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AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JUNE 1, 2018
 ROOM 1A LEGISLATIVE OFFICE BUILDING
 10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 377-383	1-6	\$24,037,589 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 384-387	7	\$10,679,895 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 388-395	8-10	\$4,400,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 415-420	11	=====	\$130,289,240 =====
PUBLIC ACT #4, 2016 MAY SPECIAL SESSION AS AMENDED SECTION 1-7	12	\$2,800,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	13-15	\$2,928,489 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 8-11	16	\$3,112,391 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	17-21	\$16,038,339 =====	=====

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PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	22-23	\$654,500 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 27-30	24-25	\$4,568,764 =====	\$6,000,000 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	26-28	\$33,500,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 45-50	29	=====	\$23,000,000 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	30	=====	\$10,000,000 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	31	\$1,450,000 =====	=====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 8-15	32	\$167,925 =====	=====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 16-21	33	=====	\$1,748,589 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 97	34	\$3,000,000 =====	=====

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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 #239, 2013 AS AMENDED SECTION 20-26	35-39	\$6,191,070 =====	\$326,600 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38	40	\$3,000,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	41	\$573,243 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 31-38	42-43	\$2,675,466 =====	=====
PUBLIC ACT #44, 2010 AS AMENDED SECTION 9-16	44	\$5,000,000 =====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	45	\$3,500,000 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	46	\$80,699,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	47	\$24,281,837 =====	\$12,000,000 =====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	48	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JUNE 1, 2018
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

- A. IN ACCORDANCE WITH CGS §3-20(g)(1)(A)(ii) THE SECRETARY OF THE STATE BOND COMMISSION CERTIFIES THAT THE BOND AUTHORIZATIONS CONTAINED IN THE AGENDA ITEMS FOR TODAY'S MEETING, TOGETHER WITH ALL PRIOR BOND AUTHORIZATIONS APPROVED THIS CALENDAR YEAR, TOTAL \$1,095,668,348 IN THE AGGREGATE AND DO NOT EXCEED \$2,036,000,000 THE CALENDAR YEAR LIMIT ESTABLISHED IN ACCORDANCE WITH CGS §3-20(d)(2).
- B. UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY'S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.
1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.
 2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.
 3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.
 4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.
 5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

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

ITEM NO. 1

OFFICE OF POLICY AND MANAGEMENT

TRANSIT-ORIENTED DEVELOPMENT AND PREDEVELOPMENT ACTIVITIES

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

FROM: Sec. 378(a)(1) Acct. No. 17181-OPM20000-43550

Total Authorized	\$6,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$6,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 12, to finance grants-in-aid to municipalities for transit-oriented development projects.

Funds are Requested as Follows:

Total Grants-in-aid	\$8,800,000
Less: P.A. 16-4 Sec. 2(a)(1), Item 12	<u>2,800,000</u>
Total, This Request	<u>\$6,000,000</u>

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

ITEM NO. 2

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,037,589

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

Total Authorized	\$50,000,000
Previous Allocations	<u>24,039,112</u>
Balance Unallocated	<u>\$25,960,888</u>

REASON FOR REQUEST:

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

Department of Social Services - Medicaid Enhancement Technology System

Department of Social Services - Replacement of legacy Child Support Enforcement System

Department of Developmental Services - Home and Community Based Management System

Department of Administrative Services - Enterprise Licensing Management System Enhancement Project

Funds are requested as follows:

Total, This Request \$5,037,589

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

ITEM NO. 3

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

PLANNING AND FOR A NEW FORENSIC LABORATORY

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

FROM: Sec. 378(c)(2) Acct. No. 17181-DPS32000-43705
Project No. BI-N-349

Total Earmarking	\$6,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$6,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance a predesign study for a study of the Mulcahy complex for replacement of the State Forensic Lab in Meriden.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 4

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COLLEGES AND UNIVERSITIES

SYSTEM TELECOMMUNICATIONS INFRASTRUCTURE UPGRADES, IMPROVEMENTS AND EXPANSIONS

REQUESTED: An Allocation and Bond Authorization \$2,000,000
FROM: Sec. 378(i)(1)(B) Acct. No. 17181-BOR77700-43715

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

REASON FOR REQUEST:

These funds are requested to finance various telecommunications and technology upgrades throughout the State College and University system.

Funds are requested as follows:

Total, This Request \$2,000,000

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

ITEM NO. 5

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COLLEGES AND UNIVERSITIES

SECURITY IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$3,000,000
FROM: Sec. 378(i)(1)(D) Acct. No. 17181-BOR77700-43716

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

REASON FOR REQUEST:

These funds are requested to finance security improvements throughout the State College and University system.

Funds are requested as follows:

Total, This Request \$3,000,000

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

ITEM NO. 6

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COMMUNITY COLLEGES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$7,000,000
FROM: Sec. 378(i)(2) Acct. No. 17181-BOR77700-43639

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

REASON FOR REQUEST:

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

Funds are requested as follows:

Total, This Request \$7,000,000

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 384-387

ITEM NO. 7

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF
PUBLIC ACT 17-2

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$10,679,895

FROM: Sec. 385 Acct. No. 12063-DOH46900-40237

Total Earmarking	\$125,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$125,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 16 and 24, to finance grants-in-aids and loans for various housing projects and programs under the Flexible Housing Program as detailed below.

- A. These funds are requested to provide a grant-in-aid to the Wallingford Housing Authority, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with renovations and improvements to the McGuire Court elderly housing property.

Funds are requested as follows:

Total, This Request \$3,662,127

- B. These funds are requested to provide a grant-in-aid to Chrysalis Center Real Estate Corporation, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with rehabilitation of The Elms supportive housing property in Bristol.

Funds are Requested as Follows:

Total, This Request \$2,732,600

- C. These funds are requested to provide a grant-in-aid to Patchogue Place Cooperative, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with rehabilitation of the Patchogue Place limited equity co-op in Westbrook.

Funds are Requested as Follows:

Total, This Request \$1,192,200

ITEM 7 CONT.

- D. These funds are requested to provide a grant-in-aid to the Norwich Housing Authority, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with rehabilitation of the Eastwood Court elderly housing property.

Funds are Requested as Follows:

Total, This Request	\$1,822,738
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- E. These funds are requested to provide a grant-in-aid to the Housing Authority of the Town of Ellington, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with rehabilitation of the Snipsic Village I and II elderly housing property.

Funds are Requested as Follows:

Total, This Request	\$2,439,973
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- F. These funds are requested to provide a loan to the Connection Fund, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of Saint Mary Place in New London.

The loan will be provided at rate not less than 0% for a term not to exceed forty-five years, with a balloon payment at maturity.

Funds are requested as follows:

Total Estimated Project Costs	\$7,701,769	
Less: Federal Funds	1,031,692	
Bank Financing/Deferred Developer Fee	430,711	
CHFA Financing	2,044,366	
State Historic Tax Credits	<u>1,282,500</u>	
Total, This Request		\$2,912,500

- G. These funds are requested to provide a loan to Bridgeport Neighborhood Trust, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of West Liberty Commons consisting of 18 units of family rental housing with 14 income restricted affordable units on West Avenue.

The loan will be provided at 0% for a term not to exceed forty-two years, with payments from available cash flow.

Funds are requested as follows:

Total Estimated Project Costs	\$4,606,207	
Less: Federal Funds	385,551	
Bank Financing/Deferred Developer Fee	<u>621,744</u>	
Total, This Request		\$3,598,912

Grand Total Requested	\$18,361,050
Less: P.A. 15-1, Sec. 9, Item 16	3,112,391
P.A. 15-1 Sec. 28, Item 24	<u>4,568,764</u>
Total, This Request	<u>\$10,679,895</u>

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

ITEM NO. 8

OFFICE OF POLICY AND MANAGEMENT

RESPONSIBLE GROWTH INCENTIVE FUND

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

FROM: Sec. 389(a)(2) Acct. No. 12052-OPM20000-43130

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

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

ITEM NO. 9

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,900,000
FROM: Sec. 389(d)(3) Acct. No. 12052-ECD46000-43403
Total Earmarking \$30,000,000
Previous Allocations 28,100,000
Balance Unallocated \$ 1,900,000

REASON FOR REQUEST:

These funds are requested, along with those under Items 19 and 42, to provide supplemental funding for the Brownfield Remediation and Revitalization Program.

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

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

Funds are requested as follows:

Total Request	\$4,000,000
Less: P.A. 15-1, 13(e)(3), Item 19	300,000
P.A. 11-57, Sec. 32(b), Item 42	<u>1,800,000</u>
Total, This Request	<u>\$1,900,000</u>

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

ITEM NO. 10

CAPITAL REGION DEVELOPMENT AUTHORITY

GRANT-IN-AID TO THE MUNICIPALITY OF EAST HARTFORD FOR THE PURPOSES OF GENERAL ECONOMIC DEVELOPMENT ACTIVITIES, INCLUDING THE DEVELOPMENT OF THE INFRASTRUCTURE AND IMPROVEMENTS TO THE RIVERFRONT; THE CREATION OF HOUSING UNITS THROUGH REHABILITATION AND NEW CONSTRUCTION; THE DEMOLITION OR REDEVELOPMENT OF VACANT BUILDINGS AND REDEVELOPMENT

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$500,000
FROM:	Sec. 389(f)(2)	Acct. No. 12052-CRD47200-43727
	Total Earmarking	\$10,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance preliminary design of a parking garage on East River Drive, adjacent to Founders Plaza, in East Hartford.

The new garage will replace surface parking and an existing, undersized garage allowing for riverfront redevelopment.

Funds are requested as follows:

Total, This Request	<u>\$500,000</u>
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PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
SECTION 415-420

ITEM NO. 11

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	1) An Allocation and Bond Authorization (to agency)	\$130,289,240
	2) Approval to authorize the Secretary of the State Bond Commission to accept reports and statements on behalf of the Commission as required by the Act	
	3) Authorization to revise or modify projects, if required, within specific subsections of the Act.	
	Total Earmarking	\$820,333,750
	Previous Allocations	<u>361,101,309</u>
	Balance Unallocated	<u>\$459,232,441</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 416(a)(2)	Urban Systems Projects	\$ 2,305,700
Sec. 416(a)(3)	Intrastate Highway Program	18,310,750
Sec. 416(a)(5)	State Bridge Improvement, Rehabilitation And Replacement Projects	8,642,790
Sec. 416(a)(7)	Fix-it-First program to repair the state's bridges	10,000,000
Sec. 416(a)(8)	Fix-it-First program to repair the state's roads	7,250,000
Sec. 416(a)(10)	Town Aid Road	30,000,000
Bureau of Public Transportation		
Sec. 416(b)	Bus And Rail Facilities And Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	<u>53,780,000</u>
Total, This Request		<u>\$130,289,240</u>

REASON FOR REQUEST:

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

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

ITEM 11 CONT.

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

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

PUBLIC ACT #4, 2016
MAY SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 12

OFFICE OF POLICY AND MANAGEMENT

TRANSIT-ORIENTED DEVELOPMENT AND PREDEVELOPMENT ACTIVITIES

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,800,000

FROM: Sec. 2(a)(1) Acct. No. 17171-OPM20000-43550

Total Authorized	\$8,000,000
Previous Allocations	<u>5,200,000</u>
Balance Unallocated	<u>\$2,800,000</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:

Total Grants-in-aid	\$8,800,000
Less: P.A. 17-2 Sec. 378(a)(1), Item 1	<u>6,000,000</u>
Total, This Request	<u>\$2,800,000</u>

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

ITEM NO. 13

OFFICE OF LEGISLATIVE MANAGEMENT

INFORMATION TECHNOLOGY UPDATES, REPLACEMENTS AND IMPROVEMENTS, REPLACEMENT OF VARIOUS EQUIPMENT IN THE CAPITOL COMPLEX, INCLUDING UPDATED TECHNOLOGY FOR THE OFFICE OF STATE CAPITOL POLICE, RENOVATIONS AND REPAIRS AND MINOR CAPITAL IMPROVEMENTS AT THE CAPITOL COMPLEX AND THE OLD STATE HOUSE

REQUESTED: An Allocation and Bond Authorization \$1,798,500

FROM: Sec. 2(a) Acct. No. 17161-OLM10000-43485

Total Earmarking	\$1,798,500
Previous Allocations	-0-
Balance Unallocated	<u>\$1,798,500</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 22 and 31, to finance energy savings initiatives, replacement of the communications master control system and for replacement of information technology network equipment at the State Capital, Legislative Office Building and the Old State House.

Financing:

Total Requested	\$3,593,000
Less: P.A. 15-1, Sec. 21(a), Item 22	344,500
P.A. 14-98, Sec. 2(a)(1), Item 31	<u>1,450,000</u>
Total, This Request	<u>\$1,798,500</u>

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

ITEM NO. 14

DEPARTMENT OF VETERAN'S AFFAIRS

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

REQUESTED: An Allocation and Bond Authorization \$352,989

FROM: Sec. 2(e)(2) Acct. No. 17161-DVA21000-43671
Project No. BI-C-286

Total Earmarking	\$1,445,300
Previous Allocations	-0-
Balance Unallocated	<u>\$1,445,300</u>

REASON FOR REQUEST:

These funds are requested to finance the state share of design costs for life safety, ADA improvements to buildings 2, 3 and 4 at the Department of Veteran's Affairs in Rocky Hill.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$1,764,946	
Contingency	141,696	
Architect/Engineer's Fee	206,495	\$206,495
DAS Fee	<u>146,494</u>	<u>146,494</u>
Total	<u>\$2,259,131</u>	<u>\$352,989</u>

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

ITEM NO. 15

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED: An Allocation and Bond Authorization \$777,000

FROM: Sec. 2(i)(2) Acct. No. 17161-MIL36000-43555
Project No. BI-Q-1000

Total Earmarking	\$3,271,500
Previous Allocations	<u>2,450,000</u>
Balance Unallocated	<u>\$ 821,500</u>

REASON FOR REQUEST:

These funds are requested to provide state matching support to finance various Military Department facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Plumbing and Sanitary Repair – Hartford Armory	\$ 354,000
Stairs and Emergency Egress – Branford Armory	200,000
Generator and Electrical Improvements – Enfield Armory	400,000
Interior and Kitchen Upgrades – New Britain Armory	400,000
Paving Improvements – New Haven Armory	<u>275,000</u>
Total Cost	\$1,629,000
Less: Federal Funds	<u>852,000</u>
Total, This Request	<u>\$ 777,000</u>

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

ITEM NO. 16

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) \$3,112,391

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

Total Earmarking	\$135,000,000
Previous Allocations	<u>131,887,609</u>
Balance Unallocated	<u>\$ 3,112,391</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 7 and 24, to finance grants-in-aids and loans for various housing projects and programs under the Flexible Housing Program.

Grand Total Requested	\$18,361,050
Less: P.A. 17-2, Sec.385, Item 7	10,679,895
P.A. 15-1 Sec. 28, Item 24	<u>4,568,764</u>
Total, This Request	<u>\$ 3,112,391</u>

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

ITEM NO. 17

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) \$429,634

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

Total Earmarking	\$12,000,000
Previous Allocations	<u>4,638,835</u>
Balance Unallocated	<u>\$ 7,361,165</u>

REASON FOR REQUEST:

These funds are requested to reimburse 6 police departments for the purchase body cameras and video storage devices as detailed below.

Funds are requested as follows:

<u>Location</u>	<u>This Request</u>
Cheshire Police Department	\$122,962
Monroe Police Department	96,225
Southbury Police Department	10,000
Stratford Police Department	66,550
Torrington Police Department	125,724
Woodbridge Police Department	<u>8,173</u>
Total, This Request	<u>\$429,634</u>

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

ITEM NO. 18

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

CONNECTICUT MANUFACTURING INNOVATION FUND ESTABLISHED BY SECTION 32-7o OF THE GENERAL STATUTES, PROVIDED NOT MORE THAN \$3,500,000 SHALL BE USED AS A GRANT-IN-AID TO THE CONNECTICUT CENTER FOR ADVANCED TECHNOLOGY FOR RESEARCH AND DEVELOPMENT OF THE MACHINING OF ADVANCED COMPOSITE MATERIALS

REQUESTED: An Allocation and Bond Authorization \$2,400,000

FROM: Sec. 13(e)(1) Acct. No. 12052-ECD46000-43616

Total Earmarking	\$20,000,000
Previous Allocations	<u>17,600,000</u>
Balance Unallocated	<u>\$ 2,400,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 26, to finance grants-in-aid and loans under the Connecticut Manufacturing Innovation Fund established by section 32-7o of the general statutes.

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

Funds are requested as follows:

Total Requested	\$12,400,000
Less: P.A. 15-1, Sec. 32(f)(1), Item 26	<u>10,000,000</u>
Total, This Request	<u>\$ 2,400,000</u>

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

ITEM NO. 19

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

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

FROM: Sec. 13(e)(3) Acct. No. 12052-ECD46000-43403

Total Earmarking	\$20,000,000
Previous Allocations	<u>19,700,000</u>
Balance Unallocated	<u>\$ 300,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 9 and 42, to provide supplemental funding for the Brownfield Remediation and Revitalization Program.

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

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

Funds are requested as follows:

Total Request	\$4,000,000
Less: P.A. 17-2, Sec. 389(d)(3), Item 9	1,900,000
P.A. 11-57, Sec. 32(b), Item 42	<u>1,800,000</u>
Total, This Request	<u>\$ 300,000</u>

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

ITEM NO. 20

CONNECTICUT PORT AUTHORITY

GRANTS-IN-AID FOR IMPROVEMENTS TO PORTS, HARBORS AND MARINAS, INCLUDING DREDGING AND NAVIGATIONAL IMPROVEMENTS, PROVIDED NOT LESS THAN \$5,000,000 SHALL BE MADE AVAILABLE TO THE PORTS, HARBORS AND MARINAS IN THE STATE OTHER THAN THE DEEP WATER PORTS IN THE CITIES OF BRIDGEPORT, NEW HAVEN AND NEW LONDON

REQUESTED: An Allocation and Bond Authorization (to agency) \$12,500,000

FROM: Sec. 13(h)(1) Acct. No. 12052-CPA47300-43683

Total Earmarking	\$17,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$17,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 40, to finance deep water port improvement projects as detailed below.

- A. These funds are requested to finance infrastructure repairs and improvements at the State Pier in New London.

Projects include demolition of selected structures, site improvements, storm water treatment and drainage improvements, upgrades to increase laydown capabilities, construction of a heavy lift pad, improvements to load bearing capacity and replacement of mooring dolphins.

Funds are requested as follows:

Total, This Request	\$15,000,000
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- B. These funds are requested to provide a grant-in-aid to the New Haven Port Authority for a port area master plan, including improved connections to the freight rail system.

Funds are requested as follows:

Total, This Request	\$500,000
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Financing:

Total Request	\$15,500,000
Less: P.A. 13-239, Sec. 32(f), Item 40	<u>3,000,000</u>
Total, This Request	<u>\$12,500,000</u>

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

ITEM NO. 21

STATE LIBRARY

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$408,705

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,211,852</u>
Balance Unallocated	<u>\$2,788,148</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to public libraries as detailed below.

Funds are requested as follows:

<u>Library</u>	<u>Project</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Haddam	Brainerd Memorial Library - Additional entrance on the lower level and ADA improvements	\$ 150,000	\$ 75,000
Stratford	Public Library - Renovations to the Children's Department space	<u>667,410</u>	<u>333,705</u>
Total Costs		\$817,410	<u>\$408,705</u>

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

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

ITEM NO. 22

OFFICE OF LEGISLATIVE MANAGEMENT

INFORMATION TECHNOLOGY UPDATES, REPLACEMENTS AND IMPROVEMENTS, REPLACEMENT OF VARIOUS EQUIPMENT IN THE CAPITOL COMPLEX, INCLUDING UPDATED TECHNOLOGY FOR THE OFFICE OF STATE CAPITOL POLICE, RENOVATIONS AND REPAIRS AND MINOR CAPITAL IMPROVEMENTS AT THE CAPITOL COMPLEX AND THE OLD STATE HOUSE

REQUESTED: An Allocation and Bond Authorization \$344,500

FROM: Sec. 21(a) Acct. No. 17171-OLM10000-43485

Total Earmarking	\$344,500
Previous Allocations	-0-
Balance Unallocated	<u>\$344,500</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 13 and 31, to finance energy savings initiatives, replacement of the communications master control system and for replacement of information technology network equipment at the State Capital, Legislative Office Building and the Old State House.

Financing:

Total Requested	\$3,593,000
Less: P.A. 15-1, Sec. 2(a), Item 13	1,798,500
P.A. 14-98, Sec. 2(a)(1), Item 31	<u>1,450,000</u>
Total, This Request	<u>\$ 344,500</u>

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

ITEM NO. 23

DEPARTMENT OF VETERAN'S AFFAIRS

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED:	An Allocation and Bond Authorization	\$310,000
FROM:	Sec. 21(d)	Acct. No. 17171-DVA21000-43670 Project No. BI-C-1000
	Total Earmarking	\$5,550,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$5,550,000</u>

REASON FOR REQUEST:

These funds are requested to finance the replacement of HVAC chillers at the Department of Veteran's Affairs in Rocky Hill.

Financing:

Total, This Request	<u>\$310,000</u>
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PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
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 15-1

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$4,568,764
FROM: Sec. 28 Acct. No. 12063-DOH46900-40237

Total Earmarking	\$120,000,000
Previous Allocations	<u>115,431,236</u>
Balance Unallocated	<u>\$ 4,568,764</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 7 and 16, to finance grants-in-aids and loans for various housing projects and programs under the Flexible Housing Program.

Grand Total Requested	\$18,361,050
Less: P.A. 17-2, Sec.385, Item 7	10,679,895
P.A. 15-1 Sec. 9, Item 16	<u>3,112,391</u>
Total, This Request	<u>\$ 4,568,764</u>

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

ITEM NO. 25

DEPARTMENT OF HOUSING

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

FLEXIBLE HOUSING PROGRAM

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$6,000,000

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

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.

At the April 13, 2018 meeting of the State Bond Commission funds were allocated to provide a loan to 11 Crown Street Associates, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of 81 units of rental housing in Meriden, including 64 income restricted affordable units.

The purpose of this request is to revise the terms of the loan a rate of not less than 2% for a term not to exceed thirty-five years and payments of principal and interest, if any, will be made from net available cash, and may be deferred for up to the term of the loan.

Funds are requested as follows:

Total Estimated Project Costs	\$31,095,434	
Less: Low Income Housing Tax Credits	17,375,434	
Bank Financing	6,350,000	
Deferred Developer Fee/Equity/Other Funds	<u>1,370,000</u>	
Total, This Request		<u>\$6,000,000</u>

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

ITEM NO. 26

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

CONNECTICUT MANUFACTURING INNOVATION FUND ESTABLISHED BY SECTION 32-7o OF THE
GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization \$10,000,000

FROM: Sec. 32(f)(1) Acct. No. 12052-ECD46000-43616

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, to finance grants-in-aid and loans under the Connecticut Manufacturing Innovation Fund established by section 32-7o of the general statutes.

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

Funds are requested as follows:

Total Requested	\$12,400,000
Less: P.A. 15-1, Sec. 13(e)(1), Item 18	<u>2,400,000</u>
Total, This Request	<u>\$10,000,000</u>

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

ITEM NO. 27 REVISED

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) \$20,000,000

FROM: Sec. 32(f)(2) Acct. No. 12052-ECD46000-43516

Total Earmarking	\$30,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$30,000,000</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 \$20,000,000

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

ITEM NO. 28

CAPITAL REGION DEVELOPMENT AUTHORITY

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

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$3,500,000
FROM:	Sec. 32(h)(1)	Acct. No. 12052-CRD47200-43646
	Total Earmarking	\$50,000,000
	Previous Allocations	<u>12,860,000</u>
	Balance Unallocated	<u>\$37,140,000</u>

REASON FOR REQUEST:

These funds are requested to provide financing for housing projects and for public infrastructure projects in Hartford as detailed below.

- A. These funds are requested to finance the design of a parking garage on the site of the former public health laboratory on Clinton Street in Hartford. The garage will provide parking for state employees and for the Bushnell South area to allow for redevelopment of surface parking lots.

Funds are requested as follows:

Total, This Request	\$1,000,000
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- B. These funds are requested to establish a homeownership program in the Asylum Hill neighborhood.

The program will be administered by Northside Institutions Neighborhood Alliance (NINA) to finance construction of new homes or rehabilitation of existing homes to increase homeownership opportunities for moderate income families. Funds will be provided on a project by project basis contingent on securing all other funding sources for each project.

Funds are requested as follows:

Total, This Request	\$2,500,000
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Grand Total, This Request	<u>\$3,500,000</u>
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PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 45-50

ITEM NO. 29

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) \$23,000,000

FROM: Sec. 46(a)(6) Acct. No. 13033-DOT57000-41386

Total Earmarking	\$75,000,000
Previous Allocations	<u>52,000,000</u>
Balance Unallocated	<u>\$23,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance additional projects under the vendor-in-place paving program for the 2018 construction season which will resurface approximately 71 additional lane miles.

Total, This Request \$23,000,000

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

ITEM NO. 30

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	\$1,346,750,000
Previous Allocations	<u>952,829,589</u>
Balance Unallocated	<u>\$ 393,920,411</u>

REASON FOR REQUEST:

These funds are requested, pursuant to Section 233(b)(2) of P.A. 15-1 of the June Special Session, to finance design and specifications for the rail fleet replacement program under the Let's Go! CT program.

Funds are requested as follows:

Total, This Request \$10,000,000

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

ITEM NO. 31

OFFICE OF LEGISLATIVE MANAGEMENT

INFORMATION TECHNOLOGY UPDATES, REPLACEMENTS AND IMPROVEMENTS, REPLACEMENT OF VARIOUS EQUIPMENT IN THE CAPITOL COMPLEX, INCLUDING UPDATED TECHNOLOGY FOR THE OFFICE OF STATE CAPITOL POLICE, RENOVATIONS AND REPAIRS AND MINOR CAPITAL IMPROVEMENTS AT THE CAPITOL COMPLEX AND THE OLD STATE HOUSE

REQUESTED: An Allocation and Bond Authorization \$1,450,000

FROM: Sec. 2(a)(1) Acct. No. 17151-OLM10000-43485

Total Earmarking	\$4,892,200
Previous Allocations	<u>3,442,000</u>
Balance Unallocated	<u>\$1,450,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 13 and 22, to finance energy savings initiatives, replacement of the communications master control system and for replacement of information technology network equipment at the State Capital, Legislative Office Building and the Old State House.

Financing:

Total Requested	\$3,593,000
Less: P.A. 15-1, Sec. 2(a), Item 13	1,798,500
P.A. 15-1, Sec. 21(a), Item 22	<u>344,500</u>
Total, This Request	<u>\$1,450,000</u>

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

ITEM NO. 32

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) \$167,925

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

Total Earmarking	\$18,000,000
Previous Allocations	<u>15,235,292</u>
Balance Unallocated	<u>\$ 2,764,708</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of New London for improvements to Bartlett Park.

This project consists of the reconstruction of two basketball courts, replacement fencing and ADA improvements.

Funds are Requested as Follows:

Total, This Request \$167,925

PUBLIC ACT #98, 2014
AS AMENDED
SECTION 16-21

ITEM NO. 33

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

LOCAL BRIDGE PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,748,589
FROM:	Sec. 17(c)	Acct. No. 13033-DOT57000-43456
	Total Earmarking	\$10,000,000
	Previous Allocations	<u>7,189,582</u>
	Balance Unallocated	<u>\$ 2,810,418</u>

REASON FOR REQUEST:

These funds are requested to finance a grant-in-aid to the Town of Orange, under the Local Bridge program, for 50% of the cost of replacement of Bridge 4099, Derby-Milford Road over the Wepawaug River.

Funds are requested as follows:

Total, This Request	<u>\$1,748,589</u>
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PUBLIC ACT #98, 2014
AS AMENDED
SECTION 97

ITEM NO. 34

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR THE PURPOSE OF A GRANT-IN-AID TO THE TOWN OF MANSFIELD TO BE USED FOR THE
WASTEWATER COMPONENT OF THE FOUR CORNERS PROJECT

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

FROM: Sec. 97 Acct. No. 12052-DEP43000-43630

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the town of Mansfield for the Four Corners Sanitary Sewer Project.

This project will extend sanitary sewers to land surrounding the intersection of Routes 44 and 195. Project costs include 22,000 feet of sewer piping, two pump stations and additional required equipment and materials. The system will help facilitate the commercial and residential uses to support the UCONN Technology Park.

Funds are requested as follows:

Total Project Cost	\$9,000,000	
Less: Town Funds	<u>6,000,000</u>	
Total, This Request		\$3,000,000

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

ITEM NO. 35

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED:	An Allocation and Bond Authorization	\$840,000
FROM:	Sec. 21(c)(1)	Acct. No. 17151-DAS23000-43327 Project No. BI-2B-9000
	Total Earmarking	\$2,000,000
	Previous Allocations	<u>1,160,000</u>
	Balance Unallocated	<u>\$ 840,000</u>

REASON FOR REQUEST:

These funds are requested to finance various ADA and accessibility improvement projects at various state facilities.

Funds are requested as follows:

	<u>This Request</u>
Total, This request	<u>\$840,000</u>

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

ITEM NO. 36

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 \$1,020,300

FROM: Sec.21(c)(2) Acct. No. 17151-DAS23000-43491
Project No. BI-SS-116

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

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on December 13, 2017 for roof replacements at the State Record Center and Library for the Blind, in Rocky Hill.

This project consists of the removal of the existing roofs in two separate buildings and the installation of a new roofing system. Installation will include new metal trim, flashings, metal chimney, gutters and downspouts, extension posts and guard rails for existing roof hatch ladder, roof drains along with minor gas, electrical and HVAC work.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$ 816,000	\$ 816,000
Contingency	81,600	81,600
Architect/Engineer's Fee	\$ 69,000	
Hazardous Materials	35,000	35,000
Testing	2,000	
Construction Administrator	52,700	52,700
DAS Fee	<u>66,800</u>	<u>35,000</u>
Total	<u>\$1,123,100</u>	<u>\$1,020,300</u>

Financing:

P.A. 13-239, Sec. 21(c)(2), This Request	\$1,020,300
P.A. 11-57, Sec. 2 (e)(3), Previous Funding	<u>102,000</u>
Total	<u>\$1,123,100</u>

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

ITEM NO. 37

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$326,600

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

REASON FOR REQUEST:

These funds are requested to finance the development of an Emergency Action Plan for high and significant hazardous state-owned dams that require inspection.

Funds are requested as follows:

Total, This Request \$326,600

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

ITEM NO. 38

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 \$930,770

FROM: Sec. 21(m) Acct. No. 17161-DOC88000-43384
Project No. BI-JA-1000

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,000,660</u>
Balance Unallocated	<u>\$ 4,999,340</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Masonry Building Exterior and Perimeter Walls - Cheshire CI	\$173,695
Phone System replacement - Brooklyn CI	257,075
Emergency and Minor Capital - As Needed	<u>500,000</u>
Total, This Request	<u>\$930,770</u>

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

ITEM NO. 39

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 \$3,400,000

FROM: Sec. 21(m) Acct. No. 17161-DOC88000-43384
Project No. BI-JA-485

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,000,660</u>
Balance Unallocated	<u>\$ 4,999,340</u>

REASON FOR REQUEST:

These funds are requested to finance the design for exterior door and window replacement at Osborn Correctional Institute in Somers.

This project consists of replacing approximately 93,200 square feet of exterior windows and doors at the facility.

Funds are requested as follows:

		<u>This Request</u>
Construction (EST)	\$27,833,331	
Contingency	2,783,333	
Architect/Engineer's Fee	2,800,000	\$2,800,000
Construction Administrator	1,200,000	
Equipment	2,783,333	
DAS Fee	<u>1,200,000</u>	<u>600,000</u>
Total	<u>\$38,599,997</u>	<u>\$3,400,000</u>

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

ITEM NO. 40

CONNECTICUT PORT AUTHORITY

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

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

FROM: Sec. 32(f) Acct. No. 12052-CPA47300-43509

Total Earmarking	\$25,000,000
Previous Allocations	<u>16,664,831</u>
Balance Unallocated	<u>\$ 8,335,169</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 20, to finance deep water port improvement projects.

Funds are requested as follows:

Total Request	\$15,500,000
Less: P.A. 15-1, Sec. 13(h)(1), Item 20	<u>12,500,000</u>
Total, This Request	<u>\$ 3,000,000</u>

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

ITEM NO. 41

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 \$573,243

FROM: Sec. 21(j) Acct. No. 17131-MHA53000-43354
Project No. BI-MH-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>4,426,757</u>
Balance Unallocated	<u>\$ 573,243</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

Total, This Request	<u>This Request</u> <u>\$573,243</u>
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PUBLIC ACT #57, 2011
AS AMENDED
SECTION 31-38

ITEM NO. 42

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REGIONAL BROWNFIELD REDEVELOPMENT LOAN FUND

REQUESTED: An Allocation and Bond Authorization \$1,800,000

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

Total Earmarking	\$25,000,000
Previous Allocations	<u>23,200,000</u>
Balance Unallocated	<u>\$ 1,800,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 9 and 19, to provide supplemental funding for the Brownfield Remediation and Revitalization Program.

Funds are requested as follows:

Total Request	\$4,000,000
Less: P.A. 17-2, Sec. 389(d)(3), Item 9	1,900,000
P.A. 15-1, Sec. 13(e)(3), Item 19	<u>300,000</u>
Total, This Request	<u>\$1,800,000</u>

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

ITEM NO. 43

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) \$875,466

FROM: Sec. 32(e) Acct. No. 12052-MHA53000-43508

Total Earmarking	\$5,000,000
Previous Allocations	<u>515,535</u>
Balance Unallocated	<u>\$4,484,465</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Provider</u>	<u>Project</u>	<u>This Request</u>
BHcare, Inc.	Exterior renovation improvements including new AC units and electrical wiring upgrades at the 31-33 Briarwood Lane facility in Branford.	\$341,077
BHcare, Inc.	Exterior renovation improvements including new AC units and electrical wiring upgrades at the 46-50 Briarwood Lane facility in Branford.	<u>534,389</u>
	Total Grants-in-Aid, This Request	<u>\$875,466</u>

In accordance with Section 38 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 37 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 #44, 2010
AS AMENDED
SECTION 9-16

ITEM NO. 44

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR INFRASTRUCTURE PROJECTS AND PROGRAMS IN THE CITY OF HARTFORD INCLUDING, BUT NOT LIMITED TO, GRANTS FOR (1) PARKING PROJECTS THAT WILL ADD TO DOWNTOWN PARKING CAPACITY; (2) THE REVITALIZATION OF POPE PARK; (3) A PUBLIC SAFETY COMPLEX AND REGIONAL EMERGENCY MANAGEMENT CENTER; (4) IMPROVEMENTS TO THE FLOOD CONTROL SYSTEM; AND (5) A BRIDGE OVER THE PARK RIVER

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

FROM: Sec. 10(a) Acct. No. 12052-OPM20000-43202

Total Earmarking	\$10,600,000
Previous Allocations	<u>4,500,000</u>
Balance Unallocated	<u>\$ 6,100,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the City of Hartford to finance the replacement of the city's emergency dispatch system and mobile and portable radios.

Funds are requested as follows:

Total, This Request \$5,000,000

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

ITEM NO. 45

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,500,000

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

Total Earmarking	\$285,000,000
Previous Allocations	<u>240,709,788</u>
Balance Unallocated	<u>\$ 44,290,212</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to CHR Capital, Inc., or another eligible applicant as such term is defined in Section 8-336m of the Connecticut General Statutes, for development of Promise House supportive housing for homeless youth in Manchester.

The project will contain 13 income restricted rental units.

Funds are requested as follows:

Total, This Request	<u>\$3,500,000</u>
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PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 46 REVISED

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$80,699,000

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

Total Earmarking	\$1,680,300,000
Previous Allocations	<u>1,463,503,975</u>
Balance Unallocated	<u>\$ 216,796,025</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 **loan**, under the First Five Plus Program, to Electric Boat Corporation in Groton to assist with acquisition of machinery and equipment for growing operations. The company will retain 11,300 jobs and create up to 1,881 new jobs within seventeen years.

The loan will be provided at an interest rate of 0% for seventeen years with principal deferred. The company may earn annual loan forgiveness of up to \$2 million at the rate of \$1,500 per employee above a baseline employment level defined for each year. The company may also earn annual loan forgiveness of up to \$1.5 million at the rate of **0.6%** of annual supplier spending above \$250 million. Any remaining loan balance will be repaid at the end of the seventeen year term.

Funds are requested as follows:

Total Estimated Investment	\$852,200,000	
Less: Company Funds	<u>817,200,000</u>	
Total, This Request		\$35,000,000

- B. These funds are requested to provide a grant-in-aid to FactSet Research Systems, Inc. to assist with leasehold improvements to its new headquarters location in Norwalk. The company will retain 900 jobs and create up to 150 new jobs.

The grant will be paid in arrears upon meeting job creation and capital expenditure milestones.

Funds are requested as follows:

Total Project Cost	\$56,400,000	
Less: Company Funds	<u>49,900,000</u>	
Total, This Request		\$6,500,000

ITEM 46 CONT.

- C. These funds are requested to provide a grant-in-aid to PriceWaterhouseCoopers LLP to assist with equipment, training and leasehold improvements for expansion in Stamford. The company has acquired to GE tax function and will retain 946 jobs and create up to **400** new jobs within five years.

The grant will be paid in arrears upon meeting job creation and capital expenditure milestones.

Funds are requested as follows:

Total Estimated Cost	\$20,000,000	
Less: Company Funds	<u>11,000,000</u>	
Total, This Request		\$9,000,000

- D. These funds are requested to provide a grant-in-aid to QuEST Global Services - NA, Inc. to assist in acquisition of equipment and leasehold improvements at its facilities in East Hartford, Middletown and Windsor. The company will retain 578 jobs and create up to 225 new jobs.

The grant will be paid in arrears upon meeting job creation and capital expenditure milestones.

Funds are requested as follows:

Total Estimated Cost	\$7,037,494	
Less: Company Funds	<u>4,537,494</u>	
Total, This Request		\$2,500,000

- E. These funds are requested to provide a grant-in-aid to Triumph Engine Control Systems, LLC. to assist with acquisition of equipment and fitout for expansion at its facility in West Hartford. The company will retain 585 jobs and create 44 new jobs within three years.

The grant will be paid in arrears upon meeting job creation and capital expenditure milestones.

Funds are requested as follows:

Total Estimated Cost	\$13,811,963	
Less: Company Funds	<u>12,311,963</u>	
Total, This Request		\$1,500,000

- F. These funds are requested to provide a grant-in-aid and loan to Walgreen Co. to assist with acquisition of equipment and training for upgrades to the former Rite Aid distribution center in Killingly. The company will retain 300 jobs and create 100 jobs within five years.

The \$1 million loan will be provided at an interest rate of 3.5% for ten years. The company will be eligible for loan forgiveness of \$500,000 if it meets job retention and creation goals. The company will also receive a \$300,000 grant-in-aid.

Funds are requested as follows:

Total Estimated Cost	\$10,000,000	
Less: Company Funds	<u>8,700,000</u>	
Total, This Request		\$1,300,000

ITEM 46 CONT.

- G. These funds are requested to provide a loan to Corsicana Bedding, LLC, d/b/a Corsicana Mattress, to assist with acquisition of equipment for a new facility in Newington. The company will create up to 200 jobs within four years.

The loan will be provided at an interest rate of 3.25% for ten years with principal deferred for three years. The company will be eligible for loan forgiveness if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Cost	\$8,195,000	
Less: Company/Other Funds	<u>5,745,000</u>	
Total, This Request		\$2,450,000

- H. These funds are requested to provide a loan to MB Aerospace Holdings II Corp. to assist with acquisition of equipment for its new headquarters in East Granby. The company will retain 169 jobs and create up to 97 jobs within seven years.

The loan will be provided at an interest rate of 3.5% for ten years with principal deferred for seven years. The company will be eligible for loan forgiveness of up to \$2.5 million if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Cost	\$22,652,604	
Less: Company Funds	<u>16,652,604</u>	
Total, This Request		\$6,000,000

- I. These funds are requested to provide a loan to Magnetic Technologies Ltd. to assist with costs associated with establishing a manufacturing facility in Putnam. The company will create 40 jobs within seven years.

The loan will be provided at an interest rate of 3.25% for ten years. The company will be eligible for loan forgiveness of up to \$555,000 if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Cost	\$5,260,000	
Less: Company Funds	2,000,000	
Bank Financing	<u>1,760,000</u>	
Total, This Request		\$1,500,000

- J. These funds are requested to provide a loan to Sheffield Pharmaceuticals, LLC to assist with acquisition of equipment to assist with expansion in New London. The company will retain 130 jobs and create 22 jobs within three years.

The loan will be provided at an interest rate of 3.25% for ten years. The company will be eligible for loan forgiveness of up to \$200,000 if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Cost	\$1,200,000	
Less: Company Funds	<u>750,000</u>	
Total, This Request		\$450,000

ITEM 46 CONT.

- K. These funds are requested to provide a loan to Budderfly, Inc. to assist with acquisition of equipment for expansion in Shelton. The company will retain 9 jobs and create up to 250 jobs within seven years.

The loan will be provided at an interest rate of 3.25% for ten years. The company will be eligible for loan forgiveness of up to \$2.5 million if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Cost	\$24,000,000	
Less: Private Investment	<u>21,000,000</u>	
Total, This Request		\$3,000,000

- L. These funds are requested to provide a loan to Nalas Engineering Services, Inc. to assist with acquisition of a new building for expansion in Norwich. The company will retain 40 jobs and create 10 jobs within five years.

The loan will be provided at an interest rate of 3.25% for ten years with a twenty year amortization schedule with a balloon payment at the end of the ten year term. Principal is also deferred for three years.

Funds are requested as follows:

Total Estimated Cost	\$10,000,000	
Less: Company Funds	1,000,000	
Private Investment/Federal Financing	<u>8,001,000</u>	
Total, This Request		\$999,000

- M. These funds are requested to provide a loan to American Seal and Engineering Company, Inc. to assist with acquisition of equipment for expansion at its facilities in Orange. The company will retain 49 jobs and create up to 25 jobs.

The loan will be provided at an interest rate of 3.5% for ten years with principal deferred. The company will be eligible for loan forgiveness of up to \$325,000 if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Cost	\$8,427,750	
Less: Private Investment	<u>6,927,750</u>	
Total, This Request		\$1,500,000

ITEM 46 CONT.

- N. These funds are requested to provide a loan to ITV America, Inc. to assist with leasehold improvements and equipment for creation of an East Coast production hub at 860 Canal Street in Stamford. The company will create 300 jobs within seven years.

The loan will be provided at an interest rate of 3.25% for ten years with payments deferred for five years. The company will be eligible for loan forgiveness of up to \$4.5 million if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Cost	\$8,000,000	
Less: Company Funds	<u>2,000,000</u>	
Total, This Request		\$6,000,000

- O. These funds are requested to provide a loan to Wheelhouse Entertainment LLC to assist with leasehold improvements and equipment for establishment of its digital media production facilities and corporate headquarters at 860 Canal Street in Stamford. The company will create 150 jobs within seven years.

The loan will be provided at an interest rate of 3.25% for ten years with payments deferred for five years. The company will be eligible for loan forgiveness of up to \$2.5 million if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Cost	\$39,000,000	
Less: Company Funds	<u>36,000,000</u>	
Total, This Request		\$3,000,000

Grand Total, This Request \$80,699,000

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)	\$24,281,837
Use of Previously Allocated Funds Available (to agency)	12,000,000

FROM: Sec. 21(b)(6)(B)	Acct. No. 13019-OPM20000-40002
	13019-DEP43000-41239
	13019-ECD46000-41240
	13019-CRD47200-43698
	13019-MHA53000-43696
	13019-CSL66000-41245

Total Earmarking	\$1,519,800,000
Previous Allocations	<u>1,494,166,684</u>
Balance Unallocated	<u>\$ 25,633,316</u>

REASON FOR REQUEST:

I. OFFICE OF POLICY AND MANAGEMENT

A. These funds are requested to provide a grant-in-aid to the town of Essex on behalf of the Valley Shore Emergency Communications, Inc. for upgrades to the outdated emergency radio dispatch system serving 11 towns. The upgrades will interconnect all member towns and allow coordination with adjoining systems.

Funds are Requested as Follows:

Total, This Request	\$1,250,000
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B. These funds are requested to provide a grant-in-aid to the City of New London for upgrades to the emergency dispatch system to create a regional public safety answering point with Waterford.

Funds are Requested as Follows:

Total, This Request	\$758,133
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II. Department of Energy and Environmental Protection

A. These funds are requested to provide a grant-in-aid to the Mill River Park Collaborative in Stamford for the rehabilitation of the West Main Street bridge over the Rippowam River.

Funds are Requested as Follows:

Total, This Request	\$2,000,000
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ITEM 47 CONT.

- B. These funds are requested to provide a grant-in-aid to the Norwalk Land Trust for the remediation of environmental contamination on Hoyt Island.

Funds are Requested as Follows:

Total, This Request \$100,000

- C. These funds are requested to provide a grant-in-aid to the City of West Haven to replace non-functioning tide gates on the Cove River.

Funds are Requested as Follows:

Total, This Request \$3,900,000

III. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to Waterbury Development Corporation to assist with the extension of utilities and construction of a roadway to connect the Naugatuck Industrial Park to adjacent land in Waterbury for expansion benefiting both municipalities.

Funds are Requested as Follows:

Estimated Project Cost	\$3,400,000	
Less: Recipient Funds	<u>600,000</u>	
Total, This Request		\$2,800,000

- B. These funds are requested to provide a grant-in-aid to the Darien Housing Authority for infrastructure improvements associated with replacement of the Old Town Hall Homes affordable elderly housing development.

Funds are Requested as Follows:

Estimated Project Cost	\$20,259,750	
Less: Recipient/Other Funds/Bank Financing	5,975,676	
Federal Low Income housing Tax Credits	6,734,074	
Future Department of Housing Funds	<u>6,000,000</u>	
Total, This Request		\$1,550,000

- C. These funds are requested to provide a grant-in-aid to the Hill-Stead Museum in Farmington for renovations to the Carriage Barn building. The renovations will include a new and expanded entrance, gallery space, meeting and event space and an expanded gift shop.

Funds are requested as follows:

Estimated Project Cost	\$3,483,750	
Less: Recipient Funds	<u>1,733,750</u>	
Total, This Request		\$1,750,000

- D. These funds are requested to provide a grant-in-aid to the New Haven Parking Authority for renovations, improvements and repairs to city-owned parking garages.

Funds are Requested as Follows:

Total, This Request \$5,000,000

ITEM 47 CONT.

- E. These funds are requested to provide a grant-in-aid to the New Britain Museum of American Art for renovations to the historic Landers House portion of the museum for additional event and visitor space. Renovations will include re-opening closed windows, replacement of other windows, HVAC improvements, boiler replacements, lighting upgrades and reconfiguration of spaces and related repairs and improvements. Funds will also be provided for a feasibility study for future museum expansion.

Funds are Requested as Follows:

Total, This Request \$1,750,000

IV. Capital Region Development Authority

- A. At the July 12, 2016 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the town of East Hartford for public infrastructure improvements for redevelopment of the Silver Lane and Rentschler Field corridor.

The purpose of this request is to allow for property acquisition, demolition and remediation to advance redevelopment efforts.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available \$12,000,000

V. Department of Mental Health and Addiction Services

- A. These funds are requested to provide a grant-in-aid to the Women's Center of Greater Danbury for upgrades and improvements to its facility. Improvements will include HVAC upgrades, replacement windows, masonry repairs, roof replacement and related improvements.

Funds are Requested as Follows:

Total, This Request \$991,056

VI. Connecticut State Library

- A. These funds are requested to provide a grant-in-aid to the Bridgeport Public Library for the construction of a new Lower East Side branch library. Construction will include the renovation of an existing 14,000 square foot building located at 1174 East Main Street.

Funds are Requested as Follows:

Total, This Request \$2,432,648

Grand Total, This Request \$36,281,837

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.