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AGENDA ITEMS FOR THE STATE BOND COMMISSION
 NOVEMBER 29, 2017
 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 SECTION 377-383	1	\$40,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION SECTION 388-395	2-4	\$50,700,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION SECTION 415-420	5	=====	\$10,400,000 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION SECTION 432	6	\$60,000,000 =====	=====
PUBLIC ACT #4, 2016 MAY SPECIAL SESSION AS AMENDED SECTION 8-15	7-8	\$13,086,896 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	9-12	\$34,227,843 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	13-18	\$29,018,135 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	19-21	\$41,427,350 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 27-30	22	\$30,561,253 =====	\$4,000,000 =====

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PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	23-24	\$34,000,000 =====	=====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	25	\$1,000,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	26-30	\$8,633,886 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	31-36	\$10,300,660 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38	37	\$4,011,650 =====	=====
PUBLIC ACT #189, 2012 AS AMENDED SECTION 1-7	38	\$17,529,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26	39-42	\$11,207,769 =====	\$886,303 =====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 31-38	43	\$515,535 =====	=====
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION AS AMENDED SECTION 52	44	\$22,500,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #136, 2006 AS AMENDED SECTION 4-9	45	=====	\$94,476,091 =====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	46	\$48,100,000 =====	\$8,700,000 =====
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	47	\$90,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	48	\$17,185,000 =====	\$5,000,000 =====
SECTION 10-66jj CONNECTICUT GENERAL STATUTES	49	\$6,050,595 =====	\$248,059 =====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	50	\$500,000,000 =====	=====
SECTION 10-292k CONNECTICUT GENERAL STATUTES	51	\$3,000,000 =====	=====
SECTION 32-142 CONNECTICUT GENERAL STATUTES	52	=====	\$162,507,646 =====
STATE TRESURER GENERAL OBLIGATION BOND SALE	53	=====	\$900,000,000 =====
MEETING DATES FOR 2018	54	=====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	55	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
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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
SECTION 377-383

ITEM NO. 1 REVISED

CAPITAL REGION DEVELOPMENT AUTHORITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO IMPROVE OPERATIONAL EFFICIENCY, TO INCREASE FACILITY REVENUES, TO MODERNIZE SECURITY SYSTEMS AND OPERATIONS, AND TO IMPROVE THE OVERALL SPORT, ENTERTAINMENT AND EXHIBITION VALUE OF THE XL CENTER IN HARTFORD, INCLUDING CAPITAL IMPROVEMENTS, ACQUISITION OF ABUTTING REAL ESTATE AND RIGHTS OF WAY, TENANT AND FAN AMENITIES AND NECESSARY INFRASTRUCTURE CONNECTIONS

REQUESTED: An Allocation and Bond Authorization (to agency) \$40,000,000

FROM: Sec. 378(f)(1) Acct. No. 17181-CRD47200-43610

Total Authorized	\$40,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$40,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various improvements and related actions to improve the operational efficiency, increase revenues and improve value and amenities at the XL Center in Hartford.

These funds will be used to acquire the abutting structure and undertake the necessary utility and infrastructure improvements to connect the structure to the XL Center. Major energy, mechanical and utility system and related improvements will also be undertaken.

Total, This Request \$40,000,000

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

ITEM NO. 2

DEPARTMENT OF ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES AND STATE AGENCIES FOR IMPROVEMENTS TO INCINERATORS AND LANDFILLS, INCLUDING, BUT NOT LIMITED TO, BULKY WASTE LANDFILLS AND LANDFILLS FORMERLY OPERATED BY THE CONNECTICUT RESOURCES RECOVERY AUTHORITY

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

FROM: Sec. 389(c)(2) Acct. No. 12052-DEP43000-43725

Total Earmarking	\$1,450,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,450,000</u>

REASON FOR REQUEST:

These funds are requested to finance improvements related to the former Connecticut Resources Recovery Authority landfills in Hartford, Ellington, Waterbury, Wallingford and Shelton. Improvements include remediating erosion, replacing methane recovery systems, upgrading wastewater systems, and other related projects.

Funds are requested as follows:

Total, This Request \$700,000

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

ITEM NO. 3

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$20,000,000
FROM:	Sec. 389(d)(3)	Acct. No. 12052-ECD46000-43403
	Total Earmarking	\$30,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$30,000,000</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>\$20,000,000</u>
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PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
SECTION 388-395

ITEM NO. 4

DEPARTMENT OF TRANSPORTATION

GRANTS-IN-AID TO MUNICIPALITIES FOR USE IN THE MANNER SET FORTH IN, AND IN ACCORDANCE WITH THE PROVISIONS OF, SECTIONS 13a-175a TO 13a-175k, INCLUSIVE, OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$30,000,000
FROM: Sec. 389(i) Acct. No. 12052-DOT57000-43459

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

REASON FOR REQUEST:

These funds are requested to finance the first installment of Town Aid Road grants-in-aid for fiscal year 2017-2018.

Grants-in-aid, FY 2017-2018	\$60,000,000	
Less: Future Funding	<u>30,000,000</u>	
Total, This Request		<u>\$30,000,000</u>

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

ITEM NO. 5

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

HIGHWAY AND BRIDGE RENEWAL EQUIPMENT

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$10,400,000
FROM:	Sec. 416(a)(11)	Acct. No. 13033-DOT57000-43624
	Total Earmarking	\$10,400,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$10,400,000</u>

REASON FOR REQUEST:

These funds are requested to finance replacement highway and bridge renewal equipment.

Funds are requested as follows:

Total, This Request	<u>\$10,400,000</u>
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PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
SECTION 432

ITEM NO. 6

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO MUNICIPALITIES FOR MUNICIPAL PURPOSES AND PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$60,000,000

FROM: Sec. 432(a) Acct. No. 12052-OPM20000-43587

Total Earmarking	\$60,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$60,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide funding for grants-in-aid to municipalities as detailed in subsection (b) of Section 432 of Public Act 17-2 of the June special session.

The act states "The proceeds of the sale of said bonds, to the extent of the amount stated in subsection (a) of this section, shall be used by the Office of Policy and Management for grants-in-aid to municipalities for the purposes set forth in subsection (a) of section 13a-175a of the general statutes, for the fiscal years ending June 30, 2018, and June 30, 2019."

Funds are requested as follows:

Total, This Request	<u>\$60,000,000</u>
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PUBLIC ACT #4, 2016
MAY SPECIAL SESSION
AS AMENDED
SECTION 8-15

ITEM NO. 7

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO THE CITY OF WATERBURY FOR PROPERTY ACQUISITION, CONSTRUCTION, RECONSTRUCTION, RENOVATION OR IMPROVEMENTS RELATED TO AN URBAN DEVELOPMENT PROJECT IN SAID CITY

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

FROM: Sec. 9(a)(1) Acct. No. 12052-OPM20000-43689

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

REASON FOR REQUEST:

These funds are requested for the Department of Economic and Community Development to provide a supplemental grant-in-aid to the City of Waterbury to assist with the Waterbury Downtown Next program.

This phase of the program includes hazardous material abatement and renovations for future redevelopment of the historic Howland Hughes building and streetscape improvements along the East Main Street corridor from the Waterbury Green to the vicinity of the police station and Waterbury Hospital.

Funds are Requested as Follows:

Total State Funding	\$12,200,000	
Less: P.A. 79-607, Sec. 21(b)(6)(B), Previous Funding	<u>5,200,000</u>	
Total, This Request		<u>\$7,000,000</u>

THIS ITEM IS WITHDRAWN

PUBLIC ACT #4, 2016
MAY SPECIAL SESSION
AS AMENDED
SECTION 8-15

ITEM NO. 8

DEPARTMENT OF HOUSING

GRANTS-IN-AID TO PRIVATE NONPROFIT ORGANIZATIONS FOR SUPPORTIVE HOUSING FOR PERSONS WITH INTELLECTUAL DISABILITY OR AUTISM SPECTRUM DISORDER OR BOTH

REQUESTED: An Allocation and Bond Authorization (to Agency) \$6,086,896

FROM: Sec. 9(d) Acct. No. 12052-DOH46900-43693

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

REASON FOR REQUEST:

These funds are requested to provide a loan to Canton Specialty Housing, LLC., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of 40 units of affordable rental housing including, ten supportive units for individuals at or below 25% of area median income who have intellectual and developmental disabilities. The supportive services will be coordinated by the project's co-sponsor The Arc of the Farmington Valley, Inc.

The loan will be provided at 0% for thirty-two years with payments deferred.

Funds are requested as follows:

Total Estimated Cost	\$11,771,141	
Less: Developer/Other Funds	250,879	
Low Income Housing Tax Credits	2,888,366	
State/Federal Historic Tax Credits	<u>2,545,000</u>	
Total, This Request		<u>\$6,086,896</u>

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

ITEM NO. 9

OFFICE OF POLICY AND MANAGEMENT

FOR THE INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM, PROVIDED \$15,000,000 SHALL BE MADE AVAILABLE FOR THE DEVELOPMENT AND MAINTENANCE OF A STATE-WIDE HEALTH INFORMATION EXCHANGE, INCLUDING THE PURCHASE OF SOFTWARE AND RELATED EQUIPMENT, AND \$25,000,000 SHALL BE MADE AVAILABLE FOR THE PURCHASE AND IMPLEMENTATION OF AN INTEGRATED ELECTRONIC MEDICAL RECORDS SYSTEM AT THE UNIVERSITY OF CONNECTICUT HEALTH CENTER

REQUESTED: An Allocation and Bond Authorization (to agency) \$22,065,543

FROM: Sec. 2(d)(5) Acct. No. 17161-OPM20000-43526

Total Authorized	\$80,000,000
Previous Allocations	<u>57,934,457</u>
Balance Unallocated	<u>\$22,065,543</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 20, to finance costs associated with development and implementation of information technology enhancements for various state agencies, as approved by the Information Technology Strategy and Investment Committee, as detailed below.

Department of Social Services - Medicaid Management Information System, the Health Information Exchange and Integrated Eligibility Project, and the Shared Services Initiative

Office of State Ethics - Application Filing System

Office of the State Comptroller- School Construction Tracking Project and Tier-4 Retirement Plan Module

Department of Public Health - Immunization Information System Project and Vital Records Module Integration Project

Department of Children and Families - Case Management System

Department of Revenue Services - IT Modernization Project

Office of Early Childhood - Early Childhood Information System and a Quality Rating and Improvement System

Department of Labor - eWage Project

Division of Criminal Justice - Statewide Criminal Case Management

Department of Rehabilitation Services - Centralized Case Management System

Department of Motor Vehicles - Consolidate DMV call center functions

ITEM 9 CONT.

Department of Economic and Community Development – Modernize agency IT systems

Department of Administrative Services – The Enterprise Licensing Management System and Talent Management Software

Funds are Requested as Follows:

Total Requested	\$50,992,893
Less: P.A. 15-1 JSS, Sec. 21(c)(4), Item 20	<u>28,927,350</u>
Total, This Request	<u>\$22,065,543</u>

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

ITEM NO. 10

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

Requested:	An Allocation and Bond Authorization	\$2,450,000
FROM:	Sec. 2(i)(2)	Acct. No. 17161-MIL36000-43555 Project No. BI-Q-1000
	Total Earmarking	\$3,271,500
	Previous Allocations	-0-
	Balance Unallocated	<u>\$3,271,500</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Energy Management Systems – Statewide	\$ 600,000
Underground Storage Tank Replacement – Statewide	200,000
Infrastructure Upgrades – Camp Niantic	1,250,000
HVAC/Building Upgrades – Westbrook, Branford and Rockville	1,500,000
Interior Improvements – Enfield Armory	1,300,000
Windows and Energy/Blast/Security – New London Armory	300,000
Survey, demolition and Abatement – Putnam Armory	300,000
Emergency /Minor Capital Projects As Needed	<u>200,000</u>
Total Estimated Cost	<u>\$5,650,000</u>
Less: Federal Funds	<u>3,200,000</u>
Total, This Request	<u>\$2,450,000</u>

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

ITEM NO. 11

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

RECREATION AND NATURAL HERITAGE TRUST PROGRAM FOR RECREATION, OPEN SPACE,
RESOURCE PROTECTION AND RESOURCE MANAGEMENT

REQUESTED: An Allocation and Bond Authorization \$7,500,000

FROM: Sec. 2(j)(3) Acct. No. 17161-DEP43000-43343

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 the purchase of land under the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the General Statutes, as amended. The funds will be used to acquire land for additions to or establishment of State Parks, forests, wildlife management areas, aquatic access and natural resource areas.

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 \$7,500,000

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

ITEM NO. 12

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$2,212,300

FROM: Sec. 2(p)(1) Acct. No. 17161-JUD95000-43570
Project No. BI-JD-1000

Total Earmarking	\$7,500,000
Previous Allocations	<u>5,287,700</u>
Balance Unallocated	<u>\$2,212,300</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 42, 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 Retaining Wall - Bridgeport GA	\$ 125,000
Design Roof Replacement - Fairfield JD Courthouse	350,000
Design Garage Repairs - Stamford Court Complex	75,000
Façade Repairs - Hartford GA	642,300
VFD Replacement - Stamford Court Complex	120,000
Retaining Wall PH II - Danbury JD/GA	500,000
Electric Switchgear Replacement - Danbury JD/GA	100,000
Flooring Replacement - Various Courthouses	100,000
Emergency / Minor Capital Projects As Needed	<u>400,000</u>
Grand Total	\$2,412,300
Less: P.A. 11-57, Sec. 21(n)(1), Item 42	<u>200,000</u>
Total, This Request	<u>\$2,212,300</u>

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

ITEM NO. 13

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,768,525

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

Total Earmarking	\$12,000,000
Previous Allocations	<u>2,870,310</u>
Balance Unallocated	<u>\$ 9,129,690</u>

REASON FOR REQUEST:

These funds are requested to reimburse 14 police departments for the purchase body cameras and video storage devices as detailed below.

Funds are requested as follows:

<u>Location</u>	<u>This Request</u>
Bloomfield Police Department	\$ 98,061
Darien Police Department	87,142
Eastern Connecticut State University Police	33,763
Groton Town Police Department	98,998
Middlebury Police Department	37,463
Milford Police Department	222,726
Naugatuck Police Department	27,399
New Haven Police Department	790,421
North Haven Police Department	84,025
Orange Police Department	27,725
Putnam Police Department	47,778
Western Connecticut State University Police	26,733
Wilton Police Department	153,732
Wolcott Police Department	<u>32,559</u>
Total, This Request	<u>\$1,768,525</u>

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

ITEM NO. 14

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

REQUESTED: An Allocation and Bond Authorization \$7,500,000

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

Total Earmarking	\$20,000,000
Previous Allocations	<u>10,100,000</u>
Balance Unallocated	<u>\$ 9,900,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid and loans under the Connecticut Manufacturing Innovation Fund established by section 32-70 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 \$7,500,000

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

ITEM NO. 15

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

SMALL BUSINESS EXPRESS PROGRAM ESTABLISHED BY SECTION 32-7g OF THE GENERAL STATUTES

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

FROM: Sec. 13(e)(2) Acct. No. 12052-ECD46000-43516

Total Earmarking	\$50,000,000
Previous Allocations	<u>32,200,000</u>
Balance Unallocated	<u>\$17,800,000</u>

REASON FOR REQUEST:

These funds are requested to replenish the Small Business Express Program established in Section 32-7g of the General Statutes.

This program consists of the following sub programs as defined in the act:

- 1.) Revolving loan fund.
- 2.) Job creation incentive component with loans that are optionally deferred or forgiven based on attainment of job retention or creation goals.
- 3.) Matching capital grant program. Grants are prioritized based on the likelihood that applicants will maintain job growth.

Additionally, pursuant to sections 6 and 7 of public act 17-219, \$1 million of this allocation shall be used for the purposes of the Minority Business Initiative Advisory Board.

Funds are requested as follows:

Total, This Request \$10,000,000

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

ITEM NO. 16

DEPARTMENT OF HOUSING

MAIN STREET INVESTMENT FUND ESTABLISHED PURSUANT TO SECTION 4-66h OF THE GENERAL STATUTES

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

FROM: Sec. 13(f) Acct. No. 12052-DOH46900-43524

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid under the Main Street Investment Fund program as detailed below.

<u>Project</u>	<u>This Request</u>
Bridgewater – Reconfigure Center Street for traffic flow, parking, accessibility	\$ 25,000
Kent – Main Street Streetscape Plan Implementation	500,000
Sprague – Upgrade Bus lot and skating pond in the Baltic section of town	500,000
Suffield – Improvements to area around the Bridge Street Community Center	500,000
Trumbull – Improvements to Long Hill Green	<u>475,000</u>
Total, This Request	<u>\$2,000,000</u>

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

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 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)	\$5,005,000
FROM:	Sec. 13(g)(1)	Acct. No. 12052-CRD47200-43646
	Total Earmarking	\$50,000,000
	Previous Allocations	<u>26,755,000</u>
	Balance Unallocated	<u>\$23,665,000</u>

REASON FOR REQUEST:

These funds are requested to provide loans to housing and community development projects in Hartford as detailed below.

- A. These funds are requested to provide loan to Colt Gateway LLC, or an acceptable single purpose entity, to assist with renovation of North Armory at 100 Huyshope Avenue to provide 48 new housing units.

The loan will be provided at 3% interest amortizing over 20 years.

Funds are requested as follows:

Total Estimated Project Cost	\$13,629,653	
Less: Developer Equity	3,305,872	
Bank Financing	2,500,000	
Federal Historic Tax Credit	1,517,236	
State Historic Tax Credit	1,896,545	
State Brownfield Loan	<u>1,530,000</u>	
Total, This Request		\$2,880,000

ITEM 17 CONT.

- B. These funds are requested to provide loan to Providian Builders, or an acceptable single purpose entity, to assist in the construction of 18 three-bedroom units at 105-7 Wyllys Street.

The loan will be provided at 3% interest during construction. Once construction is complete, the loan converts to a 2% interest mortgage amortizing over 30 years with no less than a second position subordinate lien.

Funds are requested as follows:

Total Estimated Project Cost	\$4,464,691	
Less: Developer Equity	1,114,691	
Hartford Community Loan Fund	<u>1,750,000</u>	
Total, This Request		\$1,600,000

- C. These funds are requested to provide a grant-in-aid to the City of Hartford to assist with streetscape improvements along Albany Avenue. Improvements will include roadway maintenance, utility renovations, and sidewalk improvements.

Funds are requested as follows:

Total Estimated Project Cost	\$31,000,000	
Less: Department of Transportation Funds	30,000,000	
City of Hartford Funds	<u>475,000</u>	
Total, This Request		\$525,000

Grand Total, This Request \$5,005,000

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

ITEM NO. 18

DEPARTMENT OF EDUCATION

GRANTS-IN-AID TO ASSIST TARGETED LOCAL AND REGIONAL SCHOOL DISTRICTS FOR ALTERATIONS, REPAIRS, IMPROVEMENTS, TECHNOLOGY AND EQUIPMENT IN LOW-PERFORMING SCHOOLS

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,744,610

FROM: Sec. 13(i)(2) Acct. No. 12052-SDE64000-43679

Total Earmarking	\$6,000,000
Previous Allocations	<u>3,255,390</u>
Balance Unallocated	<u>\$2,744,610</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid for improvements to thirteen Commissioner's Network Schools. Projects will include alterations, repairs, improvements, technology and equipment to help address building and site deficiencies, and to promote the health, safety, and learning of the students.

Funds are requested as follows:

<u>School/Location</u>	<u>This Request</u>
Barnum School, Bridgeport	\$ 222,973
Melillo Middle School, East Haven	249,923
Great Oaks Charter School, Bridgeport	162,391
Macdonough School, Middletown	172,000
Rippowam School, Stamford	204,000
Westhill High School, Stamford	200,000
Center Road School, Vernon	101,000
Bucks Hill School, Waterbury	56,000
Driggs School, Waterbury	71,000
Gilmartin School, Waterbury	248,500
Hopeville School, Waterbury	79,000
Kennedy High School, Waterbury	248,500
North End Middle School, Waterbury	65,000
Sprague School, Waterbury	142,000
Wallace Middle School, Waterbury	87,900
Washington School, Waterbury	43,423
West Side Middle School, Waterbury	79,000
Wilby High School, Waterbury	247,000
Wilson School, Waterbury	<u>65,000</u>
Total, This Request	<u>\$2,744,610</u>

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

ITEM NO. 19

OFFICE OF POLICY AND MANAGEMENT

DESIGN AND IMPLEMENTATION OF THE CRIMINAL JUSTICE INFORMATION SYSTEM

REQUESTED: An Allocation and Bond Authorization (to Agency) \$10,000,000
 FROM: Sec. 21(c)(2) Acct. No. 17171-OPM20000-42703

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

REASON FOR REQUEST:

These funds are requested to finance ongoing costs associated with design and implementation of a comprehensive statewide information technology system to facilitate the immediate and comprehensive sharing of information among all criminal justice and law enforcement agencies in accordance with Section 40 of Public Act 08-1.

The funds will be used by the Criminal Justice Information System governing board to continue development of the Connecticut Information Sharing System (CISS).

Funds are requested as follows:

Total Estimated Cost \$61,620,000

Financing:

P.A. 15-1, Sec. 21(c)(2), This Request	\$10,000,000
P.A. 15-1, Sec. 2(d)(2), Previous Funding	17,100,000
P.A. 13-239, Sec. 2(a)(2), Previous Funding	7,900,000
P.A. 13-239, Sec. 21(a)(3), Previous Funding	5,500,000
P.A. 11-57, Sec. 21(c)(1), Previous Funding	4,720,000
P.A. 11-57, Sec. 2(c)(1), Previous Funding	7,700,000
P.A. 09-2, Sec. 42(a)(1), Previous Funding	8,000,000
Appropriation, Previous Funding	<u>700,000</u>
Total	<u>\$61,620,000</u>

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

ITEM NO. 20

OFFICE OF POLICY AND MANAGEMENT

FOR THE INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM, PROVIDED \$15,000,000 SHALL BE MADE AVAILABLE FOR THE DEVELOPMENT AND MAINTENANCE OF A STATE-WIDE HEALTH INFORMATION EXCHANGE, INCLUDING THE PURCHASE OF SOFTWARE AND RELATED EQUIPMENT, AND \$16,000,000 SHALL BE MADE AVAILABLE FOR THE PURCHASE AND IMPLEMENTATION OF AN INTEGRATED ELECTRONIC MEDICAL RECORDS SYSTEM AT THE UNIVERSITY OF CONNECTICUT HEALTH CENTER

REQUESTED: An Allocation and Bond Authorization (to agency) \$28,927,350

FROM: Sec. 21(c)(4) Acct. No. 17171-OPM20000-43526

Total Authorized	\$51,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$51,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 9, 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.

Funds are Requested as Follows:

Total Requested	\$50,992,893
Less: P.A. 15-1, Sec. 2(d)(5), Item 9	<u>22,065,543</u>
Total, This Request	<u>\$28,927,350</u>

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

ITEM NO. 21

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$2,500,000

FROM: Sec. 21(e)(3) Acct. No. 17171-DAS23000-43329
Project No. BI-2B-1000

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 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:

Construction (EST)	\$2,000,000
Design/Monitoring	350,000
DAS Fee	<u>150,000</u>
Total, This Request	<u>\$2,500,000</u>

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

ITEM NO. 22

DEPARTMENT OF HOUSING

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

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$30,561,253
Use of Previously Allocated Funds Available (to agency) 4,000,000

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

Total Earmarking \$120,000,000
Previous Allocations 28,549,018
Balance Unallocated \$ 91,450,982

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 finance grants-in-aid for capital improvements to emergency shelter facilities in Danbury, Fairfield, Hartford, Meriden, Middletown, New Britain, New Haven and Stamford.

Funds are requested as follows:

Total, This Request \$7,000,000

- C. These funds are requested to provide a grant-in-aid to the Housing Authority of the City of Norwalk, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with rehabilitation of the 44 unit Ludlow Commons Congregate Housing development.

Funds are requested as follows:

Total, This Request \$3,406,784

ITEM 22 CONT.

- D. These funds are requested, along with those under Item 48, to provide a loan to BC Montgomery Mill, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with redevelopment of the former Montgomery Mill buildings into approximately 160 units of mixed income rental housing near the proposed Hartford Line rail station. Sixty-five of the units will be affordable units.

The loan will be provided at 0% for forty-three years with payments from available cashflow.

Funds are requested as follows:

Total Estimated Cost	\$62,731,247	
Less: Developer Funds	1,975,043	
Bank Financing/ TIF Loan	7,591,168	
P.A. 79-607, Sec. 21(b)(6)(B), Item 48	4,000,000	
State Brownfield Loan, Previous Funding	4,000,000	
Low Income Housing Tax Credits	16,984,013	
State/Federal Historic Tax Credits	<u>22,154,023</u>	
Total, This Request		\$2,000,000
Previously Allocated Funds Available, This Request		\$4,000,000

- E. These funds are requested to provide a grant-in-aid to RMS Downtown South - Hill North Development, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with development of the Hill to Downtown development at 22 Gold Street in New Haven. The project consists of demolition of an existing building and construction of 110 units of family rental housing for families below 80% of area median income.

The grant-in-aid will be secured by a Declaration of Land Use Restrictive Covenant.

Funds are requested as follows:

Total Estimated Cost	\$23,591,520	
Less: Developer Funds	2,259,520	
City HOME Funds	500,000	
State/Federal Historic Tax Credits	<u>15,832,000</u>	
Total, This Request		\$5,000,000

- F. These funds are requested to provide a loan to Columbus House, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with conversion of the former Mary Shepherd Home in Middletown into 32 units of supportive housing.

The loan will be provided at 0% for thirty years with payments deferred.

Funds are requested as follows:

Total Estimated Cost	\$8,731,132	
Less: Developer Funds	85,360	
Low Income Housing Tax Credits	1,957,079	
State/Federal Historic Tax Credits	<u>3,261,659</u>	
Total, This Request		\$3,427,079

ITEM 22 CONT.

- G. These funds are requested to provide a loan to North Haven Opportunity for Affordable Housing, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with the development of Clintonville Commons on Clintonville Road. The project consists of four stand-alone rental housing units for individuals at or below 25%, 50% and 80% of area median income.

The loan will be provided at 0% for forty years with payments deferred.

Funds are requested as follows:

Total, This Request	\$3,124,500
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- H. These funds are requested to provide a grant-in-aid to the Manchester Housing Authority, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with rehabilitation of the 37 unit Westhill Gardens Congregate Housing development.

Funds are requested as follows:

Total, This Request	\$3,602,890
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Grand Total, This Request	<u>\$34,561,253</u>
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PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 31-38

ITEM NO. 23

DEPARTMENT OF ADMINISTRATIVE SERVICES

GRANTS-IN-AID TO ALLIANCE DISTRICTS TO ASSIST IN PAYING FOR GENERAL IMPROVEMENTS TO SCHOOL BUILDINGS

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

FROM: Sec. 32(b) Acct. No. 12052-DAS23000-43651

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

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid, based on approved applications received, to Alliance Districts for general improvements to school buildings in accordance Section 10-265h of the General Statutes.

Eligible projects include improvements to windows, doors, boilers, heating and ventilation systems, communications/technology systems, lockers, floors, ceilings, restrooms, lighting, energy efficiency, entryways, driveways, parking areas, play areas, athletic fields, various equipment, roof repairs and installation or upgrade of security equipment.

Funds are requested as follows:

<u>District</u>	<u>Grant Amount</u>	<u>District</u>	<u>Grant Amount</u>
Ansonia	\$ 580,000	Naugatuck	1,080,000
Bloomfield	580,000	New Britain	1,080,000
Bridgeport	2,000,000	New Haven	2,000,000
Bristol	1,080,000	New London	580,000
Danbury	1,080,000	Norwalk	1,080,000
Derby	580,000	Norwich	580,000
East Hartford	1,080,000	Putnam	580,000
East Haven	580,000	Stamford	2,000,000
East Windsor	580,000	Vernon	580,000
Hamden	1,080,000	Waterbury	2,000,000
Hartford	2,000,000	West Haven	1,080,000
Killingly	580,000	Winchester	580,000
Manchester	1,080,000	Windham	580,000
Meriden	1,080,000	Windsor	580,000
Middletown	1,080,000	Windsor Locks	<u>580,000</u>
		Total, This Request	<u>\$30,000,000</u>

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

ITEM NO. 24

DEPARTMENT OF LABOR

SUBSIDIZED TRAINING AND EMPLOYMENT PROGRAM ESTABLISHED PURSUANT TO SECTION 31-3pp OF THE GENERAL STATUTES

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

FROM: Sec. 32(c) Acct. No. 12052-DOL40000-43517

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,000,000</u>
Balance Unallocated	<u>\$4,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Subsidized Employment and Training Program (STEP) established in Section 31-3pp of the general statutes. Funds will subsidize the first six months of costs of employment and training of eligible new employees as defined in the act.

Funds are requested as follows:

Total, This Request	<u>\$4,000,000</u>
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PUBLIC ACT #98, 2014
AS AMENDED
SECTION 1-7

ITEM NO. 25

OFFICE OF LEGISLATIVE MANAGEMENT

PRODUCTION AND STUDIO EQUIPMENT FOR THE CONNECTICUT NETWORK

REQUESTED:	An Allocation and Bond Authorization	\$1,000,000
FROM:	Sec. 2(a)(2)	Acct. No. 17151-OLM10000-43485
	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 production and studio equipment for the Connecticut Network.

Total, This Request \$1,000,000

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

ITEM NO. 26

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 \$2,460,717

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

Total Earmarking	\$29,000,000
Previous Allocations	<u>8,814,822</u>
Balance Unallocated	<u>\$20,185,178</u>

REASON FOR REQUEST:

These funds are requested to finance the completion of construction for the Capitol Area Heating and Cooling System Crossing and Washington and Lafayette Streets Extension project in Hartford.

This project consists of the extension to the Capitol Area System pipeline from the north side of Capitol Avenue to the State Office Building down to Washington Street.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>	
Construction (CMR)	\$9,169,158	\$6,967,128	\$2,202,030
Contingency	700,000	696,713	3,287
Architect/Engineer's Fee	760,981	760,981	
Hazardous Materials	255,000		255,000
Permits	75,000	75,000	
Testing Lab	5,000	5,000	
Construction Administrator	350,000	350,000	
DAS Fee	<u>210,000</u>	<u>210,000</u>	
Total	<u>\$11,525,539</u>	<u>\$9,064,822</u>	<u>\$2,460,717</u>

Financing:

P.A. 13-239, Sec. 2(c)(2), This Request	\$2,460,717	
Previous Funding	7,814,822	\$10,275,539
P.A. 11-57, Sec. 21(d)(2), Previous Funding		<u>1,250,000</u>
Total		<u>\$11,525,539</u>

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

ITEM NO. 27

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 \$1,410,000

FROM: Sec. 2(c)(3) Acct. No. 17141-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$25,000,000
Previous Allocations	<u>20,545,011</u>
Balance Unallocated	<u>\$ 4,454,989</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 39, 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 Elevator Upgrades - 410 Capitol Ave - Hartford	\$210,000
Design HVAC and Renovations - 505 Hudson Street - Hartford	100,000
Design Sanitary Waste System Improvements- Medical Examiner - Farmington	100,000
Statewide Security Improvements - Various Locations	1,000,000
Emergency/Minor Capital Projects - As needed	<u>886,303</u>
Grand Total, This Request	\$2,296,303
Less: P.A. 11-57, Sec. 21(d)(2), Previously Allocated Funds Available, Item 39	<u>886,303</u>
Total, This Request	<u>\$1,410,000</u>

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

ITEM NO. 28

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 \$2,858,550

FROM: Sec. 2(c)(3) Acct. No. 17141-DAS23000-43491
Project No. BI-2B-422

Total Earmarking	\$25,000,000
Previous Allocations	<u>20,545,011</u>
Balance Unallocated	<u>\$ 4,454,989</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on September 13, 2017 for the demolition and site restoration of 10 Clinton Street in Hartford.

This project consists of demolishing the former Department of Health Laboratory. The site will be restored to a 25,000 square foot parking lot. This project includes site work, landscaping, site utilities.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$2,286,000	\$2,286,000
Contingency	228,600	228,600
Architect/Engineer's Fee	278,950	\$260,000 18,950
Demolition/Hazardous Materials	1,700,000	1,400,000 300,000
Permits	50,000	50,000
Testing Lab	5,000	5,000
Construction Administrator	85,000	85,000
DAS Fee	<u>125,000</u>	<u>100,000</u> <u>25,000</u>
Total	<u>\$4,758,550</u>	<u>\$1,900,000</u> <u>\$2,858,550</u>

Financing:

P.A. 13-239, Sec. 2(c)(3), This Request	\$2,858,550	
Previous Funding	1,800,000	\$4,658,550
P.A. 11-57, Sec. 2(e)(3), Previous Funding		<u>100,000</u>
Total		<u>\$4,758,550</u>

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

ITEM NO. 29

MOTOR VEHICLE DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED:	An Allocation and Bond Authorization	\$257,800
FROM:	Sec. 2(e)	Acct. No. 17141-JUD95000-43553 Project No. BI-MM-53-56
	Total Earmarking	\$1,703,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$1,703,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of roof replacements, HVAC and boiler upgrades to the Hamden, Norwalk and Winsted Branches of the Department of Motor Vehicles.

Funds are requested as follows:

Total, This Request	<u>\$257,800</u>
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PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 30

DEPARTMENT OF EDUCATION

REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO UPDATE CURRICULA, VEHICLES AND TECHNOLOGY UPGRADES AT ALL REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$1,646,819

FROM: Sec. 2(k) Acct. No. 17141-SDE64000-43357
Project No. BI-RT-871

Total Earmarking	\$28,000,000
Previous Allocations	<u>18,217,134</u>
Balance Unallocated	<u>\$ 9,782,866</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on May 11, 2016 for paving, site improvements and a new maintenance building at Bristol Technical High School.

This project consists of the removal and replacement of the existing pavement in the parking and drive areas, along with associated site improvements. Accessible routes will be created to and from the main building and a new maintenance facility with new lighting and ventilation will also be constructed on the school campus.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$1,335,000	\$1,335,000
Contingency	133,500	133,500
Architect/Engineer's Fee	161,410	\$135,155
Testing/Inspections	73,564	73,564
Construction Administrator	50,000	50,000
DAS Fee	<u>55,000</u>	<u>28,500</u>
Total	<u>\$1,808,474</u>	<u>\$1,646,819</u>

Financing:

P.A. 13-239, Sec. 2(k), This Request	\$1,646,819
P.A. 11-57, Sec. 21(k), Previous Funding	<u>161,655</u>
Total	<u>\$1,808,474</u>

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

ITEM NO. 31

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED:	An Allocation and Bond Authorization	\$2,000,000
FROM:	Sec. 21(f)(2)	Acct. No. 17151-MIL36000-43555 Project No. BI-Q-1000
	Total Earmarking	\$2,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Windows - Energy/Blast/Security - New London Armory	\$ 500,000
HVAC/Energy Management - Westbrook, Branford, Rockville Armories	500,000
Entry Control Point - Bradley Air National Guard Base	<u>10,500,000</u>
Total Estimated Cost	\$11,500,000
Less : Federal Funds	<u>9,500,000</u>
Total, This Request	<u>\$ 2,000,000</u>

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

ITEM NO. 32

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

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

REQUESTED:	An Allocation and Bond Authorization	\$600,000
FROM:	Sec. 21(j)(1)	Acct. No. 17151-MHA53000-43590 Project No. BI-MH-1000
	Total Earmarking	\$5,000,000
	Previous Allocations	<u>3,406,978</u>
	Balance Unallocated	<u>\$1,593,022</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

Total, This Request	<u>\$600,000</u>
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PUBLIC ACT #239, 2013
AS AMENDED
SECTION 20-26

ITEM NO. 33

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 \$1,620,500

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

Total Earmarking	\$10,000,000
Previous Allocations	<u>2,200,000</u>
Balance Unallocated	<u>\$ 7,800,000</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on May 10, 2017 for a fire alarm system replacement at Osborn Correctional Institution in Somers. This project consists of the complete replacement of the existing fire alarm unit with a new digital, code compliant addressable alert system.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$1,295,000	\$1,295,000
Contingency	129,500	129,500
Architect's Fee	197,500	\$197,500
Construction Administrator	90,000	90,000
Building Commissioning	16,000	16,000
DAS Fee	<u>152,500</u>	<u>62,500</u>
Total	<u>\$1,880,500</u>	<u>\$1,620,500</u>

Financing:

P.A. 13-239, Sec. 21(m), This Request	\$1,620,500
P.A. 99-242, Sec. 21(l), Previous Funding	<u>260,000</u>
Total	<u>\$1,880,500</u>

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

ITEM NO. 34

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 \$1,180,160

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

Total Earmarking	\$10,000,000
Previous Allocations	<u>2,200,000</u>
Balance Unallocated	<u>\$ 7,800,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Bathroom Upgrades - Carl Robinson CI	184,000
Design Roof Repairs - Carl Robinson CI	73,140
Phone System Replacement - Garner CI	423,020
Emergency / Minor Capital Projects As Needed	<u>500,000</u>
Total, This Request	<u>\$1,180,160</u>

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

ITEM NO. 35

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$4,500,000

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

Total Earmarking	\$7,500,000
Previous Allocations	<u>1,340,000</u>
Balance Unallocated	<u>\$6,160,000</u>

REASON FOR REQUEST:

These funds are requested to finance acquisition of and improvements to the leased
Juvenile Courthouse located at 978 Hartford Turnpike in Waterford.

Funds are requested as follows:

Total, This Request	<u>\$4,500,000</u>
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PUBLIC ACT #239, 2013
AS AMENDED
SECTION 20-26

ITEM NO. 36

JUDICIAL DEPARTMENT

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

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

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

Total Earmarking	\$7,500,000
Previous Allocations	<u>1,340,000</u>
Balance Unallocated	<u>\$6,160,000</u>

REASON FOR REQUEST:

These funds are requested to finance interior mechanical modifications to the Hartford Criminal Courthouse allowing for connection to the Capitol Area District Heating and Cooling Loop expansion project.

Funds are requested as follows:

Total, This Request \$400,000

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

ITEM NO. 37 REVISED

CONNECTICUT PORT AUTHORITY

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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$4,011,650
FROM: Sec. 32(f) Acct. No. 12052-CPA47300-43509

Total Earmarking	\$25,000,000
Previous Allocations	<u>12,653,181</u>
Balance Unallocated	<u>\$12,346,819</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid under the Small Harbor Improvement Projects Program as detailed below.

<u>Project/Location</u>	<u>This Request</u>
Essex - Update Harbor Management Plan/ Study Harbor	\$ 42,500
Fairfield - Update Harbor Management Plan, Reconstruct/Dredge Boat Ramp	272,500
Norwich - Update Harbor Management Plan	7,500
Wethersfield - New Boat Ramp	765,000
West Haven - Boat ramp Feasibility Study	59,800
Clinton - Reconstruct/Dredge Boat Ramp	110,000
Stamford - West Beach Boat Ramp and Docks	120,000
Madison - Marina Study	90,000
Milford - Lisman Landing Dock Repairs	398,000
Norwalk - Reconstruction of Visitors Dock	908,250
Groton - Town - New Nautilus Dock	730,000
Groton - City - New Thames Street Dock	54,400
Waterford - Mago Point Mooring/Dock	35,000
Stratford - Emergency Service Dock	13,700
Chester - Design and Planning for Chester Creek Dredging	15,000
Stonington - South Pier/Town Dock Dredging and Breakwater Reconstruction	<u>390,000</u>
Total, This Request	<u>\$4,011,650</u>

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

ITEM NO. 38

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$17,529,000

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

Total Earmarking	\$28,200,000
Previous Allocations	-0-
Balance Unallocated	<u>\$28,200,000</u>

REASON FOR REQUEST:

These funds are requested to finance the development of a Design Build renovation project for the Eastern Connecticut Regional Fire Training School in Willimantic.

This project consists of construction of a 13,984 square foot administration, 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 will also be constructed.

This project will create or retain approximately 315 construction related jobs.

Funds are requested as follows:

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

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

ITEM NO. 39

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: Use of Previously Allocated Funds Available \$886,303
FROM: Sec. 21(d)(2) Acct. No. 17131-DAS23000-43491
Project No. BI-2B-9000

REASON FOR REQUEST:

These funds are requested, along with those under Item 27, to finance alterations and improvements at various state facilities.

Funds are requested as follows:

Grand Total, This Request	\$2,296,303
Less: P.A. 13-239, Sec. 2(c)(3), Item 27	<u>1,410,000</u>
Total, This Request	<u>\$ 886,303</u>

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

ITEM NO. 40

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$9,007,769

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

Total Earmarking	\$15,000,000
Previous Allocations	<u>3,816,474</u>
Balance Unallocated	<u>\$11,183,526</u>

REASON FOR REQUEST:

These funds are requested to award a construction contract, based on bids received on February 22, 2017, for Phase 1B development of the Silver Sands State Park in Milford. Phase 1B includes the construction of a bath house building, lifeguard/staff office, concession building, and a maintenance facility.

This project will create or retain approximately 191 construction related jobs.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction(BID)	\$7,087,000		\$7,087,000
Contingency	708,700		708,700
Architect/Engineer's Fee	509,745	\$415,995	93,750
Construction Administrator	339,969		339,969
Special Inspection/Testing	70,000		70,000
Equipment	525,800		525,800
Art	70,870	17,718	53,152
DAS Fee	<u>347,500</u>	<u>118,102</u>	<u>229,398</u>
Total	<u>\$9,659,584</u>	<u>\$551,815</u>	<u>\$9,107,769</u>

Financing:

P.A. 11-57, Sec. 21(h)(2), This Request	\$9,007,769
P.A. 05-1, Sec. 21(g)(2), Previous Funding	551,815
Agency Funds	<u>100,000</u>
Total, This Request	<u>\$9,659,584</u>

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

ITEM NO. 41

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) \$2,000,000

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

Total Earmarking	\$15,000,000
Previous Allocations	<u>3,816,474</u>
Balance Unallocated	<u>\$11,183,526</u>

REASON FOR REQUEST:

These funds are requested to finance various renovations and improvements projects at state park and forest facilities. Project improvements will include water system repairs, campground improvements, health and safety upgrades, and various emergency repairs.

Funds are requested as follows:

Total, This Request	<u>\$2,000,000</u>
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PUBLIC ACT #57, 2011
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 42

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$200,000

FROM: Sec. 21(n)(1) Acct. No. 17131-JUD95000-43501
Project No. BI-JD-1000

Total Earmarking	\$3,000,000
Previous Allocations	<u>2,800,000</u>
Balance Unallocated	<u>\$ 200,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 12, to finance alterations and improvement at various Judicial Department Facilities.

Funds are requested as follows:

Grand Total	\$2,412,300
Less: P.A. 15-1, Sec. 2(p)(1), Item 12	<u>2,212,300</u>
Total, This Request	<u>\$ 200,000</u>

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

ITEM NO. 43

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

GRANTS-IN-AID TO PRIVATE, NON-PROFIT ORGANIZATIONS THAT ARE EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OF 1986, OR ANY SUBSEQUENT CORRESPONDING INTERNAL REVENUE CODE OF THE UNITED STATES, AS AMENDED FROM TIME TO TIME, FOR COMMUNITY-BASED RESIDENTIAL AND OUTPATIENT FACILITIES FOR PURCHASES, REPAIRS, ALTERATIONS, AND IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$515,535

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

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

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Provider</u>	<u>Project</u>	<u>This Request</u>
BHcare, Inc.	Renovations to residential facility on Howe Avenue in Shelton	\$215,535
Emergency grants-in-aid	As needed	<u>300,000</u>
	Total Grants-in-Aid, This Request	<u>\$515,535</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. 44

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) \$22,500,000

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

Total Earmarking	\$105,000,000
Previous Allocations	<u>69,000,000</u>
Balance Unallocated	<u>\$ 36,000,000</u>

REASON FOR REQUEST:

These funds are requested 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	\$ 7,000,000	
Recapitalization of CI Programs	<u>15,500,000</u>	
Total, This Request		<u>\$22,500,000</u>

PUBLIC ACT #136, 2006
AS AMENDED
SECTION 4-9

ITEM NO. 45

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

ROADMAP FOR CONNECTICUT'S ECONOMIC FUTURE

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$94,476,091
FROM:	Sec. 4	Acct. No. 13033-DOT57000-43115
	Total Earmarking	\$1,000,000,000
	Previous Allocations	<u>905,523,909</u>
	Balance Unallocated	<u>\$ 94,476,091</u>

REASON FOR REQUEST:

These funds are requested pursuant to Section 13b-79p(c) of the Connecticut General Statutes to provide additional state funds for the ongoing project for replacement of the Walk Bridge swing bridge on the New Haven Line in Norwalk.

Funds are requested as follows:

Total, This Request	<u>\$94,476,091</u>
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PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 46 REVISED

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$53,100,000
	Use of Previously Allocated Funds Available (to agency)	3,700,000

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

Total Earmarking	\$1,680,300,000
Previous Allocations	<u>1,323,878,975</u>
Balance Unallocated	<u>\$ 356,421,025</u>

REASON FOR REQUEST:

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

- A. These funds are requested to provide a loan to MW Industries dba Economy Spring to assist with machinery and equipment for relocation to a larger facility in Southington. The company will retain 282 jobs and create 100 new jobs.

The loan will be provided at an interest rate of 3.25% for 10 years with payment deferred for two years. The company will be eligible for loan forgiveness will be provided once it creates the new jobs and maintains them for twenty-four consecutive months.

Funds are requested as follows:

Total Estimated Investment	\$8,000,000	
Less: Company Funds	<u>5,000,000</u>	
Total, This Request		\$3,000,000

- B. These funds are requested to provide a grant-in-aid to Women's Integrated Network, Inc. to assist with equipment, software, marketing and research and development associated with its relocation from White Pains to Greenwich. The company will initially create 58 jobs and create up to 46 additional jobs within five years.

Funds are requested as follows:

Total Estimated Investment	\$6,762,000	
Less: Company Funds	<u>5,012,000</u>	
Total, This Request		\$1,750,000

- C. These funds are requested to provide continued 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		\$5,350,000
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ITEM 46 REVISED CONT.

- D. These funds are requested to provide a grant-in-aid to GKN Aerospace Services Structure Corporation to assist with development and advancement of its capabilities in organic and ceramic matrix composites. The company will retain and create 263 jobs within six years.

Total grants-in-aid of \$20 million will be paid in installments through 2018, if the company meets goals for job retention, job creation, manufacturing, research and development, capital expenditures and project milestones with research partners.

This request will fund the third grant-in-aid, to be matched by the company, under the agreement.

Funds are requested as follows:

Total Estimated Investment	\$40,000,000	
Less: Company Funds	20,000,000	
Previous State Funds	7,000,000	
Future State Funds	<u>8,000,000</u>	
Total, This Request, Previously Allocated Funds		\$5,000,000

- E. These funds are requested to provide a grant-in-aid to RSM US LLP to assist with leasehold improvements and equipment for expansion of its offices in Stamford. The company will retain 254 jobs and create 54 jobs within four years.

Funds are requested as follows:

Total Estimated Investment	\$5,870,000	
Less: Company Funds	<u>4,870,000</u>	
Total, This Request		\$1,000,000

- F. These funds are requested to provide a grant-in-aid to Terex Corporation to assist with leasehold improvements for its offices in Westport. The company will retain 140 jobs and create 30 jobs within four years.

Funds are requested as follows:

Total Estimated Investment	\$5,500,000	
Less: Company Funds	<u>4,000,000</u>	
Total, This Request		\$1,500,000

- G. These funds are requested to provide a loan to Preferred Display, Inc. to assist with leasehold improvements, machinery and equipment for relocation from South Windsor and New Jersey and expansion in Enfield. The company will retain 80 jobs and create 80 new jobs.

The loan will be provided at an interest rate of 3.25% for 10 years. The company will be eligible for loan forgiveness of up to \$1.5 million once it creates and retains 160 jobs and maintains them for twenty-four consecutive months.

Funds are requested as follows:

Total Estimated Investment	\$8,436,582	
Less: Company Funds	4,436,582	
Previous State Funds	<u>1,000,000</u>	
Total, This Request		\$3,000,000

ITEM 46 REVISED CONT.

- H. These funds are requested to provide an additional loan, under the First Five program, to EDAC Technologies Corporation, pursuant to the assistance agreement, to assist in acquisition of machinery and equipment at its facility in Cheshire. The company will retain 349 jobs and create 200 new jobs. Total state funding for the project is \$48 million.

This request provides for a \$10 million loan at an interest rate of 0% for fifteen years with payments deferred for six years. Additional loans of \$6 million will be provided as milestones are met over each of the next two years. A total of \$28 million in loan forgiveness will be provided once the company reaches 549 jobs and maintains them for twenty-four consecutive months.

Funds are requested as follows:

Total Estimated Cost	\$121,299,750	
Less: Company Funds	73,299,750	
Previous State Funding	32,000,000	
Future State Loans	<u>6,000,000</u>	
Total, This Request		\$10,000,000

- I. These funds are requested to provide a loan to Ward Leonard Intermediate Holdings, LLC to assist with machinery and equipment for a new machining cell at its facility in Thomaston. The company will retain 126 jobs and create 20 new jobs.

The loan will be provided at an interest rate of 3.25% for ten years. The company will be eligible for incremental loan forgiveness of up to \$450,000 million if it creates the new jobs and retains them for two years.

Funds are requested as follows:

Total Estimated Cost	\$2,140,820	
Less: Company Funds	240,820	
Bank Financing	<u>1,000,000</u>	
Total, This Request		\$900,000

- J. These funds are requested to provide a loan to Indeed, Inc. to assist with leasehold improvements and equipment for expansion in Stamford. The company will retain 700 jobs and create 500 new jobs within nine years.

The loan will be provided at an interest rate of 1% for fifteen years. The company will be eligible for forgiveness of the loan if it reaches and maintains specific thresholds over an 11 year period.

Funds are requested as follows:

Total Estimated Cost	\$26,500,000	
Less: Company Funds	<u>19,500,000</u>	
Total, This Request		\$7,000,000

ITEM 46 REVISED CONT.

- K. These funds are requested to provide a loan to Xerox Corporation to assist with leasehold improvements, equipment and related project costs for its newly leased headquarters in Norwalk. The company will retain 150 jobs and create 40 jobs within four years.

The loan will be provided at an interest rate of 2% for 10 years. The company will be eligible for incremental loan forgiveness if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Investment	\$4,900,000	
Less: Company Funds	<u>500,000</u>	
Total, This Request		\$4,400,000

- L. These funds are requested to provide a loan to XPO Logistics, Inc. to assist with leasehold improvements and equipment at its facility in Greenwich. The company will retain 23 jobs and create up to 30 new jobs.

The loan will be provided at an interest rate of 3% for 10 years. The company will be eligible for loan forgiveness of up to \$2 million if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Investment	\$5,500,000	
Less: Company Funds	<u>2,800,000</u>	
Total, This Request, Previously Allocated Funds		\$2,700,000

- M. These funds are requested to provide a loan to Henkel of America, Inc. to assist with relocation of its Laundry and Home Care unit from Arizona to Stamford. The company will retain 678 jobs and create 266 jobs within three years.

Total loans of \$20 million will be provided in installments. The company will be eligible for loan forgiveness of up to \$20 million if it meets job retention and creation goals.

Funds are requested as follows:

Total Estimated Investment	\$50,267,967	
Less: Company Funds	30,267,967	
Future State Funds	<u>10,000,000</u>	
Total, This Request		\$10,000,000

- N. These funds are requested to provide a loan to P2 Science, Inc. to assist with machinery and equipment for its new specialty chemical plant in Naugatuck. The company will retain 4 jobs and create 25 jobs within three years.

The loan will be provided at an interest rate of 2% for 10 years.

Funds are requested as follows:

Total Estimated Investment	\$3,200,000	
Less: Private Investment	1,500,000	
Connecticut Innovations Investment	<u>500,000</u>	
Total, This Request		\$1,200,000

Grand Total, This Request \$56,800,000

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

ITEM NO. 47

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

REQUESTED: An Allocation and Bond Authorization (to agency) \$90,000,000

FROM: Acct. No. 12050-OPM20000-40254

Total Earmarking	\$915,000,000
Previous Allocations	<u>825,000,000</u>
Balance Unallocated	<u>\$ 90,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for reimbursements to municipalities for approved projects under the Local Capital Improvement Fund.

These funds provide reimbursement of actual expenditures incurred for the following categories of eligible projects:

(A) Road construction, renovation, repair or resurfacing; (B) Sidewalk and pavement improvements; (C) Construction, renovation, enlargement or repair of sewage treatment plants and sanitary or storm, water or sewer lines, including separation of lines; (D) Public building construction other than schools, including renovation, repair, code compliance, energy conservation and fire safety projects; (E) Construction, renovation, enlargement or repair of dams, bridges and flood control projects; (F) Construction, renovation, enlargement or repair of water treatment or filtration plants and water mains; (G) Construction, renovation or enlargement of solid waste facilities; (H) Improvements to public parks; (I) The preparation and revision of local capital improvement plans projected for a period of not less than five years and so prepared as to show the general description, need and estimated cost of each individual capital improvement; (J) Improvements to emergency communications systems and building security systems, including for schools; (K) Public housing projects, including renovations and improvements and energy conservation and the development of additional housing; (L) Renovations to or construction of veterans' memorial monuments; (M) Thermal imaging systems; (N) Bulky waste and landfill projects; (O) The preparation and revision of municipal plans of conservation and development adopted pursuant to section 8-23, provided such plans are endorsed by the legislative body of the municipality not more than one hundred eighty days after adoption by the commission; (P) Acquisition of automatic external defibrillators; (Q) Floodplain management and hazard mitigation activities; (R) On-board oil refining systems consisting of a filtration canister and evaporation canister that remove solid and liquid contaminants from lubricating oil; (S) Activities related to the planning of a municipal broadband network, provided the speed of the network will be not less than three hundred eight-four thousand bits per second; (T) establishment of bikeways and greenways, (U) land acquisition, including for open space, and costs involved in making land available for public uses; (V) acquisition of technology related to implementation of the Department of Education's common core state standards; (W) technology upgrades, including for improvements to expand public access to government information through electronic portals and kiosks; (X) for the fiscal years ending June 30, 2013, and June 30, 2014, acquisition of snow removal equipment, capital expenditures made to improve public safety, and capital expenditures made to facilitate regional cooperation.

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 48

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR URBAN DEVELOPMENT PROJECTS INCLUDING ECONOMIC AND COMMUNITY DEVELOPMENT, TRANSPORTATION, ENVIRONMENTAL PROTECTION, PUBLIC SAFETY, CHILDREN AND FAMILIES AND SOCIAL SERVICE PROJECTS INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MAANGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) \$17,185,000
Use of Previously Allocated Funds Available (to agency) 5,000,000

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-ECD46000-41240
13019-DPH48500-41244
13019-DOH46900-43598
13019-SDE64000- 43600

Total Earmarking	\$1,519,800,000
Previous Allocations	<u>1,420,798,226</u>
Balance Unallocated	<u>\$ 99,001,774</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

A. These funds are requested to provide a grant-in-aid to the Stamford Museum and Nature Center for construction of a new astronomy and physical science center.

Funds are Requested as Follows:

Total, This Request \$3,000,000

B. These funds are requested to provide a grant-in-aid to TheaterWorks, Inc. to assist with renovations and improvements to its facility at 233 Pearl Street in Hartford. The project includes replacement of the HVAC system, electrical and fire protection systems upgrades, elevator upgrades and various renovations to the theater and support areas and related improvements.

Funds are Requested as Follows:

Total, This Request \$2,500,000

C. 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 State Funding	\$979,500	
Less: Previous Funding	<u>794,500</u>	
Total, This Request		\$185,000

ITEM 48 CONT.

- D. These funds are requested to provide a grant-in-aid to the City of New Britain in order to provide a loan to CC1 Owner, LLC to assist with phase one development of Columbus Commons which consists of approximately 80 new residential rental housing units and approximately 10,750 square feet of commercial space. Phase two will provide approximately the same amount of residential units and commercial space.

Funds are Requested as Follows:

Total Estimate Cost	\$28,617,710	
Less: Developer Funds/Energy Rebates	407,710	
Bank Financing	1,050,000	
Future Department of Housing Loan	6,000,000	
CHFA Financing	<u>16,160,000</u>	
Total, This Request		\$5,000,000

- E. These funds are requested, along with those under Item 22, to provide a grant-in-aid to the Town of Windsor Locks in order to provide a loan to BC Montgomery Mill LLC to assist with redevelopment of the former Montgomery Mill buildings into approximately 160 units of mixed income rental housing near the proposed Hartford Line rail station.

Total Estimated Cost	\$62,731,247	
Less: Developer Funds	1,975,043	
Bank Financing/ TIF Loan	7,591,168	
P.A. 15-1, Sec. 28, Item 22	6,000,000	
State Brownfield Loan, Previous Funding	4,000,000	
Low Income Housing Tax Credits	16,984,013	
State/Federal Historic Tax Credits	<u>22,154,023</u>	
Total, This Request		\$4,000,000

II. Department of Housing

- A. At the May 27, 2016 meeting of the State Bond Commission funds were approved to establish a community housing land bank in Hartford. The purpose of this request is to change the funding to provide a grant-in-aid to the Hartford Land Bank, Inc. to establish a program to eliminate blight in the city.

Funds are Requested as Follows:

Total, Previously Allocated Funds Available, This Request		\$5,000,000
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III. Department of Public Health

- A. These funds are requested to provide a supplemental a grant-in-aid to Community Health Center, Inc. for renovations and improvements for a new larger facility on Fifth Street in Stamford.

Funds are Requested as Follows:

Total Estimated Cost	\$15,700,000	
Recipient/Other Financing	8,700,000	
Less: Previous Funding State Funding	<u>5,000,000</u>	
Total, This Request		\$2,000,000

ITEM 48 CONT.

III. Department of Education

A. These funds are requested to provide a grant-in-aid to the Town of Hamden to assist with renovations and improvements and technology for the Hamden High School STEM Academy.

Funds are Requested as Follows:

Total Estimated Cost	\$705,000	
Less: Local Funds	<u>205,000</u>	
Total, This Request		\$500,000
Grand Total, This Request		<u>\$22,185,000</u>

SECTION 10-66jj OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 49

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)	\$6,050,595
	Use of Previously Allocated Funds Available (to agency)	248,059

Acct. No. 12052-SDE64000-43003

Total Earmarking	\$40,000,000
Previous Allocations	<u>25,046,756</u>
Balance Unallocated	<u>\$14,953,244</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to assist Charter Schools with capital improvements and repayment of debt as detailed below.

Funds are requested as follows:

<u>Charter School</u>	<u>This Request</u>
Achievement First Bridgeport Academy - Bridgeport - Debt repayment	\$ 850,000
Amistad School - New Haven - Debt repayment	850,000
Brass City School - Waterbury - Debt repayment	850,000
Elm City College Prep - New Haven - Debt repayment	850,000
Integrated Day Charter School - Norwich - HVAC, floor replacement and playground improvements	849,920
Highville Charter School - New Haven - HVAC upgrades and roofing	715,071
Side By Side Charter School - Norwalk - Debt repayment and school ground improvements	483,663
Stamford Charter School for Excellence - Stamford - Third and fourth floor renovation improvements	<u>850,000</u>
Total, This Request	<u>\$6,298,654</u>

SECTION 10-287d OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 50

DEPARTMENT OF ADMINISTRATIVE SERVICES

SCHOOL BUILDING PROJECTS (PRINCIPAL AND CURRENT PAYMENTS)

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

Acct. No. 13010-DCS28000-40901

Total Earmarking	\$11,666,160,000
Previous Allocations	<u>10,754,960,000</u>
Balance Unallocated	<u>\$ 911,200,000</u>

REASON FOR REQUEST:

These funds are requested to finance estimated grants-in-aid for Fiscal Year 2017-18 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 \$500,000,000

SECTION 10-292k OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 51

DEPARTMENT OF CONSTRUCTION SERVICES

SCHOOL BUILDING PROJECTS (INTEREST)

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

Acct. No. 13009-DAS23000-40896

Total Earmarking	\$369,800,000
Previous Allocations	<u>366,800,000</u>
Balance Unallocated	<u>\$ 3,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for the state's share of the cost of the interest subsidy grants for the 2018 fiscal year for the construction of local school building projects in accordance with Section 10-292k C.G.S., as amended.

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

Funds are requested as follows:

Total, This Request \$3,000,000

SECTION 32-142
CONNECTICUT GENERAL STATUTES

ITEM NO. 52

PRIVATE ACTIVITY BONDS

REQUESTED: Approval of a “ Resolution Authorizing the Carry forward of \$156,507,646 of 2017 Volume Cap and Approval for its use by the Connecticut Housing Finance Authority for Homeownership Revenue Bonds; and it is found and determined that approval of this action would be in the best interest of the State”

Summary of Private Activity Bond Issuances by State Issuers Calendar Year 2017

Source:

<u>Issuer</u>	<u>Allocation</u>	<u>Amount Issued or Expected to be Issued</u>	<u>Balance Remaining</u>
Connecticut Housing Finance Authority	\$214,587,120	\$104,537,554	\$110,049,566
Connecticut Development Authority	44,705,650		44,705,650
Municipal/Contingency/Connecticut Higher Education Supplemental Loan Authority/Clean Energy Finance and Investment Authority	<u>98,352,430</u>	<u>96,600,000</u>	<u>1,752,430</u>
Total	<u>\$357,645,200</u>	<u>\$201,137,554</u>	<u>\$156,507,646</u>

<u>Issuer</u>	<u>Program</u>	<u>Amount Approved</u>
CHFA	Homeownership Revenue Bonds	\$156,507,646
Total		<u>\$156,507,646</u>

REASON FOR REQUEST:

The unissued total of \$156,507,646 from the 2017 statutory allocation will be carried forward for use by the Connecticut Housing Finance Authority for Homeownership Revenue Bonds. Such carry forward funds are available for use in the course of the next three calendar years.

STATE TREASURER

GENERAL OBLIGATION BOND SALE

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$900,000,000

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 \$900,000,000. 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

ITEM 53 CONT.

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.

ITEM NO. 54

MEETING DATES FOR 2018

REQUESTED: Approval of Proposed State Bond Commission Meeting Dates for 2018 as Follows:

January 26, 2018
February 23, 2018
March 29, 2018
April 27, 2018
May 25, 2018
June 29, 2018
July 27, 2018
August 31, 2018
September 28, 2018
October 26, 2018
December 7, 2018

All meetings except March and December are the last Friday of the month. The March meeting is scheduled for a Thursday due to the Good Friday holiday. The December meeting is scheduled in lieu of a regular meeting date for November and December.

The meetings will be held in Room 1E of the Legislative Office Building and are scheduled for 10:30 A.M.

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 sale 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.