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AGENDA ITEMS FOR THE STATE BOND COMMISSION
 DECEMBER 11, 2018
 ROOM 1E LEGISLATIVE OFFICE BUILDING
 10:30 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 377-383	1-5	\$24,355,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402	6-7	\$3,020,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 407-414	8	\$5,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 432	9	\$5,000,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	10	\$275,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	11-13	\$2,727,690 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	14-16	\$5,451,120 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	17-18	\$2,271,000 =====	\$12,000,000 =====

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PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	19	=====	\$91,601,722 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	20	\$300,000 =====	=====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 8-15	21-22	=====	\$3,273,231 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	23-25	\$18,295,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38	26-27	\$3,750,000 =====	\$349,690 =====
PUBLIC ACT #1, 2011 OCTOBER SPECIAL SESSION AS AMENDED SECTION 25	28	\$825,000 =====	=====
PUBLIC ACT #44, 2010 AS AMENDED SECTION 1-8	29	\$500,000 =====	=====
PUBLIC ACT #44, 2010 AS AMENDED SECTION 9-16	30-31	\$3,200,000 =====	\$1,500,000 =====
PUBLIC ACT #7, 207 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	32	\$2,200,000 =====	=====

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PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	33	\$20,442,877 =====	\$12,457,123 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	34	\$14,096,143 =====	\$7,040,654 =====
SECTION 32-142 CONNECTICUT GENERAL STATUTES	35	=====	\$126,579,789 =====
STATE TRESURER CLEAN WATER REVENUE BOND SALE	36	=====	\$375,000,000 =====
MEETING DATES FOR 2019	37	=====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	38	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 11, 2018
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

- A. IN ACCORDANCE WITH CGS §3-20(g)(1)(A)(ii) THE SECRETARY OF THE STATE BOND COMMISSION CERTIFIES THAT THE BOND AUTHORIZATIONS CONTAINED IN THE AGENDA ITEMS FOR TODAY'S MEETING, TOGETHER WITH ALL PRIOR BOND AUTHORIZATIONS APPROVED THIS CALENDAR YEAR, TOTAL \$2,029,615,837 IN THE AGGREGATE AND DO NOT EXCEED \$2,036,000,000 THE CALENDAR YEAR LIMIT ESTABLISHED IN ACCORDANCE WITH CGS §3-20(d)(2).
- B. UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY'S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.
1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.
 2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.
 3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.
 4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.
 5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

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

ITEM NO. 1

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COLLEGES AND UNIVERSITIES

NEW AND REPLACEMENT INSTRUCTION, RESEARCH OR LABORATORY EQUIPMENT

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$3,000,000
FROM:	Sec. 378(i)(1)(A)	Acct. No. 17181-BOR77700-43636
	Total Earmarking	\$3,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance new and replacement instruction, research and/or laboratory equipment system wide.

Funds are requested as follows:

Total, This Request	<u>\$3,000,000</u>
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PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 377-383

ITEM NO. 2

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COMMUNITY COLLEGES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

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

FROM: Sec. 378(i)(2) Acct. No. 17181-BOR77700-43639

Total Earmarking	\$14,000,000
Previous Allocations	<u>7,000,000</u>
Balance Unallocated	<u>\$ 7,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements to the 12 Community Colleges, Charter Oak College and the System Office buildings. Alterations and improvements include restoration of academic facilities, upgrading safety systems and other ground improvements.

Funds are requested as follows:

Total, This Request \$7,000,000

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

ITEM NO. 3

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL UNIVERSITIES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$7,000,000
FROM: Sec. 378(i)(3) Acct. No. 17181-BOR77700-43717

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

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements at Central Eastern, Southern and Western Connecticut State Universities. Alterations and improvements include restoration of academic facilities, upgrading safety systems and other ground improvements.

Funds are requested as follows:

Total, This Request \$7,000,000

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

ITEM NO. 4

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

NAUGATUCK VALLEY COMMUNITY COLLEGE

UPGRADES TO MECHANICAL SYSTEMS

REQUESTED: An Allocation and Bond Authorization \$6,000,000

FROM:	Sec. 378(i)(4)		Acct. No. 17181-BOR77700-43718 Project No. BI-CTC-500
	Total Earmarking	\$6,000,000	
	Previous Allocations	-0-	
	Balance Unallocated	<u>\$6,000,000</u>	

REASON FOR REQUEST:

These funds are requested to award a design/build contract based on bids received on August 22, 2018 for physical plant renovations at Naugatuck Valley Community College in Waterbury.

This project consists of the replacement of the boilers and chillers serving the main college buildings and related improvements.

Funds are requested as follows:

		<u>Previous Funding</u>	<u>This Request</u>
Construction (BID)	\$8,046,557	\$2,046,557	\$6,000,000
Contingency	804,656	804,656	
Architect/Engineer's Fee	844,110	844,110	
Specialty Consultants	215,596	215,596	
Hazardous Materials	75,000	75,000	
Construction Administrator	499,202	499,202	
Art	16,944	16,944	
DAS Fee	<u>205,385</u>	<u>205,835</u>	
Total	<u>\$10,707,450</u>	<u>\$4,707,450</u>	<u>\$6,000,000</u>

Financing:

P.A. 17-2, Sec. 378(i)(4), This Request	\$ 6,000,000
P.A. 17-2, Sec. 378(i)(2), Previous Funding	3,787,541
CSCU 2020 Funds , Previous Funding	<u>919,909</u>
Total	<u>\$10,707,450</u>

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

ITEM NO. 5

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$1,355,000

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,645,000</u>
Balance Unallocated	<u>\$1,355,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 7, to finance alterations and improvements at various Judicial Department facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Boiler Replacement - Danbury JD/GA	\$ 300,000
Facade Repairs - Danielson GA	1,100,000
Façade Repairs - New Britain Court Complex	475,000
Emergency / Minor Capital Projects As Needed	<u>500,000</u>
Grand Total	\$2,375,000
Less: P.A. 17-2, Sec. 397(i)(1), Item 7	<u>1,020,000</u>
Total, This Request	<u>\$1,355,000</u>

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

ITEM NO. 6

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COLLEGES AND UNIVERSITIES

SYSTEM TELECOMMUNICATIONS INFRASTRUCTURE UPGRADES, IMPROVEMENTS AND EXPANSIONS

REQUESTED: An Allocation and Bond Authorization \$2,000,000
FROM: Sec. 397(h)(1)(A) Acct. No. 17191-BOR77700-43715

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

REASON FOR REQUEST:

These funds are requested to finance various telecommunications and technology upgrades throughout the State College and University system.

Funds are requested as follows:

Total, This Request \$2,000,000

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

ITEM NO. 7

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$1,020,000

FROM: Sec. 397(i)(1) Acct. No. 17191-JUD95000-43570
Project No. BI-JD-1000

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 5, to finance alterations and improvements at various Judicial Department facilities.

Funds are requested as follows:

	<u>This Request</u>
Grand Total	\$2,375,000
Less: P.A. 17-2, Sec. 378(k)(1), Item 5	<u>1,355,000</u>
Total, This Request	<u>\$1,020,000</u>

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

ITEM NO. 8

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

CONNECTICUT MANUFACTURING INNOVATION FUND ESTABLISHED BY SECTION 32-7o OF THE GENERAL STATUTES, PROVIDED NOT MORE THAN \$1,500,000 SHALL BE USED AS A GRANT-IN-AID TO THE CONNECTICUT CENTER FOR ADVANCED TECHNOLOGY FOR RESEARCH AND DEVELOPMENT TO ASSIST THE CONNECTICUT MANUFACTURING SUPPLY CHAIN

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

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

Total Earmarking	\$6,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$6,500,000</u>

REASON FOR REQUEST:

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

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

Funds are requested as follows:

Total, This Request \$5,000,000

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 432

ITEM NO. 9

OFFICE OF POLICY AND MANAGEMENT

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

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

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

Total Earmarking	\$120,000,000
Previous Allocations	<u>60,000,000</u>
Balance Unallocated	<u>\$ 60,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide the first installment of funding for fiscal year 2019 to finance 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 \$5,000,000

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

ITEM NO. 10

CAPITAL REGION DEVELOPMENT AUTHORITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS AT THE CONNECTICUT CONVENTION
CENTER AND RENTSCHLER FIELD

REQUESTED: An Allocation and Bond Authorization (to agency) \$275,000

FROM: Sec. 2(k) Acct. No. 17161-CRD47200-43560

Total Earmarking	\$5,500,000
Previous Allocations	<u>1,400,000</u>
Balance Unallocated	<u>\$4,100,000</u>

REASON FOR REQUEST:

These funds are requested to finance replacement of hinges and seatbacks on failing 15 year old chair back seats in Pratt and Whitney Stadium at Rentschler Field in East Hartford.

Funds are requested as follows:

Total, This Request \$275,000

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

ITEM NO. 11

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) \$514,940

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

Total Earmarking	\$12,000,000
Previous Allocations	<u>5,068,469</u>
Balance Unallocated	<u>\$ 6,931,531</u>

REASON FOR REQUEST:

These funds are requested to reimburse 9 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>
Coventry Police Department	\$ 36,039
Easton Police Department	48,955
Glastonbury Police Department	126,627
Ledyard Police Department	83,155
North Branford Police Department	34,646
Orange Police Department	18,062
Stratford Police Department	20,347
Watertown Police Department	36,256
Wethersfield Police Department	<u>110,853</u>
Total, This Request	<u>\$514,940</u>

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

ITEM NO. 12

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,000,000
FROM:	Sec. 13(e)(2)	Acct. No. 12052-ECD46000-43516
	Total Earmarking	\$50,000,000
	Previous Allocations	<u>45,200,000</u>
	Balance Unallocated	<u>\$ 4,800,000</u>

REASON FOR REQUEST:

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

These funds will be used for a supplemental grant-in-aid to HEDCO, Inc. for the Minority Business Revolving Loan Fund pursuant to section 1(g) of public act 16-128.

Funds are requested as follows:

Total, This Request	<u>\$1,000,000</u>
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PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 12-19

ITEM NO. 13

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS,
 ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,212,750

FROM: Sec. 13(j)(1) Acct. No. 12052-CSL66000-42758

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,620,557</u>
Balance Unallocated	<u>\$2,379,443</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to public libraries as detailed below.

Funds are requested as follows:

<u>Library</u>	<u>Project</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Old Lyme	Old Lyme-Phoebe Griffin Noyes Library - Renovations and improvements	\$2,683,583	\$1,000,000
Milford	Public Library - Renovation and expansion of the Children's Department and creation of two technology equipped meeting rooms	425,500	<u>212,750</u>
Total, This Request			<u>\$1,212,750</u>

In accordance with subsection (b) of Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-half of the total construction costs not to exceed one million dollars for each approved project within the limits of available appropriation for such projects."

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

ITEM NO. 14

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) \$2,500,000

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

Total Earmarking	\$23,000,000
Previous Allocations	<u>1,080,375</u>
Balance Unallocated	<u>\$21,919,625</u>

REASON FOR REQUEST:

These funds are requested to finance removal of severely damaged, decayed and distressed trees in state parks and recreation areas.

Funds are requested as follows:

Total, This Request \$2,500,000

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

ITEM NO. 15

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ADVANCED MANUFACTURING AND EMERGING TECHNOLOGY PROGRAMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,625,000

FROM: Sec. 21(n)(1)(C) Acct. No. 17171-BOR77700-43638

Total Earmarking	\$2,625,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$2,625,000</u>

REASON FOR REQUEST:

These funds are requested to finance the advanced manufacturing and emerging technology program for the Connecticut State College and University System.

Funds are requested as follows:

Total, This Request \$2,625,000

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

ITEM NO. 16

DEPARTMENT OF CORRECTION

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

REQUESTED: An Allocation and Bond Authorization \$326,120

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

Total Earmarking	\$13,000,000
Previous Allocations	<u>3,455,767</u>
Balance Unallocated	<u>\$ 9,544,233</u>

REASON FOR REQUEST:

These funds are requested to finance bathroom renovations at Carl Robinson Correctional Institution in Enfield.

Funds are requested as follows:

Total, This Request \$326,120

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

ITEM NO. 17

CAPITAL REGION DEVELOPMENT AUTHORITY

FOR THE PURPOSES AND USES PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES, PROVIDED NOT MORE THAN \$20,000,000 SHALL BE MADE AVAILABLE TO FINANCE PROJECTS, INCLUDING GRANTS-IN-AID FOR PUBLIC INFRASTRUCTURE, IN HARTFORD OUTSIDE THE BOUNDARIES OF THE CAPITAL REGION DEVELOPMENT AUTHORITY

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$ 521,000
	Use of Previously Allocated Funds Available (to agency)	12,000,000
FROM:	Sec. 32(h)(1)	Acct. No. 12052-CRD47200-43646
	Total Earmarking	\$50,000,000
	Previous Allocations	<u>42,050,000</u>
	Balance Unallocated	<u>\$ 7,950,000</u>

REASON FOR REQUEST:

These funds are requested to finance various infrastructure, housing and community development projects in Hartford as detailed below.

- A. These funds are requested to provide a loan financing to Wolverine Properties, or an acceptable single purpose entity, to assist with redevelopment of two vacant, blighted "perfect six" buildings at 246-250 Lawrence Street in Hartford.

The financing consists of a \$225,000 historic tax credit bridge loan at 3% interest and a second construction loan/permanent mortgage at 3% interest for twenty years.

Financing:

Total Estimated Project Cost	\$1,500,000	
Less: Developer Equity	181,000	
Bank First Mortgage	<u>798,000</u>	
Total, This Request		\$521,000

- B. At the September 20, 2018 meeting of the State Bond Commission funds were allocated to provide a loan for the planned Downtown North redevelopment of parcel C adjacent to Dunkin Donuts Park. The purpose of this request is to allow use of funds for the redevelopment loan for parcel C and/or for demolition and site work on the adjacent parcel D with in the redevelopment area.

Funds are requested as follows:

Total, This Request, Previously Allocated Funds Available	\$12,000,000
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PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 31-38

ITEM NO. 18

CONNECTICUT PORT AUTHORITY

GRANTS-IN-AID FOR IMPROVEMENTS TO PORTS, HARBORS AND MARINAS, INCLUDING DREDGING AND NAVIGATIONAL IMPROVEMENTS, PROVIDED NOT LESS THAN \$5,000,000 SHALL BE MADE AVAILABLE TO THE PORTS, HARBORS AND MARINAS IN THE STATE OTHER THAN THE DEEP WATER PORTS IN THE CITIES OF BRIDGEPORT, NEW HAVEN AND NEW LONDON

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,750,000
FROM:	Sec. 32(m)	Acct. No. 12052-CPA47300-43683
	Total Earmarking	\$6,750,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$6,750,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 26, to provide supplemental financing for infrastructure repairs and improvements at the State Pier in New London.

Projects include demolition of selected structures, site improvements, storm water treatment and drainage improvements, upgrades to increase laydown capabilities, construction of a heavy lift pad, improvements to load bearing capacity and replacement of mooring dolphins.

Financing:

Total Estimated Project Cost	\$20,500,000
Less: Previous Funding	15,000,000
P.A. 13-239, Sec. 32(f), Item 26	<u>3,750,000</u>
Total, This Request	<u>\$ 1,750,000</u>

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

ITEM NO. 19

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$91,601,722

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

Total Earmarking	\$2,096,550,000
Previous Allocations	<u>1,260,355,497</u>
Balance Unallocated	<u>\$ 836,194,503</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

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

(3) Construction for Operational Lanes for I-84 Interchanges 40 to 42- West Hartford	\$78,000,000
(12) Urban bikeway, pedestrian connectivity, trails and alternative mobility programs – Community Connectivity grants	<u>13,601,722</u>
Total, This Request	<u>\$91,601,722</u>

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

ITEM NO. 20

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) \$300,000

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

Total Authorized	\$30,000,000
Previous Allocations	<u>27,500,000</u>
Balance Unallocated	<u>\$ 2,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements at the Hartford Regional Market.

The improvements include security cameras and related upgrades, site lighting, utility upgrades and drainage repairs.

Funds are requested as follows:

Total, This Request \$300,000

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>

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 REVISED

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 \$37,000

- 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	\$226,055,592	\$ 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.