

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 SEPTEMBER 20, 2018
 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 #178, 2018 SECTION 1-7 | 1 | \$16,000,000 ===== | ===== |
| PUBLIC ACT #178, 2018 SECTION 8-14 | 2 | \$5,000,000 ===== | ===== |
| PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 377-383 | 3-4 | \$8,645,000 ===== | ===== |
| PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 388-395 | 5-7 | \$27,340,000 ===== | ===== |
| PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402 | 8 | \$5,054,100 ===== | ===== |
| PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 407-414 | 9-10 | \$19,000,000 ===== | ===== |
| PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 415-420 | 11-12 | ===== | \$12,795,500 ===== |
| PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 421-426 | 13 | ===== | \$112,633,392 ===== |
| PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19 | 14 | \$8,660,000 ===== | ===== |

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|--|-----------------|---------------------------------------|---|
| PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26 | 15-16 | \$3,455,767 ===== | ===== |
| PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38 | 17 | \$25,690,000 ===== | ===== |
| PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 39-44 | 18 | ===== | \$2,000,000 ===== |
| PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 39-44 | 19 | ===== | \$42,646,500 ===== |
| PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237 | 20 | ===== | \$129,335,000 ===== |
| PUBLIC ACT #98, 2014 AS AMENDED SECTION 8-15 | 21 | \$544,037 ===== | ===== |
| PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7 | 22 | \$1,100,000 ===== | ===== |
| PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26 | 23-25 | \$3,490,000 ===== | ===== |
| PUBLIC ACT #239, 2013 AS AMENDED SECTION 27-30 | 26 | \$9,275,000 ===== | ===== |

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 SEPTEMBER 20, 2018
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 10:30 A.M.

| <u>SOURCE OF FUNDS</u> | <u>ITEM NO.</u> | <u>GENERAL OBLIGATION ALLOCATIONS</u> | <u>REVENUE BONDS/OTHER TRANSACTIONS</u> |
|--|-----------------|---------------------------------------|---|
| PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38 | 27 | \$5,000,000 ===== | ===== |
| PUBLIC ACT #239, 2013 AS AMENDED SECTION 85 | 28 | \$10,000,000 ===== | ===== |
| PUBLIC ACT #57, 2011 AS AMENDED SECTION 31-38 | 29 | \$326,000 ===== | ===== |
| PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION AS AMENDED SECTION 52 | 30 | \$14,500,000 ===== | ===== |
| PUBLIC ACT #44, 2010 AS AMENDED SECTION 9-16 | 31 | \$4,300,000 ===== | ===== |
| PUBLIC ACT #270, 1990 AS AMENDED SECTION 33 | 32 | \$53,150,000 ===== | ===== |
| SPECIAL ACT #77, 1988 AS AMENDED SECTION 22-27 | 33 | \$436,907 ===== | \$541,246 ===== |
| SECTION 10-66jj CONNECTICUT GENERAL STATUTES | 34 | \$500,000 ===== | ===== |
| SECTION 10-289d CONNECTICUT GENERAL STATUTES | 35 | \$200,000,000 ===== | ===== |
| PUBLIC ACT #607, 1979 AS AMENDED SECTION 21 | 36 | \$75,516,260 ===== | ===== |

INDEX

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SEPTEMBER 20, 2018
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> |
|---|-----------------|---|---|
| DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS | 37 | ===== | ===== |

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
SEPTEMBER 20, 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 \$1,917,907,007 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 #178, 2018
SECTION 1-7

ITEM NO. 1

CAPITAL REGION DEVELOPMENT AUTHORITY

DESIGN AND CONSTRUCTION OF PARKING GARAGES TO SUPPORT DEVELOPMENT IN HARTFORD

REQUESTED: An Allocation and Bond Authorization (to agency) \$16,000,000

FROM: Sec. 2 Acct. No. 17191-CRD47200-43738

| | |
|----------------------|---------------------|
| Total Authorized | \$16,000,000 |
| Previous Allocations | <u>-0-</u> |
| Balance Unallocated | <u>\$16,000,000</u> |

REASON FOR REQUEST:

These funds are requested to finance construction 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 \$16,000,000

PUBLIC ACT #178, 2018
SECTION 8-14

ITEM NO. 2

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR DREDGING AND NAVIGATIONAL IMPROVEMENTS FOR ECONOMIC DEVELOPMENT

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

FROM: Sec. 9 Acct. No. 12052-OPM20000-43739

| | |
|----------------------|---------------------|
| Total Authorized | \$25,000,000 |
| Previous Allocations | <u>20,000,000</u> |
| Balance Unallocated | <u>\$ 5,000,000</u> |

REASON FOR REQUEST:

These funds are requested to finance maintenance dredging of selected areas at the State Pier in New London.

These funds will be administered by the Connecticut Port Authority.

Funds are requested as follows:

| | |
|---------------------|--------------------|
| Total, This Request | <u>\$5,000,000</u> |
|---------------------|--------------------|

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

ITEM NO. 3

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

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

FROM: Sec. 378(b)(2) Acct. No. 17181-DAS23000-43329
Project No. BI-2B-1000

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

REASON FOR REQUEST:

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

Funds are requested as follows:

| | |
|---------------------|---------------------|
| | <u>This Request</u> |
| Construction (EST) | \$4,000,000 |
| Design/Monitoring | 700,000 |
| DAS Fee | <u>300,000</u> |
| Total, This Request | <u>\$5,000,000</u> |

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

ITEM NO. 4

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$3,645,000

FROM: Sec. 378(k)(1) Acct. No. 17181-JUD95000-43570
Project No. BI-JD-1000

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

REASON FOR REQUEST:

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

Funds are requested as follows:

| <u>Project/Location</u> | <u>This Request</u> |
|--|---------------------|
| Design Façade Repairs - Danielson GA | \$ 105,000 |
| Roof Repairs - New London GA | 1,200,000 |
| Boiler Replacement - Rockville GA | 140,000 |
| Garage Repairs - Stamford Courthouse | 800,000 |
| HVAC RTU Replacement Phase II - Waterbury GA | 900,000 |
| Emergency / Minor Capital Projects As Needed | <u>500,000</u> |
| Total | <u>\$3,645,000</u> |

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

ITEM NO. 5

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 TO ASSIST THE CONNECTICUT MANUFACTURING SUPPLY CHAIN

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

FROM: Sec. 389(d)(2) Acct. No. 12052-ECD46000-43616

| | |
|----------------------|--------------------|
| Total Earmarking | \$8,500,000 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$8,500,000</u> |

REASON FOR REQUEST:

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

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

Funds are requested as follows:

Total, This Request \$5,000,000

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

ITEM NO. 6

CONNECTICUT INNOVATIONS, INCORPORATED

FOR THE PURPOSE OF RECAPITALIZING THE PROGRAMS DESCRIBED IN CHAPTER 581 OF THE
 GENERAL STATUTES

| | | |
|------------|--|--------------------------------|
| REQUESTED: | An Allocation and Bond Authorization (to agency) | \$20,000,000 |
| FROM: | Sec. 389(e) | Acct. No. 12052-CII47000-43311 |
| | Total Earmarking | \$20,000,000 |
| | Previous Allocations | <u>-0-</u> |
| | Balance Unallocated | <u>\$20,000,000</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Items 10 and 30, to provide continued financing of the CTNext programs pursuant to the provisions of public act 16-3 of the May special session and for recapitalization of the other programs of Connecticut Innovations.

Funds are requested as follows:

| | |
|---------------------------------------|---------------------|
| CTNext Programs | \$15,000,000 |
| Recapitalization of CI Programs | <u>28,500,000</u> |
| Total | \$43,500,000 |
| Less: P.A. 17-2, Sec. 408(d), Item 10 | 9,000,000 |
| P.A. 11-1, Sec. 52, Item 30 | <u>14,500,000</u> |
| Total, This Request | <u>\$20,000,000</u> |

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

ITEM NO. 7

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) | \$2,340,000 |
| FROM: | Sec. 389(f)(2) | Acct. No. 12052-CRD47200-43727 |
| | Total Earmarking | \$10,000,000 |
| | Previous Allocations | <u>4,500,000</u> |
| | Balance Unallocated | <u>\$ 5,500,000</u> |

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of East Hartford to finance various development and infrastructure projects as detailed below.

Funds are requested as follows:

| | |
|---|--------------------|
| Great River Park Improvements: Boat ramp and fishing pier access improvements, replacement of site lighting, demolition of old structure and refurbishment of the Bulkley Bridge overlook and Founders Bridge access stairs/ramps | \$1,340,000 |
| Abatement and demolition of three blighted residential structure and a former fire station | <u>1,000,000</u> |
| Total, This Request | <u>\$2,340,000</u> |

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 396-402

ITEM NO. 8

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,054,100

FROM: Sec. 397(a)(2) Acct. No. 17191-OPM20000-43674

| | |
|----------------------|---------------------|
| Total Authorized | \$45,000,000 |
| Previous Allocations | <u>1,216,839</u> |
| Balance Unallocated | <u>\$43,783,161</u> |

REASON FOR REQUEST:

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

Department of Administrative Services - E-Sourcing Project to replace the State Contracting Portal

Department of Energy and Environmental Protection - ezFile Electronic Permitting Project and the Sites Case Management System project

Funds are requested as follows:

Total, This Request \$5,054,100

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 407-414

ITEM NO. 9

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

| | | |
|------------|--|--------------------------------|
| REQUESTED: | An Allocation and Bond Authorization (to agency) | \$10,000,000 |
| FROM: | Sec. 408(c)(3) | Acct. No. 12052-ECD46000-43403 |
| | Total Earmarking | \$10,000,000 |
| | Previous Allocations | <u>-0-</u> |
| | Balance Unallocated | <u>\$10,000,000</u> |

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Brownfield Remediation and Revitalization Program.

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

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

Funds are requested as follows:

| | |
|---------------------|---------------------|
| Total, This Request | <u>\$10,000,000</u> |
|---------------------|---------------------|

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 407-414

ITEM NO. 10

CONNECTICUT INNOVATIONS, INCORPORATED

FOR THE PURPOSE OF RECAPITALIZING THE PROGRAMS DESCRIBED IN CHAPTER 581 OF THE
GENERAL STATUTES

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

FROM: Sec. 408(d) Acct. No. 12052-CII47000-43311

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

REASON FOR REQUEST:

These funds are requested, along with those under Items 6 and 30, to provide continued financing of the CTNext programs pursuant to the provisions of public act 16-3 of the May special session and for recapitalization of the other programs of Connecticut Innovations.

Funds are requested as follows:

| | |
|--------------------------------------|---------------------|
| Total | \$43,500,000 |
| Less: P.A. 17-2, Sec. 389(e), Item 6 | 20,000,000 |
| P.A. 11-1, Sec. 52, Item 30 | <u>14,500,000</u> |
| Total, This Request | <u>\$ 9,000,000</u> |

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

ITEM NO. 11

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,740,000

| | |
|----------------------|----------------------|
| Total Earmarking | \$820,333,750 |
| Previous Allocations | <u>590,303,530</u> |
| Balance Unallocated | <u>\$230,030,220</u> |

| <u>From</u> | <u>Description</u> | <u>Requested</u> |
|--|--|--------------------|
| Bureau of Engineering and Highway Operations | | |
| Sec. 416(a)(4) | Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations | \$ 1,650,000 |
| Bureau of Administration | | |
| Sec. 416(c)(1) | Department Facilities | <u>4,090,000</u> |
| Total, This Request | | <u>\$5,740,000</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 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-fourth year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.

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

ITEM NO. 12

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$7,055,500

FROM: Sec. 416(a)(9) Acct. No. 13033-DOT57000-43584

| | |
|----------------------|---------------------|
| Total Earmarking | \$62,000,000 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$62,000,000</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 19, to finance Local Transportation Capital Improvement Program grants and oversight as detailed below.

Funds are requested as follows:

| | <u>This Request</u> |
|---|---------------------|
| Naugatuck Valley Council of Governments | \$ 8,445,500 |
| Lower Connecticut River Valley Council of Governments | 2,603,500 |
| Connecticut Metropolitan Council of Governments | 6,138,000 |
| Southwestern Regional Planning Agency | 8,305,500 |
| Northwestern Hills Council of Governments | 1,102,500 |
| South Central Connecticut Regional Council of Governments | 6,000,000 |
| Capitol Region Council of Governments | 10,580,000 |
| Southeastern Connecticut Council of Governments | 5,145,000 |
| Northeastern Connecticut Council of Governments | 882,000 |
| DOT Administration | <u>500,000</u> |
| Total | \$49,702,000 |
| Less: P.A. 15-1, Sec. 46(a)(9), Item 19 | <u>42,646,500</u> |
| Total, This Request | <u>\$ 7,055,500</u> |

PUBLIC ACT #2, 2017
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 421-426

ITEM NO. 13

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$112,633,392

| | |
|----------------------|----------------------|
| Total Earmarking | \$824,624,392 |
| Previous Allocations | <u>255,974,527</u> |
| Balance Unallocated | <u>\$568,649,865</u> |

| <u>From</u> | <u>Description</u> | <u>Requested</u> |
|--|--|-------------------------------|
| Bureau of Engineering and Highway Operations | | |
| Sec. 422(a)(2) | Urban Systems Program | \$ 7,233,392 |
| Bureau of Public Transportation | | |
| Sec. 422(b) | Bus And Rail Facilities And Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects | <u>105,400,00</u> <u>0</u> |
| Total, This Request | | <u>\$112,633,392</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-fifth year of the Transportation Infrastructure Program.

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-fifth year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.

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

ITEM NO. 14

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 CITY ECONOMIC DEVELOPMENT DISTRICT AND OF WHICH \$10,000,000 OF SUCH \$20,000,000 SHALL BE MADE AVAILABLE FOR PROJECTS IN THE FEDERALLY DESIGNATED PROMISE ZONE, PROVIDED \$2,500,000 SHALL BE MADE AVAILABLE FOR THE NEIGHBORHOOD SECURITY FELLOWS PROGRAM AND THE NEIGHBORHOOD SECURITY PROJECTS SET FORTH IN SECTION 260 OF THIS ACT AS FOLLOWS: (A) \$500,000 FOR THE NEIGHBORHOOD SECURITY FELLOWS PROGRAM, AND (B) \$2,000,000 FOR THE NEIGHBORHOOD SECURITY PROJECTS

| | | |
|------------|--|--------------------------------|
| REQUESTED: | An Allocation and Bond Authorization (to agency) | \$8,660,000 |
| FROM: | Sec. 13(g)(1) | Acct. No. 12052-CRD47200-43646 |
| | Total Earmarking | \$50,000,000 |
| | Previous Allocations | <u>41,340,000</u> |
| | Balance Unallocated | <u>\$ 8,660,000</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 17, to finance various infrastructure, housing and community development projects in Hartford as detailed below.

- A. These funds are requested to provide a loan to Spinnaker Real Estate Partners, or an acceptable single purpose entity, to assist with development of approximately 108 units of market rate housing and related retail/commercial space at the corner of Park and Main Streets.

The loan will be provided at a rate of 3% for twenty years, subject to all other funding source beings approved and such fiduciary terms and conditions as deemed appropriate by CRDA.

Funds are requested as follows:

| | | |
|------------------------------|-------------------|-------------|
| Total Estimated Project Cost | \$25,900,000 | |
| Less: Developer Equity | 2,500,000 | |
| Private Financing | <u>15,000,000</u> | |
| Total, This Request | | \$8,400,000 |

- B. These funds are requested to establish a loan and equity investment fund to assist with refurbishment of historic neighborhood-serving retail buildings in the area of Albany Avenue and Main Street.

Funds are requested as follows:

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

ITEM 14 CONT.

- C. These funds are requested to provide a loan for the planned Downtown North redevelopment of parcel C adjacent to Dunkin Donuts Park. The development will contain approximately 150 to 200 apartments.

Funds are requested as follows:

| | | |
|------------------------------|-------------------|--------------|
| Total Estimated Project Cost | \$43,500,000 | |
| Less: Equity | 6,500,000 | |
| Bank Financing | <u>25,000,000</u> | |
| Total, This Request | | \$12,000,000 |

- D. These funds are requested to provide a loan and cash flow note to Affirmative Investments, or an acceptable single purpose entity, to assist with development of a grocery store at Albany Avenue and Main Street.

Funds are requested as follows:

| | | |
|---|------------------|-------------|
| Total Estimated Project Cost | \$22,700,000 | |
| Less: First Mortgage and Mezzanine Debt | 4,500,000 | |
| Federal Funds | 700,000 | |
| Hartford Foundation for Public Giving | 3,130,000 | |
| Federal New Market Tax Credits | <u>5,870,000</u> | |
| Total, This Request | | \$8,500,000 |

- E. These funds are requested to provide a grant-in-aid to Charter Oak Health Center, Inc. for renovations and improvements to a building adjacent to its facility on Grand Street for expansion of programs and services.

Funds are requested as follows:

| | | |
|---------------------------------------|------------------|-----------|
| Total Estimated Project Cost | \$1,900,000 | |
| Less: Community Health Network, Inc. | 150,000 | |
| Hartford Foundation for Public Giving | 300,000 | |
| Federal Funds | <u>1,000,000</u> | |
| Total, This Request | | \$450,000 |

- F. These funds are requested to provide a grant-in-aid to Riverfront Recapture to finance phase 1 development of an extension of the Hartford Riverwalk to newly acquired property north of Riverside Park.

Funds are requested as follows:

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

Financing:

| | | |
|--|--|---------------------|
| Grand Total Requested | | \$34,350,000 |
| Less: P.A. 15-1 Sec. 32(h)(1), Item 17 | | <u>25,690,000</u> |
| Total, This Request | | \$ <u>8,660,000</u> |

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

ITEM NO. 15

DEPARTMENT OF CORRECTION

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL INMATE CAPACITY, AND FOR SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$2,373,333

FROM: Sec. 21(o) Acct. No. 17171-DOC88000-43664
Project No. BI-JA-1000

| | |
|----------------------|---------------------|
| Total Earmarking | \$13,000,000 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$13,000,000</u> |

REASON FOR REQUEST:

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

Funds are requested as follows:

| <u>Project/Location</u> | <u>This Request</u> |
|---|---------------------|
| Installation of Security Cameras - Various Facilities | \$1,222,500 |
| Digital Video Recorder Replacement - Various Facilities | <u>1,150,833</u> |
| Total, This Request | <u>\$2,373,333</u> |

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

ITEM NO. 16

DEPARTMENT OF CORRECTION

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL INMATE CAPACITY, AND FOR SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$1,082,434

FROM: Sec. 21(o) Acct. No. 17171-DOC88000-43664
Project No. BI-JA-477

| | |
|----------------------|---------------------|
| Total Earmarking | \$13,000,000 |
| Previous Allocations | -0- |
| Balance Unallocated | <u>\$13,000,000</u> |

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on April 11, 2018, for replacement of the elevators at Osborn Correctional Institution in Somers.

Funds are requested as follows:

| | <u>Previous Funding</u> | <u>This Request</u> |
|----------------------------|-------------------------|---------------------|
| Construction (BID) | \$847,668 | \$847,668 |
| Contingency | 84,766 | 84,766 |
| Architect's Fee | 50,000 | \$50,000 |
| Hazardous Materials | 30,000 | 30,000 |
| Construction Administrator | 85,000 | 85,000 |
| Telecommunications | 5,000 | 5,000 |
| DAS Fee | <u>60,000</u> | <u>30,000</u> |
| Total | <u>\$1,162,434</u> | <u>\$1,082,434</u> |

Financing:

| | |
|---|--------------------|
| P.A. 15-1, Sec. 21(o), This Request | \$1,082,434 |
| P.A. 99-242, Sec. 21(l), Previous Funding | <u>80,000</u> |
| Total | <u>\$1,162,434</u> |

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

ITEM NO. 17

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) \$25,690,000

FROM: Sec. 32(h)(1) Acct. No. 12052-CRD47200-43646

| | |
|----------------------|---------------------|
| Total Earmarking | \$50,000,000 |
| Previous Allocations | <u>16,360,000</u> |
| Balance Unallocated | <u>\$33,640,000</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 14, to finance various infrastructure, housing and community development projects in Hartford.

Financing:

| | |
|--|---------------------|
| Grand Total Requested | \$34,350,000 |
| Less: P.A. 15-1 Sec. 13(g)(1), Item 14 | <u>8,660,000</u> |
| Total, This Request | <u>\$25,690,000</u> |

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

ITEM NO. 18

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) \$2,000,000

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

| | |
|----------------------|---------------------|
| Total Earmarking | \$75,000,000 |
| Previous Allocations | <u>73,000,000</u> |
| Balance Unallocated | <u>\$ 2,000,000</u> |

REASON FOR REQUEST:

These funds are requested to finance construction of curb ramps at various pedestrian crossings statewide in compliance with ADA requirements.

Total, This Request \$2,000,000

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

ITEM NO. 19

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$42,646,500

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

| | |
|----------------------|---------------------|
| Total Earmarking | \$74,000,000 |
| Previous Allocations | <u>31,353,500</u> |
| Balance Unallocated | <u>\$42,646,500</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 12, to finance Local Transportation Capital Improvement Program grants and oversight.

Funds are requested as follows:

| | |
|--|---------------------|
| Total | \$49,702,000 |
| Less: P.A. 17-2, Sec. 416(a)(9), Item 12 | <u>7,055,000</u> |
| Total, This Request | <u>\$42,646,500</u> |

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

ITEM NO. 20

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$129,335,000

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

| | |
|----------------------|-----------------------|
| Total Earmarking | \$2,096,550,000 |
| Previous Allocations | <u>1,131,020,497</u> |
| Balance Unallocated | <u>\$ 965,529,503</u> |

REASON FOR REQUEST:

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

Funds are requested as follows:

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

| | |
|---|----------------------|
| (3) Supplemental design for Operational Lanes for I-84 Interchanges 40 to 42- West Hartford | \$ 535,000 |
| (5) Preliminary design for new I-91/I-691/Route 15 interchange – Meriden | 3,000,000 |
| (6) Preliminary design for improvements on I-95 from exit 19 to exit 27A – Bridgeport/Fairfield | 4,000,000 |
| (7) Study for I-95 widening between the Baldwin Bridge and the Gold Star Bridge | 250,000 |
| (7) Preliminary design for improvements on I-95 from I-395 to the Gold Star Bridge | 5,000,000 |
| (8) Supplemental funding for reconfiguration of I-91 North exit to the Charter Oak Bridge – Hartford | 112,000,000 |
| (12) Urban bikeway, pedestrian connectivity, trails and alternative mobility Programs – Final design and rights-of-way for Putnam Bridge trail connections – Glastonbury/Wethersfield | 685,000 |
| (12) Urban bikeway, pedestrian connectivity, trails and alternative mobility Programs – Rights-of-way for Moosup Valley State Park Trail connections – Plainfield/Sterling | 65,000 |
| (12) Urban bikeway, pedestrian connectivity, trails and alternative mobility Programs – Design Farmington Canal Heritage Trail Section – Plainville | <u>3,800,000</u> |
| Total, This Request | <u>\$129,335,000</u> |

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

ITEM NO. 21

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$544,037

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

| | |
|----------------------|-------------------|
| Total Earmarking | \$18,000,000 |
| Previous Allocations | <u>17,455,663</u> |
| Balance Unallocated | <u>\$ 544,037</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 36, to provide a grant-in-aid to the City of Hartford for improvements to the track and the installation of field lighting at Hartford Public High School.

Funds are requested as follows:

| | |
|---|-------------------|
| Total Estimated Cost | \$1,000,000 |
| Less: P.A. 79-607, Sec 21(b)(6)(B), Item 36 | <u>455,963</u> |
| Total, This Request | <u>\$ 544,037</u> |

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

ITEM NO. 22

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$1,100,000

FROM: Sec. 2(c)(2) Acct. No. 17141-DAS23000-43434
Project No. BI-2B-382

| | |
|----------------------|---------------------|
| Total Earmarking | \$29,000,000 |
| Previous Allocations | <u>11,275,539</u> |
| Balance Unallocated | <u>\$17,724,461</u> |

REASON FOR REQUEST:

These funds are requested to finance the replacement of a chiller for the Capital Area District Heating and Cooling System at 490 Capitol Avenue in Hartford.

Funds are requested as follows:

Total, This Request \$1,100,000

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

ITEM NO. 23

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 \$720,000

FROM: Sec. 21(c)(2) Acct. No. 17151-DAS23000-43491
Project No. BI-2B-9000

| | |
|----------------------|---------------------|
| Total Earmarking | \$15,000,000 |
| Previous Allocations | <u>1,020,300</u> |
| Balance Unallocated | <u>\$13,979,700</u> |

REASON FOR REQUEST:

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

Funds are requested as follows:

| <u>Project/Location</u> | <u>This Request</u> |
|---|---------------------|
| Replace Parking Lot - 300 Corporate Place - Rocky Hill | \$560,000 |
| Code/Safety Improvements - Fleet Operations Facility - Wethersfield | 60,000 |
| Underground Storage Tank Removal - 555 Russell Road - Newington | <u>100,000</u> |
| Total, This Request | <u>\$720,000</u> |

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

ITEM NO. 24

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

| | | |
|------------|--------------------------------------|---|
| REQUESTED: | An Allocation and Bond Authorization | \$1,770,000 |
| FROM: | Sec. 21(d)(2) | Acct. No. 17151-DPS32000-43332 Project No. BI-N-1000 |
| | Total Earmarking | \$6,000,000 |
| | Previous Allocations | <u>2,520,000</u> |
| | Balance Unallocated | <u>\$3,480,000</u> |

REASON FOR REQUEST:

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

Funds are requested as follows:

| <u>Project/Location</u> | <u>This Request</u> |
|--|---------------------|
| Underground Storage Tank Removal – Mulcahy Complex – Meriden | \$ 300,000 |
| Upgrades/Repairs – Connecticut Fire Academy – Windsor Locks | 400,000 |
| HVAC Replacement – Troop G – Bridgeport | 320,000 |
| Mechanical System Repairs – Training Academy – Meriden | 250,000 |
| Emergency / Minor Capital Projects As Needed | <u>500,000</u> |
| Total, This Request | <u>\$1,770,000</u> |

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

ITEM NO. 25

JUDICIAL DEPARTMENT

SECURITY IMPROVEMENTS AT VARIOUS STATE-OWNED AND MAINTAINED FACILITIES

| | | |
|------------|--------------------------------------|--|
| REQUESTED: | An Allocation and Bond Authorization | \$1,000,000 |
| FROM: | Sec. 21(o)(4) | Acct. No. 17151-JUD95000-43573 Project No. BI-JD-1000 |
| | Total Earmarking | \$1,000,000 |
| | Previous Allocations | <u>-0-</u> |
| | Balance Unallocated | <u>\$1,000,000</u> |

REASON FOR REQUEST:

These funds are requested to finance statewide security improvements for various Judicial Department facilities.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 26 REVISED

DEPARTMENT OF HOUSING

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

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) **\$9,725,000**

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

| | |
|----------------------|---------------------|
| Total Earmarking | \$90,000,000 |
| Previous Allocations | <u>79,130,105</u> |
| Balance Unallocated | <u>\$10,869,895</u> |

REASON FOR REQUEST:

These funds are requested to finance grants-in-aids and loans for various housing projects and programs under the Flexible Housing Program as detailed below.

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

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

Funds are requested as follows:

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

- B. These funds are requested to provide a loan 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 rehabilitation of the abandoned Courtland Arms building in downtown New Britain. This project consists of 24 one bedroom units for households below 80% of area median income.

The loan will be provided at 0% interest for a term not greater than thirty-five years with payment at maturity.

Funds are requested as follows:

| | | |
|--|----------------|--------------------|
| Total Estimated Project Costs | \$8,454,272 | |
| Less: Federal Low Income Housing Tax Credits | 4,533,189 | |
| Recipient/Other Funds | 892,083 | |
| CHFA/Federal Funds | <u>454,000</u> | |
| Total, This Request | | \$2,575,000 |

ITEM 26 CONT.

- C. These funds are requested to provide a grant-in-aid to Operation Hope of Fairfield, Inc. to assist with the acquisition and renovation of the four unit Durrell Drive affordable housing project in Fairfield.

Funds are requested as follows:

| | |
|---------------------|-----------|
| Total, This Request | \$650,000 |
|---------------------|-----------|

- D. These funds are requested to provide a grant-in-aid to Women and Families Center, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of 12 units of supportive housing for homeless youth on Colony Street in Meriden.

Funds are requested as follows:

| | | |
|---------------------------------|----------------|-------------|
| Total Estimated Project Costs | \$4,298,440 | |
| Less: CSH Financing/Other Funds | <u>798,440</u> | |
| Total, This Request | | \$3,500,000 |

| | |
|---------------------------|--------------------|
| Grand Total, This Request | <u>\$9,725,000</u> |
|---------------------------|--------------------|

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

ITEM NO. 27

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

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

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

| | |
|----------------------|---------------------|
| Total Earmarking | \$10,000,000 |
| Previous Allocations | <u>5,000,000</u> |
| Balance Unallocated | <u>\$ 5,000,000</u> |

REASON FOR REQUEST:

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

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

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

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

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

Total, This Request \$5,000,000

PUBLIC ACT #3, 2013
AS AMENDED
SECTION 85

ITEM NO. 28

DEPARTMENT OF EDUCATION

SCHOOL SECURITY INFRASTRUCTURE COMPETITIVE GRANT PROGRAM

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

FROM: Sec. 85 Acct. No. 12052-SDE64000-43546

| | |
|----------------------|---------------------|
| Total Authorized | \$57,000,000 |
| Previous Allocations | <u>47,000,000</u> |
| Balance Unallocated | <u>\$10,000,000</u> |

REASON FOR REQUEST:

These funds are requested to finance the School Security Infrastructure Competitive Grant program established pursuant to section 84 of Public Act 13-3.

Under the act, the Departments of Emergency Services and Public Protection, Administrative Services and Education jointly administer the grant program. Towns and schools may be reimbursed for development or improvement of the security infrastructure of schools, based on the results of school building security assessments required by the act. The improvements include the installation of surveillance cameras, penetration resistant vestibules, ballistic glass, solid core doors, double door access, computer-controlled electronic locks, entry door buzzer systems, scan card systems, panic alarms or other systems, the training of school personnel in the operation and maintenance of the security infrastructure of school buildings or the purchase of portable entrance security devices, including metal detector wands and screening machines and related training.

Funds are requested as follows:

| | | |
|------------------------|-------------------|---------------------|
| Total Program Cost | \$57,000,000 | |
| Less, Previous Funding | <u>47,000,000</u> | |
| Total, This Request | | <u>\$10,000,000</u> |

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

ITEM NO. 29

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) \$326,000

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

| | |
|----------------------|--------------------|
| Total Earmarking | \$5,000,000 |
| Previous Allocations | <u>1,391,001</u> |
| Balance Unallocated | <u>\$3,608,999</u> |

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Southeastern Council on Alcoholism and Drug Dependence, Inc. for improvements to buildings located in Lebanon. Improvements will include campus wide exterior, interior repairs, and an emergency generator.

Funds are requested as follows:

| | |
|---------------------|------------------|
| Total, This Request | <u>\$326,000</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 #1, 2011
OCTOBER SPECIAL SESSION
AS AMENDED
SECTION 52

ITEM NO. 30

CONNECTICUT INNOVATIONS, INCORPORATED

FOR THE PURPOSE OF RECAPITALIZING THE PROGRAMS DESCRIBED IN CHAPTER 581 OF THE
GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$14,500,000

FROM: Sec. 52 Acct. No. 12052-CII47000-43311

| | |
|----------------------|----------------------|
| Total Earmarking | \$105,000,000 |
| Previous Allocations | <u>90,500,000</u> |
| Balance Unallocated | <u>\$ 14,500,000</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Items 6 and 10, to provide continued financing of the CTNext programs pursuant to the provisions of public act 16-3 of the May special session and for recapitalization of the other programs of Connecticut Innovations.

Funds are requested as follows:

| | |
|--------------------------------------|---------------------|
| Total | \$43,500,000 |
| Less: P.A. 17-2, Sec. 389(e), Item 6 | 20,000,000 |
| P.A. 17-2, Sec. 408(d), Item 10 | <u>9,000,000</u> |
| Total, This Request | <u>\$14,500,000</u> |

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 32

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$53,150,000

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

| | |
|----------------------|-----------------------|
| Total Earmarking | \$1,755,300,000 |
| Previous Allocations | <u>1,566,202,975</u> |
| Balance Unallocated | <u>\$ 189,097,025</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 fiscal year 2019 financing of the CTNext programs pursuant to the provisions of public act 16-3 of the May special session.

Funds are requested as follows:

| | |
|---------------------|-------------|
| Total, This Request | \$7,350,000 |
|---------------------|-------------|

- B. These funds are requested to provide a grant-in-aid, under the First Five Program, to Synchrony Bank in Stamford.

This request will fund the final milestone payment under the agreement.

Funds are requested as follows:

| | |
|----------------------------|-------------------|
| Total Estimated Investment | \$71,300,000 |
| Less: Company Funds | 51,300,000 |
| Previous State Funds | <u>15,000,000</u> |
| Total, This Request | \$5,000,000 |

- C. These funds are requested to provide a supplemental grant-in-aid to Aer Lingus, Limited to retain cross-Atlantic service between Bradley International Airport and Dublin Ireland.

This supplemental funding will be provided as declining annual grants in arrears through 2020. Funds will be granted to the extent that Aer Lingus fails to reach certain revenue targets. In return the airline will maintain regular service to and from Bradley International Airport through 2022.

Funds are requested as follows:

| | |
|----------------------------|------------------|
| Total State Assistance | \$13,300,000 |
| Less: Previous State Funds | <u>4,500,000</u> |
| Total, This Request | \$8,800,000 |

ITEM 32 CONT.

- D. These funds are requested to provide a loan to Gartner, Inc. to assist with expansion of its headquarters in Stamford. The company will retain 1,385 jobs and create 400 new jobs.

The loan will be provided at an interest rate of 1.75% for ten years with interest only payments for seven years. The company will be eligible for loan forgiveness if it creates and retains the jobs for 24 months within seven years.

Funds are requested as follows:

| | | |
|---------------------|------------------|-------------|
| Total Project Cost | \$10,000,000 | |
| Less: Company Funds | <u>5,000,000</u> | |
| Total, This Request | | \$5,000,000 |

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

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

Funds are requested as follows:

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

- F. These funds are requested to provide a grant-in-aid to the United States Navy to assist with construction of a consolidated emergency management center at the United States Navy Submarine Base-New London to enhance its military value.

This project will consolidate two firehouses, the base security department and associated equipment. It will allow the Navy to demolish two inefficient antiquated buildings and repurpose two others. It will also enable relocation of the main gate further inside the fence line to comply with Navy physical security requirements.

Funds are requested as follows:

| | | |
|---------------------|------------------|--------------|
| Total Project Cost | \$28,000,000 | |
| Less: Private Funds | 10,000,000 | |
| Federal Funds | <u>5,000,000</u> | |
| Total, This Request | | \$13,000,000 |

- G. These funds are requested for Connecticut Innovations, Incorporated to establish a proof of concept pursuant to the provisions of section 48 and 51 of public act 18-178.

The proof of concept fund will make competitively awarded investments or provide grants of up to one hundred thousand dollars to support commercialization activities that are relevant to key industries in the state. Preference may be given to such activities that are based on research conducted at institutions of higher education in the state, (B) making investments in companies involved in such research or commercialization efforts, or both.

Funds are requested as follows:

| | | |
|---------------------|--|--------------|
| Total, This Request | | \$10,000,000 |
|---------------------|--|--------------|

| | | |
|---------------------------|--|---------------------|
| Grand Total, This Request | | <u>\$53,150,000</u> |
|---------------------------|--|---------------------|

SECTION 10-66jj OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 34

DEPARTMENT OF EDUCATION

GRANTS TO ASSIST CHARTER SCHOOLS WITH CAPITAL EXPENSES PURSUANT TO C.G.S. SECTION 10-66hh

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

Acct. No. 12052-SDE64000-43003

| | |
|----------------------|---------------------|
| Total Earmarking | \$45,000,000 |
| Previous Allocations | <u>37,609,729</u> |
| Balance Unallocated | <u>\$ 7,390,271</u> |

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to assist Common Ground Charter High School in New Haven with repayment of debt.

Funds are requested as follows:

Total, This Request \$500,000

SECTION 10-287d OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 35

DEPARTMENT OF ADMINISTRATIVE SERVICES

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

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

Acct. No. 13010-DCS28000-40901

| | |
|----------------------|-----------------------|
| Total Earmarking | \$11,756,160,000 |
| Previous Allocations | <u>10,754,960,000</u> |
| Balance Unallocated | <u>\$ 501,200,000</u> |

REASON FOR REQUEST:

These funds are requested to finance estimated grants-in-aid for Fiscal Year 2018-19 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.

Total, This Request \$200,000,000

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 36

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 MANAGEMENT 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) \$75,516,260

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-OPM20000-40002
13019-DEP43000-41239
13019-ECD46000-41240
13019-DPH48500-41244
13019-CSL66000-41245
13019-SDE64000-43600

| | |
|----------------------|----------------------|
| Total Earmarking | \$1,669,800,000 |
| Previous Allocations | <u>1,580,187,597</u> |
| Balance Unallocated | <u>\$ 89,612,403</u> |

REASON FOR REQUEST:

I. Office of Policy and Management

- A. These funds are requested to provide a supplemental grant-in-aid to Discovering Amistad, Inc. for additional required repairs to the vessel Amistad.

Funds are Requested as Follows:

Total, This Request \$370,000

II. Department of Energy and Environmental Protection

- A. These funds are requested, along with those under Item 21, to provide a grant-in-aid to the City of Hartford for improvements to the track and installation of field lighting at Hartford Public High School.

Funds are Requested as Follows:

| | |
|-------------------------------------|----------------|
| Total Estimated Cost | \$1,000,000 |
| Less: P.A. 14-98, Sec 9(d), Item 21 | <u>544,037</u> |
| Total, This Request | \$455,963 |

- B. These funds are requested to provide a grant-in-aid to the Town of Manchester for the expansion and improvements to the handball courts at Charter Oak Park.

Funds are Requested as Follows:

Total, This Request \$100,000

ITEM 36 CONT.

- C. These funds are requested to provide a supplemental grant-in-aid to the City of Meriden to assist with the next phase of the Harbor Brook Flood Control Project in Meriden.

This project consists of deepening and widening the channel between Coe Avenue and Cooper Street, construction of a sanitary sewer bridge behind Leslie Drive and construction of the adjacent portion of the Meriden Linear Trail.

Funds are Requested as Follows:

Total, This Request \$3,495,000

- D. These funds are requested to provide a grant-in-aid to the City of New Haven for improvements to the little league baseball fields in Fairmont Park. Improvements will include drainage repairs, security upgrades and other various improvements for the park.

Funds are Requested as Follows:

Total, This Request \$575,000

- E. These funds are requested to provide a grant-in-aid to the City of New Haven for the construction of a playground and splash pad at DeGale Field.

Funds are Requested as Follows:

Total, This Request \$217,597

- F. These funds are requested to provide a grant-in-aid to the City of Stamford to finance the dredging of the channel adjacent to Cove Island Park.

Funds are Requested as Follows:

Total, This Request \$1,500,000

- G. These funds are requested to provide a grant-in-aid to the Town of West Hartford for improvements to Wolcott Park. These improvements will include upgraded park lighting, construction of a playscape, ADA compliance improvements and other upgrades to the park.

Funds are Requested as Follows:

| | | |
|------------------------|----------------|-----------|
| Estimated Project Cost | \$1,500,000 | |
| Less: Other Funds | <u>750,000</u> | |
| Total, This Request | | \$750,000 |

- H. These funds are requested to provide a grant-in-aid to the City of West Haven for the construction of a new playscape at Forest Elementary School.

Funds are Requested as Follows:

Total, This Request \$100,000

- I. These funds are requested to provide a grant-in-aid to the Town of Farmington for improvements to the playground and recess space at West Woods Upper Elementary School. These improvements will expand the existing recess area and will include a new playscape.

Funds are Requested as Follows:

| | | |
|------------------------|----------------|----------|
| Estimated Project Cost | \$242,000 | |
| Less: Local Funds | <u>190,000</u> | |
| Total, This Request | | \$50,000 |

ITEM 36 CONT.

III. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Town of Fairfield for streetscape improvements to the Stratfield Village Business District.

Funds are Requested as Follows:

| | | |
|-----------------------|----------------|-----------|
| Total Estimated Cost | \$900,000 | |
| Less: Private Funding | 150,000 | |
| Local Funds | <u>100,000</u> | |
| Total, This Request | | \$650,000 |

- B. These funds are requested to provide a grant-in-aid to the City of Hartford to assist repairs to the traffic signalization system.

Funds are Requested as Follows:

| | | |
|---------------------|--|-----------|
| Total, This Request | | \$590,000 |
|---------------------|--|-----------|

- C. These funds are requested to provide a grant-in-aid to the City of Hartford to finance replacement of sidewalks, street trees and implementation of traffic calming measures at various locations.

Funds are Requested as Follows:

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

- D. These funds are requested to provide a grant-in-aid to the City of New Haven to finance repairs and replacement of various sidewalks throughout the city.

Funds are Requested as Follows:

| | | |
|---------------------|--|-------------|
| Total, This Request | | \$2,300,000 |
|---------------------|--|-------------|

- E. These funds are requested to provide a grant-in-aid to the Noah Webster House, Inc. for improvements to the Noah Webster House in West Hartford. Improvements include an upgraded HVAC system, renovated bathrooms, exterior improvements and office upgrades.

Funds are Requested as Follows:

| | | |
|---------------------|--|-----------|
| Total, This Request | | \$302,700 |
|---------------------|--|-----------|

- F. These funds are requested to provide a grant-in-aid to the Bushnell Center for the Performing Arts to assist with various infrastructure improvements. Projects include mechanical and electrical upgrades, code and safety improvements, roof and masonry repairs, elevator upgrades, restroom improvements and flooring replacement.

Funds are Requested as Follows:

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

- G. These funds are requested to provide a grant-in-aid to the Town of Windham to assist with development of an approximately 290 space downtown parking garage on Walnut Street.

Funds are Requested as Follows:

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

ITEM 36 CONT.

- H. These funds are requested to provide a grant-in-aid to the City of Waterbury to finance rehabilitation of the historic Odd Fellows Hall on North Main Street facing the green.

Funds are Requested as Follows:

Total, This Request \$10,000,000

- I. These funds are requested to provide a grant-in-aid to the Northwest Connecticut Association for the Arts, Inc. to assist with replacement of the Roof on the Warner Theater in Torrington.

Funds are Requested as Follows:

Total, This Request \$1,000,000

- J. These funds are requested to provide a grant-in-aid to the City of Waterbury to assist with demolition of the main building at the site of the former Anaconda American Brass complex on Freight Street to prepare the site for redevelopment.

Funds are Requested as Follows:

Total, This Request \$1,500,000

- K. These funds are requested to provide a grant-in-aid to the City of West Haven to assist with traffic improvements to Elm Street and with public waterfront access improvements near Water Street in support of redevelopment.

Funds are Requested as Follows:

Total, This Request \$5,000,000

- L. These funds are requested to provide a grant-in-aid to the City of Waterbury to assist with street improvements to East Main Street. The project includes replacement of utility infrastructure, new roadway surfaces, sidewalks, bus lanes and street scape improvements.

Funds are Requested as Follows:

Total, This Request \$4,000,000

- M. These funds are requested to provide a grant-in-aid to the Connecticut Aerospace Hall of Fame and Museum, Inc. to assist with restoration of the historic Curtiss Hanger at Igor I. Sikorsky Memorial Airport for expansion of the Connecticut Air and Space Center.

Funds are Requested as Follows:

Total, This Request \$1,000,000

- N. These funds are requested to provide a grant-in-aid to the Lockwood-Mathews Mansion Museum of Norwalk, Inc. to assist with upgrades to the facility's HVAC, electrical and life safety systems.

Funds are Requested as Follows:

Total, This Request \$5,000,000

ITEM 36 CONT.

- O. These funds are requested to provide a grant-in-aid to the City of New Haven to assist with reconstruction of its Public Works facility.

Funds are Requested as Follows:

| | | |
|----------------------|------------------|--------------|
| Total Estimated Cost | \$15,000,000 | |
| Less: City Funds | <u>5,000,000</u> | |
| Total, This Request | | \$10,000,000 |

- P. These funds are requested to provide a grant-in-aid to the Town of Stratford of to assist with installation of upgraded water and gas lines, installation of a fire sprinkler system and replacement of the heating and cooling system.

Funds are Requested as Follows:

| | | |
|---------------------|--|-----------|
| Total, This Request | | \$510,000 |
|---------------------|--|-----------|

- Q. These funds are requested to provide a grant-in-aid to Bridgeport Economic Development Corporation to finance a loan to Hancock Avenue Partners I and II LLC to assist with utility infrastructure for development of Phase III of the Cherry Street Lofts which will provide for 157 units of mixed income rental housing.

Funds are Requested as Follows:

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

- R. These funds are requested to provide a grant-in-aid to Park City Communities to assist with installation of site utilities and streetscape improvements associated with phases 1C and 1D of the Crescent Crossing mixed income housing development in Bridgeport which replaces the storm damaged Marina Village housing project. These phases include 130 housing units.

Funds are Requested as Follows:

| | | |
|---------------------|--|-------------|
| Total, This Request | | \$5,500,000 |
|---------------------|--|-------------|

IV. Department of Public Health

- A. These funds are requested to provide a grant-in-aid to the Connecticut Institute for Communities Inc. to assist with expansion of the Greater Danbury Community Health Center. The addition will expand the facility by approximately 8,400 square feet.

Funds are Requested as Follows:

| | | |
|----------------------|------------------|-------------|
| Total Estimated Cost | \$4,000,000 | |
| Less: Other Funds | <u>1,000,000</u> | |
| Total, This Request | | \$3,000,000 |

- B. These funds are requested to provide a grant-in-aid to the Town of Guildford to assist with a 14,000 foot water main extension to serve 145 homes in the Mulberry Point, Tuttle Point and Long Cove neighborhoods.

Funds are Requested as Follows:

| | | |
|---------------------------------|------------------|-----------|
| Total Estimated Cost | \$4,190,000 | |
| Less: Connecticut Water Company | 1,500,000 | |
| State Drinking Water Loan | 628,500 | |
| Local Funds | <u>1,611,500</u> | |
| Total, This Request | | \$450,000 |

ITEM 36 CONT.

V. Connecticut State Library

- A. These funds are requested to provide a grant-in-aid to the City of Stamford to assist roof repairs at Weed Memorial & Hollander Branch Library.

Funds are Requested as Follows:

| | |
|---------------------|-----------|
| Total, This Request | \$100,000 |
|---------------------|-----------|

VI. Department of Education

- A. These funds are requested to provide a grant-in-aid to SoundWaters Academy for the construction of an educational facility at Boccuzzi Park in Stamford. The new 13,698 square foot facility will include three classrooms, a wet lab, a workshop for training, and dock space.

Funds are Requested as Follows:

| | | |
|----------------------|------------------|-------------|
| Total Estimated Cost | \$7,905,796 | |
| Less: Private Funds | <u>5,905,796</u> | |
| Total, This Request | | \$2,000,000 |

| | |
|---------------------------|---------------------|
| Grand Total, This Request | <u>\$75,516,260</u> |
|---------------------------|---------------------|

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

REQUESTED: Approval of Requests and Certificates and Resolutions and the Filing of the State Treasurer's Certificate as to State Indebtedness and the Declaration of Official Intent Pursuant to Federal Income Tax Regulations

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, with respect to each of the agenda items approved today, to the effect that the State reasonably expects to reimburse from the proceeds of borrowings, including qualified tax credit bonds, any and all expenditures paid from the bond fund accounts designated and functionally described in each such agenda item or bond authorization resolution, in an amount anticipated not to exceed the amount of the authorization contained in such item or bond authorization resolution, and that the Secretary of the Office of Policy and Management and the Treasurer are authorized to amend this declaration of official intent on behalf of the State for any such item; and (4) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to borrowings by State authorities or other entities, or by the State itself, in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission.