutes as amended by Public Act 07-7 of the June Special Session, 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 31-38

ITEM NO. 61

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANT-IN-AID TO THE TOWN OF WALLINGFORD, FOR RENOVATIONS TO ATHLETIC FIELDS AT
THE TOWN'S PUBLIC SCHOOLS

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

FROM: Sec. 32(d)(25) Acct. No. 12052- DEP43000-43040

Total Earmarking	\$250,000
Previous Allocations	- 0 -
Balance Unallocated	<u>\$250,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the town of Wallingford for improvements to the athletic fields at Lyman Hall High School.

Total, This Request \$250,000

SPECIAL ACT #1, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 62

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANT-IN-AID TO THE TOWN OF KILLINGLY FOR DOWNTOWN REVITALIZATION

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

FROM: Sec. 32(j)(7) Acct. No. 12052-ECD46200-43077

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

REASON FOR REQUEST:

The funds are request to provide a grant-in-aid to the town of Killingly for downtown improvements.

The project includes intersection improvements, resurfacing, streetlights, property acquisition and relocation and façade improvements.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 63

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization (to Agency) \$21,624,300

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

Total Earmarking	\$260,000,000
Previous Allocations	<u>203,585,056</u>
Balance Unallocated	<u>\$ 56,414,944</u>

REASON FOR REQUEST:

These funds are requested to provide funding for projects under the Housing Trust Fund as detailed below.

- A. These funds are requested to provide a loan to Winn Development d/b/a Schoolhouse Redevelopment LP to assist with rehabilitation of 213 units of affordable housing at the Schoolhouse Apartments in Waterbury.

The loan will be provided at 1% for forty years with payment deferred.

Funds are requested as follows:

Total Estimated Project Cost	\$3,824,718	
Less: Bank/Other Financing	23,388,600	
CHFA Financing	<u>6,550,000</u>	
Total, This Request		\$3,850,000

- B. These funds are requested to provide a loan to Brookfield Village, LLC to assist with development of 48 units of affordable housing in the mixed-use Brookfield Village development in Brookfield.

The loan will be provided at 1% for forty-two years with payments deferred for thirty years.

Funds are requested as follows:

Total Estimated Project Cost	\$13,315,880	
Less: Low Income Housing Tax Credits	2,482,506	
CHFA Financing	4,050,000	
Recipient Funding	1,088,439	
Bank Financing	<u>1,194,935</u>	
Total, This Request		\$4,500,000

ITEM 63 CONT.

- C. These funds are requested to provide a loan to The Community Builders, Inc., or another eligible applicant as such term is defined in Section 8-366m of the Connecticut General Statutes, to assist with rehabilitation of 120 units of family rental housing at Kensington Square Apartments in New Haven.

The loan will be provided at 1% for forty years with payment due at maturity.

Funds are requested as follows:

Total Estimated Project Cost	\$20,234,000	
Less: Low Income Housing Tax Credits	6,751,536	
CHFA Financing	3,566,000	
City/Recipient Funding	1,668,869	
Seller Financing	<u>5,119,595</u>	
Total, This Request		\$3,128,000

- D. These funds are requested to provide a loan to Block 912 JV, LLC to assist with redevelopment of the Jayson and Newfield buildings in Bridgeport.

The project will contain 104 mixed-income units with 27 affordable units. The loan will be provided at 0.5% for forty years with principal deferred.

Funds are requested as follows:

Total Estimated Project Cost	\$25,008,596	
Less: State and Federal Historic Tax Credits	5,351,850	
Bank Financing	3,523,781	
HUD Financing	5,677,300	
Developer Equity	<u>5,455,665</u>	
Total, This Request		\$5,000,000

- E. These funds are requested to provide a grant-in-aid to Foundation for Norfolk Living, Inc., or another eligible applicant as such term is defined in Section 8-366m of the Connecticut General Statutes, to assist with creation of 10 affordable and 2 market rate rental units in Norfolk.

Funds are requested as follows:

Total Estimated Project Cost	\$3,588,000	
Less: State Historic Tax Credits	46,940	
Recipient Funding	<u>551,060</u>	
Total, This Request		\$2,990,000

ITEM 63 CONT.

- F. These funds are requested to provide a loan to Mutual Housing Association of Southwestern Connecticut, Inc., or another eligible applicant as such term is defined in Section 8-366m of the Connecticut General Statutes, to assist with rehabilitation of 32 units of rental housing at Maplewood Court Apartments in Bridgeport.

The loan will be provided at 1% for forty years with payment due at maturity.

Funds are requested as follows:

Total Estimated Project Cost	\$8,247,783	
Less: Low Income Housing Tax Credits	2,223,142	
State and Federal Historic Tax Credits	2,124,518	
HUD HOME Financing	150,200	
Assumption of Existing Debt	<u>1,593,823</u>	
Total, This Request		\$2,156,300
Grand Total, This Request		<u>\$21,624,300</u>

SECTION 4-66g OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 64

OFFICE OF POLICY AND MANAGEMENT

SMALL TOWN ECONOMIC ASSISTANCE PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$10,000,000

FROM: Sec. (a) Acct. No. 12052-OPM20000-40530

Total Earmarking	\$280,000,000
Previous Allocations	<u>220,000,000</u>
Balance Unallocated	<u>\$ 60,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to various municipalities under the Small Town Economic Assistance Program.

In accordance with C.G.S. Sec. 4-66g, grants-in-aid shall be provided to "any municipality that is not economically distressed within the meaning of subsection (b) of section 32-9p, does not have an urban center in any plan adopted by the General Assembly pursuant to section 16a-30 and is not a public investment community within the meaning of subdivision (9) of subsection (a) of section 7-545. Such grants shall be used for purposes for which funds would be available under section 4-66c, as amended by this act. No municipality may receive more than five hundred thousand dollars in any one fiscal year under said program."

In accordance with Public Act 05-194, "a municipality that is (1) a distressed municipality within the meaning of subsection (b) of section 32-9p or a public investment community within the meaning of subdivision (9) of subsection (a) of section 7-545, and (2) otherwise eligible under this subsection for the Small Town Economic Assistance Program may elect to be eligible for said program in lieu of being eligible for financial assistance under section 4-66c, by a vote of its legislative body or, in the case of a municipality in which the legislative body is a town meeting, its board of selectmen, and submitting a written notice of such vote to the Secretary of the Office of Policy and Management. Any such election shall be for the four-year period following submission of such notice to the secretary and may be extended for additional four-year periods in accordance with the same procedure for the initial election."

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

Funds are requested as follows:

Total, This Request \$10,000,000

SECTION 23-103
CONNECTICUT GENERAL STATUTES

ITEM NO. 65

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CONNECTICUT BIKEWAY, PEDESTRIAN WALKWAY, RECREATIONAL TRAIL AND GREENWAY GRANT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$7,000,000

FROM: Sec. (a) Acct. No. 12052-DEP43000-43314

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

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for planning, design, land acquisition, construction, construction administration, equipment, trail amenities, trail facilities, parking lots, toilet buildings, signs, benches and publications for bikeways, pedestrian walkways, greenways and multiuse trails, and for development and maintenance of recreational trails and trail-related facilities for both motorized and non-motorized uses.

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

Grants-in-aid to Eligible Recipients	\$4,915,000
DEEP State Park Trail Projects	1,785,000
DEEP Administrative Costs	<u>300,000</u>
Total, This Request	<u>\$7,000,000</u>

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 66

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$33,000,000
Use of Previously Allocated Funds Available (to agency) 750,000

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

Total Earmarking \$1,315,300,000
Previous Allocations 1,133,380,325
Balance Unallocated \$ 181,919,675

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 loan to AdChem Manufacturing Technologies, Inc. to assist with machinery, equipment, renovations, working capital, and inventory for expansion of its operation in Manchester. The company will retain 59 jobs and create 40 jobs within five years.

The loan will be provided at an interest rate of 2% for ten years with payments deferred for two years. The company will be eligible for loan forgiveness of \$1 million if it retains 59 jobs and creates the 40 jobs within five years and retains them for two years.

Funds are requested as follows:

Total Estimated Cost \$8,671,000
Less: Company Funds/Bank Financing 5,671,000
Total, This Request \$3,000,000

- B. These funds are requested to provide a loan to 1st Alliance Lending, LLC to assist with property acquisition, renovations, equipment, computers and software for expansion of its 1st Loan Service division to a new location in Putnam. The company will create 168 new jobs at this location.

The loan will be provided at an interest rate of 2% for ten years with payments deferred for one year and interest only payments for years two through four.

Funds are requested as follows:

Total Estimated Cost \$11,451,931
Less: Company Funds/Bank Financing 5,451,931
Total, This Request \$6,000,000

ITEM 66 CONT.

- C. These funds are requested to provide a loan to Oxford Performance Materials, Inc. to assist with machinery and equipment for expansion of its operation in South Windsor. The company will retain 39 jobs and create 124 jobs.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of \$2 million if it creates and retains 110 jobs for two years. An additional \$2 million will be forgiven if the company creates and retains 163 jobs for two years.

Funds are requested as follows:

Total Estimated Cost	\$33,100,000	
Less: Company Funds	<u>23,100,000</u>	
Total, This Request		\$10,000,000

- D. These funds are requested to provide a loan to SSB Manufacturing Company to assist with machinery, equipment and leasehold improvements for a new northeast manufacturing facility in Windsor Locks. The company will create 209 jobs.

The loan will be provided at an interest rate of 2% for ten years with principal deferred for three years. The company will be eligible for loan forgiveness of \$5 million if it creates the 209 jobs within one year and retains them for two years.

Funds are requested as follows:

Total Estimated Cost	\$20,000,000	
Less: Company Funds	<u>12,000,000</u>	
Total, This Request		\$8,000,000

- E. These funds are requested to provide a grant-in-aid to GKN Aerospace Services Structure Corporation to assist with development and advancement of its capabilities in organic and ceramic matrix composites. The company will retain and create 263 jobs within six years.

Total grants-in-aid of \$20 million will be paid in installments through 2018, if the company meets goals for job retention, job creation, manufacturing, research and development, capital expenditures and project milestones with research partners.

This request will fund the second grant-in-aid, to be matched by the company, under the agreement.

Funds are requested as follows:

Total Estimated Investment	\$40,000,000	
Less: Company Funds	20,000,000	
Previous State Funds	1,000,000	
Future State Funds	<u>13,000,000</u>	
Total, This Request		\$6,000,000

ITEM 66 CONT.

- F. These funds are requested to provide a loan to Future Health Care Systems, Inc. to assist with machinery, equipment and renovations associated with relocation from West Chester, New York to Bridgeport. The company will create 26 jobs.

The loan will be provided at an interest rate of 3% for ten years with principal deferred for two years. The company will be eligible for loan forgiveness of \$500,000 if it creates the 26 jobs within two years and retains them for two years.

Funds are requested as follows:

Total Estimated Cost	\$4,141,064	
Less: Company Funds/Bank Financing	<u>3,391,064</u>	
Total, This Request		\$750,000
Grand Total, This Request		<u>\$33,750,000</u>

PUBLIC ACT #584, 1987
AS AMENDED
SECTION 11-14

ITEM NO. 67

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

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

FROM: Acct. No. 12050-OPM20000-40254

Total Earmarking	\$795,000,000
Previous Allocations	<u>742,500,000</u>
Balance Unallocated	<u>\$ 52,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for reimbursements to municipalities for approved projects under the Local Capital Improvement Fund.

These funds provide reimbursement of actual expenditures incurred for the following categories of eligible projects:

(A) Road construction, renovation, repair or resurfacing; (B) Sidewalk and pavement improvements; (C) Construction, renovation, enlargement or repair of sewage treatment plants and sanitary or storm, water or sewer lines, including separation of lines; (D) Public building construction other than schools, including renovation, repair, code compliance, energy conservation and fire safety projects; (E) Construction, renovation, enlargement or repair of dams, bridges and flood control projects; (F) Construction, renovation, enlargement or repair of water treatment or filtration plants and water mains; (G) Construction, renovation or enlargement of solid waste facilities; (H) Improvements to public parks; (I) The preparation and revision of local capital improvement plans projected for a period of not less than five years and so prepared as to show the general description, need and estimated cost of each individual capital improvement; (J) Improvements to emergency communications systems and building security systems, including for schools; (K) Public housing projects, including renovations and improvements and energy conservation and the development of additional housing; (L) Renovations to or construction of veterans' memorial monuments; (M) Thermal imaging systems; (N) Bulky waste and landfill projects; (O) The preparation and revision of municipal plans of conservation and development adopted pursuant to section 8-23, provided such plans are endorsed by the legislative body of the municipality not more than one hundred eighty days after adoption by the commission; (P) Acquisition of automatic external defibrillators; (Q) Floodplain management and hazard mitigation activities; (R) On-board oil refining systems consisting of a filtration canister and evaporation canister that remove solid and liquid contaminants from lubricating oil; (S) Activities related to the planning of a municipal broadband network, provided the speed of the network will be not less than three hundred eight-four thousand bits per second; (T) establishment of bikeways and greenways, (U) land acquisition, including for open space, and costs involved in making land available for public uses; (V) acquisition of technology related to implementation of the Department of Education's common core state standards; (W) technology upgrades, including for improvements to expand public access to government information through electronic portals and kiosks; (X) for the fiscal years ending June 30, 2013, and June 30, 2014, acquisition of snow removal equipment, capital expenditures made to improve public safety, and capital expenditures made to facilitate regional cooperation.

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 68 REVISED

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) **\$30,675,000**

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-DEP43000-41239
13019-ECD46000-41240
13019-SDE64000-43600

Total Earmarking	\$1,394,800,000
Previous Allocations	<u>1,268,640,202</u>
Balance Unallocated	<u>\$ 126,159,798</u>

REASON FOR REQUEST:

I. Department of Energy and Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Franklin for sewer infrastructure improvements and connection charges.

Funds are Requested as Follows:

Total, This Request	\$5,000,000
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- B. These funds are requested to provide a grant-in-aid to Town of Stratford for predevelopment planning and environmental compliance analysis for the Point Stratford Project.

Funds are Requested as Follows:

Total, This Request	\$500,000
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II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the city of Hartford on behalf of Upper Albany Main Street, Inc. for the first phase of the building improvement program on Albany and Homestead Avenues.

Funds are Requested as Follows:

Total Estimated Project Cost	\$6,286,948	
Less: Future Funding	<u>4,286,948</u>	
Total, This Request		\$2,000,000

ITEM 68 CONT.

- B. These funds are requested to provide a grant-in-aid to Mystic Seaport for assist with construction of a new 14,000 square-foot exhibition building.

Funds are Requested as Follows:

Total Estimated Project Cost	\$11,500,000	
Less: Recipient Funding	<u>9,500,000</u>	
Total, This Request		\$2,000,000

- C. These funds are requested to provide a grant-in-aid to city of New Haven to assist with construction of a new Dixwell Q House community center.

Funds are Requested as Follows:

Total Estimated Project Cost	\$19,976,471	
Less: Previous State Funding	1,000,000	
Local Funding	<u>4,476,471</u>	
Total, This Request		\$14,500,000

- D. These funds are requested to provide a grant-in-aid to town of Southington for a planning study for the Southington Senior Center.

Funds are Requested as Follows:

Total, This Request		\$200,000
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- E. These funds are requested to provide a grant-in-aid to city of Norwalk for ADA compliance improvements at the Lockwood Mathews Mansion.

Funds are Requested as Follows:

Total, This Request		\$500,000
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- F. These funds are requested to provide a grant-in-aid to the Norwich Arts Center for façade repairs.

Funds are Requested as Follows:

Total, This Request		\$50,000
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- G. These funds are requested to provide a grant-in-aid to American Legion Post 71 in West Haven for installation of an elevator.

Funds are Requested as Follows:

Total, This Request		\$100,000
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III. State Department of Education

- A. These funds are requested to provide a grant-in-aid to DOMUS Kids, Inc. for building improvements and utility upgrades at the DOMUS Charter School in Stamford.

Funds are Requested as Follows:

Total, This Request		\$5,825,000
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Grand Total, This Request		\$30,675,000
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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.