

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

ITEM NO. 21

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

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

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of East Hartford for improvements to the athletic fields at the Middle and High Schools.

This project consists of rehabilitation of the soccer field and track at the middle school, including a scoreboard, irrigation system and lighting. Bleachers will also be installed at the High School and Middle School.

The previously allocated funds are available from another municipal project that did not go forward.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 22

DEPARTMENT OF HOUSING

SHORELINE RESILIENCY FUND

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$2,273,231
FROM: Sec. 9(f) Acct. No. 12052-DOH46900-43620

REASON FOR REQUEST:

These funds are requested to fund the required non-federal match for the Resilient Bridgeport project funded by the US Department of Housing and Urban Development National Disaster Resilience Competition.

The matching funds will contribute to construction, operations, maintenance and related costs of the coastal flood defense system being constructed as a result of super storm Sandy.

Total, This Request \$2,273,231

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

ITEM NO. 23

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$995,000

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

Total Earmarking	\$15,000,000
Previous Allocations	<u>1,740,300</u>
Balance Unallocated	<u>\$13,259,700</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Fire Code Improvements - Capitol Avenue Complex - Hartford	\$150,000
HVAC Replacement - Library for the Blind - Rocky Hill	215,000
Chimney Repairs- 39 Woodland Street - Hartford	130,000
Emergency/Minor Capital Projects As Needed	<u>500,000</u>
Total, This Request	<u>\$995,000</u>

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

ITEM NO. 24

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION
REPLACEMENT AND UPGRADE OF RADIO COMMUNICATION SYSTEMS

REQUESTED: An Allocation and Bond Authorization \$13,500,000
FROM: Sec. 21(d)(1) Acct. No. 17151-DPS32000-43331

Total Earmarking	\$45,000,000
Previous Allocations	<u>31,500,000</u>
Balance Unallocated	<u>\$13,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the final phase of the replacement and upgrade of the Department of Emergency Services and Public Protection radio systems.

Funds are requested as follows:

Total Project Cost	\$64,500,000
Less: Previous Funding	<u>51,000,000</u>
Total, This Request	<u>\$13,500,000</u>

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

ITEM NO. 25

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 \$3,800,000

FROM: Sec. 21(k) Acct. No. 17151-SDE64000-43357
Project No. BI-RT-1000

Total Earmarking	\$4,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$4,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance alterations, improvements and technology equipment at various Technical Education and Career Schools as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Ansonia	\$ 70,400
Bridgeport	262,840
Bristol	26,000
Danbury	177,320
Danielson	80,480
Groton	46,570
Hamden	96,840
Hartford - Aero	26,000
Hartford - Prince	222,560
Manchester	261,080
Meriden	166,360
Middletown	239,895
Milford	149,320
New Britain	315,200
Norwich	248,780
Stamford	62,120
Stratford	26,000
Torrington	267,440
Waterbury	491,360
Windham	148,160
System wide - As Needed	<u>415,275</u>
Total, This Request	<u>\$3,800,000</u>

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

ITEM NO. 26

CONNECTICUT PORT AUTHORITY

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

REQUESTED: An Allocation and Bond Authorization (to Agency) \$3,750,000

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

Total Earmarking	\$25,000,000
Previous Allocations	<u>21,165,831</u>
Balance Unallocated	<u>\$ 3,834,169</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, to provide supplemental financing for infrastructure repairs and improvements at the State Pier in New London.

Funds are requested as follows:

Total Request	\$5,500,000
Less: P.A. 15-1, Sec. 32(m), Item 18	<u>1,750,000</u>
Total, This Request	<u>\$3,750,000</u>

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

ITEM NO. 27

DEPARTMENT OF SOCIAL SERVICES

GRANTS-IN-AID FOR NEIGHBORHOOD FACILITIES, CHILD DAY CARE PROJECTS, ELDERLY CENTERS, MULTIPURPOSE HUMAN RESOURCE CENTERS, SHELTER FACILITIES FOR VICTIMS OF DOMESTIC VIOLENCE AND FOOD DISTRIBUTION FACILITIES

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$349,690

FROM: Sec. 32(g) Acct. No. 12052-DSS60000-43510

REASON FOR REQUEST:

At the March 28, 2014 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to Latino Community Services for renovation and improvements to its facility in Hartford. The organization subsequently ceased operations.

The purpose of this request is to provide a grant-in-aid to the Hispanic Health Council in Hartford for renovations and improvements to its facility at 175 Main Street and for fit out of space at 490 Park Street for expansion of services.

Funds are Requested as Follows:

Total, This Request \$349,690

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 25

ITEM NO. 28

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR THE PURPOSE OF IDENTIFYING, MARKETING AND REMEDIATING FIVE STATE-OWNED BROWNFIELDS PURSUANT TO SECTION 24 OF PUBLIC ACT 11-1 OF THE OCTOBER SPECIAL SESSION

REQUESTED: An Allocation and Bond Authorization (to agency) \$825,000

FROM: Sec. 25 Acct. No. 17121-ECD46000-43519

Total Earmarking	\$27,000,000
Previous Allocations	<u>16,175,000</u>
Balance Unallocated	<u>\$ 825,000</u>

REASON FOR REQUEST:

These funds are requested to finance remediation, marketing and planning activities at various state-owned surplus facilities and formerly state-owned facilities.

Eligible facilities include the former Mystic Oral School in Groton, DOT garage in Haddam, Fairfield Hills in Newtown, CT Transit garage in New Haven and Norwich Hospital in Preston.

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

Funds are requested as follows:

Total, This Request \$825,000

PUBLIC ACT #44, 2010
AS AMENDED
SECTION 1-8

ITEM NO. 29

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR ECONOMIC DEVELOPMENT PROJECTS AND PROGRAMS IN THE CITY OF BRIDGEPORT, INCLUDING, BUT NOT LIMITED TO, GRANTS FOR (1) REVITALIZATION OF THE HOLLOW NEIGHBORHOOD; (2) A FEASIBILITY STUDY FOR THE CONGRESS STREET PLAZA URBAN RENEWAL AREA; (3) PLANNING AND IMPLEMENTATION OF THE UPPER RESERVOIR AVENUE CORRIDOR REVITALIZATION INITIATIVE PROJECT; (4) THE BLACK ROCK GATEWAY PROJECT; (5) THE MADISON AVENUE GATEWAY REVITALIZATION STREETScape PROJECT; AND (6) THE PURCHASE OF DEVELOPMENT RIGHTS AT VETERANS' MEMORIAL PARK

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

FROM: Sec. 2(b) Acct. No. 12052-OPM20000-43471

Total Earmarking	\$1,250,000
Previous Allocations	<u>750,000</u>
Balance Unallocated	<u>\$ 500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 31, for the Department of Transportation to provide a grant-in-aid to the City of Bridgeport to assist with replacement of the Congress Street Bridge.

Funds are requested as follows:

Total Estimated Cost	\$24,000,000
Less: Local Funds	12,000,000
Other/Future Funding	8,300,000
P.A. 10-44, Section 10(b), Item 31	<u>3,200,000</u>
Total, This Request	<u>\$ 500,000</u>

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

ITEM NO. 30

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: Use of Previously Allocated Funds Available (to agency) \$1,500,000

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

REASON FOR REQUEST:

The funds are requested for the Department of Economic and Community Development to provide a grant-in-aid to the City of Hartford to construct a neighborhood park on vacant city-owned land on Albany Avenue between Magnolia and Irving Streets.

The previously allocated funds are available from a project that was cancelled.

Funds are requested as follows:

Total, This Request \$1,500,000

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

ITEM NO. 31

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR INFRASTRUCTURE PROJECTS AND PROGRAMS IN THE CITY OF BRIDGEPORT, INCLUDING, BUT NOT LIMITED TO, GRANTS (1) FOR DESIGN AND CONSTRUCTION OF A FLOOD CONTROL PROJECT IN THE NORTHEAST CORNER OF THE CITY; (2) FOR THE DESIGN AND CONSTRUCTION OF THE CONGRESS STREET BRIDGE; (3) FOR DAY CARE, A COMMUNITY ROOM AND A PLAYGROUND AT WEST END SCHOOL; (4) FOR PURCHASE AND INSTALLATION OF A PUBLIC SAFETY VIDEO SURVEILLANCE SYSTEM; (5) TO THE FAIRFIELD COUNTY HOUSING PARTNERSHIP FOR LAND ACQUISITION, DESIGN, DEVELOPMENT AND CONSTRUCTION OF AN INDEPENDENT LIVING FACILITY; (6) FOR PURCHASE OF A WATER TAXI, CONSTRUCTION OF DOCKS AND CONSTRUCTION OF THE PLEASURE BEACH RETRACTABLE PEDESTRIAN BRIDGE; (7) TO THE BRIDGEPORT PORT AUTHORITY FOR IMPROVEMENTS TO THE DERECKTOR SHIPYARD, INCLUDING REMEDIATION, DREDGING, BULKHEADING AND CONSTRUCTION OF PHASE 2 OF THE DERECKTOR SHIPYARD ECONOMIC DEVELOPMENT PLAN; (8) FOR REPAIR AND IMPROVEMENTS ON STATE ROAD 59 BETWEEN THE NORTH AVENUE AND CAPITOL AVENUE INTERSECTIONS, INCLUDING MEDIAN AND SIDEWALK RENOVATIONS; (9) FOR THE REMEDIATION OF THE WATERFRONT, INCLUDING ANY PREDEVELOPMENT COSTS; (10) FOR THE ISLAND BROOK FLOOD CONTROL PROJECT; (11) FOR IMPROVEMENTS TO THE BUS AND TRANSPORTATION CENTER; AND (12) FOR RESTORATION, NEW CONSTRUCTION OR PROPERTY ACQUISITION FOR EXPANSION AND IMPROVEMENT FOR GREATER BRIDGEPORT TRANSIT

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,200,000

FROM: Sec. 10(b) Acct. No. 12052-OPM20000-43473

Total Earmarking	\$12,700,000
Previous Allocations	<u>9,500,000</u>
Balance Unallocated	<u>\$ 3,200,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 29, for the Department of Transportation to provide a grant-in-aid to the City of Bridgeport to assist with replacement of the Congress Street Bridge.

Funds are requested as follows:

Total Estimated Cost	\$24,000,000
Less: Local Funds	12,000,000
Other/Future Funding	8,300,000
P.A. 10-44, Section 2(b), Item 29	<u>500,000</u>
Total, This Request	<u>\$ 3,200,000</u>

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

ITEM NO. 32

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

UPGRADES TO THE STATE-WIDE TELECOMMUNICATIONS SYSTEM, INCLUDING SITE DEVELOPMENT
AND RELATED EQUIPMENT

REQUESTED: An Allocation and Bond Authorization \$2,200,000

FROM: Sec. 21(f)(1) Acct. No. 17081-DPS32000-43331

Total Earmarking	\$2,200,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$2,200,000</u>

REASON FOR REQUEST:

These funds are requested to equip an additional radio tower site serving the Waterford/East Lyme area to enhance coverage and to replace various microwave system components that have reached their end-of-life.

Funds are requested as follows:

New Tower Equipment	\$1,465,543
Microwave Component Replacement	<u>734,457</u>
Total, This Request	<u>\$2,200,000</u>

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 33

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$20,442,877
	Use of Previously Allocated Funds Available (to agency)	12,457,123

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

Total Earmarking	\$1,755,300,000
Previous Allocations	<u>1,619,352,975</u>
Balance Unallocated	<u>\$ 135,947,025</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 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 fourth 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	12,000,000
Future State Funds	<u>2,000,000</u>
Total, This Request, Previously Allocated Funds Available	\$6,000,000

- B. These funds are requested to provide a loan to Habco Industries, LLC to assist with the purchase of machinery and equipment for expansion at its facility in Glastonbury. The company will retain 55 jobs and create 47 new jobs within five years.

The loan will be provided at an interest rate of 3.5% for ten years with principal deferred for two years.

Funds are requested as follows:

Total Estimated Investment	\$13,456,767
Less: Company Funds	10,456,767
Bank Financing	<u>1,000,000</u>
Total, This Request, Previously Allocated Funds Available	\$2,000,000

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ITEM 33 CONT.

- C. These funds are requested to provide a loan to Express Countertops, Kitchens and Flooring, LLC in Hartford for purchase of machinery, equipment and for leasehold improvements to assist with expansion. The company will retain 134 jobs and create up to 226 new jobs within seven years.

The loan will be provided at an interest rate of 3.5% for ten years, with principal deferred for five years. The company may be eligible for up to \$2 million in loan forgiveness if it meets job creation and retention goals.

Funds are requested as follows:

Total Estimated Investment	\$14,200,000	
Less: Company Funds	5,200,000	
Bank Financing	<u>6,000,000</u>	
Total, This Request, Previously Allocated Funds Available		\$3,000,000

- D. These funds are requested to provide a loan to Polamer Precision, Inc. to assist with machinery and equipment for expansion of its facilities in New Britain. This is the third installment of an overall state commitment of \$10 million which is being disbursed in five phases.

This loan \$1.9 million will be provided at an interest rate of 2% for ten years. The company will be eligible for loan forgiveness of up to \$4.5 million if meets job creation and retention goals.

Funds are requested as follows:

Total Estimated Investment	\$46,000,000	
Less: Company Funds	36,000,000	
Previous State Funds	2,000,000	
Future State Funds	<u>6,100,000</u>	
Total, This Request, Previously Allocated Funds Available		\$1,457,123
Total, This Request		\$ 442,877

- E. These funds are requested to provide the first installment to the Labor Department for the Apprenticeship Connecticut initiative pursuant to the provisions of section 45 and 51 of public act 18-178.

The Apprenticeship Connecticut initiative will develop work force pipeline programs to train qualified entry-level workers for job placement with manufacturers and employers in other industry sectors in the state that are experiencing sustained work force shortages. The initiative shall include, where practicable, outreach to underserved populations, including youths, to achieve success in the program and support the state's economic development progress.

By January 1, 2019, the Labor Commissioner will issue a request for qualifications to solicit proposals from regional industry partnerships for a work force pipeline program to serve the work force needs of manufacturers and other employers.

Funds are requested as follows:

Total Program Cost	\$50,000,000	
Less: Future Funding	<u>45,000,000</u>	
Total, This Request		\$5,000,000

ITEM 33 CONT.

- F. These funds are requested to provide a loan to Accel International Holding, Inc. to assist with equipment for its expansion into a second location in Cheshire. The company will retain 108 jobs and create 115 jobs within three years.

The loan will be provided at an interest rate of 3.5% for ten years with principal deferred for three years. The company will be eligible for loan forgiveness of \$2.75 million if it meets job creation and retention goals.

Funds are requested as follows:

Total Project Cost	\$43,000,000	
Less: Company Funds	13,000,000	
Bank Financing	<u>25,000,000</u>	
Total, This Request		\$5,000,000

- G. These funds are requested to provide a loan to Indeed, Inc. to assist with leasehold improvements and equipment for additional expansion in Stamford. The company will create an additional 500 jobs. This commitment, combined with the first assistance agreement with the state, will bring total employment to 1,700 jobs within ten years.

The loan will be provided at 1% interest for fourteen years. The Company will be eligible for loan forgiveness if it meets job creation and retention goals.

Funds are requested as follows:

Total Estimated Investment	\$76,500,000	
Less: Company Funds	<u>66,500,000</u>	
Total, This Request		\$10,000,000

Grand Total, This Request \$32,900,000

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 34

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)	\$14,096,143
	Use of Previously Allocated Funds Available (to agency)	7,040,654

FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-OPM20000-40002
		13019-DEP43000-41239
		13019-ECD46000-41240
		13019- DOH46900-43598
		13019-DPH48500-41244

Total Earmarking	\$1,669,800,000
Previous Allocations	<u>1,655,703,857</u>
Balance Unallocated	<u>\$ 14,096,143</u>

REASON FOR REQUEST:

I. Office of Policy and Management

A. These funds are requested to provide a grant-in-aid to the City of Norwich to assist with replacement of its police radio system.

Funds are Requested as Follows:

Total Project Cost	\$2,000,000	
Less: City Funds	<u>1,500,000</u>	
Total, This Request, Previously Allocated Funds Available		\$500,000

II. Department of Energy and Environmental Protection

A. These funds are requested to provide a grant-in-aid to the City of Hartford to assist with extension of the South Branch Park River multiuse trail from Nilan Street to Newfield Avenue.

Funds are Requested as Follows:

Total, This Request	\$1,000,000
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B. These funds are requested to provide a grant-in-aid to the City of New Haven to assist with creation of The Lost Generation Memorial Garden dedicated to victims of gun violence. The park will be located on Valley Street in the Westville section of the city.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available	\$300,000
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ITEM 34 CONT.

III. Department of Economic and Community Development

- A. At the June 4, 2012 meeting of the State Bond Commission funds were allocated to finance renovations and improvements to the former Northwest District School at 1240 Albany Avenue for the John E. Rogers African American Cultural Center.

The purpose of this request is to provide a grant-in-aid to the City of Hartford for renovations to the building for city purposes.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available	\$1,000,000
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- B. These funds are requested to provide a grant-in-aid to the City of Bridgeport to assist with ongoing demolition, site remediation and historic preservation at the abandoned and blighted Remington Arms complex.

Funds are Requested as Follows:

Total, This Request	\$1,000,000
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- C. These funds are requested to provide a grant-in-aid to the City of Bridgeport to provide a match to private investment for phase 1 of improvements to Sikorsky Memorial Airport.

The project includes improvements to the airport's roadways and parking areas, construction of a terminal building and the rehabilitation of an existing abandoned structure to be reused as an operations center. All necessary financial commitments and assurances must be in place prior to any state funds being disbursed.

Funds are Requested as Follows:

Total Estimated Cost	\$15,000,000	
Less: Private Investment	<u>8,000,000</u>	
Total, This Request		\$7,000,000

- D. These funds are requested for the Department of Economic and Community Development to provide grants-in-aid to match private funding in communities where Martin Luther King, Jr. corridors are established.

The funds will be available for streetscape improvements, signage and way finding enhancements and façade improvements.

Funds are Requested as Follows:

Total, This Request	\$100,000
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- E. These funds are requested to provide a grant-in-aid to the McGivney Community Center, Inc. to finance demolition of the adjacent former Saint Charles Church School for parking and outdoor recreation space.

Funds are Requested as Follows:

Total, This Request	\$183,143
Total, This Request, Previously Allocated Funds Available	\$353,654

ITEM 34 CONT.

- F. These funds are requested to provide a grant-in-aid to Goodspeed Musicals to assist with renovations, structural repairs and site restoration as a result of extensive flood damage incurred in September 2018.

Damaged structures include the costume shop and library, rehearsal hall, carriage house and housing units on Norwich and Lumberyard Roads in East Haddam.

Funds are Requested as Follows:

Total, This Request \$400,000

- G. These funds are requested to provide a grant-in-aid to Goodwin College to assist with renovations and equipment to establish a program for an accelerated Bachelor's Degree in Nursing.

Funds are Requested as Follows:

Total, This Request \$300,000

- H. These funds are requested to provide a supplemental grant-in-aid to TheaterWorks, Inc. to assist with renovations and improvements to its facility at 233 Pearl Street in Hartford

Funds are Requested as Follows:

Total Project Cost	\$6,505,000	
Less: Private Fundraising	3,805,000	
Previous State Funding	<u>2,500,000</u>	
Total, This Request, Previously Allocated Funds Available		\$200,000

- I. These funds are requested to provide a grant-in-aid to Trinity College to assist with renovations to establish an Innovation and Entrepreneurship space at One Constitution Plaza in Hartford.

Funds are Requested as Follows:

Total, This Request \$2,500,000

- J. These funds are requested to provide a grant-in-aid to the Connecticut Player Foundation dba Long Wharf Theater in New Haven to assist with a facilities planning and market study.

Funds are Requested as Follows:

Total, This Request \$463,000

- K. These funds are requested to provide a grant-in-aid to the City of Stamford to assist with planning for repurposing of the Lathon Wider center site for municipal purposes.

Funds are Requested as Follows:

Total, This Request \$150,000

- L. These funds are requested to provide a grant-in-aid to the Wadsworth Atheneum to assist with improvements to the Avery Memorial to increase display space and provide for increased ADA compliant access.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available \$200,000

ITEM 34 CONT.

- M. These funds are requested to provide a grant-in-aid to the New Britain Museum of American Art to assist with replacement of its HVAC chiller.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available \$200,000

- N. These funds are requested to provide a grant-in-aid to the Connecticut Association for the Performing Arts dba The Shubert Theater in New Haven to assist with phase II of renovations and improvements under its centennial plan.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available \$500,000

- O. These funds are requested to provide a grant-in-aid to the City of Norwalk on behalf of the Rowayton Historical Society to assist with restoration of the Frank E. Raymond Maritime Museum and Boathouse.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available \$500,000

- P. These funds are requested to provide a grant-in-aid to Sea Research Foundation, Inc. dba Mystic Aquarium to assist with installation of tanks and related equipment for aquaculture, breeding, animal holding and quarantine in its animal care facility.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available \$1,500,000

IV. Department of Housing

- A. These funds are requested to provide a grant-in-aid to the Housing Development Fund to assist with establishment of a Community Land Trust program in the South End of Stamford to provide permanently restricted affordable housing units to serve households at or below 50% of area median income.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available \$750,000

V. Department of Public Health

- A. These funds are requested to provide a grant-in-aid to Fair Haven Community Health Care for alterations, renovations and improvements to its facilities at 350 and 374 Grand Street in New Haven.

The work includes HVAC improvements, interior and exterior renovations, expansion of lobbies and waiting areas, expansion of parking areas and roof replacement.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available \$1,000,000

ITEM 34 CONT.

- B. These funds are requested to provide a grant-in-aid to Regional Hospice and Palliative Care in Danbury to assist with renovations to its facility to create four additional patient suites.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available	\$500,000
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- C. These funds are requested to provide a grant-in-aid to Community health Center, Inc. to assist with renovations to create medical resident housing and classrooms at its facility at 634 Main Street in Middletown.

Funds are Requested as Follows:

Total, This Request	\$1,000,000
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Grand Total, This Request	<u>\$21,136,797</u>
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SECTION 32-142
CONNECTICUT GENERAL STATUTES

ITEM NO. 35

PRIVATE ACTIVITY BONDS

REQUESTED: Approval of a “ Resolution Authorizing the carry forward of \$126,579,789 of 2018 Volume Cap and Approval for its use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and by the Connecticut Higher Education Supplemental Loan Authority for Student Loan 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 2018

Source:

<u>Issuer</u>	<u>Allocation</u>	<u>Amount Issued</u>	<u>Balance Remaining</u>
Connecticut Housing Finance Authority	\$226,055,592	\$226,055,262	\$ 0
Connecticut Development Authority	47,094,915	7,000,000	40,094,915
Municipal/Contingency/Connecticut Higher Education Supplemental Loan Authority/CT Green Bank	<u>103,608,813</u>	<u>17,123,939</u>	<u>86,484,874</u>
Total	<u>\$376,759,320</u>	<u>\$250,179,531</u>	<u>\$126,579,789</u>

<u>Issuer</u>	<u>Program</u>	<u>Amount Approved</u>
CHFA	Single or Multifamily Revenue Bonds	\$116,703,728
CHESLA	CHESLA Student Loan Revenue Bonds	<u>9,876,061</u>
Total		<u>\$126,579,789</u>

REASON FOR REQUEST:

The unissued total of \$126,579,789 from the 2018 statutory allocation will be carried forward for use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and by the Connecticut Higher Education Supplemental Loan Authority for Student Loan Revenue Bonds. Such carry forward funds are available for use in the course of the next three calendar years.

STATE TREASURER

CLEAN WATER FUND REVENUE BOND SALE AND CLEAN WATER FUND REFUNDING REVENUE BOND SALE

REQUESTED: AUTHORIZATION TO ISSUE AND SELL CLEAN WATER FUND REVENUE BONDS, SERIES 2019A, IN AN AMOUNT NOT TO EXCEED \$250,000,000 AND ADOPTING A SUPPLEMENTAL RESOLUTION AND AN AUTHORIZATION TO ISSUE AND SELL CLEAN WATER FUND REFUNDING REVENUE BONDS SERIES 2019B, IN AN AMOUNT NOT TO EXCEED \$125,000,000 AND ADOPTING A REFUNDING SUPPLEMENTAL RESOLUTION.

SUGGESTED RESOLUTION:

RESOLUTION OF THE STATE BOND COMMISSION AUTHORIZING (i) THE TREASURER TO ISSUE AND SELL AN AMOUNT NOT TO EXCEED \$250,000,000 STATE REVOLVING FUND GENERAL REVENUE BONDS OF THE STATE, SERIES 2019A, PURSUANT TO PUBLIC ACT NO. 86-420 OF THE FEBRUARY 1986 SESSION OF THE GENERAL ASSEMBLY OF THE STATE OF CONNECTICUT, AS AMENDED; (ii) ADOPTING A SUPPLEMENTAL RESOLUTION; (iii) THE TREASURER TO ISSUE AND SELL AN AMOUNT NOT TO EXCEED \$125,000,000 STATE REVOLVING FUND REFUNDING GENERAL REVENUE BONDS OF THE STATE, SERIES 2019B, PURSUANT TO PUBLIC ACT NO. 86-420 OF THE FEBRUARY 1986 SESSION OF THE GENERAL ASSEMBLY OF THE STATE OF CONNECTICUT, AS AMENDED; AND (iv) ADOPTING A REFUNDING SUPPLEMENTAL RESOLUTION.

BE IT RESOLVED BY THE STATE BOND COMMISSION OF THE STATE OF CONNECTICUT AS FOLLOWS:

Section 1. In accordance with Public Act No. 86-420 of the February 1986 Session of the General Assembly of the State of Connecticut, as amended (the "Act"), the State Treasurer is hereby authorized to issue and sell State Revolving Fund General Revenue Bonds of the State (the "General Revenue Bonds") authorized by this Commission to be issued in the aggregate principal amount not to exceed \$250,000,000 and State Revolving Fund General Revenue Refunding Bonds of the State (the "Refunding Bonds" and, together with the General Revenue Bonds, the "Bonds") authorized by this Commission to be issued in the aggregate principal amount not to exceed \$125,000,000. The Treasurer is delegated the authority to determine the terms and particulars of the Bonds, including any series designation or other action as may be considered necessary or desirable in connection with the issuance and sale of the Bonds, in accordance with the provisions of the resolution hereinafter mentioned.

Section 2. 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.

Section 3. Pursuant to the State Revolving Fund General Revenue Bond Program General Bond Resolution adopted on December 17, 2002 (the "General Resolution") and in accordance with Section 9 of the Act, the issuance of the General Revenue Bonds, shall be authorized by a Supplemental Resolution of the State containing the terms and conditions of its issuance and delivery. The Supplemental Resolution submitted to this Commission entitled "A Supplemental Resolution Authorizing the Issuance of \$250,000,000 State Revolving Fund General Revenue Bonds" (the "Supplemental Resolution") is hereby approved, with such changes, substitutions, deletions, additions or amendments as the Treasurer shall determine to be necessary or appropriate, in the best interest of the State and in accordance with the intent of its passage at this meeting, and any and all delegations of authority granted under the Supplemental Resolution to the Treasurer are hereby expressly ratified.

ITEM NO. 36 CONT'D.

Section 4. Pursuant to the General Resolution and in accordance with Section 9 of the Act, the issuance of the Refunding Bonds, shall be authorized by a Refunding Supplemental Resolution of the State containing the terms and conditions of its issuance and delivery. The Refunding Supplemental Resolution submitted to this Commission entitled "A Refunding Supplemental Resolution Authorizing the Issuance of \$125,000,000 State Revolving Fund Refunding General Revenue Bonds" (the "Refunding Supplemental Resolution") is hereby approved, with such changes, substitutions, deletions, additions or amendments as the Treasurer shall determine to be necessary or appropriate, in the best interest of the State and in accordance with the intent of its passage at this meeting, and any and all delegations of authority granted under the Refunding Supplemental Resolution to the Treasurer are hereby expressly ratified.

Section 5. The Treasurer is hereby further authorized to cause the preparation and distribution of one or more Preliminary Official Statements of the State for use in connection with the offering and sale of the Bonds. Upon the sale of the Bonds, the Treasurer shall prepare and distribute one or more final Official Statements and is hereby authorized to execute and deliver such Official Statements to the purchasers of the Bonds in the name and on behalf of the State.

Section 6. This resolution shall take effect immediately.

ITEM NO. 37

MEETING DATES FOR 2019

REQUESTED: Approval of Proposed State Bond Commission Meeting Dates for 2019 as Follows:

January 25, 2019
February 22, 2019
March 29, 2019
April 26, 2019
May 31, 2019
June 28, 2019
July 26, 2019
August 30, 2019
September 27, 2019
October 25, 2019
December 13, 2019

All meetings December are the last Friday of the month. 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.