

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

ITEM NO. 23

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO NONPROFIT ORGANIZATIONS SPONSORING CULTURAL AND HISTORIC SITES

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

FROM: Sec. 32(f)(4) Acct. No. 12052-ECD46000-43617

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

REASON FOR REQUEST:

These funds are requested to provide a grants-in-aid to nonprofit historical and cultural organizations for capital investments to transform the visitor experience at historic and cultural sites.

The program requires a 25% cash match by the recipient.

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

Funds are requested as follows:

Total, This Request \$5,000,000

In accordance with Section 38 of P.A. 15-1, "...any grant-in-aid made pursuant to section 32 of this act which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 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 per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority no lien need be placed."

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

ITEM NO. 24

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

CAPITAL RESURFACING AND RELATED RECONSTRUCTION PROJECTS

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

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

| | |
|----------------------|---------------------|
| Total Earmarking | \$75,000,000 |
| Previous Allocations | <u>72,000,000</u> |
| Balance Unallocated | <u>\$ 3,000,000</u> |

REASON FOR REQUEST:

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

Total, This Request \$1,000,000

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

ITEM NO. 25

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

LOCAL BRIDGE PROGRAM

| | | |
|------------|--|--------------------------------|
| REQUESTED: | An Allocation and Bond Authorization (to agency) | \$4,846,342 |
| FROM: | Sec. 40(a)(11) | Acct. No. 13033-DOT57000-43456 |
| | Total Earmarking | \$10,000,000 |
| | Previous Allocations | <u>-0-</u> |
| | Balance Unallocated | <u>\$10,000,000</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 29, to finance grants-in-aid to municipalities under the Local Bridge Program as detailed below. State funds will be matched with approximately \$7.9 million of local funding.

Funds are requested as follows:

| <u>Project</u> | <u>Amount</u> |
|---|--------------------|
| Clinton, Pleasant Valley Road over Menunketesuck River | \$ 780,652 |
| Easton, South Park Avenue over Mill River | 740,945 |
| Greenwich, Oneida Drive over Smith Cove | 417,000 |
| Ledyard, Lantern Hill road over Whitford Brook | 333,260 |
| Lisbon, Bundy Hill road over Blissville Brook | 198,394 |
| Meriden, Cooper Street over Harbor Brook | 2,151,812 |
| West Hartford, North Main Street over Trout Brook West Branch | 814,000 |
| West Hartford, Braeburn Road over Trout Brook | 128,863 |
| Woodbury, Middle Quarter Road over South Brook | <u>343,245</u> |
| Grand Total | \$5,908,171 |
| Less: P.A. 14-98 Sec. 17(c), Item 29 | <u>1,061,829</u> |
| Total, This Request | <u>\$4,846,342</u> |

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

ITEM NO. 26

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$168,190,908

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

| | |
|----------------------|------------------------|
| Total Earmarking | \$2,096,750,000 |
| Previous Allocations | <u>962,829,589</u> |
| Balance Unallocated | <u>\$1,133,920,411</u> |

REASON FOR REQUEST:

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

Funds are requested as follows:

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

| | |
|--|----------------------|
| (5) Design and engineering for I-94/I-691/Route 15 Interchange – Meriden | \$ 2,000,000 |
| (8) Relocation and reconfiguration for I-91 Interchange 29 (Charter Oak Bridge) Hartford | 153,000,000 |
| (12) Urban bikeway, pedestrian connectivity, trails and alternative mobility programs | 12,690,908 |
| (14) Implementation of Innovative Bridge Delivery and Design Program | <u>500,000</u> |
| Total, This Request | <u>\$168,190,908</u> |

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

ITEM NO. 27

CAPITAL REGION DEVELOPMENT AUTHORITY

FOR THE PURPOSES AND USES PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$750,000

FROM: Sec. 2(i) Acct. No. 12052-CRD47200-43610

| | |
|----------------------|---------------------|
| Total Authorized | \$30,000,000 |
| Previous Allocations | <u>26,750,000</u> |
| Balance Unallocated | <u>\$ 3,250,000</u> |

REASON FOR REQUEST:

These funds are requested to finance planning and design for redevelopment and improvements to the Hartford Regional Market.

Funds are requested as follows:

Total, This Request \$750,000

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

ITEM NO. 28

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,052,746

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

| | |
|----------------------|---------------------|
| Total Earmarking | \$18,000,000 |
| Previous Allocations | <u>15,403,217</u> |
| Balance Unallocated | <u>\$ 2,596,783</u> |

REASON FOR REQUEST:

These funds are requested to finance grants-in-aids to municipalities for various recreation projects as detailed below.

- A. These funds are requested to provide a grant-in-aid to the City of Stamford for completion of improvements to Veterans Park.

Funds are Requested as Follows:

| | | |
|------------------------------|------------------|-------------|
| Estimated Project Cost | \$7,500,000 | |
| Less: City and Private Funds | <u>5,500,000</u> | |
| Total, This Request | | \$2,000,000 |

- B. These funds are requested to provide a grant-in-aid to Town of Stratford to replacement the outdated playscape at the South End Community Center.

Funds are Requested as Follows:

| | | |
|------------------------|---------------|----------|
| Estimated Project Cost | \$79,146 | |
| Less: Town Funds | <u>26,382</u> | |
| Total, This Request | | \$52,746 |

Grand Total, This Request \$2,052,746

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

ITEM NO. 29

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

LOCAL BRIDGE PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,061,829

FROM: Sec. 17(c) Acct. No. 13033-DOT57000-43456

| | |
|----------------------|---------------------|
| Total Earmarking | \$10,000,000 |
| Previous Allocations | <u>8,938,171</u> |
| Balance Unallocated | <u>\$ 1,061,829</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 25, to finance grants-in-aid to municipalities under the Local Bridge Program.

Funds are requested as follows:

| | |
|---|--------------------|
| Grand Total | \$5,908,171 |
| Less: P.A. 15-1 Sec. 40(a)(11), Item 25 | <u>4,846,342</u> |
| Total, This Request | <u>\$1,061,829</u> |

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

ITEM NO. 30

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 \$150,000

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

| | |
|----------------------|-------------------|
| Total Earmarking | \$25,000,000 |
| Previous Allocations | <u>24,813,561</u> |
| Balance Unallocated | <u>\$ 186,439</u> |

REASON FOR REQUEST:

These funds are requested to finance a pre-design study for renovations at 18/20 and 30 Trinity Street in Hartford.

Funds are requested as follows:

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

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

ITEM NO. 31

DEPARTMENT OF EDUCATION

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 \$1,651,500

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

| | |
|----------------------|---------------------|
| Total Earmarking | \$28,000,000 |
| Previous Allocations | <u>25,279,611</u> |
| Balance Unallocated | <u>\$ 2,720,389</u> |

REASON FOR REQUEST:

These funds are requested to finance new and replacement vehicles for student transportation and operations for the Technical High School System.

Funds are requested as follows:

Total, This Request \$1,651,500

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

ITEM NO. 32

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) \$1,501,000

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

| | |
|----------------------|---------------------|
| Total Earmarking | \$25,000,000 |
| Previous Allocations | <u>19,664,831</u> |
| Balance Unallocated | <u>\$ 5,335,169</u> |

REASON FOR REQUEST:

These funds are requested to finance port improvement projects as detailed below.

- A. These funds are requested to finance the purchase of four parcels of Department of Transportation surplus properties adjacent to the Port of New Haven for maritime related uses.

Funds are requested as follows:

| | |
|---------------------|-----------|
| Total, This Request | \$751,000 |
|---------------------|-----------|

- B. These funds are requested to finance the preliminary design for structural and utility improvements to Pier 7 at Fort Trumbull State Park in New London.

The pier is utilized by the United States Coast Guard and Navy and visiting vessels.

Funds are requested as follows:

| | |
|---------------------|-----------|
| Total, This Request | \$750,000 |
|---------------------|-----------|

| | |
|---------------------------|--------------------|
| Grand Total, This Request | <u>\$1,501,000</u> |
|---------------------------|--------------------|

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 8-15

ITEM NO. 33

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: Use of Previously Allocated Funds Available (to agency) \$819,359

FROM: Sec. 9(e)(3) Acct. No. 12052-SDE64000-43539

REASON FOR REQUEST:

These funds are requested, along with those under Item 9, to provide grants-in-aid for improvements to various 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:

Financing:

| | |
|-------------------------------------|-------------------|
| Total | \$4,620,300 |
| Less: P.A. 17-2 Sec. 389(g), Item 9 | <u>3,800,671</u> |
| Total, This Request | <u>\$ 819,359</u> |

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

SPECIAL ACT #2, 2001
JUNE SPECIAL SESSION
AS AMENDED
SECTION 16-22

ITEM NO. 34

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: | Use of Previously Allocated Funds Available (to agency) | \$573,332 |
| | Use of Previously Allocated Funds Available (to agency) | \$540,935 |
| FROM: | Sec. 2(i)(2) | Acct. No. 17121-DEP43000-43496 |
| | Sec. 17(b)(2) | Acct. No. 17021-DEP43000-40644 |

REASON FOR REQUEST:

These funds are requested to finance the replacement of the Mohegan 1 bathhouse at Hammonasset Beach State Park in Madison.

Funds are requested as follows:

Total, This Request \$1,114,267

PUBLIC ACT #44, 2010
AS AMENDED
SECTION 9-16

ITEM NO. 35

OFFICE OF POLICY AND MANAGEMENT

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

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

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

| | |
|----------------------|---------------------|
| Total Earmarking | \$10,600,000 |
| Previous Allocations | <u>9,500,000</u> |
| Balance Unallocated | <u>\$ 1,100,000</u> |

REASON FOR REQUEST:

These funds are requested, along with those under Item 39, to provide a grant-in-aid to the City of Hartford to finance additional streetscape improvements on Farmington Avenue.

This project will be administered by the Department of Economic and Community Development.

Funds are requested as follows:

| | |
|---|--------------------|
| Total Estimated Cost | \$4,500,000 |
| Less: P.A. 79-607, Sec 21(b)(6)(B), Item 39 | <u>3,400,000</u> |
| Total, This Request | <u>\$1,100,000</u> |

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 36

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$22,000,000

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

| | |
|----------------------|-----------------------|
| Total Earmarking | \$1,755,300,000 |
| Previous Allocations | <u>1,544,202,975</u> |
| Balance Unallocated | <u>\$ 211,097,025</u> |

REASON FOR REQUEST:

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

- A. These funds are requested to finance grants-in-aid for workforce training programs to support Electric Boat Corporation, its supply chain and the shipbuilding industry in eastern Connecticut.

Funds are requested as follows:

| | |
|---------------------|-------------|
| Total, This Request | \$8,000,000 |
|---------------------|-------------|

- B. These funds are requested to provide a grant-in-aid to KPMG LLP to assist with equipment, leasehold improvements and related approved costs for expansion in Stamford. The company will retain 546 jobs and create up to 110 new jobs within four years.

The grant will be paid in arrears upon meeting job creation and retention goals.

Funds are requested as follows:

| | |
|------------------------|------------------|
| Estimated Project Cost | \$8,266,000 |
| Less: Company Funds | <u>5,266,000</u> |
| Total, This Request | \$3,000,000 |

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

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

Funds are requested as follows:

| | |
|---------------------|--------------|
| Total, This Request | \$11,000,000 |
|---------------------|--------------|

| | |
|---------------------------|---------------------|
| Grand Total, This Request | <u>\$22,000,000</u> |
|---------------------------|---------------------|

JULY 25, 2018

SECTION 10-66jj OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 37

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) \$6,512,378

Acct. No. 12052-SDE64000-43003

| | |
|----------------------|---------------------|
| Total Earmarking | \$50,000,000 |
| Previous Allocations | <u>31,097,351</u> |
| Balance Unallocated | <u>\$18,902,649</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 |
| Capital Prep Harbor - Bridgeport - Window, HVAC/electrical replacement | 850,000 |
| Brass City School - Waterbury - Building renovations/ADA improvements | 736,000 |
| Elm City College Prep - New Haven - Debt repayment | 850,000 |
| Integrated Day Charter School - Norwich - Debt repayment/building upgrades | 594,017 |
| The Bridge - Bridgeport - Exterior improvements and oil tank removal | 175,869 |
| Jumoke Academy - Hartford - Construction of science labs at two locations | 756,492 |
| Stamford Charter School for Excellence - Stamford - Building renovations | <u>850,000</u> |
| Total, This Request | <u>\$6,512,378</u> |

SECTION 23-103 OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 38

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CONNECTICUT BIKEWAY, PEDESTRIAN WALKWAY, RECREATIONAL TRAIL AND GREENWAY GRANT PROGRAM

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

FROM: Sec. (a) Acct. No. 12052-DEP43000-43314

| | |
|----------------------|---------------------|
| Total Earmarking | \$10,000,000 |
| Previous Allocations | <u>7,000,000</u> |
| Balance Unallocated | <u>\$ 3,000,000</u> |

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for planning, design, land acquisition, construction, construction administration, equipment, trail amenities, trail facilities, parking lots, toilet buildings, signs, benches and publications for bikeways, pedestrian walkways, greenways and multiuse trails, and for development and maintenance of recreational trails and trail-related facilities for both motorized and non-motorized uses.

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

Total, This Request \$3,000,000

ITEM NO. 42

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

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

SUGGESTED MOTION:

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