

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JULY 28, 2015
 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 #91, 2015 JUNE SPECIAL SESSION SECTION 12-19	1	\$30,000,000 =====	=====
PUBLIC ACT #91, 2015 JUNE SPECIAL SESSION SECTION 39-44	2	=====	\$392,395,765 =====
PUBLIC ACT #91, 2015 JUNE SPECIAL SESSION SECTION 232	3	=====	\$24,900,000 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	4-6	\$17,700,000 =====	=====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 8-15	7-8	\$715,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	9-17	\$14,946,787 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 12-19	18	\$185,512 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	19-23	\$40,126,752 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 27-30	24	\$21,103,028 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38	25-27	\$16,497,510 =====	=====

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JULY 28, 2015
 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 #239, 2013 AS AMENDED SECTION 39-44	28	=====	\$11,900,000 =====
PUBLIC ACT #189, 2012 AS AMENDED SECTION 43	29	=====	\$125,000 =====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 1-7	30	\$24,650,786 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 12-19	31	\$289,300 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	32-36	\$3,202,416 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 25	37	\$1,273,079 =====	=====
PUBLIC ACT #2, 2009 SEPTEMBER SPECIAL SESSION AS AMENDED SECTION 41-47	38	\$6,563,444 =====	=====
PUBLIC ACT #242, 2007 AS AMENDED SECTION 31-38	39-40	\$3,266,382 =====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	41	\$8,824,718 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JULY 28, 2015
 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 #270, 1990 AS AMENDED SECTION 33	42	\$20,750,000 =====	=====
PUBLIC ACT #361, 1987 AS AMENDED	43	\$10,000,000 =====	=====
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	44	\$10,000,000 =====	=====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	45	\$300,000,000 =====	=====
SECTION 10-287k CONNECTICUT GENERAL STATUTES	46	\$3,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	47	\$13,023,000 =====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	48	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 28, 2015
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

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

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

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

ITEM NO. 1

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>-0-</u>
Balance Unallocated	<u>\$60,000,000</u>

REASON FOR REQUEST:

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

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

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

ITEM NO. 2

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: 1) An Allocation and Bond Authorization (to agency) \$392,395,765
 2) Approval to authorize the Secretary of the State Bond Commission to accept reports and statements on behalf of the Commission as required by the Act
 3) Authorization to revise or modify projects, if required, within specific subsections of the Act.

Total Earmarking	\$681,426,785
Previous Allocations	-0-
Balance Unallocated	<u>\$681,426,785</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(1)	Interstate Highway Program	\$ 13,000,000
Sec. 40(a)(2)	Urban Systems Projects	10,138,710
Sec. 40(a)(3)	Intrastate Highway Program	44,000,000
Sec. 40(a)(4)	Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations	17,556,000
Sec. 40(a)(5)	State Bridge Improvement, Rehabilitation And Replacement Projects	33,000,000
Sec. 40(a)(10)	Highway and Bridge Renewal Equipment	20,381,280
Bureau of Aviation and Ports		
Sec. 40(b)(1)	Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips	300,000
Sec. 40(b)(2)	Development And Improvements Of General Aviation Airport Facilities Including Grants-in-aid To Municipal Airports (Excluding Bradley International Airport)	2,000,000
Bureau of Public Transportation		
Sec. 40(c)	Bus And Rail Facilities And Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	205,300,000
Bureau of Administration		
Sec. 40(d)(1)	Department Facilities	20,719,775
Sec. 40(d)(2)	Cost of Issuance of Special Tax Obligation Bonds and Debt Service Reserve	<u>26,000,000</u>
Total, This Request		<u>\$392,395,765</u>

ITEM 2 CONT.

REASON FOR REQUEST:

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

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

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

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

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

ITEM NO. 3

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$24,900,000
FROM:	Sec. 232	Acct. No. 13033-DOT57000-43667
	Total Earmarking	\$274,850,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$274,850,000</u>

REASON FOR REQUEST:

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

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

(1) Design and engineering for Interstate 84 widening between exits 3 and 8	\$10,000,000
(2) Design/engineering – I-91, I-691 and Route 15 interchange improvements – Study	1,000,000
(4) Design/engineering – I-84 and Route 8 interchange improvements – Waterbury – Study	1,000,000

Bureau of Public Transportation – Section (b):

(1) Bus rolling stock for service expansions – Study	500,000
(4) Extension of CTfastrak bus rapid transit corridor east to Manchester – Study	500,000
(5) Implementation of bus rapid transit corridor for Route 1 between Norwalk and Stamford – Study	400,000
(8) Design, engineering and construction of a new dock yard on the Danbury branch line in Norwalk	4,000,000
(14) Implementation of a real-time location and bus information system state wide	7,000,000
(17) Study for centralized paratransit service coordination state wide	<u>500,000</u>
Total, This Request	<u>\$24,900,000</u>

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

ITEM NO. 4

STATE COMPTROLLER

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$9,700,000

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

Total Authorized	\$50,000,000
Previous Allocations	<u>21,300,000</u>
Balance Unallocated	<u>\$28,700,000</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	19,000,000	
Previous Funding	<u>21,300,000</u>	
Total, This Request		<u>\$9,700,000</u>

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

ITEM NO. 5

STATE COMPTROLLER

ENHANCEMENTS AND UPGRADES TO THE CORE-CT HUMAN RESOURCES SYSTEM AT THE
UNIVERSITY OF CONNECTICUT

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

FROM: Sec. 2(c)(2) Acct. No. 17151-OSC15000-42739

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

REASON FOR REQUEST:

These funds are requested to provide funds for enhancements to the state's CORE Human Resources System to facilitate human resources information and reporting for the University of Connecticut.

Total, This Request \$7,000,000

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

ITEM NO. 6

AGRICULTURE EXPERIMENT STATION

PLANNING AND DESIGN FOR ADDITIONS AND RENOVATIONS TO THE VALLEY
LABORATORY IN WINDSOR

REQUESTED: An Allocation and Bond Authorization
\$1,000,000

FROM: Sec. 2(h) Acct. No. 17151-AES48000-43609
Project No. BI-P-91

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

REASON FOR REQUEST:

These funds are requested to finance the design of renovations and additions to the Valley Laboratory in Windsor.

This project consists of a complete renovation to the existing historical facility, as well as, construction of a new addition to house laboratories and two new greenhouses. Upgrades include site improvements, utilities, elevator, code compliance improvements and new plumbing, mechanical and electrical systems.

Funds are requested as follows:

		<u>This Request</u>
Construction	\$8,500,000	
Contingency	850,000	
Architect/Engineer's Fee	1,028,000	\$ 800,000
Hazardous Materials	200,000	
Construction Administrator	255,000	
Testing and Inspections	107,500	
Equipment	500,000	
Telecommunications	200,000	
Art	85,000	
DAS Fee	<u>700,000</u>	<u>200,000</u>
Total	<u>\$12,425,500</u>	<u>\$1,000,000</u>

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

ITEM NO. 7

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)	\$265,000
FROM:	Sec. 9(d)	Acct. No. 12052-DEP43000-43615
	Total Earmarking	\$20,000,000
	Previous Allocations	<u>7,310,000</u>
	Balance Unallocated	<u>\$12,690,000</u>

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the town of Seymour for completion of improvements to the athletic fields at Seymour High School.

Improvements include a new artificial turf field, the replacement of non-code compliant bleachers.

Funds are Requested as Follows:

Total State Funding	\$2,160,000	
Less: Previous Funding	<u>1,895,000</u>	
Total, This Request		<u>\$265,000</u>

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

ITEM NO. 8

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) \$450,000

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

Total Authorized	\$10,000,000
Previous Allocations	<u>3,530,000</u>
Balance Unallocated	<u>\$ 6,470,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Charter Oak Cultural Center to assist with accessibility and mechanical system improvements to its facility at 21 Charter Oak Avenue in Hartford.

Funds are requested as follows:

Total, This Request \$450,000

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

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

ITEM NO. 9

OFFICE OF POLICY AND MANAGEMENT

INFORMATION TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$4,350,302

FROM: Sec. 2(a)(3) Acct. No. 17141-OPM20000-43526

Total Authorized	\$50,000,000
Previous Allocations	<u>34,726,221</u>
Balance Unallocated	<u>\$15,273,779</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 Administrative Services- Enterprise Content Management Service. This project is uses the existing investment in the Content Management system and to create new services. These enhancements will provide a new standards, processes and documentation and will reduce the initial burden to agencies to access this technology.

Department of Public Health - Local Health Annual Report. This project will update the mandated local health annual report in order to assure that local health departments are meeting statutory requirements for funding.

Department of Consumer Protection- Enhancements to the Connecticut Prescription Monitoring and Reporting System (CPMRS). This project will enhance the current CPMRS system to more effectively identify medication abuse, misuse and overprescribing patterns.

Department of Labor - Unemployment Insurance Revitalization. This project is another phase in the modernization of the Unemployment Insurance Tax and Benefits system. In this phase the Department of Labor will join the Mississippi-Rhode Island-Maine Consortium and begin data migration activities.

Department of Social Services - HUSKY Family Coverage Changes for Adults. This project will integrate modifications necessary to change coverage of certain HUSKY A adults in the Integrated Medicaid Eligibility system.

Funds are requested as follows:

Total, This Request \$4,350,302

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

ITEM NO. 10

DEPARTMENT OF ADMINISTRATIVE SERVICES

DEVELOPMENT, INCLUDING ACQUISITION AND EQUIPMENT, OF A NEW THERMAL FACILITY, INCLUDING EXPANSION OF THE DISTRIBUTION PIPELINE, FOR THE CAPITOL AREA DISTRICT HEATING AND COOLING SYSTEM IN HARTFORD

REQUESTED: An Allocation and Bond Authorization \$1,000,000

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

Total Earmarking	\$29,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$29,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of a new thermal facility and expansion of the distribution pipeline for the capitol area district heating and cooling system in Hartford.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 11

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSEMENT PROJECTS

REQUESTED: An Allocation and Bond Authorization \$1,500,000

FROM: Sec. 2(f)(2) Acct. No. 17141-MIL36000-43555
Project No. BI-Q-672

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 finance state matching funding for the construction of military equipment and assigned soldier parking at the Enfield Readiness Center.

This project will create or retain approximately 47 construction related jobs.

Funds are requested as follows:

Total Project Cost	\$2,250,000
Less: Federal Funds	<u>750,000</u>
Total, This Request	<u>\$1,500,000</u>

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

ITEM NO. 12

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$820,282

FROM: Sec. 2(g)(1) Acct. No. 17141-DEP43000-43557

Total Earmarking	\$6,000,000
Previous Allocations	<u>5,117,466</u>
Balance Unallocated	<u>\$ 882,534</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 21, to award a construction contract for repairs to the Glasgo Pond Dam on the Pachaug River in Griswold.

This project will improve the spillway, provide a higher capacity outlet structure to eliminate public safety risks and will improve public access to recreational fishing and boating.

Funds are requested as follows:

Construction(BID)	\$4,547,735
Contingency	909,547
Engineer's Fee	<u>363,000</u>
Total	<u>\$5,820,282</u>
Less: P.A. 13-239, Sec. 21(g)(1), Item 21	<u>5,000,000</u>
Total, This Request	<u>\$ 820,282</u>

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

ITEM NO. 13

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 \$881,062

FROM: Sec. 2(k) Acct. No. 17141-SDE64000-43357
Project No. BI-RT-870

Total Earmarking	\$28,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$28,000,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on June 17, 2015 for a new Bio-Environmental Technology Lab at Prince Tech Vocational School in Hartford.

This project consists of the interior renovation of the existing lab area which will house a new approximately 4,000 square foot Technology Lab including new casework, finishes, partitions, fixtures, laboratory furnishings and new roof penetrations.

This project will create or retain approximately 5 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$498,500	\$498,500
Contingency	49,850	49,850
Architect/Engineer's Fee	87,400	\$87,400
Construction Administrator	46,875	46,875
Hazardous Materials	10,000	10,000
Equipment	225,000	225,000
Telecommunications	15,000	15,000
DAS Fee	<u>46,875</u>	<u>11,038</u>
Total	<u>\$979,500</u>	<u>\$881,062</u>

Financing:

P.A. 11-57, Sec. 21(k), This Request	\$881,062
Previous Funding	<u>98,438</u>
Total, This Request	<u>\$979,500</u>

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

ITEM NO. 14

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	\$2,434,580
FROM:	Sec. 2 (m)	Acct. No. 17141-DOC88000-43384 Project No. BI-JA-463
	Total Earmarking	\$10,000,000
	Previous Allocations	<u>1,615,927</u>
	Balance Unallocated	<u>\$8,384,073</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on April 22, 2015 for a roof replacement and staircase replacement project at Willard-Cybulski Correctional Institute in Enfield.

This project consists of replacing the existing roofing system with a new roofing system and the installation of a new exterior aluminum staircase.

These projects will create or retain approximately 42 construction related jobs.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$1,997,000		\$1,997,000
Contingency	199,700		199,700
Architect/Engineer's Fee	210,000	\$210,000	
Construction Administrator	150,000		150,000
Testing/Inspections	9,130		9,130
DAS Fee	<u>157,500</u>	<u>78,750</u>	<u>78,750</u>
Total	<u>\$2,723,330</u>	<u>\$288,750</u>	<u>\$2,434,580</u>

Financing:

P.A. 13-239, Sec. 2(m), This Request	\$2,434,580
P.A. 07-7, Sec. 21(n), Previous Funding	<u>288,750</u>
Total	<u>\$2,723,330</u>

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

ITEM NO. 15

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	\$1,510,561
FROM:	Sec. 2(m)	Acct. No. 17141-DOC88000-43384 Project No. BI-JA-1000
	Total Earmarking	\$10,000,000
	Previous Allocations	<u>1,615,927</u>
	Balance Unallocated	<u>\$8,384,073</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and renovations at various correctional facilities.

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Water Storage Tank - Enfield CI	\$ 328,825
Design Parking Garage Repair - MacDougall CI, Suffield	177,000
Telephone System Installation - Bridgeport CC	378,000
Parking Lot and Roadway Paving - CRCI, Enfield and Osborn CI	395,000
Replace Underground Storage Tanks - Carl Robinson CI, Enfield	137,400
Replace Underground Storage Tank - Gates CI, Niantic	<u>94,336</u>
Total, This Request	<u>\$1,510,561</u>

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

ITEM NO. 16

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$1,650,000

FROM: Sec. 2 (o)(1) Acct. No. 17141-JUD95000-43570
Project No. BI-JD-1000

Total Earmarking	\$7,500,000
Previous Allocations	<u>4,811,357</u>
Balance Unallocated	<u>\$2,688,643</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 46 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Window Replacement – Bridgeport GA	\$ 400,000
Design Tunnel Repair – Hartford Administration Building	150,000
Design HVAC/RTU Replacement – Waterbury GA	90,000
Cooling Tower Replacement – Hartford JD	100,000
Cooling Tower Repair/Replacement – New Haven GA	150,000
Sewer Line Valve Replacement – New Haven GA	150,000
RTU Replacement/Cooling Tower Shoring – Norwalk GA	125,000
Boiler Replacement – Waterbury GA	350,000
Emergency /Minor Capital Projects as needed	<u>135,000</u>
Total, This Request	<u>\$1,650,000</u>

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

ITEM NO. 17

JUDICIAL DEPARTMENT

MECHANICAL UPGRADES AND CODE-REQUIRED IMPROVEMENTS AT THE SUPERIOR COURTHOUSE IN NEW HAVEN

REQUESTED: An Allocation and Bond Authorization \$800,000

FROM: Sec. 2(o)(3) Acct. No. 17141-JUD95000-43572
Project No. BI-JD-351

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

REASON FOR REQUEST:

These funds are requested to finance the design of mechanical, electrical and fire suppression system upgrades to the New Haven Superior Courthouse.

This project includes an automatic sprinkler system, heating, ventilation and air conditioning upgrades and installation of new energy efficient fixtures and lighting. The upgrades will be a multi-year phased construction schedule with swing space for temporary occupancy.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$11,500,000	
Contingency	1,150,000	
Architect/Engineer's Fee	600,000	\$600,000
Hazardous Materials	1,500,000	
Construction Administrator	150,000	
Commissioning	100,000	
Agency Relocation	150,000	
DAS Fee	<u>400,000</u>	<u>200,000</u>
Total	<u>\$15,550,000</u>	<u>\$800,000</u>

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

ITEM NO. 19

DEPARTMENT OF VETERAN'S AFFAIRS

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED:	An Allocation and Bond Authorization	\$380,000
FROM:	Sec. 21(b)	Acct. No. 17151-DVA21000-43551 Project No. BI-C-285
	Total Earmarking	\$1,050,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$1,050,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of a campus fire alarm and sprinkler project at the Veteran's Home in Rocky Hill.

This project consists of the replacement and upgrade of the fire alarm system throughout the entire campus and a new sprinkler system in commissary building 2.

Funds are requested as follows:

		<u>This Request</u>
Construction	\$3,625,000	
Contingency	362,500	
Architect/Engineer's Fee	310,000	\$310,000
Construction Administrator	200,000	
Hazardous Materials	65,000	
DCS Fee	<u>140,000</u>	<u>70,000</u>
Total	<u>\$4,702,500</u>	<u>\$380,000</u>

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

ITEM NO. 20

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION
REPLACEMENT AND UPGRADE OF RADIO COMMUNICATION SYSTEMS

REQUESTED: An Allocation and Bond Authorization \$31,500,000
FROM: Sec. 21(d)(1) Acct. No. 17151-DPS32000-43331

Total Earmarking	\$45,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$45,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the second phase of the replacement and upgrade of the Department of Emergency Services and Public Protection radio systems. This phase consists of the implementation and replacement of network stations and other related equipment throughout the state.

Funds are requested as follows:

	<u>This Request</u>
Total, This Request	<u>\$31,500,000</u>

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

ITEM NO. 21

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

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

FROM: Sec. 21(g)(1) Acct. No. 17151-DEP43000-43557

Total Earmarking	\$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 12, to award a construction contract for repairs to the Glasgo Pond Dam on the Pachaug River in Griswold.

Funds are requested as follows:

Construction(BID)	\$4,547,735
Contingency	909,547
Engineer's Fee	<u>363,000</u>
Total	<u>\$5,820,282</u>
Less: P.A. 13-239, Sec. 2(g)(1), Item 12	<u>820,282</u>
Total, This Request	<u>\$5,000,000</u>

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

ITEM NO. 22

DEPARTMENT OF DEVELOPMENTAL SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES AND SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES

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

FROM: Sec. 21(i) Acct. No. 17151-DDS50000-43353
Project No. BI-NN-1000

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

REASON FOR REQUEST:

These funds are requested to finance improvements at various Department of Developmental Services facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Phase I Master Plan – Camp Harkness, Waterford	\$ 200,000
Design Horse Barn and Stables – Camp Harkness, Waterford	75,000
Flooring Upgrades – West Region – Various Locations	200,000
Building Improvements – South Region – Norwich and Waterford	200,000
Design Renovations of 4 Group Homes – Various Locations	180,000
Electrical Systems/ Phone line Repairs – Southbury Training School	225,000
Interior/Exterior Renovations – Southbury Training School	150,000
Emergency Generator Replacement – Bloomfield, Manchester, Pomfret, Putnam, Killingly and Newington	146,462
Replace Communication and IT Cables – Meriden Campus	125,000
Renovations and Improvements – Camp Quinebaug – Dayville	160,000
Interior/Exterior Improvements – Danbury Center	100,000
Emergency / Minor Capital Projects as needed	<u>238,538</u>
Total, This Request	<u>\$2,000,000</u>

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

ITEM NO. 23

DEPARTMENT OF DEVELOPMENTAL SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES AND SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES

REQUESTED: An Allocation and Bond Authorization \$1,246,752

FROM: Sec. 21(i) Acct. No. 17151-DDS50000-43353
Project No. BI-NN-673

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 April 22, 2015 for a roof replacement project at the Lower Fairfield Center in Norwalk.

This project consists of the removal and replacement of approximately 62,309 square feet of roofing on five buildings.

This project will create or retain approximately 22 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$1,047,000	\$1,047,000
Contingency	104,700	104,700
Architect/Engineer's Fee	94,560	\$ 94,560
Construction Administrator	56,762	56,762
Hazardous Materials	20,000	20,000
DAS Fee	<u>41,880</u>	<u>18,290</u>
Total	<u>\$1,364,902</u>	<u>\$1,246,752</u>

Financing:

P.A. 13-239, Sec. 21(i), This Request	\$1,246,752
P.A. 11-57, Sec. 21(i), Previous Funding	<u>118,150</u>
Total	<u>\$1,364,902</u>

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

ITEM NO. 24

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) \$21,103,028

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

Total Earmarking	\$90,000,000
Previous Allocations	<u>27,454,826</u>
Balance Unallocated	<u>\$62,545,174</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 Mutual Housing Association of Southwestern Connecticut, Inc. to assist with construction of Fairfield Commons II in Stamford.

This project will create six units of affordable, supportive rental housing. The loan will be provided at 0% for thirty years with payments deferred.

Funds are requested as follows:

Total Estimated Project Cost	\$1,662,000	
Less: State Housing Tax Credit Contribution	<u>475,000</u>	
Total, This Request		\$1,187,000

- B. These funds are requested to provide a loan to Lawnhill Terrace I Limited Partnership to assist phase 1 of rehabilitation of Lawnhill Terrace in Stamford.

This phase consists of rehabilitation of 60 units at the 206 unit moderated rental complex. The loan will be provided at 1% for thirty years with payments deferred.

Funds are requested as follows:

Total Estimated Project Costs	\$22,578,758	
Less: Low Income Housing Tax Credits	14,790,945	
Recipient/Other Funding	3,314,115	
Previous State Funding	250,000	
CHFA Financing	548,456	
Bank Financing	<u>425,242</u>	
Total, This Request		\$3,250,000

ITEM 24 CONT.

- C. These funds are requested to provide a loan to Chrysalis Center Real Estate Corporation to assist with construction of 12 new units of supportive housing in the Legion Court project in Hartford.

The units will be for persons at or below 50% of area median income. The loan will be provided at 0% for thirty years with payments deferred.

Funds are requested as follows:

Total, This Request	\$3,476,000
---------------------	-------------

- D. These funds are requested to provide a loan to Avery Park Limited Partnership to assist with construction of a new 79 unit elderly housing complex in Stafford Springs.

The project will contain 71 affordable units, including 16 with supportive services. The loan will be provided at 1% for thirty years.

Funds are requested as follows:

Total Estimated Project Costs	\$19,423,342	
Less: Low Income Housing Tax Credits	11,878,484	
Bank Financing	950,000	
Recipient Funding	<u>95,000</u>	
Total, This Request		\$6,500,000

- E. These funds are requested to provide a grant-in-aid to Hands on Hartford, Inc., or a related entity, to assist with construction of the Hands on Hartford Community Center on Bartholomew Avenue.

The grant-in-aid will finance construction of 13 units of affordable supportive housing for the homeless.

Funds are requested as follows:

Total Estimated Project Costs	\$3,530,000	
Less: State Housing Tax Credit Contribution	314,000	
Federal/State Historic Tax Credits	756,000	
Recipient Funding	<u>1,510,000</u>	
Total, This Request		\$950,000

- F. These funds are requested to provide a grant-in-aid to the Willington Housing Authority to assist with construction of 24 elderly rental units.

Funds are requested as follows:

Total Estimated Project Costs	\$6,683,100	
Less: Federal Home Loan Bank Financing	2,000,000	
Recipient Funding	1,398,100	
Bank Financing	<u>2,150,000</u>	
Total, This Request		\$1,135,000

ITEM 24 CONT.

- G. These funds are requested to provide a grant-in-aid to Bethsaida Community, Inc., or a related entity, to assist with renovations to 7 units of supportive housing in the Katie Blair and For a O'Neill Apartments in Norwich.

Funds are requested as follows:

Total, This Request	\$385,754
---------------------	-----------

- H. These funds are requested to provide a loan to Dakota Partners, GP to assist with construction and rehabilitation of East Street Apartments in New Milford.

The project contains 30 affordable rental units. The loan will be provided at 1% for thirty years.

Funds are requested as follows:

Total Estimated Project Costs	\$11,187,178	
Less: Low Income Housing Tax Credits	6,247,904	
CHFA Financing	<u>720,000</u>	
Total, This Request		\$4,219,274
Grand Total, This Request		<u>\$21,103,028</u>

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

ITEM NO. 25

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>10,000,000</u>
	Balance Unallocated	<u>\$40,000,000</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>
---------------------	---------------------

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

ITEM NO. 26

DEPARTMENT OF TRANSPORTATION

GRANTS-IN-AID FOR IMPROVEMENTS TO PORTS AND MARINAS, INCLUDING DREDGING AND NAVIGATIONAL DIRECTION

REQUESTED: An Allocation and Bond Authorization (to Agency) \$3,087,673

FROM: Sec. 32(f) Acct. No. 12052-DOT57000-43509

Total Earmarking	\$25,000,000
Previous Allocations	<u>3,505,508</u>
Balance Unallocated	<u>\$21,494,492</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid for port improvements and dredging projects as detailed below.

- A. These funds are requested to provide a grant-in-aid to the Bridgeport Port Authority to match federal funding for design and construction of improvements to the Water Street Dock and Terminal for compliance with EPA/NOAA flood predictions.

Funds are requested as follows:

Total Estimated Project Cost	\$7,689,265	
Less: Federal Funds	6,151,412	
Local Contribution	<u>64,254</u>	
Total, This Request		\$1,473,599

- B. These funds are requested to provide a grant-in-aid to the town of Old Lyme to finance dredging of approximately 23,000 cubic yards of sediments from the Black Hall and Four Mile Rivers to create sufficient water depth for safe navigation.

Funds are requested as follows:

Total Estimated Project Cost	\$7,689,265	
Less: Federal Funds	6,151,412	
Local Contribution	<u>64,254</u>	
Total, This Request		\$1,614,074

Grand Total, This Request		<u>\$3,087,673</u>
---------------------------	--	--------------------

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

ITEM NO. 27

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) \$3,409,837

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

Total Earmarking	\$10,000,000
Previous Allocations	<u>2,419,107</u>
Balance Unallocated	<u>\$7,580,893</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid for improvements to eighteen Commissioner's Network Schools. 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/Location</u>	<u>This Request</u>
Curiale School, Bridgeport	\$ 178,750
Dunbar School, Bridgeport	136,300
Marin School, Bridgeport	189,350
O'Brien School STEM Academy, East Hartford	200,000
Clark School, Hartford	75,000
Barry School, Meriden	101,502
Diloreto School, New Britain	200,000
Pulaski School, New Britain	197,199
Slade School, New Britain	200,000
Cross School, New Haven	446,550
Lincoln-Bassett School, New Haven	200,000
West Rock Academy, New Haven	145,000
Briggs School, Norwalk	200,000
Stanton School, Norwich	180,186
Uncas School, Norwich	200,000
Walsh School, Waterbury	160,000
Crosby School, Waterbury	200,000
Windham Middle School, Windham	<u>200,000</u>
Total, This Request	<u>\$3,409,837</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 39-44

ITEM NO. 28

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) \$11,900,000

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

Total Earmarking	\$68,900,000
Previous Allocations	<u>57,000,000</u>
Balance Unallocated	<u>\$11,900,000</u>

REASON FOR REQUEST:

These funds are requested to finance additional work under the vendor-in-place paving program for the 2015 construction season which will resurface approximately 42 additional lane miles of roads damaged by the severe winter weather.

Total, This Request \$11,900,000

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 43

ITEM NO. 29

CAPITAL REGION DEVELOPMENT AUTHORITY

CAPITAL REGION DEVELOPMENT AUTHORITY FOR THE PURPOSE OF PROVIDING GRANTS OR LOANS TO ENCOURAGE RESIDENTIAL HOUSING DEVELOPMENT AS PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$125,000

FROM: Sec. 43 Acct. No. 12052-CRD47200-43543

REASON FOR REQUEST:

These funds are requested to a loan to the San Juan Center, Inc. to assist with renovations to eight units of housing and a storefront at 1279-83 Main Street in Hartford.

The loan will be provided at 3% interest for 25 years. Six units will be at market rate and two units will be affordable.

Funds are requested as follows:

Total Estimated Project Cost	\$830,000	
Less: Owner Equity and Land	176,000	
Hartford Community Loan Fund	370,000	
State Historic Tax Credits	<u>160,000</u>	
Total, This Request		<u>\$125,000</u>

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

ITEM NO. 30

COMMUNITY COLLEGE SYSTEM

NORTHWESTERN COMMUNITY COLLEGE

SITE REMEDIATION, DESIGN AND CONSTRUCTION FOR REPLACEMENT OF THE JOYNER BUILDING

REQUESTED: An Allocation and Bond Authorization \$24,650,786

FROM: Sec. 2(m)(2) Acct. No. 17121-CCC78000-43362
Project No. BI-CTC-427

Total Earmarking	\$24,650,786
Previous Allocations	-0-
Balance Unallocated	<u>\$24,650,786</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on June 10, 2015 for a new Joyner Hall building at Northwestern Community College in Winsted.

This project consists of a 24,400 gross square foot new building that will house a Veterinary Technology program and classrooms.

This project will create or retain approximately 424 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$20,176,351	\$20,176,351
Contingency	2,017,635	2,017,635
Architect/Engineer's Fee	2,426,660	\$ 1,640,500
Testing and Inspections	405,047	5,000
Construction Administrator	993,663	332,149
Hazardous Materials	75,000	75,000
Equipment	1,000,000	1,000,000
Telecommunications	647,997	647,997
Art	201,763	61,670
DAS Fee	731,480	300,000
Total	<u>\$28,675,596</u>	<u>\$26,336,277</u>

Financing:

P.A. 11-57, Sec. 2(m)(2), This Request	\$24,650,786
P.A. 09-2, Sec. 42 (e)(3), Previous Funding	1,633,611
P.A. 07-7, Sec. 2 (s)(4), Previous Funding	705,708
CSCU 2020/College Funds	<u>1,685,491</u>
Total	<u>\$28,675,596</u>

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

ITEM NO. 31

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)	\$289,300
FROM:	Sec. 13(e)	Acct. No. 12052-MHA53000-43508
	Total Earmarking	\$5,000,000
	Previous Allocations	<u>2,415,931</u>
	Balance Unallocated	<u>\$2,584,069</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to two 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>
Community Mental Health Affiliates, Inc.	Purchase of a new facility - New Haven	\$252,000
Hands On Hartford, Inc.	Emergency Back-up generator - Hartford	<u>37,300</u>
	Total Grants-in-Aid	<u>\$289,300</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. 32

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 \$854,000

FROM: Sec. 21(d)(2) Acct. No. 17131-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$192,500,000
Previous Allocations	<u>191,540,151</u>
Balance Unallocated	<u>\$ 959,849</u>

REASON FOR REQUEST:

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

These projects will create or retain approximately 14 construction related jobs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Fire Alarm Replacement - 505 Hudson Street, Hartford	\$ 50,000
Elevator Upgrade - 24 Wolcott Hill Rd, Wethersfield	<u>804,000</u>
Total	<u>\$854,000</u>

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

ITEM NO. 33

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$357,845

FROM: Sec. 21(f) Acct. No. 17131-DPS32000-43332
Project No. BI-N-331

Total Earmarking	\$3,587,000
Previous Allocations	<u>369,560</u>
Balance Unallocated	<u>\$2,817,440</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on November 25, 2014 for the repair and renovation of fire escapes at the Connecticut Fire Academy in Windsor Locks.

This project consists of upgrades and repairs to three existing exterior fire escape exit stairs. This work will include related demolition and replacement of the existing metal doors, hardware and replacement of exterior metal wall panels.

This project will create or retain approximately 6 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$288,950	\$288,950
Contingency	28,895	28,895
Architect/Engineer's Fee	50,000	\$50,000
DAS Fee	<u>60,000</u>	<u>20,000</u>
Total	<u>\$427,845</u>	<u>\$357,845</u>

Financing:

P.A. 11-57, Sec. 21 (f), This Request	\$357,845
P.A. 11-57, Sec. 2 (g)(1), Previous Funding	<u>70,000</u>
Total	<u>\$427,845</u>

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

ITEM NO. 34

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 \$500,000

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>348,795</u>
Balance Unallocated	<u>\$4,651,205</u>

REASON FOR REQUEST:

These funds are requested to finance emergency as-need projects at various Department of Mental Health And Addiction Services facilities.

These projects will create or retain approximately 11 construction jobs.

Funds are requested as follows:

Total, This Request \$500,000

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

ITEM NO. 35

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 \$712,892

FROM: Sec. 21(k) Acct. No. 17131-SDE64000-43357
Project No. BI-RT-875

Total Earmarking	\$28,000,000
Previous Allocations	<u>25,442,298</u>
Balance Unallocated	<u>\$ 2,557,702</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on May 6, 2015 for a roof replacement project at Oliver Wolcott Technical High School in Torrington.

This project consists of the replacement of multiple roof areas with new roofing systems.

This project will create or retain approximately 12 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$592,500	\$592,500
Contingency	59,250	59,250
Architect/Engineer's Fee	79,100	\$79,100
Construction Administrator	32,029	32,029
Testing/Inspections	10,000	10,000
Agency Relocation	8,000	8,000
DAS Fee	<u>22,226</u>	<u>11,113</u>
Total	<u>\$803,105</u>	<u>\$712,892</u>

Financing:

P.A. 11-57, Sec. 21(k), This Request	\$712,892
P.A. 11-57, Sec. 21(k), Previous Funding	<u>90,213</u>
Total	<u>\$803,105</u>

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

ITEM NO. 36

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 \$777,679

FROM: Sec. 21(k) Acct. No. 17131-SDE64000-43357
Project No. BI-RT-874

Total Earmarking	\$28,000,000
Previous Allocations	<u>25,442,298</u>
Balance Unallocated	<u>\$2,557,702</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on April 15, 2015 for a roof replacement project at Bullard Havens Technical High School in Bridgeport.

This project consists of the installation of a new membrane roof system and replacement of the copper roofing over the three stairways and two lower mechanical equipment roofs.

This project will create or retain approximately 14 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$655,785	\$655,785
Contingency	65,578	65,578
Architect/Engineer's Fee	87,155	\$87,155
Construction Administrator	30,316	30,316
Testing/Inspections	10,000	10,000
DAS Fee	<u>32,000</u>	<u>16,000</u>
Total	<u>\$880,334</u>	<u>\$777,679</u>

Financing:

P.A. 11-57, 21(k), This Request	\$777,679
P.A. 11-57, 21(k), Previous Funding	<u>103,155</u>
Total	<u>\$880,334</u>

PUBLIC ACT #2, 2009
SEPTEMBER SPECIAL SESSION
AS AMENDED
SECTION 25

ITEM NO. 37

OFFICE OF POLICY AND MANAGEMENT

NONPROFIT COLLABORATION INCENTIVE PROGRAM

REQUESTED: An Allocation and Bond Authorization \$1,273,079

FROM: Sec. 25 Acct. No. 12052-OPM20000-43443

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,726,921</u>
Balance Unallocated	<u>\$1,273,079</u>

REASON FOR REQUEST:

These funds are requested to finance eight grants-in-aid for nonprofit collaboration projects, pursuant to Section 25(c) of P.A. 09-2, as detailed below:

A. Grant-in-aid to Clifford Beers Clinic, located in New Haven, for medical telecommunication equipment in collaboration with Fair Haven Community Health Clinic.

Funds are requested as follows:

Grant-in-aid, This Request	\$75,124
----------------------------	----------

B. Grant-in-aid to the Connecticut Council of Family Services for mobile computing and data sharing for all of the seven agency members.

Funds are requested as follows:

Grant-in-aid, This Request	\$44,614
----------------------------	----------

C. Grant-in-aid to Family Centers, Inc., located in Greenwich, to expand the current Electronic Health Records system to include mobile data transfer, in collaboration with the Family Services, Inc. Woodfield and Family and Children's Agency.

Funds are requested as follows:

Grant-in-aid, This Request	\$90,200
----------------------------	----------

ITEM 37 CONT.

D. Grant-in-aid to the New London Homeless Hospitality Center to renovate a building for co-location of staff from various non-profits including: New London Homeless Hospitality Center, Covenant Shelter of New London and the Columbus House, Inc.

Funds are requested as follows:

Grant-in-aid, This Request	\$86,300
----------------------------	----------

E. Grant-in-aid to Family & Children's Aid, located in Danbury, to convert office space for the co-location of staff from both the Family & Children's Aid and the Hispanic Center, Inc.

Funds are requested as follows:

Grant-in-aid, This Request	\$250,779
----------------------------	-----------

F. Grant-in-aid to Hospital for Special Care, located in New Britain, to create a Multi-sensory Stimulation Environment Room in collaboration with Oak Hill, Inc.

Funds are requested as follows:

Grant-in-aid, This Request	82,925
----------------------------	--------

G. Grant-in-aid to The Village for Families and Children, Inc., located in Hartford, to renovate and co-locate at KIDSAFE, Inc.'s facility in Hartford.

Funds are requested as follows:

Grant-in-aid, This Request	\$308,005
----------------------------	-----------

H. Grant-in-aid to Cornell Scott-Hill Health Corporation, located in New Haven, for the creation of a behavioral telemedicine network in collaboration with Lower Naugatuck Valley Parent Child Resource Center.

Funds are requested as follows:

Grant-in-aid, This Request	\$335,132
----------------------------	-----------

Grand Total, This Request	<u>\$1,273,079</u>
---------------------------	--------------------

SPECIAL ACT #2, 2009
 SEPTEMBER SPECIAL SESSION
 AS AMENDED
 SECTION 41-47

ITEM NO. 38

COMMUNITY COLLEGE SYSTEM

NAUGATUCK VALLEY COMMUNITY COLLEGE

PARKING AND SITE IMPROVEMENTS

REQUESTED:	An Allocation and Bond Authorization	\$6,563,444
FROM:	Sec. 42(e)(5)(A)	Acct. No. 17111-CCC78000-42785 Project No. BI-CTC-436
	Total Earmarking	\$6,563,444
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$6,563,444</u>

REASON FOR REQUEST:

These funds are requested to issue a contract based on bids received on May, 21 2015 for campus site improvements at Naugatuck Valley Community College in Waterbury.

This project consists of realignment of the east campus entrance, renovation of the Founders Hall parking lot, repaving of the perimeter road, new site lighting, sidewalks and ADA improvements.

This project will create or retain approximately 119 construction related jobs.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction	\$5,689,417	\$5,689,417
Contingency	568,942	568,942
Architect/Engineer's Fee	680,104	\$ 680,104
Studies	100,000	100,000
Permits	15,000	15,000
Testing and Inspections	75,000	75,000
Equipment	212,555	212,555
Construction Administrator	199,607	94,467
Relocation	75,000	75,000
Art	56,894	18,893
DAS Fee	<u>215,925</u>	<u>53,981</u>
Total	<u>\$7,888,444</u>	<u>\$6,563,444</u>

Financing:

P.A. 09-2, Sec. 42 (e)(5)(A), This Request	\$6,563,444
P.A. 11-57, Sec. 21(i), Previous Funding	<u>1,325,000</u>
Total	<u>\$7,888,444</u>

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

ITEM NO. 39

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES THAT ARE NOT LOCATED IN 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) \$2,852,507

FROM: Sec. 32(i)(1) Acct. No. 12052-CSL66000-43299

Total Earmarking	\$3,500,000
Previous Allocations	<u>229,625</u>
Balance Unallocated	<u>\$3,270,375</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to four public libraries that are not located in distressed municipalities to assist in construction costs, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

<u>Municipality</u>	<u>Project Type</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Burlington	Renovation of existing building	\$ 2,944,039	\$1,000,000
Columbia (Saxton B. Little)	Renovation of existing building	1,178,300	596,150
Lebanon (John Trumbull)	Renovation of existing building	6,233,083	1,000,000
Weston	ADA and other code improvements	<u>512,715</u>	<u>256,357</u>
Total, This Request		\$10,868,137	<u>\$2,852,507</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 31-38

ITEM NO. 40

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)	\$413,875
FROM:	Sec. 32(i)(2)	Acct. No. 12052-CSL66000-43300
	Total Earmarking	\$5,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Groton Public Library for code and other maintenance related improvements.

Funds are requested as follows:

	Estimated <u>T</u>	
	<u>otal Cost</u>	<u>State Grant</u>
Total, This Request	\$827,750	\$ <u>413,875</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 #5, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 17

ITEM NO. 41

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization (to Agency) \$8,824,718

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

Total Earmarking	\$260,000,000
Previous Allocations	<u>189,760,338</u>
Balance Unallocated	<u>\$ 70,239,662</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 Essex Place Centerbrook, LLC, or another eligible applicant as such term is defined in section 8-336m of the Connecticut general statutes, to assist with construction of 22 elderly rental units in Essex.

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

Funds are requested as follows:

Total Estimated Project Cost	\$3,824,718	
Less: Bank Financing	1,000,000	
CHFA Financing	500,000	
Federal Grant	<u>500,000</u>	
Total, This Request		\$3,824,718

- B. These funds are requested to provide a loan to Billings Forge Preservation Associates Limited Partnership, or another eligible applicant as such term is defined in section 8-336m of the Connecticut general statutes, to assist with rehabilitation of 112 affordable rental units in Hartford.

The loan will be provided at 1.5% for forty years with payments deferred.

Funds are requested as follows:

Total Estimated Project Cost	\$20,285,914	
Less: Low Income Housing Tax Credits	4,874,303	
CHFA Financing	3,500,000	
Recipient Funding/Deferred Developer Fee	722,557	
Seller Financing	2,108,500	
Federal/State Historic Tax Credits	<u>4,080,554</u>	
Total, This Request		\$5,000,000

Grand Total, This Request \$8,824,718

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 42

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$20,750,000

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

Total Earmarking	\$1,315,300,000
Previous Allocations	<u>1,112,630,325</u>
Balance Unallocated	<u>\$ 202,669,675</u>

REASON FOR REQUEST:

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

- A. These funds are requested to provide a grant-in-aid, under the First Five Program, to CareCentrix to assist in relocation and expansion from East Hartford to Hartford. The company will retain 213 jobs and create at least 290 new full-time jobs.

Total grants-in-aid of \$24 million are being paid in installments over five years if the company meets annual job retention and creation goals until it reaches 503 total jobs. Should the Company create more than the targeted full-time Connecticut jobs per year payments may be accelerated upon the Company's request based on an agreed upon payment schedule.

This request will fund the fourth payment under the agreement.

Funds are requested as follows:

Total Estimated Investment	\$167,682,908	
Less: Company Funds	143,682,908	
Previous State Funds	11,600,000	
Future State Funds	<u>7,700,000</u>	
Total, This Request		\$2,400,000

- B. These funds are requested to provide a grant-in-aid to CohnReznick, LLP to assist with fitout and equipment for expansion and relocation in Hartford. The company will retain 196 jobs and create 40 new job within five years.

Funds are requested as follows:

Total Estimated Cost	\$4,500,000	
Less: Recipient Funds/Bank Financing	<u>3,100,000</u>	
Total, This Request		\$600,000

ITEM 42 CONT.

- C. These funds are requested to provide a loan to Telling Industries, LLC to assist with acquisition of property and building improvements to establish a new operation in Windsor. The company will create 40 jobs by June 30, 2016.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of \$750,000 if it creates the 40 jobs and retains them for two years.

Funds are requested as follows:

Total Estimated Cost	\$4,050,000	
Less: Recipient Funds	<u>2,550,000</u>	
Total, This Request		\$1,500,000

- D. These funds are requested to provide a loan to The Southern New England Telephone Company, owned by Frontier Communications, to assist information technology equipment and training expenses associated with relocating functions from other states to Connecticut. The company will retain 2,740 jobs and create 215 new jobs within three years.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness if it creates the 225 jobs within three years and retains them for two years.

Funds are requested as follows:

Total Estimated Cost	\$19,492,000	
Less: Recipient Funds	<u>16,492,000</u>	
Total, This Request		\$3,000,000

- E. These funds are requested to provide a loan to Microboard Processing, Inc. to assist with plant upgrades and machinery and equipment for expansion of its operations in Seymour. The company will retain 90 jobs and create 20 new jobs.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of \$625,000 if it creates the 20 new jobs and retains them for two years.

Funds are requested as follows:

Total Estimated Cost	\$3,698,000	
Less: Recipient Funds	<u>2,448,000</u>	
Total, This Request		\$1,250,000

- F. These funds are requested to provide a grant-in-aid to the Connecticut Center for Advanced Technology, Inc. to administer the Hybrid Manufacturing Program.

The program will focus on training in manufacturing initiatives, encompassing both traditional and advanced additive techniques, mainly for the aerospace and defense industries.

Funds are requested as follows:

Total, This Request		\$2,000,000
---------------------	--	-------------

ITEM 42 CONT.

- G. These funds are requested to provide a grant-in-aid, under the First Five Program, to Synchrony Bank in Stamford to assist with establishing itself as a standalone bank. The company will retain 310 jobs and create up to 400 new jobs.

Total grants-in-aid of \$20 million will be paid in installments over six years if the company meets annual job retention and creation goals until it reaches 710 total jobs.

This request will fund the first set of milestone payments under the agreement.

Funds are requested as follows:

Total Estimated Investment	\$71,300,000	
Less: Company Funds	51,300,000	
Future State Funds	<u>10,000,000</u>	
Total, This Request		\$10,000,000
Grand Total, This Request		<u>\$20,750,000</u>

PUBLIC ACT #361, 1987
AS AMENDED

ITEM NO. 43

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

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

Acct. No. 12051-OPM20000-40257

Total Authorized	\$494,100,000
Previous Allocations	<u>408,968,375</u>
Balance Unallocated	<u>\$ 85,131,625</u>

REASON FOR REQUEST:

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

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

Funds are requested as follows:

Total, This Request \$10,000,000

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

ITEM NO. 44

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

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

FROM: Acct. No. 12050-OPM20000-40254

Total Earmarking	\$795,000,000
Previous Allocations	<u>727,500,000</u>
Balance Unallocated	<u>\$ 67,500,000</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.

SECTION 10-287d OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 45

DEPARTMENT OF ADMINISTRATIVE SERVICES

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

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

Acct. No. 13010-DCS28000-40901

Total Earmarking	\$10,656,160,000
Previous Allocations	<u>9,704,960,000</u>
Balance Unallocated	<u>\$ 951,200,000</u>

REASON FOR REQUEST:

These funds are requested to finance estimated grants-in-aid for Fiscal Year 2016 for the state's share of the cost of the principal and current payments for the construction of local school building projects in accordance with section 10-287d C.G.S., as amended.

These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S. and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

Funds are requested as follows:

Total Estimated Requirement, FY 2016	\$700,000,000
Less: Future Funding	<u>400,000,000</u>
Total, This Request	<u>\$300,000,000</u>

SECTION 10-292k OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 46

DEPARTMENT OF CONSTRUCTION SERVICES

SCHOOL BUILDING PROJECTS (INTEREST)

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

Acct. No. 13009-DAS23000-40896

Total Earmarking	\$364,700,000
Previous Allocations	<u>361,700,000</u>
Balance Unallocated	<u>\$ 3,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for the state's share of the cost of the interest subsidy grants for the 2016 fiscal year for the construction of local school building projects in accordance with Section 10-292k C.G.S., as amended.

These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S., and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

Funds are requested as follows:

Total, This Request \$3,000,000

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 47

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) \$13,023,000

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-DEP43000-41239
13019-ECD46000-41240
13019-DOT57000-41241
13019-SDE64000-43600
13019-OEC64800-00000

Total Earmarking	\$1,394,800,000
Previous Allocations	<u>1,253,622,202</u>
Balance Unallocated	<u>\$ 141,177,798</u>

REASON FOR REQUEST:

I. Department of Energy and Environmental Protection

A. These funds are requested to provide a grant-in-aid to the Mandell Jewish Community Center of Greater Hartford for construction of the Jonathan's Dream playground for children and families with disabilities.

Funds are Requested as Follows:

Total Estimated Project Cost	\$1,200,000	
Less: Private Fund Raising	<u>700,000</u>	
Total, This Request		\$500,000

B. These funds are requested to provide a grant-in-aid to the City of Stamford to assist with construction of the Whittingham Discovery Center in Mill River Park.

The approximately 10,000 square foot building will house operations for the park, recreational programs educational programs, public services and the ice making equipment for the adjacent skating rink.

Funds are Requested as Follows:

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

ITEM 47 CONT.

- C. These funds are requested to provide a grant-in-aid to the City of New Haven for the reconstruction of the fishing pier in Fort Nathan Hale Park.

Funds are Requested as Follows:

Total, This Request \$1,800,000

II. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the City of Danbury to assist with preservation of the historic Richter House in Richter Park.

This project consists of renovations to create an arts, musical and environmental facility.

Funds are Requested as Follows:

Total, This Request \$1,000,000

- B. These funds are requested to provide a grant-in-aid to the City of Bristol for renovations and improvements to the Engine Company 5 firehouse.

This project includes electrical and plumbing improvements and facilities for female firefighters.

Funds are Requested as Follows:

Total, This Request \$260,000

- C. These funds are requested to provide a grant-in-aid to the Town of Farmington for construction of a fire training burn building which will be share with the town of Avon.

Funds are Requested as Follows:

Total, This Request \$200,000

- D. These funds are requested to provide a grant-in-aid to the Manchester Army Navy Club for renovations to its facility in downtown Manchester.

This project includes roof replacement, window replacement, electrical and plumbing upgrades, accessibility improvements and various interior and exterior improvements.

Funds are Requested as Follows:

Total, This Request \$217,500

- E. These funds are requested to provide a grant-in-aid to the Town of Guilford for streetscape improvements.

This project includes street and streetscape improvements on Whitfield and Water Streets in the town center.

Funds are Requested as Follows:

Total, This Request \$446,500

ITEM 47 CONT.

- F. These funds are requested to provide a grant-in-aid to the Town of Windsor Locks for replacement of the roof on the historic former train station.

Funds are Requested as Follows:

Total, This Request \$120,000

III. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the Naugatuck Valley Council of Governments to finance rehabilitation of the Derby-Shelton Bridge over the Housatonic River.

This project includes resurfacing of the deck and bicycle and pedestrian improvements.

Funds are Requested as Follows:

Total, This Request \$2,000,000

IV. Department of Education

- A. These funds are requested to provide a grant-in-aid to the Town of Manchester to finance repairs to the Instructors of the Handicapped pool at the high school.

This project includes installation of gas service, a new boiler, new water heater, water distribution loop and reheat coils, as well as, repairs to and repainting of the pool and related work.

Funds are Requested as Follows:

Total, This Request \$229,000

V. Office of Early Childhood

- A. These funds are requested to provide a grant-in-aid to Bristol Preschool Child Care Center, Inc. to finance renovations and improvements to a portion of the former Jennings School for relocation and expansion of its programs.

This project includes renovation and fitout of approximately 17,000 square feet of space and installation of a playground.

Funds are Requested as Follows:

Total Estimated Project Cost	\$4,000,000	
Less: Private Fund Raising	250,000	
Recipient Funds	<u>500,000</u>	
Total, This Request		\$3,250,000

Grand Total, This Request \$13,023,000

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.