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AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JUNE 26, 2019
 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 #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 388-395	1	\$3,500,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402	2-3	\$6,500,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 403-406	4	\$64,024,217 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 407-414	5	\$1,500,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 415-420	6	=====	\$3,500,000 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 421-426	7	=====	\$58,141,250 =====
PUBLIC ACT #4, 2016 AS AMENDED SECTION 1-7	8	\$53,651,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	9-10	\$1,000,000 =====	\$800,000 =====

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PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	11	\$2,992,200 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	12	\$6,000,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 39-44	13	=====	\$4,000,000 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	14	=====	\$45,050,000 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	15	\$410,000 =====	=====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 16-21	16	=====	\$2,900,000 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	17	\$1,000,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	18-22	\$5,458,541 =====	\$4,500,000 =====

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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 27-30	23	=====	\$1,300,000 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7 SECTION 20-26	24	=====	\$974,155 =====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	24	=====	\$397,555 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	25	=====	\$803,906 =====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	25	=====	\$148,099 =====
PUBLIC ACT #189, 2012 AS AMENDED SECTION 1-7	26	\$1,500,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	27	=====	\$965,002 =====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	28	\$3,850,366 =====	\$1,947,371 =====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	29	\$136,500,000 =====	\$291,130,000 =====

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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 #607, 1979 AS AMENDED SECTION 21	30	=====	\$3,000,000 =====
STATE TREASURER SPECIAL TAX OBLIGATION BOND SALE	31	=====	\$950,000,000 =====
STATE TREASURER GENERAL OBLIGATION BOND SALE	32	=====	\$850,000,000 =====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	33	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JUNE 26, 2019
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 \$403,787,028 IN THE AGGREGATE AND DO NOT EXCEED \$2,079,000,000 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 388-395

ITEM NO. 1

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 \$3,500,000

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

Total Earmarking	\$8,500,000
Previous Allocations	<u>5,000,000</u>
Balance Unallocated	<u>\$3,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 5, to finance grants-in-aid and loans under the Connecticut Manufacturing Innovation Fund established by section 32-7o of the general statutes and for grants-in-aid the Connecticut Center for Advanced Technology pursuant to the act.

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

Funds are requested as follows:

Total	\$5,000,000
Less: P.a. 17-2, Sec. 408(c)(2), Item 5	<u>1,500,000</u>
Total, This Request	<u>\$3,500,000</u>

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

ITEM NO. 2

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. 397(b)(3) Acct. No. 17191-DAS23000-43329
Project No. BI-2B-1000

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

REASON FOR REQUEST:

These funds are requested to 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)	\$4,500,000
Design/Monitoring	300,000
DAS Fee	<u>200,000</u>
Total, This Request	<u>\$5,000,000</u>

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

ITEM NO. 3

DEPARTMENT OF ADMINISTRATIVE SERVICES

UPGRADE AND REPLACEMENT OF TECHNOLOGY INFRASTRUCTURE FOR THE CONNECTICUT
EDUCATION NETWORK

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

FROM: Sec. 397(b)(4) Acct. No. 17191-DAS23000-43704

Total Authorized	\$1,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance replacement of networking technology infrastructure for the Connecticut Education Network

Total, This Request \$1,500,000

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 403-406

ITEM NO. 4

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 404 OF PUBLIC ACT 17-2

FLEXIBLE HOUSING PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$64,024,217
FROM:	Sec. 404	Acct. No. 12063-DOH46900-40237
	Total Earmarking	\$100,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$100,000,000</u>

REASON FOR REQUEST:

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

- A. These funds are requested to provide a grant-in-aid to Kent Affordable Housing, Inc. or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with construction of three affordable housing units on Maple Street Extension in Kent.

Funds are requested as follows:

Total Estimate Cost	\$1,373,646	
Less: Recipient Funds	<u>594,646</u>	
Total, This Request		\$779,000

- B. These funds are requested to provide a loan to Veterans Terrace Communities I, LLC., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with phase 1 redevelopment of Veterans Terrace, a State Sponsored Housing Portfolio development, in East Hartford. This phase consists of demolition of 42 units and new construction of 45 units serving households at or below 50% of Area Median Income.

The loan will be provided at not less than 0% for a term not to exceed fifty years.

Total Estimated Project Cost	\$18,960,405	
Less: Bank Financing	5,100,000	
Federal Funds	1,569,669	
Recipient/Other Funds	2,184,411	
Low Income Housing Tax Credits	<u>6,443,765</u>	
Total, This Request		\$3,662,560

ITEM 4 CONT.

- C. These funds are requested to provide loan to Lawnhill Phase 3 Limited Partnership, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with the third phase redevelopment of the final 52 units of the 86 unit moderate rental development in Stamford.

The loan will be provided at not less than 0% for a term not to exceed fifty-five years with payments deferred, subject to available cash flow.

Funds are Requested as Follows:

Total Estimated Project Cost	\$21,356,830	
Less: Bank Financing	1,000,000	
Municipal/Other/ Recipient Funds	14,730,958	
Low Income Housing Tax Credits	<u>5,625,872</u>	
Total, This Request		\$4,700,000

- D. These funds are requested to provide a loan to Mutual Housing association of Greater Hartford, 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 68 unit Park Terrace II and the 21 unit 316 on the Park in Hartford. The properties serve households at 25%, 50% and 60% of Area Median Income.

The loan will be provided at not less than 0% for a term not to exceed fifty years.

Funds are Requested as Follows:

Total Estimated Cost	\$19,580,000	
Less: Federal Funds	2,680,595	
Low Income Housing Tax Credits	9,030,289	
Recipient/Other Funds	<u>5,099,074</u>	
Total, This Request		\$2,770,042

- E. These funds are requested to provide a grant-in-aid to New Horizons, Inc. to assist with renovations to New Horizons Village in Farmington.

The development consists of 68 units of supportive housing units for low income adults with physical disabilities.

Funds are Requested as Follows:

Total Estimated Cost	\$7,640,850	
Less: Bank Financing	2,750,000	
Recipient/Other Funds	<u>1,353,125</u>	
Total, This Request		\$3,537,725

- F. These funds are requested to provide a grant-in-aid to Central Connecticut Coast YMCA, Inc. or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with conversion of a building into 11 efficiency apartments for homeless youth at or below 25% of Area Median Income in Bridgeport.

Funds are Requested as Follows:

Total, This Request		\$2,674,604
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ITEM 4 CONT.

- G. These funds are requested to provide a grant-in-aid to the Naugatuck Housing Authority to assist with rehabilitation of the 36 unit Robert E. Hutt Congregate elderly housing facility serving households at or below 60% of Area Median Income.

Funds are Requested as Follows:

Total Estimated Cost	\$2,557,727	
Less: Federal Funds	1,296,053	
Energy Rebates/Other Funds	<u>213,894</u>	
Total, This Request		\$1,047,780

- H. These funds are requested to provide a grant-in-aid to the Housing Authority of the Town of Glastonbury to assist with rehabilitation of the 45 unit Herbert T. Clark Congregate elderly housing facility serving households at 30% and 60% of Area Median Income.

Funds are Requested as Follows:

Total Estimated Cost	\$3,348,624	
Less: Federal Funds	903,955	
Recipient/Other Funds	<u>335,442</u>	
Total, This Request		\$2,109,227

- I. These funds are requested to provide a grant-in-aid to the Housing Authority of South Windsor, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with rehabilitation of the 30 unit Wapping Mews elderly and disabled facility serving households at or below 80% of Area Median Income.

Funds are requested as follows:

Total Estimated Project Cost	\$2,921,276	
Less: Federal Funds	800,000	
Energy Rebates	<u>34,739</u>	
Total, This Request		\$2,086,537

- J. These funds are requested to provide a grant-in-aid to the Norwich Housing Authority to assist with rehabilitation of the 48 unit Schwartz Manor elderly housing facility serving households at 25%, 50% and 60% of Area Median Income.

Funds are Requested as Follows:

Total Estimated Cost	\$2,370,181	
Less: Federal Funds	499,992	
Recipient/Other Funds	<u>213,447</u>	
Total, This Request		\$1,656,742

ITEM 4 CONT.

- K. These funds are to support and provide leverage financing for a variety of affordable housing developments throughout Connecticut, including developments which recently received awards under the federal Low Income Housing Tax Credit program.

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

Funds are Requested as Follows:

Total, This Request	\$39,000,000
Grand Total, This Request	<u>\$64,024,217</u>

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

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 \$1,500,000 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 \$1,500,000

FROM: Sec. 408(c)(2) Acct. No. 12052-ECD46000-43616

Total Earmarking	\$6,500,000
Previous Allocations	<u>5,000,000</u>
Balance Unallocated	<u>\$1,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 1, to finance grants-in-aid and loans under the Connecticut Manufacturing Innovation Fund established by section 32-7o of the general statutes and for grants-in-aid the Connecticut Center for Advanced Technology pursuant to the act.

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

Funds are requested as follows:

Total	\$5,000,000
Less: P.A. 17-2, Sec. 389(d)(2), Item 1	<u>3,500,000</u>
Total, This Request	<u>\$1,500,000</u>

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

ITEM NO. 6

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

DEPARTMENT FACILITIES

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,500,000
FROM: Sec. 416(c)(1) Acct. No. 13033-DOT57000-41387

Total Authorized	\$63,132,500
Previous Allocations	<u>54,940,000</u>
Balance Unallocated	<u>\$ 8,192,500</u>

REASON FOR REQUEST:

These funds are requested to finance preliminary design for replacement of the Bridge Safety office, vehicle storage facility, sign shop, signal laboratory and test laboratory on West Street in Rocky Hill.

Funds are requested as follows:

Total, This Request \$3,500,000

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

ITEM NO. 7

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

FIX-IT-FIRST PROGRAM TO REPAIR THE STATE'S BRIDGES

REQUESTED: An Allocation and Bond Authorization (to agency) \$58,141,250

FROM: Sec. 422(a)(7) Acct. No. 13033-DOT57000-43123

Total Authorized	\$99,760,000
Previous Allocations	<u>26,126,940</u>
Balance Unallocated	<u>\$73,633,060</u>

REASON FOR REQUEST:

These funds are requested to finance projects to repair the state's bridges as detailed below.

Funds are requested as follows:

<u>Project</u>	<u>Amount</u>
Phase 2 Replacement of Bridge 00524 – Arrigoni Approach Spans	\$39,400,000
Replacement of Bridge 05587 carrying Route 790 over Gillettes Brook	2,200,000
Replacement of Bridge 02018 carrying Route 66 over Pocotopaug Creek	2,200,000
Rehabilitation of Bridge 00325 carrying US 1 over Yellow Mill Channel	11,000,000
Project Design/Acquisition of Right-of-Way/Project Modifications	<u>3,341,250</u>
Total, This Request	<u>\$58,141,250</u>

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

ITEM NO. 8

DEPARTMENT OF CORRECTION

DESIGN AND CONSTRUCTION FOR REPLACEMENT OF THE CENTRAL HEATING AND COOLING PLANT AND UNDERGROUND DISTRIBUTION SYSTEM AT YORK CORRECTIONAL INSTITUTE IN NIAN TIC

REQUESTED: An Allocation and Bond Authorization \$53,651,000

FROM: Sec. 2 (c) Acct. No. 17171-DOC88000-43688
Project No. BI-JA-465

Total Earmarking	\$60,000,000
Previous Allocations	<u>6,349,000</u>
Balance Unallocated	<u>\$53,651,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on March 21, 2019 for replacement of the central heating and cooling plant and underground distribution system at York Correctional Institution in Niantic.

This project consists of the complete replacement of the existing central plant with new boilers and chillers including all valves and faults, high temperature and chilled water supply lines, and return piping which currently supply 18 buildings at the facility.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (CMR)	\$45,700,000	\$45,700,000
Contingency	4,580,000	4,580,000
Architect/Engineer's Fee	4,778,000	\$4,778,000
Construction Administrator	2,250,000	450,000
Testing and Inspections	500,000	200,000
Permits	25,000	25,000
Third Party Review	150,000	150,000
Building Commissioning	175,000	175,000
DAS Fee	<u>1,842,000</u>	<u>921,000</u>
Total	<u>\$60,000,000</u>	<u>\$6,349,000</u>

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

ITEM NO. 9

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR THE IMPLEMENTATION OF A MINORITY BUSINESS ENTERPRISE ASSISTANCE PROGRAM TO ASSIST SUCH BUSINESSES IN OBTAINING SURETY BONDS, INCLUDING BID, PERFORMANCE AND PAYMENT BONDS, FOR CAPITAL CONSTRUCTION PROJECTS, WHICH PROGRAM MAY BE RUN BY A NONPROFIT ENTITY WITH WHICH SAID DEPARTMENT SHALL CONTRACT

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

FROM: Sec. 13(e)(4) Acct. No. 12052-ECD46000-43528

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

REASON FOR REQUEST:

These funds are requested to provide a supplemental grant-in-aid to the Hartford Economic Development Corporation for the minority business enterprise assistance program in the northern half of the state.

The program assists eligible contractors in obtaining surety bonds for bidding, performance and payment. It also provides loans to assist the contractors with funding during construction to increase their chances of meeting bidding requirements and successfully completing projects.

Total, This Request \$1,000,000

In accordance with Section 19 of P.A. 15-1, "...any grant-in-aid made pursuant to section 13 of this act which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 14 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority no lien need be placed."

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

ITEM NO. 10

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: Use of Previously Allocated Funds Available (to agency) \$800,000
FROM: Sec. 13(g)(1) Acct. No. 12052-CRD47200-43646

REASON FOR REQUEST:

At the February 1, 2017 meeting of the State Bond Commission funds were allocated to assist with conversion of three vacant buildings at 103-5 and 109-21 Allyn Street in Hartford. The project will result in 66 apartments and 3,750 sq. ft. of retail space.

The purpose of this request provide for an \$800,000 reserve fund in accordance with requirements for the private financing portion of the project.

Funds are requested as follows:

Total State Funding	\$6,800,000
Less: Previous Funding, P.A. 14-98, Sec. 2(i)	<u>6,000,000</u>
Total, This Request	<u>\$ 800,000</u>

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

ITEM NO. 11

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$2,992,200

FROM: Sec. 21(h)(1) Acct. No. 17171-DEP43000-43496

Total Earmarking	\$23,000,000
Previous Allocations	<u>3,580,375</u>
Balance Unallocated	<u>\$19,419,625</u>

REASON FOR REQUEST:

These funds are requested to finance preventive maintenance at various State Parks. Maintenance projects will include, but not limited to, road repairs, building maintenance, utility system repairs, and campground repairs.

Funds are requested as follows:

<u>Project/Location</u>	<u>Amount</u>
Minor Capital Improvements at facilities park and recreation areas	\$1,000,000
Reconstruction of collapsed retaining walls, the deteriorated entrance portico and related projects - Gillette Castle State Park - East Haddam	<u>1,992,700</u>
Total, This Request	<u>\$2,992,200</u>

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

ITEM NO. 12

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)	\$6,000,000
FROM:	Sec. 32(f)(2)	Acct. No. 12052-ECD46000-43516
	Total Earmarking	\$10,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for minority business initiatives under the Small Business Express Program.

The funds will be used for a grant-in-aid to HEDCO, Inc. for the Minority Business Revolving Loan Fund pursuant to section 1(g) of P.A. 16-128 and for the purposes of the Minority Business Initiative Advisory Board pursuant to sections 6 and 7 of public act 17-219.

Funds are requested as follows:

Minority Business Revolving Loan Fund	\$5,000,000
Minority Business Initiative Advisory Board	<u>1,000,000</u>
Total, This Request	<u>\$6,000,000</u>

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

ITEM NO. 13

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

RECONSTRUCTION AND IMPROVEMENTS TO THE WAREHOUSE AND STATE PIER, NEW LONDON,
INCLUDING SITE IMPROVEMENTS AND IMPROVEMENTS TO FERRY SLIPS

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

FROM: Sec. 40 Acct. No. 13033-DOT57000-41391

Total Earmarking	\$5,331,000
Previous Allocations	<u>744,006</u>
Balance Unallocated	<u>\$4,586,994</u>

REASON FOR REQUEST:

These funds are requested to finance replacement of all damaged and rotted timber piles, along with related hardware, at both the Rocky Hill-Glastonbury and the Chester-Hadlyme ferry landings.

Funds are requested as follows:

Total, This Request \$4,000,000

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

ITEM NO. 14

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$45,050,000

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

Total Earmarking	\$2,096,550,000
Previous Allocations	<u>1,371,957,219</u>
Balance Unallocated	<u>\$ 724,592,781</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):

(11) Design and Engineering for Route 9 Improvements in Middletown – Continued design	\$ 2,000,000
(12) Urban bikeway, pedestrian connectivity, trails and alternative mobility programs – right-of-way phase for the Hop River State Park Trail in Columbia and Coventry	50,000
(14) Implementation of Innovative Bridge Delivery and Construction Program – Rehabilitation of bridge #00032 carrying I-95 in Stamford over Metro North Railroad and Local Roads in Stamford	23,000,000

Bureau of Public Transportation – Section (b):

(7) Interim Repairs to the SAGA Moveable and Cos Cob Bridges on the New Haven Line –Repairs to address mechanical, electrical, access deficiencies and steel to extend service life 15-20 years	<u>20,000,000</u>
Total, This Request	<u>\$45,050,000</u>

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

ITEM NO. 15

DEPARTMENT OF ADMINISTRATIVE SERVICES

LAND ACQUISITION, CONSTRUCTION, IMPROVEMENTS, REPAIRS AND RENOVATIONS AT FIRE TRAINING SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$410,000

FROM: Sec. 2(f)(1) Acct. No. 17151-DAS23000-43605
Project No. BI-FP-13DB

Total Earmarking	\$15,777,672
Previous Allocations	<u>12,816,400</u>
Balance Unallocated	<u>\$ 2,961,272</u>

REASON FOR REQUEST:

These funds are requested to finance additional construction costs associated with soil remediation at Burrville Regional Fire School in Torrington.

This project consists of construction of a 16,650 square foot new Administration and Educational and vehicle maintenance facility, a new 5900 square foot Class A Burn Building, a new Training Tower, and a new Rehab Shelter including new fire training props.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>	
Construction (DB)	\$11,950,000	\$11,540,000	\$410,000
Architect/Engineer's Fee	90,000	90,000	
Acquisition	135,000	135,000	
Testing and Inspections	160,000	160,000	
Commissioning	36,000	36,000	
Equipment	500,000	500,000	
Art	115,400	115,400	
DAS Fee	<u>240,000</u>	<u>240,000</u>	
Total, This Request	<u>\$13,226,400</u>	<u>\$12,816,400</u>	<u>\$410,000</u>

Financing:

P.A. 14-98, Sec. 2 (f)(1), This Request	\$ 410,000
P.A. 14-98, Sec. 2 (f)(1), Previous Funding	12,686,400
S.A. 04-2, Sec. 2(d)(3), Previous Funding	<u>130,000</u>
Total	<u>\$13,226,400</u>

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

ITEM NO. 16

DEPARTMENT OF TRANSPORTATION

DEVELOPMENT OF A COMPREHENSIVE ASSET MANAGEMENT PLAN IN ACCORDANCE WITH FEDERAL REQUIREMENTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,900,000

FROM: Sec. 17(a) Acct. No. 13033-DOT57000-43623

Total Authorized	\$10,000,000
Previous Allocations	<u>7,100,000</u>
Balance Unallocated	<u>\$ 2,900,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for continued development and implementation a comprehensive Transportation Asset Management System in compliance with federally legislated mandates under Moving Ahead for Progress in the 21st Century (MAP-21).

The system includes a Maintenance Management System, a Facilities Management System and a Customer Service System.

Total Estimated Cost	\$10,000,000	
Less: Previous Funding	<u>7,100,000</u>	
Total, This Request		<u>\$2,900,000</u>

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

ITEM NO. 17

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

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

FROM: Sec. 2(c)(2) Acct. No. 17141-DAS23000-43434
Project No. BI-2B-393

Total Earmarking	\$29,000,000
Previous Allocations	<u>16,624,461</u>
Balance Unallocated	<u>\$12,375,539</u>

REASON FOR REQUEST:

These funds are requested to finance additional costs associated with the Lafayette Street Extension project for the Capital Area District Heating and Cooling System in Hartford.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 18

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 \$1,451,691

FROM: Sec. 21(c)(2) Acct. No. 17151-DAS23000-43491
Project No. BI-2B-433

Total Earmarking	\$15,000,000
Previous Allocations	<u>2,735,300</u>
Balance Unallocated	<u>\$12,264,700</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on April 10, 2019 for roof replacement and weatherproofing at 460/470 Capitol Avenue in Hartford.

This project consists of the repair and replacement of roofs, coping, exterior brick re-pointing and new weatherproofing exterior ductwork installation. These buildings are currently utilized by the Department of Developmental Services and contain office space and food service spaces.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$1,150,000	\$1,150,000
Contingency	115,000	115,000
Architect/Engineer's Fee	121,941	\$121,941
Commissioning	10,000	10,000
Testing	50,000	50,000
Special Inspections	20,000	20,000
Construction Administrator	39,750	39,750
Agency Relocation	75,000	75,000
DAS Fee	<u>100,000</u>	<u>68,309</u>
Total	<u>\$1,983,500</u>	<u>\$1,451,691</u>

Financing:

P.A. 13-239, Sec. 21(c)(2), This Request	\$1,451,691
P.A. 13-239, Sec. 2(c)(3), Previous Funding	<u>230,000</u>
Total	<u>\$1,681,691</u>

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

ITEM NO. 19

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 \$1,753,500

FROM: Sec. 21(c)(2) Acct. No. 17151-DAS23000-43491
Project No. BI-2B-400

Total Earmarking	\$15,000,000
Previous Allocations	<u>2,735,300</u>
Balance Unallocated	<u>\$12,264,700</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on January 16, 2019 for restroom renovations and ADA upgrades at 410 Capitol Avenue in Hartford.

This project consists of renovations and upgrades to the 16 men and women’s restrooms to comply with current ADA requirements. The restrooms have exceeded their serviceable life expectancy and have been determined deficient.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$1,475,000	\$1,475,000
Contingency	147,500	147,500
Architect/Engineer’s Fee	190,000	\$190,000
Testing	14,000	14,000
Construction Administrator	78,500	78,500
DAS Fee	<u>78,500</u>	<u>38,500</u>
Total	<u>\$1,983,500</u>	<u>\$1,753,500</u>

Financing:

P.A. 13-239, Sec. 21(c)(2), This Request	\$1,753,500
P.A. 13-239, Sec. 2 (c)(3), Previous Funding	<u>230,000</u>
Total	<u>\$1,983,500</u>

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

ITEM NO. 20

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 \$773,500

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

Total Earmarking	\$15,000,000
Previous Allocations	<u>2,735,300</u>
Balance Unallocated	<u>\$12,264,700</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>
Design Fire Protection Repairs - 50/55 Farmington Avenue - Hartford	\$ 30,500
RTU Replacement - 300 Corporate Avenue - Rocky Hill	200,000
Underground Storage Tank Removal - Uncas-on-Thames - Norwich	45,000
Cooling Tower Replacement - 286 Sheldon Street - Hartford	55,500
Garage Ventilation Improvements - 50 Farmington Avenue - Hartford	47,500
Code Improvements - Lower Level Egress - 395 West Main - Waterbury	110,000
Code Improvements - Fleet Garage - 60 State Street - Wethersfield	185,000
Emergency and Minor Capital Projects - As needed	<u>100,000</u>
Total, This Request	<u>\$773,500</u>

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

ITEM NO. 21

MOTOR VEHICLE DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$1,479,850

FROM: Sec. 21(e) Acct. No. 17151-DMV35000-43553
Project No. BI-MM-1000

Total Earmarking	\$1,697,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,697,000</u>

REASON FOR REQUEST:

These funds are requested to finance various Department of Motor Vehicles facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Roof and Boiler Replacement - Winsted Branch Office	\$ 451,060
Roof and HVAC Replacement - Hamden Branch Office	928,790
Emergency/Minor Capital Projects As Needed	<u>100,000</u>
Total, This Request	<u>\$1,479,850</u>

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

ITEM NO. 22

JUDICIAL DEPARTMENT

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

REQUESTED: Use of Previously Allocated Funds Available \$4,500,000

FROM: Sec. 21(o)(1) Acct. No. 17151-JUD95000-43570
Project No. BI-JD-1000

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at Judicial Department facilities as indicated below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Garage Repairs – Hartford GA	\$ 125,000
Façade Repairs Phase II – Danielson GA	900,000
Plaster Repairs – Hartford JD	125,000
Elevator Modernization – Middletown Complex	750,000
Elevator Modernization – New Britain Complex	600,000
Façade Repairs II – New Britain Complex	900,000
Cellblock Improvements – New Haven GA	250,000
EMS Upgrades – Statewide	250,000
Flooring Replacement – Statewide	100,000
Emergency/Minor Capital Projects As Needed	<u>500,000</u>
Total, This Request	<u>\$4,500,000</u>

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

ITEM NO. 23

DEPARTMENT OF HOUSING

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

FLEXIBLE HOUSING PROGRAM

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$1,300,000

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

REASON FOR REQUEST:

At the May 27, 2016 meeting of the State Bond Commission funds were allocated to provide a loan to New London County Realty LLC to assist with development of approximately 25 condominium units in various buildings in downtown New London to be known as City Flats. The developer subsequently withdrew from the project.

The purpose of this request is to provide a grant-in-aid to the City of New London, or another eligible applicant as such term is defined in section 8-37pp of the Connecticut General Statutes, to assist with rehabilitation and financing of ten-two family houses in downtown New London to be known as the Hempstead District.

The homes will be sold to owner-occupant households at or below 100% of area median income (AMI). Buyers below 85% of AMI will be eligible for purchase assistance loans. Tenants will be restricted to at or below 100% of AMI.

Funds are requested as follows:

Total, This Request \$1,300,000

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7
SECTION 20-26

PUBLIC ACT #57 2011
AS AMENDED
SECTION 20-26

ITEM NO. 24

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED:	Use of Previously Allocated Funds Available (to agency)		\$1,371,710
FROM:	Sec. 2(g)(1)	\$668,606	Acct. No. 17141-DEP43000-43557
	Sec. 21(g)(1)	305,550	17151-DEP43000-43557
	Sec. 21(h)(1)	397,554	17131-DEP43000-43495

REASON FOR REQUEST:

These funds are requested to finance design and permitting for the removal of the Lower Collinsville Dam in Burlington and the Barber Pond Dam in Bloomfield and emergency repairs to dams statewide.

The previously allocated funds are available from completed projects.

Funds are requested as follows:

Total, This Request \$1,371,710

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

PUBLIC ACT #7 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 25

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED:	Use of Previously Allocated Funds Available (to agency)		\$952,005
FROM:	Sec. 2(g)(2)	\$803,906	Acct. No. 17141-DEP43000-43558
	Sec. 21(h)(3)	148,099	17081-DEP43000-43345

REASON FOR REQUEST:

These funds are requested design and construction of stabilization and repairs to the Sucker Brook Flood Control project in Winchester which was extensively damaged in an extreme precipitation event in October 2018. Other minor flood control repairs will also be made.

The previously allocated funds are available from previously completed projects.

Funds are requested as follows:

Total, This Request \$952,005

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 1-7

ITEM NO. 26

DEPARTMENT OF ADMINISTRATIVE SERVICES

CAPITAL CONSTRUCTION, IMPROVEMENTS, REPAIRS, RENOVATIONS AND LAND ACQUISITION AT
FIRE TRAINING SCHOOLS

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

FROM: Sec. 2(b)(2) Acct. No. 17131-DAS23000-43328
Project No. BI-FP-15DB

Total Earmarking	\$28,200,000
Previous Allocations	<u>17,529,000</u>
Balance Unallocated	<u>\$10,671,000</u>

REASON FOR REQUEST:

These funds are requested to finance additional construction costs associated with a generator, fire pump and soil remediation for the Eastern Connecticut Regional Fire Training School in Willimantic.

This project consists of construction of a 13,984 square foot new Administration and Educational and vehicle maintenance facility, a new 6,981 square foot Class A Burn Building, a new Training Tower, and a new Rehab Shelter including new fire training props.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (DB)	\$16,854,000	\$15,354,000	\$1,500,000
Construction Administrator	250,000	250,000	
Hazardous Materials	100,000	100,000	
Acquisition Costs	350,000	350,000	
Testing and Inspections	205,000	205,000	
Commissioning	90,000	90,000	
Equipment	500,000	500,000	
Telecommunications	200,000	200,000	
Art	180,000	180,000	
DAS Fee	<u>300,000</u>	<u>300,000</u>	
Total, This Request	<u>\$19,029,000</u>	<u>\$17,529,000</u>	<u>\$1,500,000</u>

Financing:

P.A. 12-189, Sec. 2 (b)(2), This Request	\$1,500,000
P.A. 12-189, Sec. 2 (b)(2), Previous Funding	<u>\$17,529,000</u>
Total	<u>\$19,029,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 27

DEPARTMENT OF CORRECTION

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

REQUESTED: Use of Previously Allocated Funds Available \$965,002

FROM: Sec. 21(n) Acct. No. 17081-DOC88000-43384
Project No. BI-JA-1000

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital projects at various correctional facilities.

Funds are requested as follows:

Total, This Request \$965,002

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 28

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$3,850,366
	Use of Previously Allocated Funds Available (to agency)	<u>1,947,371</u>
	Total	\$5,797,737
FROM:	Sec. 33	Acct. No. 12034-ECD46000-40221
	Total Earmarking	\$1,755,300,000
	Previous Allocations	<u>1,639,795,852</u>
	Balance Unallocated	\$ <u>115,504,148</u>

REASON FOR REQUEST:

These funds are requested to finance various small projects and programs and administrative costs under the Economic Development and Manufacturing Assistance Act.

The release of these funds will be controlled through the allotment process as projects and programs are selected.

Funds are requested as follows:

Total, This Request	<u>\$5,797,737</u>
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PUBLIC ACT #420, 1986
AS AMENDED
SECTION 1-10

ITEM NO. 29

**DEPARTMENT OF ENVIRONMENTAL PROTECTION/
DEPARTMENT OF PUBLIC HEALTH**

CLEAN WATER FUND

REQUESTED:	1.) An Allocation and Bond Authorization of General Obligation Bonds (to agency)	\$136,500,000
	2.) An Allocation and Bond Authorization of Revenue Bonds (to agency)	<u>291,130,000</u>
	Total	\$427,630,000
FROM:	Acct. No. 21014-OTT14230-40001	\$136,500,000
	Acct. No. 21015-OTT14230-42318	291,130,000

	Revenue Bonds	G.O. Bonds
Total Authorized	\$3,884,080,000	\$1,715,125,976
Previous Allocations	<u>3,149,950,000</u>	<u>1,537,625,976</u>
Balance Unallocated	<u>\$ 734,130,000</u>	<u>\$ 177,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide loans and/or grants to various municipalities or public water systems in accordance with Section 22a-478 of the Connecticut General Statutes to assist in Clean Water Fund project costs.

The Department of Environmental Protection will disburse the funds to Clean Water projects as outlined in the Department of Environmental Protection Priority Project Program when each individual project is ready to proceed.

The Department of Public Health will disburse the funds to drinking water projects as outlined in the Drinking Water Priority List of Projects when each individual project is ready to proceed.

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

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 30

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: Use of Previously Allocated Funds Available (to agency) \$3,000,000

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

REASON FOR REQUEST:

At the July 28, 2015 meeting of the State Bond Commission funds were allocated for the Department of energy and Environmental Protection to provide a grant-in-aid to the City of Stamford to assist with construction of the Whittingham Discovery Center in Mill River Park.

The purpose of this request is to change the recipient of the grant-in-aid to the non-profit Mill River Park Collaborative.

Funds are Requested as Follows:

Total, This Request \$3,000,000

STATE TREASURER

ISSUANCE AND SALE OF SPECIAL TAX OBLIGATION BONDS AND SPECIAL TAX OBLIGATION REFUNDING BONDS

REQUESTED: Authorization to issue and sell (i) Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$850,000,000; and (ii) Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$100,000,000.

SUGGESTED RESOLUTION:

That the State Bond Commission approve a resolution titled "Resolution of the State Bond Commission Authorizing the Issuance and Sale of Not Exceeding \$850,000,000 Special Tax Obligation Bonds of the State and the Issuance and Sale of Not Exceeding \$100,000,000 Special Tax Obligation Refunding Bonds of the State Pursuant to Chapter 243 of the Connecticut General Statutes": (i) authorizing the issuance and sale of Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$850,000,000 (the "New Money Bonds") and Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$100,000,000 (the "Refunding Bonds"); (ii) with respect to the Refunding Bonds, authorizing the refunding at the earliest call date of certain maturities of certain outstanding issues of Special Tax Obligation Bonds and Special Tax Obligation Refunding Bonds to be determined by the Treasurer; (iii) authorizing the Governor, Treasurer, Comptroller, Secretary of the State, Attorney General, Secretary of the Office of Policy and Management and the Commissioner of the Connecticut Department of Transportation, or their duly authorized representatives, on behalf of the State, to take any and all action necessary and proper in connection with the sale, issuance and delivery of the New Money Bonds and the Refunding Bonds (collectively the "Bonds"), including, but not limited to, the execution and delivery of amendments and supplements to the Indentures, contracts of purchase, tax regulatory agreements, continuing disclosure agreements, escrow agreements, financial advisory agreements, reimbursement agreements, remarketing agreements, standby bond purchase agreements, and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such Bonds, any contracts deemed necessary or appropriate by the Treasurer to place the obligation of the State, as represented by the Bonds, on such interest rate or cash flow basis as the Treasurer shall determine, as provided in Section 3-20a (c) of the Connecticut General Statutes, and Preliminary Official Statements and Official Statements; (iv) authorizing that a portion of the proceeds of the Bonds be deposited in the Reserve Account in an amount and manner required by the Indentures and, to the extent deemed necessary by the Treasurer, that accrued interest on the Bonds be used to pay costs of issuance; and (v) delegating to the Treasurer the authority to determine the form, date or dates, maturities (including the amortization requirements of any and all term bonds), date and manner of sale or sales (including public sale on sealed proposals or by negotiated underwriting), the uses of the proceeds of the Bonds in accordance with Chapter 243 of the Connecticut General Statutes and the Indentures, interest rate or rates of the Bonds and all other terms and particulars of the Bonds, including the issuance of the Bonds as senior bonds or second lien bonds bearing fixed rate or variable rates of interest and the issuance of the Bonds as tax-exempt or taxable bonds for Federal income tax purposes, and issued with or without concomitant interest rate swaps or any other contracts authorized under Section 3-20a (c) of the Connecticut General Statutes, in such denominations and bearing such designation, registration, conversion, redemption and transfer privileges as the Treasurer shall determine to be in the best interests of the State, provided the Treasurer shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of the Bonds setting forth the details and particulars of the Bonds determined by the Treasurer in accordance with this delegation.

STATE TREASURER

GENERAL OBLIGATION BOND SALE

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$850,000,000

SUGGESTED RESOLUTION:

The State Treasurer is authorized to issue and sell general obligation bonds of the State, which were previously authorized to be issued by this Commission, or which may be authorized to be issued by this Commission prior to their sale, in an aggregate principal amount not to exceed \$850,000,000. The bonds may be issued in such form and manner that the interest thereon may be includable in or excludable from the gross income of the owners thereof for Federal income tax purposes. It is hereby found to be in the public interest if any such bonds are issued so that the interest thereon is includable in the gross income of the owners thereof.

The Treasurer is authorized to consolidate for sale bonds authorized to be issued under two or more bond acts and issue the same as one or more bond issues provided that a separate maturity schedule for the bonds authorized under each bond act shall be established and filed with the Secretary of the State Bond Commission prior to the delivery of the bonds.

The Treasurer is authorized to sell such bonds at public sale on sealed proposals or by negotiation, in such manner, at such price or prices, at such time or times, and on such terms and conditions as the Treasurer shall determine to be in the best interests of the State.

The Treasurer is authorized to enter into agreements on behalf of the State with respect to the issuance and sale of said bonds, including financial advisory agreements, bond purchase agreements, secondary market disclosure agreements, tax regulatory agreements, which may contain the provisions set forth in Section 3-20(r) of the Connecticut General Statutes if applicable, and agreements with respect to the issuance, sale and securing of such bonds.

The Treasurer is authorized to determine the form, date or dates, maturities of serial or term bonds, date and manner of sale, sinking fund or other reserve requirements, if any, interest rate or rates and due dates thereof (including the issuance of such bonds at fixed rates or variable rates, and as capital appreciation or current interest bonds), the denominations and designation of such bonds, registration, conversion and transfer privileges, the terms of redemption with or without premium, the date and manner of sale of such bonds, and all other terms and conditions of such bonds and of the issuance and sale thereof. The Treasurer is authorized to exercise such powers from time to time (including, without limitation, amending any determination as to any bonds heretofore or hereafter issued, to the extent not prohibited by the terms thereof) as she shall determine to be in the best interests of the State, provided that she shall file a certificate of determination setting forth the details and particulars of such bonds with the Secretary of the State Bond Commission on or before the date of delivery or amendment of such bonds, the details of which were determined or amended by her in accordance with this delegation.

The Treasurer is authorized to enter into on behalf of the State such reimbursement agreements, remarketing agreements, standby bond purchase agreements and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such bonds, and to determine the terms and conditions of any such agreement. The Treasurer may pledge the full faith and credit of the State to the State's payment obligations under any such agreement.

The Treasurer is authorized to enter into on behalf of the State such swap or other contracts with respect to such bonds and any other necessary or appropriate agreements in connection with obtaining any such contract, with such terms and conditions and parties as the Treasurer may determine, as provided in and subject to the requirements of Section 3-20a(c) of the Connecticut General Statutes. The Treasurer is authorized to pledge the full faith and credit of the State to the State's payment obligations under any such contract.

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 and bond sales 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.