

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
 MARCH 24, 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	1-3	\$30,800,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION SECTION 8-11	4	\$4,199,961 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION SECTION 12-19	5-6	\$7,000,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION SECTION 232-237	7	=====	\$10,000,000 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	8	\$4,900,000 =====	=====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 25	9	\$1,218,405 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	10-11	\$3,906,451 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 12-19	12	\$71,424 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	13	\$2,963,222 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38	14	\$1,500,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #189, 2012 AS AMENDED SECTION 43	15	\$4,000,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 1-7	16	\$9,544,278 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	17-18	\$2,260,654 =====	\$1,258,803 =====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	19	\$30,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	20	\$27,500 =====	=====

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PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	21	\$34,900,000 =====	\$3,000,000 =====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	22-23	\$120,000,000 =====	\$114,500,000 =====
INTRASTATE HIGHWAY PROGRAM  SECTION 10-287d	24	  =====	\$21,406,749 =====
CONNECTICUT GENERAL STATUTES	25	\$500,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	26	\$1,079,018 =====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	27	=====	=====

## FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
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10:30 A.M.

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

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

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

ITEM NO. 1

**OFFICE OF POLICY AND MANAGEMENT**

TRANSIT-ORIENTED DEVELOPMENT AND PREDEVELOPMENT ACTIVITIES

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,100,000

FROM: Sec. 2(d)(3) Acct. No. 17151-OPM20000-43550

Total Authorized	\$8,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$8,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 8, to finance grants-in-aid to municipalities for transit-oriented development projects.

Total grants-in-aid \$6,000,000

Funds are Requested as Follows:

P.A. 15-1, Sec. 2(d)(3), This Request	\$1,100,000
P.A. 14-98 Sec. 2(d), Item 8	<u>4,900,000</u>
Total, This Request	<u>\$6,000,000</u>

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

ITEM NO. 2

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

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

REQUESTED: An Allocation and Bond Authorization \$19,700,000

FROM: Sec. 2(f)(3) Acct. No. 17161-DAS23000-43491  
Project No. BI-2B-9000

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

REASON FOR REQUEST:

These funds are requested to finance ongoing renovations, improvements and tenant fit-out at 450 Columbus Boulevard in Hartford.

Funds are requested as follows:

Total, This Request \$19,700,000

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

ITEM NO. 3

**BOARD OF REGENTS FOR HIGHER EDUCATION**

CONSOLIDATION AND UPGRADE OF SYSTEM STUDENT AND FINANCIAL INFORMATION  
TECHNOLOGY SYSTEMS

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

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

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

REASON FOR REQUEST:

These funds are requested to continue the advancement and development of IT networks and capabilities throughout the state college 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 8-11

ITEM NO. 4

**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) \$4,199,961

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

Total Earmarking	\$135,000,000
Previous Allocations	44,101,150
Balance Unallocated	<u>\$ 90,898,850</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 15, to provide a loan to Teachers Corner Hartford, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of 60 units of mixed income housing in a mixed use property at 370 Asylum Street in Hartford. The project will be marketed to teachers.

The co-second mortgage, with the Capitol Region Development Authority, will be provided at 1% for twenty years with payments from net surplus cash flow.

Funds are requested as follows:

Total Estimated Project Cost	\$20,303,542	
Less: Low Income Housing Tax Credits	903,966	
City loan	665,000	
State Brownfield forgivable loan	560,000	
Private grants	200,000	
First mortgage loan	5,600,000	
CRDA co-second Mortgage, Item 15	4,000,000	
Project equity	<u>4,174,615</u>	
Total, This Request		<u>\$4,199,961</u>



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

ITEM NO. 5

OFFICE OF POLICY AND MANAGEMENT

RESPONSIBLE GROWTH INCENTIVE FUND

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

FROM: Sec. 13(a)(2) Acct. No. 12052-OPM20000-43130

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

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid to municipalities for projects that promote the principles of responsible growth.

Total, This Request \$5,000,000

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

ITEM NO. 6

**OFFICE OF POLICY AND MANAGEMENT**

GRANTS-IN-AID FOR THE PURCHASE OF BODY-WORN RECORDING EQUIPMENT AND DIGITAL DATA STORAGE DEVICES OR SERVICES FOR LAW ENFORCEMENT OFFICERS, PROVIDED \$2,000,000 SHALL BE MADE AVAILABLE TO THE DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION FOR MEMBERS OF THE STATE POLICE AND \$13,000,000 SHALL BE MADE AVAILABLE TO MUNICIPALITIES FOR LOCAL LAW ENFORCEMENT OFFICERS

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

FROM: Sec. 13(a)(3) Acct. No. 12052-OPM20000-43676

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

REASON FOR REQUEST:

These funds are requested to purchase body cameras and video storage devices for use by the State Police.

Funds are requested as follows:

Total, This Request \$2,000,000

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

ITEM NO. 7

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

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

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

Total Earmarking	\$274,850,000
Previous Allocations	<u>234,550,000</u>
Balance Unallocated	<u>\$ 40,300,000</u>

REASON FOR REQUEST:

These funds are requested, pursuant to Section 233(b)(6) of P.A. 15-1 of the June Special Session, to finance cab signal and automatic train control systems on the Waterbury Branch Line under the Let's Go! CT program.

Funds are requested as follows:

Total, This Request \$10,000,000

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

ITEM NO. 8

OFFICE OF POLICY AND MANAGEMENT

TRANSIT-ORIENTED DEVELOPMENT AND PREDEVELOPMENT ACTIVITIES

REQUESTED: An Allocation and Bond Authorization (to agency) \$4,900,000

FROM: Sec. 2(d) Acct. No. 17151-OPM20000-43550

Total Authorized	\$7,000,000
Previous Allocations	<u>2,100,000</u>
Balance Unallocated	<u>\$4,900,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 1, to finance grants-in-aid to municipalities for transit-oriented development projects.

Funds are Requested as Follows:

P.A. 15-1, Sec. 2(d)(3), Item 1	\$1,100,000
P.A. 14-98 Sec. 2(d), This Request	<u>4,900,000</u>
Total, This Request	<u>\$6,000,000</u>

PUBLIC ACT #98, 2014  
AS AMENDED  
SECTION 25

ITEM NO. 9

**OFFICE OF EARLY CHILDHOOD**

SMART START COMPETITIVE GRANT PROGRAM ESTABLISHED PURSUANT TO PUBLIC ACT 14-41

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,218,405

FROM: Sec. 25 Acct. No. 12052-OEC64800-43626

Total Authorized	\$25,000,000
Previous Allocations	<u>1,587,055</u>
Balance Unallocated	<u>\$23,412,945</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to various school districts to assist with design and construction of renovations and improvements, technology and equipment to create additional early childhood education classrooms as detailed below.

<u>District</u>	<u>Project</u>	<u>This Request</u>
Ansonia	Outdoor playscape improvements, classroom equipment and furniture	\$ 75,000
Clinton	Classroom equipment and furniture, replace refrigerator, and playground improvements	75,000
Coventry	Bathroom upgrades, playground improvements, and upgraded utilities	75,000
Cromwell	Classroom equipment and furniture and new AC unit	75,000
Derby	Installation of an indoor playground, improvements to windows and floors, and security upgrades	150,000
New London	Installation of 2 bathrooms, renovations of 4 classrooms, and classroom equipment and furniture.	300,000
Plainville	Repairs to fencing, and classroom equipment and furniture	18,405
Wallingford	Renovation of 2 classrooms, playscape equipment and improvements, and classroom equipment and furniture.	150,000
West Hartford	Playground equipment, and classroom equipment and furniture.	<u>300,000</u>
	Total Grants-in-Aid	<u>\$1,218,405</u>

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

ITEM NO. 10

**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 \$2,225,000

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

Total Earmarking	\$28,000,000
Previous Allocations	<u>8,967,482</u>
Balance Unallocated	<u>\$19,032,518</u>

REASON FOR REQUEST:

These funds are requested to finance the replacement of trade and academic equipment for various Connecticut Technical High Schools.

Funds are Requested as Follows:

Total, This Request \$2,225,000

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

ITEM NO.     11    

**BOARD OF REGENTS FOR HIGHER EDUCATION**

QUINEBAUG COMMUNITY COLLEGE

PARKING AND SITE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$1,681,451

FROM: Sec. 2 (l)(2)(A) Acct. No. 17141-BOR77700-43566  
Project No. BI-CTC-490

Total Earmarking	\$2,189,622
Previous Allocations	<u>282,896</u>
Balance Unallocated	<u>\$1,906,726</u>

REASON FOR REQUEST:

These funds are requested to finance the design of parking and site improvements at Quinebaug Community College in Danielson.

This project consists of design and construction renovations which include perimeter campus roads, refurbishing curbing, striping and sidewalk improvements, drainage, site lighting replacements, and energy efficiency upgrades.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (EST)	\$1,402,000	\$1,402,000
Contingency	140,200	140,200
Architect/Engineer's Fee	168,035	\$120,840
Construction Administrator	73,645	36,822
Permits	5,000	5,000
Survey and Borings	65,000	65,000
DAS Fee	<u>110,467</u>	<u>55,234</u>
Total	<u>\$1,964,347</u>	<u>\$1,681,451</u>

PUBLIC ACT #239, 2013  
AS AMENDED  
SECTION 12-19

ITEM NO.     12    

**OFFICE OF EARLY CHILDHOOD**

GRANTS-IN-AID TO MUNICIPALITIES AND ORGANIZATIONS EXEMPT FROM TAXATION 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 FACILITY IMPROVEMENTS AND MINOR CAPITAL REPAIRS TO THAT PORTION OF FACILITIES THAT HOUSE SCHOOL READINESS PROGRAMS AND STATE-FUNDED DAY CARE CENTERS OPERATED BY SUCH MUNICIPALITIES AND ORGANIZATIONS

REQUESTED: An Allocation and Bond Authorization \$71,424

FROM: Sec. 13(h)(2) Acct. No. 12052-OEC64800-43582

Total Earmarking	\$11,500,000
Previous Allocations	<u>5,786,744</u>
Balance Unallocated	<u>\$ 5,713,256</u>

REASON FOR REQUEST:

These funds are requested to finance supplemental grants-in-aid for various capital improvements and facility repairs at state-funded early childhood facilities as detailed below.

Funds are requested as follows:

<u>Recipient</u>	<u>Description</u>	<u>Amount</u>
Sprague Public Schools	Construction of new parking lot.	\$14,359
Children's Playhouse, Norwalk	Playground surfacing and fencing, and kitchen renovation	18,165
Connecticut College Children's Program, New London	Replacement of foundation and construction of a new playground	<u>38,900</u>
Total, This Request		<u>\$71,424</u>



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

ITEM NO. 13

**BOARD OF REGENTS FOR HIGHER EDUCATION**

HOUSATONIC COMMUNITY COLLEGE

IMPLEMENTATION OF PHASE III OF THE MASTER PLAN FOR RENOVATIONS AND ADDITIONS TO LAFAYETTE HALL

Requested:	An Allocation and Bond Authorization	\$2,963,222
FROM:	Sec. 21(l)(2)(B)	Acct. No. 17151-BOR77700-43592 Project No. BI-CTC-455
	Total Earmarking	\$40,467,047
	Previous Allocations	<u>37,503,825</u>
	Balance Unallocated	<u>\$ 2,963,222</u>

REASON FOR REQUEST:

These funds are requested to finance new furniture and equipment and associated with renovations and additions to Lafayette Hall at Housatonic Community College in Bridgeport.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (CMR)	\$29,838,772	\$29,838,772
Contingency	2,983,877	2,983,877
Architect/Engineer's Fee	4,253,034	4,253,034
Commissioning	447,582	447,582
Relocation	50,000	50,000
Specialty Consultants	292,963	292,963
Testing and Inspections	161,800	161,800
Construction Administrator	1,400,000	1,400,000
Equipment	2,963,222	\$2,963,222
Telecommunications	1,000,000	1,000,000
Art	298,387	298,387
DAS Fee	<u>1,447,180</u>	<u>1,447,180</u>
Total	<u>\$45,136,817</u>	<u>\$2,963,222</u>

Financing:

P.A. 13-239, Sec. 21(l)(2)(B), This Request	\$ 2,963,222	
Previous Funding	37,503,825	\$40,467,047
P.A. 11-57, Sec. 2(m)(3), Previous Funding		<u>4,669,770</u>
Total		<u>\$45,136,817</u>

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

ITEM NO. 14

**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) \$1,500,000

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

Total Earmarking	\$25,000,000
Previous Allocations	<u>6,593,181</u>
Balance Unallocated	<u>\$18,406,819</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the New Haven Port Authority to match federal funding to study deepening and widening the main ship channel.

Funds are requested as follows:

Total Estimated Cost	\$3,000,000	
Less: Federal Funds	<u>1,500,000</u>	
Total, This Request		\$1,500,000

PUBLIC ACT #189, 2012  
AS AMENDED  
SECTION 43

ITEM NO. 15

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

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

Total Earmarking	\$60,000,000
Previous Allocations	<u>49,342,627</u>
Balance Unallocated	<u>\$10,657,373</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 6, to provide a loan to Teachers Corner Hartford, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of 60 units of mixed income housing in a mixed use property at 370 Asylum Street in Hartford. The project will be marketed to teachers.

The co-second mortgage, with the Department of Housing, will be provided at 1% for twenty years with payments from net surplus cash flow.

Funds are Requested as Follows:

P.A. 15-1, Sec. 9, Item 6	\$4,199,961
P.A. 12-189 Sec. 43, This Request	<u>4,000,000</u>
Total, This Request	<u>\$8,199,961</u>

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

ITEM NO. 16

**DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION**

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$9,544,278

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

Total Earmarking	\$45,000,000
Previous Allocations	<u>35,455,722</u>
Balance Unallocated	<u>\$ 9,544,278</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, based on bids received to finance the replacement of electrical, water and natural gas systems at Hammonasset Beach State Park in Madison.

Funds are requested as follows:

	<u>Project Cost</u>	<u>Previous Funding</u>	<u>This Request</u>
Construction (CMR)	\$ 6,725,000		\$ 6,725,000
Electric Utility Construction Cost	2,978,000	\$ 283,607	2,694,393
Gas Utility Installation	305,000		305,000
Natural Gas Conversions	350,000		350,000
Special Inspections	30,000		30,000
Testing Laboratory	20,000		20,000
Construction Administrator	336,250		336,250
Engineering/Architectural	615,193	504,193	111,000
Contingency	941,939		941,939
DAS Fee	<u>582,700</u>	<u>291,350</u>	<u>291,350</u>
<b>Total</b>	<b><u>\$12,884,082</u></b>	<b><u>\$1,079,150</u></b>	<b><u>\$11,804,932</u></b>

Financing:

P.A. 11-57 Sec. 2(i)(2), This Request	\$ 9,544,278
P.A. 11-57, Sec. 21(h)(2), Item 18	<u>2,260,654</u>
<b>Total, This Request</b>	<b><u>\$11,804,932</u></b>

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

ITEM NO. 17

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

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

REQUESTED: Use of Previously Allocated Funds Available \$1,258,803

FROM: Sec. 21(d)(2) Acct. No. 17131-DAS23000-43491

REASON FOR REQUEST:

These funds are requested to finance ongoing renovations, improvements and tenant fit-out at 450 Columbus Boulevard in Hartford.

Funds are requested as follows:

Total, This Request \$1,258,803

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

ITEM NO. 18

**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) \$2,260,654

FROM: Sec. 21(h)(2) Acct. No. 17131-DEP43000-43496

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 16, to finance the replacement of electrical, water and natural gas systems at Hammonasset Beach State Park in Madison.

Funds are Requested as Follows:

P.A. 11-57, Sec. 21(h)(2), This Request	\$ 2,260,654
P.A. 11-57 Sec. 2(i)(2), Item 16	<u>9,544,278</u>
Total, This Request	<u>\$11,804,932</u>

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

ITEM NO. 19

**DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION**

**GRANT-IN-AID TO THE TOWN OF FAIRFIELD FOR THE ROOSTER RIVER FLOOD CONTROL PROJECT**

REQUESTED: An Allocation and Bond Authorization (to agency) \$30,000

FROM: Sec. 13(d)(34) Acct. No. 12052-DEP43000-43171

Total Earmarking	\$14,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$14,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance a new study of Rooster River in Fairfield. This study will updated the 2003 Rooster River Flood report to reflect the current conditions within the watershed.

Funds are requested as follows:

Total, This Request \$30,000

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

ITEM NO. 20

**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) \$27,500

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

Total Earmarking	\$3,500,000
Previous Allocations	<u>3,149,632</u>
Balance Unallocated	<u>\$ 350,368</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the C.H. Booth Library in Newtown for the reconstruction of an existing space to house the library's Makerspace initiative.

Funds are requested as follows:

Estimated Total Cost	\$55,000	
Less: Local Funds	<u>27,500</u>	
Total, This Request		<u>\$27,500</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..."





ITEM 21 **REVISED** CONT.

- C. These funds are requested to provide a loan to Log Storm Security, Inc., d.b.a. BlackStratus to assist with equipment, leasehold improvements and working capital for a cyber-security center of excellence in Stamford and an incident response operation to be located in eastern Connecticut. The company will create 65 jobs within three years and 134 by year ten.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of \$2.5 million if it creates 65 jobs within three years and retains them for two years.

Funds are requested as follows:

Total Estimated Cost	\$9,110,250	
Less: Company Funds	<u>3,610,250</u>	
Total, This Request		\$5,500,000

- D. These funds are requested to provide a **grant-in-aid** to ABB, Inc. to assist with machinery, equipment and leasehold improvements to its facility in Bloomfield to consolidate operations form various sites to expand research and development. The company will retain 64 jobs and create 16 new jobs.

Funds are requested as follows:

Total Estimated Cost	\$1,750,000	
Less: Company Funds	<u>1,000,000</u>	
Total, This Request		\$750,000

- E. These funds are requested to provide a loan to Axel Plastics Research Laboratories, Inc. to assist with machinery and equipment for relocation from New York to Monroe. The company will create 35 new jobs within three years.

The loan will be provided at an interest rate of 2% for ten years with principal deferred for four years. The company will be eligible for loan forgiveness of \$350,000 if it meets the job creation goal.

Funds are requested as follows:

Total Estimated Cost	\$7,055,000	
Less: Company Funds	<u>6,555,000</u>	
Total, This Request		\$500,000

ITEM 21 **REVISED** CONT.

- F. These funds are requested to provide a loan to BTG Pactual Commodities Trading (US) LLC to assist with leasehold improvements and equipment for relocation of its primary U.S. operations from New York to Stamford. The company will retain 120 jobs create 150 new jobs within five years.

The loan will be provided at an interest rate of 1% for ten years with principal and interest deferred for five years. The company will be eligible for incremental loan forgiveness up to \$5 million if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Cost	\$12,300,000	
Less: Company Funds	<u>7,300,000</u>	
Total, This Request		\$5,000,000

- G. These funds are requested to provide a loan to W.J. Deutch & Sons Ltd. to assist with leasehold improvements, furniture, equipment and project costs for relocation from New York to Stamford. The company will create 100 new jobs within two years and an additional 15 jobs within three years.

The loan will be provided at an interest rate of 2% for ten years with principal deferred for four years. The company will be eligible for loan forgiveness of \$5 million if it meets the job creation goals.

Funds are requested as follows:

Total Estimated Cost	\$9,500,000	
Less: Company Funds	<u>4,500,000</u>	
Total, This Request		\$5,000,000

- H. These funds are requested to provide a loan to Doncasters, Inc. to assist with renovations, machinery and equipment for expansion of its operations in Groton. The company will retain 136 jobs and create 120 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 \$2 million if it retains and creates the jobs within five years and maintains them for two years.

Funds are requested as follows:

Total Estimated Cost	\$12,589,000	
Less: Company Funds	<u>8,589,000</u>	
Total, This Request		\$4,000,000

ITEM 21 REVISED CONT.

- I. These funds are requested to provide a loan to The Electric Heater Company d.b.a. Hubbell Heater Company to assist with leasehold improvements, machinery and equipment for expansion of its operations in Stratford. The company will retain 61 jobs and create 35 new jobs within four years.

The loan will be provided at an interest rate of 2% for ten years with principal deferred for one year. The company will be eligible for loan forgiveness of \$750,000 if it retains and creates the jobs within four years.

Funds are requested as follows:

Total Estimated Cost	\$4,000,000	
Less: Company Funds	<u>2,000,000</u>	
Total, This Request		\$2,000,000

- J. 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 sixth payment under the agreement.

Funds are requested as follows:

Total Estimated Investment	\$167,682,908	
Less: Company Funds	143,682,908	
Previous State Funds	16,400,000	
Future State Funds	<u>5,200,000</u>	
Total, This Request		\$2,400,000

- K. These funds are requested to provide a loan to Vermillion, Inc. to assist in relocation from Austin, Texas to Trumbull. The company will create 40 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 \$2 million if it creates the 40 jobs and retains them for two years. This request is to provide the company with an additional \$2 million loan for FDA approval and for achieving annual revenue targets in accordance with the agreement.

Funds are requested as follows:

Total Estimated Cost	\$8,000,000	
Less: Company Funds	4,000,000	
Previous State Funds	<u>2,000,000</u>	
Total, This Request		\$2,000,000

ITEM 21 **REVISED** CONT.

- L. These funds are requested to provide a loan to New England Airfoil Products, Inc., which was acquired by Pietra Rosa of Italy, to assist with machinery, equipment and working capital to retain and grow its operations in Farmington. The company will retain 15 jobs and create 47 jobs within five years.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of \$1 million if it retains 15 jobs and creates 85 new jobs within five years and retains them for two years.

Funds are requested as follows:

Total Estimated Cost	\$10,476,000	
Less: Company Funds	<u>7,476,000</u>	
Total, This Request		\$3,000,000
Grand Total, This Request		<b><u>\$37,650,000</u></b>

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

ITEM NO. 22

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**CLEAN WATER FUND**

REQUESTED:	1.) An Allocation and Bond Authorization of General Obligation Bonds (to agency)	\$ 120,000,000
	2.) An Allocation and Bond Authorization of Revenue Bonds (to agency)	<u>110,000,000</u>
	Total	\$230,000,000
FROM:	Acct. No. 21014-OTT14230-40001	\$ 120,000,000
	Acct. No. 21015-OTT14230-42318	110,000,000

	Revenue Bonds	G.O. Bonds
Total Authorized	\$3,195,580,000	\$1,560,125,976
Previous Allocations	<u>2,795,180,000</u>	<u>1,337,625,976</u>
Balance Unallocated	<u>\$ 400,400,000</u>	<u>\$ 222,500,000</u>

**REASON FOR REQUEST:**

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

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

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

ITEM NO. 23

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

DRINKING WATER STATE REVOLVING FUND

REQUESTED: Use of Previously Allocated General Obligation Bond  
Repayments (to agency) \$4,500,000

FROM: Acct. No. 21014-OTT14230-99999  
TO: Acct. No. 21014-OTT14230-43548

REASON FOR REQUEST:

These funds are requested to provide a reallocation of funds from the Clean Water Fund State Account to the Drinking Water Fund State Account to meet the State match for the federal capitalization grants for the State's Drinking Water Program. These funds are requested to provide loans to various public water systems in accordance with Section 22a-478 of the Connecticut General Statutes to assist in Drinking Water State Revolving Fund project costs. The Department of Public Health will disburse the funds to drinking water projects as outlined in the Drinking Water Priority List of Projects when each individual project is ready to proceed.

The funds are available from an allocation by the State Bond Commission on April 2, 1993 to the City of Bridgeport for the West Side Wastewater Treatment Plan. This project has been completed and the City of Bridgeport is currently making loan repayments. These repayments are typically used to pay debt service on bonds issued by the Clean Water Fund (the "Fund"). Due to the restructuring of the Fund, these monies are available for the purpose of meeting the State match for the Drinking Water Program.

SPECIAL ACT #1, 1990  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 7

SPECIAL ACT #50, 1989  
AS AMENDED  
SECTION 7

SPECIAL ACT #73, 1988  
AS AMENDED  
SECTION 7

PUBLIC ACT #584, 1987  
AS AMENDED  
SECTION 16

SPECIAL ACT #76, 1987  
AS AMENDED  
SECTION 11

ITEM NO. 24

**DEPARTMENT OF TRANSPORTATION**

SPECIAL TAX OBLIGATION BONDS  
INTRASTATE HIGHWAY PROGRAM

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$21,406,749

FROM: Sec. 7, 7, 7, 16 and 11 Acct. No. 13033-DOT57000-41404

REASON FOR REQUEST:

These funds are requested to provide additional funding, resulting from utility relocation costs, for the reconstruction of the Atlantic Street rail road overpass on the New Haven Line in Stamford.

The funds are available from the transfer of unused funds pursuant to S.A. 03-1 of the September Special Session.

Funds are requested as follows:

Total, This Request \$21,406,749



SECTION 10-287d OF THE  
CONNECTICUT GENERAL STATUTES

ITEM NO. 25

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

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

Acct. No. 13010-DCS28000-40901

Total Earmarking	\$10,656,160,000
Previous Allocations	<u>10,004,960,000</u>
Balance Unallocated	<u>\$ 651,200,000</u>

REASON FOR REQUEST:

These funds are requested to finance estimated grants-in-aid for Fiscal Year 2015-16 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.

SUMMARY OF STATE BOND COMMISSION REQUEST  
LOCAL SCHOOL CONSTRUCTION  
PRINCIPAL AND CURRENT PAYMENT REQUIREMENTS

Estimated Principal Payments:

FY 2016:

Magnet Schools Progress Payments	\$287,000,000
Technical High Schools Progress Payments	183,000,000
Other than THS and Magnet Schools Progress Payments	400,500,000
Principal Payments, Calculated	<u>21,500,000</u>
Total Estimated Requirement, FY 2016	\$892,000,000
Less: Previous Funding	<u>394,000,000</u>
Total, This Request	<u>\$500,000,000</u>

PUBLIC ACT #607, 1979  
AS AMENDED  
SECTION 21

ITEM NO. 26

**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) \$1,079,018

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-DSS60000-41242  
13019-DPH48500-41244

Total Earmarking	\$1,394,800,000
Previous Allocations	<u>1,299,315,202</u>
Balance Unallocated	<u>\$ 95,484,798</u>

REASON FOR REQUEST:

I. Department of Social Services

These funds are requested to provide a supplemental grant-in-aid to The Center for Women and Families of Eastern Fairfield County, Inc. to assist with renovations and improvements to its building at 753 Fairfield Avenue in Bridgeport to establish a Family Justice Center.

Funds are Requested as Follows:

Total Estimated Project Cost	\$1,679,018	
Less: Previous State Funding	<u>1,200,000</u>	
Total, This Request		\$479,018

II. Department of Public Health

These funds are requested to provide a grant-in-aid to the Center for Hospice Care of Southeast Connecticut for the design of a new facility in Norwich.

Funds are Requested as Follows:

Total Estimated Project Cost	\$6,000,000	
Less: Recipient Fundraising	4,000,000	
Future Funding	<u>1,400,000</u>	
Total, This Request		\$600,000

Grand Total, This Request \$1,079,018

**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.