

Analysis of State Bond Commission Agenda Items

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OFFICE OF FISCAL ANALYSIS

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The following is intended to provide legislative members of the State Bond Commission (SBC) with additional information and analysis of the items on the agenda.

I. Summary

FY 16 General Obligation Bonds¹

Allocations	FY 16 \$	FY 15 \$ (5/11/15)
May Agenda	302,729,851	337,851,879
Prior Allocations	1,881,287,354	1,507,296,570
TOTAL	2,184,017,205	1,845,148,449

¹ The figures do not include reallocations.

Calendar Year 2016 General Obligation Bonds¹

Allocations	2016 \$	2015 \$ (5/11/15)
May Agenda	302,729,851	337,851,879
Prior Allocations	1,233,261,950	1,047,092,235
Subtotal	1,535,991,801	1,384,944,114
Automatic Allocations ²	467,000,000	525,200,000
TOTAL	2,002,991,801	1,910,144,114

¹ The figures do not include reallocations.

² Automatic allocations include UConn 2000, CSCU 2020, the Bioscience Collaboration Fund (Jackson Lab) or the Bioscience Innovation Fund.

FY 16 Transportation Fund Bonds

Allocations	FY 16 \$	FY 15 \$ (5/11/15)
May Agenda	9,367,849	0
Prior Allocations	889,089,771	659,634,587
TOTAL	898,457,620	659,634,587

Calendar Year 2016 Transportation Fund Bonds

Allocations	2016 \$	2015 \$ (5/11/15)
May Agenda	9,367,849	0
Prior Allocations	96,400,000	68,294,251
TOTAL	105,767,849	68,294,251

II. Agenda Items

Item #1 Office of the State Comptroller: Enhancements and Upgrades to the CORE-CT Financial System (\$8,000,000 in total new General Obligation bonds)

The funds will be used to continue the software upgrade for Core-CT. Core-CT utilizes Oracle's PeopleSoft enterprise applications to run the State's Financial, Human Resources, and Payroll functions. The State has a maintenance agreement with Oracle to provide technical support, software fixes, and regulatory updates. Oracle provides support for 7 years from the product's release date. In order to maintain vendor support, Core-CT must upgrade to the newest version of Oracle's PeopleSoft enterprise applications.

The total upgrade of this portion of Core-CT is estimated to cost \$20 million. The upgrade is scheduled to be completed in April 2017.

Item #2 Office of Policy and Management: Transit-Oriented Development and Pre-development Activities (\$2,100,000 in new General Obligation bonds)

The funds will provide a grant to the City of New Britain to assist with improvements to the bridge over Route 72, adjacent to a CTfastrak station. The total project cost is estimated to be approximately \$5.1 million. A federal grant of \$1.6 million will be provided by the Federal Transit Administration and an additional \$1.4 million will be provided by the City. Construction is anticipated to begin in 2016 and last approximately 2.5 years.

The project will include several design and cosmetic upgrades including the elimination of two traffic lanes, replacement of traffic signals, widening of sidewalks, and addition of bike lanes. Additionally, the bridge will be upgraded with trees and pedestrian fencing.

Item #3 Department of Administrative Services: Removal or Encapsulation of Asbestos and Hazardous Materials in State-owned Buildings (\$5,000,000 in new General Obligation bonds)

The allocation will be used to continue progress on on-going statewide renovation and repair projects for the abatement of asbestos. The Department of Administrative Services maintains a list of buildings that require abatement or demolition and projects are undertaken as conditions warrant.

Item #4 Military Department: Construction of A Non-Motion-Based Simulation Center (\$750,000 in new General Obligation bonds)

The allocation will enable construction of a building to house training equipment at Camp Niantic, including virtual simulators and other training devices. The allocated funds for this project will be matched equally by a \$750,000 grant of federal funds. The

project to construct this approximately 7,700 square foot building is in the final design stage.

Item #5 Department of Energy and Environmental Protection: Dam Repairs, Including State-Owned Dams (\$1,926,000 in total new General Obligation bonds)

The allocation will enable repairs to eight dams throughout the state. The funds will be used as follows:

Aldon Mill Pond Dam, Vernon	176,000
Brewster Pond Dam, Lebanon	208,000
Mono Pond Dam, Columbia	209,000
Pine Acres Lake Dam, Hampton	184,000
Upper Bolton Lake Dam, Vernon	86,000
Roraback Pond Dam, Harwinton	50,000
City Pond Dam, Griswold	172,000
Putnam Memorial State Park Dam, Redding	82,500
Design & Permitting	525,000
Contingency	233,500
Total, This Request	1,926,000

Item #6 Department Of Housing: Flexible Housing Program (\$13,857,965 in new General Obligation bonds)

The funds will support the following projects and programs under the Flexible Housing Program.

Item	Recipient/Project	Location	Award Type	Description	Amount \$
A	Crescent Crossings 1B LLC	Bridgeport	Loan: 1% interest for forty years with a balloon payment at maturity	Phase II of Crescent Crossings to replace Marina Village and former Father Panik Village housing units. This phase will provide 84 units mixed income rental housing.	5,000,000
B	Vernon Housing Authority	Vernon	Grant-in-aid	Rehabilitation of the Francis J. Pitkat Congregate Living Center on Franklin Street.	3,913,058
C	Youth Continuum, Inc.	New Haven	Grant-in-aid	Creation of seven units of rent restricted, supportive housing for young adults on Winchester Avenue.	1,202,685
D	Community Renewal Team	Hartford	Grant-in-aid	Rehabilitation of the Jackie Schaffer Apartments on Garden Street.	950,158

Item	Recipient/Project	Location	Award Type	Description	Amount \$
E	St. Vincent DePaul Mission of Waterbury	Waterbury	Grant-in-aid	Rehabilitation of the 16 unit Liberty Hall on South Main Street.	1,192,064
F	The ACCESS Agency, Inc.	Tolland and Windham Counties	Grant-in-aid	The Accessing Homeownership Program, which provides financial assistance to homebuyers, at or below 100% of area median income, for purchase and rehabilitation costs.	1,600,000
Total					\$13,857,965

Item #7 Department of Administrative Services: Grants-In-Aid to Alliance Districts to Assist in Paying for General Improvements to School Buildings (\$21,500,822 in new General Obligation bonds)

The allocation will fund grants-in-aid to Alliance Districts for general improvements to school buildings, and various projects normally not eligible for school construction funding. Projects include: boiler repair, driveway or sidewalk repair, floor repair, and repair to bathrooms. The authorization for this program was \$50 million which is being distributed through three rounds of applications from eligible school districts. The table below identifies the district and amount of grant funding they will receive from this final allocation of funds.

District	Grant Amount \$	District	Grant Amount \$
Ansonia	1,225,000	Naugatuck	245,000
Bloomfield	1,213,000	New Britain	23,500
Bridgeport	963,464	New Haven	156,829
Bristol	1,710,000	New London	525,000
Danbury	1,710,000	Norwalk	1,381,609
Derby	1,225,000	Putnam	1,025,500
East Hartford	450,000	Stamford	255,000
East Haven	647,500	Vernon	713,506
East Windsor	817,448	West Haven	491,853
Hamden	95,000	Winchester	974,500
Hartford	534,500	Windham	100,302
Killingly	567,800	Windsor	1,225,000
Manchester	611,500	Windsor Locks	1,225,000
Meriden	493,010	Contingency	640,001
Middletown	255,000	Total	21,500,822

Item #8 (& 26) Department of Economic and Community Development: Small Business Express Program (\$20,000,000 in total new General Obligation bonds)

The funds will be used to recapitalize the Small Business Express Program, which was created by Public Act 11-1 of the October Special Session. The State Bond Commission has allocated \$222.2 million in total to the program since 2011.

Background: The Small Business Express Program provides loans and grants to Connecticut's small business to spur job creation and growth. Assistance focuses on: (1) access to capital and (2) incentive loan and grant funds.

Small businesses are eligible if they meet the following criteria:

1. Have operations in Connecticut,
2. Are registered to conduct business for not less than twelve months,
3. Are in good standing with all state agencies and payment of all state taxes and
4. Employ not more than 100 employees.

Priority for available funding will be given to those eligible applicants who are (1) creating new jobs and (2) within Connecticut's economic base industries, as defined in CGS 32-222, including but not limited to: precision manufacturing, business services, green and sustainable technology, bioscience, and information technology sectors.

As of February 19, 2016, a total of 1,497 businesses have received \$230.6 million in loans and grants through the program. This resulted in the creation of 5,802 jobs and the retention of 16,555 jobs.

Item #9 Department of Economic and Community Development: Brownfield Remediation and Revitalization Program (\$5,000,000 in new General Obligation bonds)

The funds will support a supplemental grant-in-aid for the Brownfield Remediation and Revitalization Program. The funds will support selected projects reviewed by the Office of Brownfield Remediation and Development.

Background: The program provides financial assistance for environmental investigations and remediation activities. The Department of Economic and Community Development (DECD) provides qualified applicants funds in the form of low interest loans and grants. In calendar 2015, DECD awarded \$38.5 million to 55 projects across the state, bringing the total funding contracted for brownfield remediation since 2012 to more than \$102 million; DECD has awarded an additional \$38 million of funding that is expected to be put under contract in the next 6-9 months.

Item #10 Connecticut State Library: Grants-In-Aid to Public Libraries for High-Speed Connections to the Connecticut Education Network (\$3,600,000 in new General Obligation bonds)

The funds will support grants-in-aid to certain public libraries to enable connection to the Connecticut Education Network (CEN). The network is part of the State's secure "Nutmeg Network", whose purpose is to deliver reliable, high-speed internet access and data transport to its members throughout Connecticut..

A list of recipients for this \$3.6 million allocation is included in Appendix A.

Item #11 Office of Policy and Management: Grants-In-Aid to Municipalities for Municipal Purposes and Projects (\$60,000,000 in new General Obligation bonds)

The allocation will be used to fund grants-in-aid to municipalities. Funding is distributed to municipalities based on a portion of the payment each municipality received in FY 13 from the Municipal Revenue Sharing Account. Please see Appendix B for a town-by-town list of grant-in-aid amounts.

Towns are required to use these funds for the same purposes for which Town Aid Road grants may be used. However, Sec. 96 of PA 13-247 allows towns to apply for a waiver from this requirement, and use these funds (and Town Aid Road grants) for other capital purposes.

Item #12 Department of Transportation: Let's Go CT (\$4,000,000 in new Special Tax Obligation Bonds)

The allocation will fund a portion of the preliminary design of a new interchange between Interstates 91 and 691 and Route 15 in Meriden. An alternatives analysis will investigate options to enhance safety and traffic flow through the area. The Department has selected a preferred designer and is in the process of negotiating the multi-year, multi-phase agreement. Additional allocations of Let's Go CT funds are anticipated next fiscal year to continue this project.

Item #13 Office of the State Comptroller: Enhancements and Upgrades to the CORE-CT Financial System for the Retirement Module (\$5,900,000 in total new General Obligation bonds)

The funds will support a project to consolidate all of the Comptroller's pension administration within Core-CT and retire the legacy systems. The project consists of three major implementation phases, (1) customer relationship management, (2) State Employees Retirement System (SERS) pension administration, and (3) Municipal Employees Retirement System (MERS) pension administration. The total projected is estimated to cost approximately \$50 million. The upgrade is scheduled to be completed in February 2017.

Background The Office of the State Comptroller provides pension services to retired members, and their annuitants, for (SERS), the Probate Judges and Employees Office of Fiscal Analysis

Retirement System, the States Attorney's Retirement System, the Public Defenders Retirement System, retired Family Support Magistrates, Compensation Commissioners, the spouses of deceased State Judges as well as (MERS). The Retirement Services Division currently serves approximately 44,600 retirees and approximately 54,000 active employees. These services are currently provided by separate computer systems.

Item #14 Department of Economic and Community Development: Manufacturing Innovation Fund (\$5,000,000 in new General Obligation bonds)

These funds will recapitalize the Connecticut Manufacturing Innovation Fund. The funds will support grants-in-aid, loans, and other programs under the CMIF.

The State Bond Commission allocated \$20.5 million in total to the CMIF since the program's inception in 2014.

Item #15 Department of Transportation: Local Bridge Program (\$5,367,849 in new Special Tax Obligation Bonds)

The allocation will be used to fund projects under the local bridge program. As further detailed in Appendix C, eleven bridges in seven municipalities will be repaired or replaced. The total cost of all projects is approximately \$12.5 million including \$7.1 million in non-state matching funds.

Background The State Local Bridge Program was enacted through PA 84-254 as part of the State's Infrastructure Renewal Program. Project funding is limited to repair or replacement of existing bridges. Under the program, structurally deficient municipal bridges on public roads are eligible for grants of 15-50% of the cost of repair or replacement.

Item #16 Department of Administrative Services: Alterations, Renovations and Improvements In Compliance With the Americans with Disabilities Act, Or for Improved Accessibility to State Facilities (\$250,000 in new General Obligation bonds)

The allocation will be utilized for minor ADA improvements at state facilities. Projects covered by the allocation can include installation of compliant door hardware, automatic door openers, ramps, ADA-complaint telephones, parking improvements, and bathroom fixture improvements.

Item #17 Department of Administrative Services: Infrastructure Repairs and Improvements Including Compliance with the Americans with Disabilities Act (\$1,783,609 in new General Obligation bonds)

The funds will enable various infrastructure repairs statewide including the renovation of the walkway and canopies at the Labor Department at 200 Folly Brook Blvd.,

Wethersfield (\$918,500). Additionally, a roof replacement project at the Library Services Center in Middletown (\$265,109) will be undertaken. The remaining funds will be used for emergency and minor projects that may arise at statewide facilities during the year.

Item #18 Department of Emergency Services and Public Protection: Alterations, Renovations and Improvements to Buildings (\$2,871,700 in total new General Obligation bonds)

The allocation will support the on-going renovation project at the Middletown headquarters building to facilitate the relocation of certain staff currently housed at other locations. Also as part of this project, the customer-facing area of the first floor that houses the Special Licensing and Firearms, Identification and Records, and Offender Registry units will be redesigned and upgraded. The current allocation will fund a construction contract arising from bids received in January 2016.

In January 2014, \$130,000 was previously allocated for the design of this project. The project is expected to be complete in the next fiscal year.

Item #19 Department of Education: Alterations and Improvements to Buildings and Grounds, Including new and Replacement Equipment, Tools or Supplies at All Regional Vocational-Technical Schools (\$2,722,622 in new General Obligation bonds)

The allocation will fund construction contracts for the installation of certain equipment in kitchens and mechanical rooms across the State's Regional Vocational-Technical School System. The funds will specifically be used to award contracts for the installation of fat, oils, and grease separators at several schools. Competitive bids were received in February 2016 and the work is anticipated to be complete this calendar year.

Item #20 Department of Education: Alterations and Improvements to Buildings and Grounds, Including new and Replacement Equipment, Tools or Supplies at All Regional Vocational-Technical Schools (\$1,297,890 in new General Obligation bonds)

The allocation will support paving and site improvements at Oliver Wolcott Technical High School in Torrington. The project will consist of the complete reconstruction of existing parking areas, driveways and curbing. Lighting upgrades and storm drainage improvements along with ADA upgrades to entrances and sidewalks are also included in the project. Additionally, new fencing, gates and bleacher platforms will be installed on the school grounds. Previous funding of \$227,890 was allocated for purposes of Architect/Engineer's Fees, permits, and DAS fees. The work is anticipated to be completed this calendar year.

Item #21 Department of Correction: Alterations, Renovations And Improvements To Existing State-Owned Buildings (\$880,000 in new General Obligation bonds)

The funds will be used for various projects across the correctional system. Specifically, \$300,000 will be used for replacement of telephone equipment at Hartford Correction Center. An additional \$450,000 will support repair of the perimeter fence at Willard-Cybulski Correctional Institute in Enfield. The remaining \$130,000 will fund repair of certain cell doors at Osborn Correctional Institute in Somers. All work is anticipated to be complete next fiscal year.

Item #22 Department of Energy and Environmental Protection: Grants-In-Aid for Identification, Investigation, Containment, Removal or Mitigation of Contaminated Industrial Sites in Urban Areas (\$2,000,000 in new General Obligation bonds)

The allocation will be used to continue a sediment remediation project in the Mill River adjacent to the former Department of Transportation bus garage in New Haven. Previously, \$230,000 has been allocated for this project. This remediation effort supports a redevelopment of the former garage into a technology incubator center.

Item #23 Office of Policy and Management: Information Technology Capital Investment Program (\$3,850,675 in new General Obligation bonds)

The funds will be used to develop and implement a web-based system to allow criminal case data to be shared statewide across all Division of Criminal Justice (DCJ) offices. The table below shows how the allocation will be spent.

Cost Breakdown for DCJ Project

Description	DCJ \$
Consultant Services	910,000
Software	1,491,117
Hardware	1,449,558
Total	3,850,675

Item #24 Department of Developmental Services: Fire, Safety and Environmental Improvements to Regional Facilities for Client and Staff Needs (\$1,000,000 in new General Obligation Bonds)

The allocation will be used to fund improvements to facilities. The following table details the how the \$1 million will be utilized throughout the agency.

Project Title	Town(s)	Building Use/Current Consumer Census	\$
EPPA -Emergency and Unexpected - This funding is critical to continue safe operations for the consumers.	Various	Consumer Occupied Residences & Support Space/744 consumers	500,000
Code complaint and Interior/Exterior Improvements. This project will address code and licensing citations, accessibility and general upkeep as needed.	Various	Consumer Occupied Residences & Support Space/744 consumers	500,000
TOTAL			1,000,000

Item #25 Department Of Housing: Flexible Housing Program (\$3,200,000 in new General Obligation bonds)

The funds will support the following projects and programs under the Flexible Housing Program.

Item	Recipient/Project	Location	Award Type	Description	Amount \$
A	North Walke Housing Corporation	South Norwalk	Grant-in-aid	The South Norwalk Homeownership program which will create homeownership opportunities through the purchase, rehabilitation and resale of single and multifamily properties in the area near the South Norwalk train station. The targeted homebuyers will be at 80% of AMI and targeted tenants for rental units will be at 50% of AMI.	850,000
B	Habitat for Humanity of Coastal Fairfield County	Bridgeport	Grant-in-aid	Neighborhood Build II homeownership program which will construct 14 affordable homeownership units on vacant and blight infill lots throughout the city. The homes will be sold to first time homebuyers at or below 80% of AMI.	1,050,000

Item	Recipient/Project	Location	Award Type	Description	Amount \$
C	New London County Realty LLC	New London	Loan: 0% interest for two years with principal deferred. A portion of the loan proceeds may be converted to buyer assistance grants.	Development of approximately 25 condominium units in various buildings in downtown New London to be known as City Flats. Thirteen units will be sold to homebuyers at or below 100% of area median income (AMI) with buyer assistant grant for those below 85% of AMI.	1,300,000
Total					\$3,200,000

Item #26 (& 8) Department of Economic and Community Development: Small Business Express Program (\$20,000,000 in total new General Obligation bonds)

Please see Item #8 write-up.

Item #27 Department of Emergency Services and Public Protection: Design and Construction of a Firearms Training Facility and Vehicle Operations Training Center, Including Land Acquisition (\$700,000 in new General Obligation bonds)

The allocation will enable land appraisals and preliminary design for a new firearms training facility to replace the current facility in Simsbury. Working with the Department of Administrative Services (DAS), the Division of State Police has identified a suitable site in Griswold, CT.

The Department of Emergency Services and Public Protection, along with DAS, intends to use the funds to initiate a site planning process in accordance with the Connecticut Environmental Policy Act.

The current allocation is not anticipated to be used for land acquisition or physical development of the site.

Item #28 Department Of Housing: Grant-In-Aid to the Connecticut Housing Finance Authority for the Emergency Mortgage Assistance Program (\$4,000,000 in new General Obligation bonds)

These funds will provide supplemental funding for the Emergency Mortgage Assistance Program, administered by the Connecticut Housing Finance Authority.

Item #29 Department of Energy and Environmental Protection: Payment or Reimbursement Pursuant to the Underground Storage Tank Petroleum Clean-Up Program (\$9,000,000 in new General Obligation bonds)

The allocation, combined with previous allocations, will be used to fund the final payment of claims under the Underground Storage Tank (UST) Petroleum Clean-Up Program. There are approximately \$20.3 million in claims that have been awarded but not yet paid. This amount includes approximately \$13,000 for small gas stations, \$13.9 million for mid-sized gas stations, and \$6.4 million for large gas stations.

Background The UST Program has been administered by the Department of Energy and Environmental Protection. It provides reimbursement to responsible parties to investigate and clean-up releases or suspected releases from USTs. Heating oil USTs for onsite heating are ineligible for this program.

PA 12-1, JSS, phased out the UST Program. Upon conclusion of the program, owners or operators must use other mechanisms to satisfy their UST responsibilities. PA 12-189 authorized \$36 million in GO bonds to pay outstanding claims under the program.

Item #30 Department of Energy and Environmental Protection: Alterations, Renovations and New Construction at State Parks and Other Recreation Facilities (\$297,000 in new General Obligation bonds)

The allocation will be used to fund the immediate replacement of a boat ramp surface at the Branford River Boat Launch. As part of the project, the entrance area will also be repaved and a gangway-free dock system installed.



Photo: Branford River Boat Launch

Item #31 Department of Mental Health and Addiction Services: Fire, Safety and Environmental Improvements to Regional Facilities for Client and Staff Needs (\$951,268 in new General Obligation bonds)

The allocation will support improvements at Connecticut Valley Hospital (CVH) and across the DMHAS system. Specifically, \$356,268 will be used to purchase a new generator at CVH. Additionally, approximately \$95,000 will be used to contract an engineer for design of an updated dental clinic located in the Merritt Building at CVH. The remaining funds will support emergency and unanticipated projects and improvements at DMHAS facilities. These funds allow the agency to immediately initiate corrective action when code, safety, health, or emergency conditions develop.

Item #32 Department of Economic and Community Development: For Identifying, Marketing and Remediating Five State-Owned Brownfields (\$50,000 in new General Obligation bonds)

These funds will finance public outreach, zoning change and marketing efforts by the Town of Groton for the reuse of the state-owned former Mystic Education Center (formerly known as the Mystic Oral School).

A feasibility study (see Background) conducted on the property supports a mixed-use development as an option, but the property could also have a single use as a school, housing development, recreation program or specialized camp.

Background: PA 11-1 of the October Special Session requires DECD to identify, remediate, and market five geographically diverse state-owned contaminated properties (a.k.a. the First Five Brownfields program).

Item #33 Connecticut State Library: Grants-In-Aid to Public Libraries Located within Distressed Municipalities for Construction, Renovations, Expansions, Energy Conservation and Handicapped Accessibility (\$1,000,000 in previously allocated bonds)

The funds will support a relocation of the Park Branch of the Hartford Public Library. The new branch will occupy approximately 16 thousand square feet of the Lyric Theater. As part of the project, the front-facing façade will be preserved. The new branch is scheduled to open mid-2017. Additional funding of \$4.7 million is being provided for this project through the Urban Act in Item 40, Section 6, Subsection A.

The relocation of the Park Branch will create more functional space allowing additional programming and services. Included in these are: (1) Leap into Learning, an early literacy initiative focusing on families with children birth-3 and, (2) Umigo, a partnership with the City to provide elementary age children opportunities to acquire math skills early in life.

Item #34 Connecticut State Library: Grants-In-Aid to Public Libraries Located within Distressed Municipalities for Construction, Renovations, Expansions, Energy Conservation and Handicapped Accessibility (\$1,000,000 in new General Obligation bonds)

The funds will support a new Willis K. Stetson Branch Library of the New Haven Free Public Library (NHFPL). The branch will be located in the Dixwell Community House (Q House). This project involves construction of a two-floor library as part of the newly constructed Q House. The space will allow for increased resources, programming, and technologies for users.

Item #35 Department Of Housing: Housing Trust Fund (\$5,302,300 in total new General Obligation bonds)

These funds will support the following projects:

Item	Recipient/Project	Location	Award Type	Description	Amount \$
A	NavCapMan, LLC	New Haven	Loan: 1% interest for through December 31, 2040, with no interest during construction.	Renovations to to 80 units of affordable housing at the former Dwight Gardens Cooperative. A HUD enforced deed restriction will ensure that 60 units are available for residents at 25% to 80% of area median income until 2035, with resale of the complex restricted until 2040.	3,750,000
B	Kent Affordable Housing, Inc.	Kent	Grant-in-aid	Phase II of Stuart Farm Apartments which will consist of five new family rental units with restricted rents.	1,552,300
Total					\$5,302,300

Background: The Housing Trust Fund (HTF) provides financial assistance (which may be in the form of grants or loans) to a wide variety of affordable housing programs and projects statewide, including affordable housing for extremely low-income residents as well as workforce housing that is affordable to households with an income of up to 120% of the area median income. HTF funding supports rehabilitation projects and the construction of new units.

Item #36 Department of Economic and Community Development: Manufacturing Assistance Act (\$34,000,000 in new General Obligation bonds and \$2,078,750 in previously allocated bonds)

This funding will support the following business initiatives enumerated below. A portion of the funding will be used to provide financial assistance designated under the First Five Program (also referred to as “Next Five”).¹

¹ PA 16-3 MSS, the general government implementer, extended the First Five program’s sunset date by three years, from June 30, 2015 to June 30, 2019. As of today thirteen companies are participating in the program. PA 16-3 MSS allows up to twenty companies to participate in the program.

The State Bond Commission allocated \$188.9 million for eleven of the companies participating in First Five since 2012. Funding for Bridgewater Associates is to be considered during this meeting.

First Five Program Funding

Company	Total Assistance Available	Bond Funds Allocated on Previous Agendas ^{1,2}	Bond Funds on Current Agenda
CIGNA ³	71,000,000	21,000,000	-
NBC Sports	26,000,000	26,000,000	-
ESPN ³	10,000,000	-	-
Sustainable Building Systems	19,100,000	19,100,000	-
CareCentrix	24,000,000	18,800,000	-
Alexion ³	51,000,000	26,000,000	-
Deloitte	14,500,000	9,000,000	-
Bridgewater Associates	52,000,000	-	22,000,000
Charter Communications	8,500,000	8,500,000	-
Navigators Group Inc.	11,500,000	11,500,000	-
Pitney Bowes	27,000,000	16,000,000	-
EDAC Technologies ⁴	48,000,000	23,000,000	-
Synchrony Bank	20,000,000	10,000,000	-
Total	382,600,000	188,900,000	22,000,000

¹The State Bond Commission allocated \$5.95 million to TicketNetwork. TicketNetwork has since withdrawn from the program. Those funds will be reallocated for future use.

²The State Bond Commission allocated \$18.7 million to ESPN to support a loan and a grant-in-aid under the program; however, the agreement has been since updated to provide ESPN \$10 million in tax credits only. Those funds will be reallocated for future use.

³A portion of these companies' assistance is eligibility for state tax credits in addition to bond funded loans and grants through First Five.

⁴EDAC Technologies received a bond allocation in July 2012, prior to officially participating in the First Five program. This allocation is counted towards the overall First Five assistance package to the company.

G. Bob's Discount Furniture (\$8,700,000)

These funds will support a grant-in-aid to Bob's Discount Furniture to assist with improvements, fixtures, furniture and equipment for its new 103,000 square foot corporate headquarters in Manchester. The new building will accommodate future growth and serve the company's long-term operating requirements which include consolidating management and administrative functions of the business from across other states within a single dedicated corporate campus in Connecticut. A \$1.7 million grant is also being provided to assist with training over three years.

The loan will be provided at an interest rate of 2% for ten years with principal deferred for five years. The company will be eligible for loan forgiveness if it creates the 125 jobs

within five years and maintains them for two years. The company also intends to retain 326 corporate headquarter jobs.

Founded in Manchester in 1991, Bob's Discount Furniture now has 69 stores across 12 Northeast and Mid-Atlantic states, and recently expanded into the Midwest with five Chicago-area store openings last month.

B. Fabbrica, LLC (\$1,000,000)

These funds will support a loan to Fabbrica, LLC to assist with leasehold improvements and purchase of manufacturing equipment for its new plant in Enfield.

The loan will be provided at an interest rate of 3% for ten years, with interest deferred for one year and principal deferred for three years. The company will be eligible for incremental loan forgiveness up to \$600,000 if it creates 115 new jobs.

Fabbrica is a design and manufacturing company that specializes in building facades and special interior projects.

C. AI Engineers, Inc. (\$1,600,000)

These funds will support a loan to AI Engineers, Inc. to assist with expansion of its headquarters in Middletown.

The loan will be provided at an interest rate of 3% for ten years, with interest only payments for four years. The company will be eligible for incremental loan forgiveness up to \$1.2 million if it creates up to 61 new jobs. The company also intends to retain 101 jobs.

Founded in 1991, AI Engineers, Inc. provides comprehensive planning civil engineering and survey, bridges, transportation, building systems, including sustainable design, construction inspection/contract administration, construction management and program management services to several federal, state, municipal and private clients throughout New England and the Northeastern US.

AI Engineers has been involved in a number of engineering projects throughout the state, including the construction engineering and inspection of the CTFastrak, the roadway construction surrounding the Steele Point project in Bridgeport, and various bridge and rail projects with the CT Department of Transportation.

D. Bridgewater Associates - First Five (\$22,000,000)

These funds will support a grant-in-aid to Bridgewater Associates, LP to assist with expansion of its facilities in Westport, Wilton and Norwalk. The funds will also support a \$2 million grant to assist with training and a \$3 million grant for installation of alternative energy systems.

The loan will be provided at an interest rate of 1% for ten years with principal deferred for five years. The company will be eligible for loan forgiveness if it creates 750 jobs and retains 1,402 existing jobs by the end of 2021.

In addition, Bridgewater may be eligible for up to \$30 million in state tax credits through the First Five program.

Background: Founded in 1975, Bridgewater manages approximately \$150 billion in global investments for a wide array of institutional clients, including foreign governments and central banks, corporate and public pension funds, university endowments and charitable foundations. Approximately 1,500 people work at Bridgewater, which is based in Westport, Connecticut.

Under the original proposed agreement announced in 2012, Bridgewater was eligible to receive up to \$115 million under the First Five program to support the construction of a corporate headquarters at Harbor Point in Stamford.

The State Bond Commission allocated \$9 million in August 2013 to finance environmental remediation and bulkhead replacement on the 14 acre Bateman Way site in Stamford for the new corporate headquarters of Bridgewater Associates.

E. CS Communication & Systems, Inc. (\$700,000)

These funds will support a loan to CS Communication & Systems, Inc. to assist with machinery and equipment for expansion in East Hartford.

The loan will be provided at an interest rate of 2% for ten years, with principal deferred for five years. The company will be eligible for incremental loan forgiveness up to \$400,000 if it creates up to 21 jobs within three years and retains them for two years. The company also intends to retain 3 jobs.

CS Communication & Systems, Inc., a Canadian-based company, offers engineering services, design, development and testing expertise on real-time, mission-critical, embedded critical systems in security & defense, space, aeronautics and energy industries.

F. Harman International Industries (\$1,000,000)

These funds will support a grant-in-aid to Harman International Industries, Inc. to assist expansion of its headquarters in Stamford. The company will retain 121 jobs and create 20 new jobs.

Harman designs and engineers connected products and solutions for automakers, consumers and enterprises worldwide, including connected car systems; audio and visual products, enterprise automation solutions and connected services.

G. Logan Steel, Inc. (\$1,078,750)

These funds will support a loan to Logan Steel, Inc. to assist with machinery and equipment for expansion in Meriden.

The loan will be provided at an interest rate of 2% for ten years. The company will be eligible for incremental loan forgiveness up to \$250,000 if it creates 19 new jobs within two years and retains them for two years. The company also intends to retain 25 jobs.

Founded in 1972 in Meriden, Logan Steel Inc. provides various steel products to steel manufacturers and fabricators as well as retail customers. The company has a 12,000 square foot fabrication shop as well as a massive sandblasting and painting area.

Item #37 Office of Policy and Management: Capital Equipment Purchase Fund (\$30,000,000 in new General Obligation bonds)

The funds will be used to purchase capital equipment for state agencies as listed in the table in Appendix D.

Item #38 Office of Policy and Management: Local Capital Improvement Program (\$15,000,000 in new General Obligation bonds)

The allocation will be used to fund grants-in-aid to municipalities under the local capital improvement program (LoCIP). Please see Appendix E for a list of grants provided by this allocation.

Background LoCIP is an entitlement program for municipalities that provides General Obligation bond funds for eligible projects. New funds are annually deposited into municipal accounts administered by the Office of Policy and Management (OPM) on March 1st. Towns may choose to: (1) expend the funds on smaller projects or (2) accumulate the funds over a period of time for one large project.

Item #39 Department of Energy and Environmental Protection: Clean Water Fund, Drinking Water State Revolving Fund (\$40,000,000 in new Revenue bonds)

The allocation will be used to provide low-interest loans through the Drinking Water State Revolving Fund (DWSRF) for projects that have been identified by the Department of Public Health (DPH). There are approximately 1,050 public water systems in the state that are eligible for loans for drinking water infrastructure improvements. The last State Bond Commission action for the DWSRF was a reallocation of \$4.5 million in previously allocated funds on March 24, 2016.

Background In each fiscal year, DPH approves project loans to recipients on the project priority list to the extent of available funds. Each recipient may apply for and receive a project loan and subsidies in an amount up to 100% of the eligible project cost. In some cases, based on readiness to proceed, a project may be bypassed on the Project Priority List. In these situations, DPH Drinking Water Section continues to provide support for a potential recipient so that eligible projects can proceed as soon as possible.

Item #40 Office of Policy and Management: Urban Act (\$29,938,000 in new General Obligation bonds)

The allocation will be used to provide grants-in-aid by various state departments including:

- 1A. The allocation will be used to fund a grant-in-aid to the City of Hartford to assist with conversion to LED streetlights for energy conservation. Typically, LED fixtures are longer lasting, with lower operation and maintenance costs, than the incandescent fixtures currently in use.
- 2A. The funds will support a grant-in-aid to the city of Ansonia for the reconstruction of the access road and entrance to the Fountain Lake Commerce Center. The project will also receive funds from the U.S. Economic Development Authority to support the project, which is estimated to cost a total of \$1 million, as of 2015. The industrial park will include the construction of a 60,000-square-foot building.

The Farrel Pomini company, a 166 year old company based on Main Street in Ansonia, intends consolidate operations into the new Fountain Lake Commerce Park under an agreement reached between the company and Ansonia.

- 2B. The funds will support a grant-in-aid to the city of Hartford for streetscape improvements on Farmington Avenue.

The \$15 million project extends from the corner of Farmington Avenue and Sherman Street to the corner of Farmington Avenue and Prospect Avenue at the Hartford-West Hartford border. The project aims to make Farmington Avenue more pedestrian friendly, provide better street lighting, and create more on-street parking in order to better serve both residents of the neighborhood and those who work in or visit attractions in the area.

- 2C. The funds will support a grant-in-aid to the Occum Volunteer Fire Department in Norwich for safety and energy conservation improvements to its facility.
- 2D. The funds will support a grant-in-aid to the Taftville Volunteer Fire Department in Norwich for a storage addition to its facility.

- 2E. The funds will support a supplemental grant-in-aid to Discovering Amistad Inc. for additional required repairs to the vessel Amistad.

The State Bond Commission allocated \$400,000 in 2008 for repairs to the Amistad Vessel. In September 2015, the State Bond Commission allocated \$620,000 for the acquisition from the court appointed receiver of the vessel Amistad, as well as renovations and repairs to maintain United States Coast Guard Certification.



Photo: Schooner Amistad

- 2F. The funds will support a grant-in-aid to the city of Hartford to assist with quality of life initiatives including, but not limited to, installation of police/public safety cameras and other observation devices, traffic calming measures and related improvements.
- 3A. The funds are requested to establish a community housing land bank and land trust in Hartford to assist with eliminating blight.

The state's Land Bank and Trust Program provides eligible applicants with grants, loans and deferred loans for the costs of acquiring land or interest in land and the costs of holding and managing land to be developed as housing for low and moderate-income families.

The program is divided into two components: (1) Land Bank - grants, loans or deferred loans to purchase land, which an eligible applicant can "bank" or hold the land for a period of up to two years, and (2) Land Trust - grants, loans and deferred loans for acquisition, holding and managing costs, but land must be developed right away. The land underlying the units must be held in trust.

- 4A. The funds will provide a grant-in-aid to the Hospital for Special Care to partially fund the implementation of an electronic medical record system at the hospital.
- 5A. The allocation will fund a grant for the Booker T. Washington Charter School in Hamden. The school was chartered in 2014 and currently operates out of mixed use space in a former factory in New Haven. Funding will provide a permanent home for the school.
- 6A. Please see the write-up for item 33.
- 6B. The allocation will provide a grant-in-aid to assist with a renovation at the E.C. Scranton Library in Madison. This \$1 million will provide a portion of the overall \$14 million project cost. It is anticipated that the library will seek an additional grant in the future to complete the work.



This 2013 architectural representation of the Scranton Library expansion proposal shows a relocated former post office building. It has been moved forward to Wall Street and in line with the Hull Building next door. The relocation allows for parking behind the library. The present concept would link the library and the Hull Building with new construction, effectively doubling the space now available for library use. (Image courtesy of the Scranton Memorial Library)

Item #41 Authorization to issue special tax obligation bonds of \$1 billion, including \$800 million of new bonds and \$200 million in refunding bonds.

The issuance of \$800 million of new special tax obligation bonds represents a \$100 million increase in issuance relative to the prior fiscal year in which \$700 million were issued.

Item #42 Authorization to issue \$600 million of general obligation bonds.

The issuance of \$600 million is part of the Treasury's planned issuance of \$2 billion in general obligation bonds in the coming fiscal year.

Item #43 Approval of the State Treasurer's Certificate of State Indebtedness

This resolution satisfies statutory requirements for approval of documents related to State Bond Commission meetings.

Appendix A

Item 10 Connecticut State Library: Grants-In-Aid to Public Libraries for High-Speed Connections to the Connecticut Education Network (\$3,600,000 in new General Obligation bonds)

List of Grant-in-aid Recipients

Library Name	City	20-Year IRU Price	Other Non- Recurring Costs	Total *
Andover Public Library	Andover	\$43,000	\$8,600	\$51,600
Babcock Library	Ashford	\$40,900	\$8,600	\$49,500
Beacon Falls Public Library	Beacon Falls	\$40,900	\$8,600	\$49,500
Clark Memorial Library	Bethany	\$18,500	\$8,600	\$27,100
Bethel Public Library	Bethel	\$26,900	\$8,600	\$35,500
Bethlehem Public Library	Bethlehem	\$40,900	\$8,600	\$49,500
James Blackstone Mem. Library	Branford	\$36,000	\$8,600	\$44,600
Burlington Public Library	Burlington	\$37,400	\$8,600	\$46,000
Canterbury Public Library	Canterbury	\$28,300	\$8,600	\$36,900
Canton Public Library	Canton	\$15,700	\$8,600	\$24,300
Cragin Memorial Library	Colchester	\$21,300	\$8,600	\$29,900
Cornwall Library Association	Cornwall	\$44,400	\$8,600	\$53,000
Booth & Dimock Memorial Library	Coventry	\$60,500	\$8,600	\$69,100
Cromwell Belden Public Library	Cromwell	\$54,900	\$8,600	\$63,500
Deep River Public Library	Deep River	\$15,000	\$8,600	\$23,600
Derby Public Library	Derby	\$34,600	\$8,600	\$43,200
Durham Public Library	Durham	\$23,400	\$8,600	\$32,000
East Granby Public Library	East Granby	\$32,500	\$8,600	\$41,100
East Haddam Free Public Library	Moodus	\$19,900	\$8,600	\$28,500
East Hampton Public Library	East Hampton	\$28,300	\$8,600	\$36,900
Hagaman Memorial Library	East Haven	\$68,900	\$8,600	\$77,500
Library Assoc. of Warehouse Pt	East Windsor	\$33,900	\$8,600	\$42,500
Easton Public Library	Easton	\$30,400	\$8,600	\$39,000
Essex Library Association	Essex	\$33,900	\$8,600	\$42,500
Frederick H. Cossitt Library	Granby	\$12,900	\$8,600	\$21,500
Granby Public Library	Granby	\$12,900	\$8,600	\$21,500
Guilford Free Library	Guilford	\$17,100	\$8,600	\$25,700
Brainerd Memorial Library	Haddam	\$18,500	\$8,600	\$27,100
Hamden Public Library	Hamden	\$12,900	\$8,600	\$21,500
Fletcher Memorial Library	Hampton	\$18,500	\$8,600	\$27,100

Library Name	City	20-Year IRU Price	Other Non-Recurring Costs	Total *
Harwinton Public Library	Harwinton	\$34,600	\$8,600	\$43,200
Douglas Library of Hebron	Hebron	\$23,400	\$8,600	\$32,000
Kent Library Association	Kent	\$23,400	\$8,600	\$32,000
Killingly Public Library	Danielson	\$14,300	\$8,600	\$22,900
Jonathan Trumbull Library	Lebanon	\$36,700	\$8,600	\$45,300
Gales Ferry Public Library	Ledyard	\$76,600	\$8,600	\$85,200
Ledyard Public Libraries	Ledyard	\$19,900	\$8,600	\$28,500
Oliver Wolcott Library	Litchfield	\$42,300	\$8,600	\$50,900
Lyme Public Library	Lyme	\$135,400	\$8,600	\$144,000
E.C. Scranton Memorial Library	Madison	\$12,900	\$8,600	\$21,500
Mansfield Public Library	Mansfield	\$130,500	\$8,600	\$139,100
Richmond Memorial Library	Marlborough	\$23,400	\$8,600	\$32,000
Levi E. Coe Library	Middlefield	\$29,000	\$8,600	\$37,600
Milford Public Library	Milford	\$19,900	\$8,600	\$28,500
New Milford Public Library	New Milford	\$26,900	\$8,600	\$35,500
Cyrenius H. Booth Library	Newtown	\$17,800	\$8,600	\$26,400
Norfolk Library	Norfolk	\$17,800	\$8,600	\$26,400
North Branford Library Dept.	North Branford	\$47,900	\$8,600	\$56,500
Douglas Library	North Canaan	\$29,700	\$8,600	\$38,300
Wheeler Library	N. Stonington	\$36,700	\$8,600	\$45,300
Phoebe Griffin Noyes Library	Old Lyme	\$27,600	\$8,600	\$36,200
Acton Public Library	Old Saybrook	\$19,900	\$8,600	\$28,500
Case Memorial Library	Orange	\$23,400	\$8,600	\$32,000
Oxford Public Library	Oxford	\$12,900	\$8,600	\$21,500
Plainville Public Library	Plainville	\$21,300	\$8,600	\$29,900
Terryville Public Library	Terryville	\$26,900	\$8,600	\$35,500
Pomfret Public Library	Pomfret	\$33,900	\$8,600	\$42,500
Prospect Public Library	Prospect	\$15,700	\$8,600	\$24,300
Putnam Public Library	Putnam	\$33,200	\$8,600	\$41,800
CT State Library for the Blind	Rocky Hill	\$30,400	\$8,600	\$39,000
Minor Memorial Library	Roxbury	\$23,400	\$8,600	\$32,000
Scoville Memorial Library	Salisbury	\$23,400	\$8,600	\$32,000
Scotland Public Library	Scotland	\$15,000	\$8,600	\$23,600
Seymour Public Library	Seymour	\$28,300	\$8,600	\$36,900
Hotchkiss Library of Sharon	Sharon	\$29,000	\$8,600	\$37,600
Plumb Memorial Library	Shelton	\$22,700	\$8,600	\$31,300
Sherman Library Assn.	Sherman	\$14,300	\$8,600	\$22,900
Southbury Public Library	Southbury	\$28,300	\$8,600	\$36,900
Southington Public Library	Southington	\$12,900	\$8,600	\$21,500

Library Name	City	20-Year IRU Price	Other Non-Recurring Costs	Total *
Sprague Public Library	Baltic	\$26,900	\$8,600	\$35,500
Sterling Public Library	Oneco	\$37,400	\$8,600	\$46,000
Stonington Free Library	Stonington	\$42,300	\$8,600	\$50,900
Kent Memorial Library	Suffield	\$15,700	\$8,600	\$24,300
Thomaston Public Library	Thomaston	\$26,900	\$8,600	\$35,500
Thompson Public Library	N. Grosvenordale	\$19,900	\$8,600	\$28,500
Torrington Library	Torrington	\$42,300	\$8,600	\$50,900
Fairchild-Nichols Library	Trumbull	\$40,200	\$8,600	\$48,800
Trumbull Library	Trumbull	\$31,800	\$8,600	\$40,400
Warren Public Library	Warren	\$13,600	\$8,600	\$22,200
Gunn Memorial Library	Washington	\$24,800	\$8,600	\$33,400
Louis Piantino Branch Library	West Haven	\$14,300	\$8,600	\$22,900
Ora Mason Branch Library	West Haven	\$54,900	\$8,600	\$63,500
West Haven Public Library	West Haven	\$34,600	\$8,600	\$43,200
Westbrook Public Library	Westbrook	\$44,400	\$8,600	\$53,000
Weston Public Library	Weston	\$12,900	\$8,600	\$21,500
Willington Public Library	Willington	\$45,100	\$8,600	\$53,700
Wilton Library Association	Wilton	\$45,800	\$8,600	\$54,400
Beardsley & Memorial Library	Winchester	\$12,900	\$8,600	\$21,500
Windsor Locks Public Library	Windsor Locks	\$23,400	\$8,600	\$32,000
Wolcott Public Library	Wolcott	\$23,400	\$8,600	\$32,000
Woodbridge Town Library	Woodbridge	\$16,400	\$8,600	\$25,000
Woodbury Public Library	Woodbury	\$40,200	\$8,600	\$48,800
Howard W. Bracken Mem. Library	Woodstock	\$23,400	\$8,600	\$32,000
Total		\$2,878,300	\$799,800	\$3,678,100

* The differential is expected to be funded through federal funds.

Appendix B

Item #11 Office of Policy and Management: Grants-In-Aid to Municipalities for Municipal Purposes and Projects (\$60,000,000 in new General Obligation bonds)

List of Grant-in-aid Recipients

Municipality	FY 16 \$
Andover	2,620
Ansonia	85,419
Ashford	3,582
Avon	261,442
Barkhamsted	41,462
Beacon Falls	43,809
Berlin	786,396
Bethany	67,229
Bethel	282,660
Bethlehem	7,945
Bloomfield	1,701,347
Bolton	24,859
Bozrah	138,521
Branford	374,850
Bridgeport	1,031,564
Bridgewater	587
Bristol	2,486,925
Brookfield	118,281
Brooklyn	10,379
Burlington	15,300
Canaan	20,712
Canterbury	2,022
Canton	7,994
Chaplin	601
Cheshire	736,700
Chester	89,264
Clinton	191,674
Colchester	39,009
Colebrook	550
Columbia	26,763
Cornwall	-
Coventry	10,533

Municipality	FY 16 \$
Cromwell	31,099
Danbury	1,726,901
Darien	-
Deep River	104,136
Derby	14,728
Durham	153,897
East Granby	537,454
East Haddam	1,696
East Hampton	18,943
East Hartford	4,447,536
East Haven	43,500
East Lyme	22,442
East Windsor	295,024
Eastford	54,564
Easton	2,660
Ellington	223,527
Enfield	256,875
Essex	74,547
Fairfield	96,747
Farmington	545,804
Franklin	23,080
Glastonbury	240,799
Goshen	2,648
Granby	35,332
Greenwich	89,022
Griswold	31,895
Groton (Town of)	1,240,819
Guilford	64,848
Haddam	3,554
Hamden	286,689
Hampton	-
Hartford	1,419,161
Hartland	955
Harwinton	21,506
Hebron	2,216
Kent	-
Killingly	706,717
Killingworth	5,148
Lebanon	30,427

Municipality	FY 16 \$
Ledyard	421,085
Lisbon	3,683
Litchfield	3,432
Lyme	-
Madison	6,795
Manchester	1,072,449
Mansfield	6,841
Marlborough	7,313
Meriden	893,641
Middlebury	84,264
Middlefield	248,652
Middletown	1,987,145
Milford	1,344,868
Monroe	179,106
Montville	528,644
Morris	3,528
Naugatuck	341,656
New Britain	1,383,881
New Canaan	200
New Fairfield	1,149
New Hartford	139,174
New Haven	1,369,123
New London	33,169
New Milford	674,203
Newington	917,869
Newtown	235,371
Norfolk	7,207
North Branford	301,074
North Canaan	359,719
North Haven	1,445,730
North Stonington	-
Norwalk	402,915
Norwich	187,132
Old Lyme	1,888
Old Saybrook	46,717
Orange	104,962
Oxford	84,313
Plainfield	144,803
Plainville	541,936

Municipality	FY 16 \$
Plymouth	152,434
Pomfret	27,820
Portland	90,840
Preston	-
Prospect	70,942
Putnam	171,800
Redding	1,329
Ridgefield	561,986
Rocky Hill	221,199
Roxbury	602
Salem	4,699
Salisbury	83
Scotland	7,681
Seymour	281,186
Sharon	-
Shelton	584,121
Sherman	-
Simsbury	77,648
Somers	82,324
South Windsor	1,338,190
Southbury	20,981
Southington	820,795
Sprague	386,528
Stafford	437,917
Stamford	416,142
Sterling	24,398
Stonington	100,332
Stratford	3,507,689
Suffield	180,663
Thomaston	395,346
Thompson	76,733
Tolland	85,064
Torrington	605,345
Trumbull	189,309
Union	-
Vernon	151,598
Voluntown	2,002
Wallingford	1,948,455
Warren	288

Municipality	FY 16 \$
Washington	158
Waterbury	2,516,158
Waterford	34,255
Watertown	642,281
West Hartford	805,784
West Haven	147,516
Westbrook	267,405
Weston	453
Westport	-
Wethersfield	21,785
Willington	20,018
Wilton	307,058
Winchester	306,204
Windham	454,575
Windsor	1,321,000
Windsor Locks	1,907,971
Wolcott	234,916
Woodbridge	29,920
Woodbury	56,908
Woodstock	68,767
Jewett City(Bor.)	4,195
Barkhamstead FD	2,500
Berlin - Kensington FD	11,389
Berlin - Worthington FD	941
Bloomfield: Center FD	4,173
Bloomfield Blue Hills FD	103,086
Cromwell FD	1,832
Enfield FD 1	14,636
Enfield: Thompsonville FD 2	3,160
Enfield: Hazardville Fire #3	1,373
Enfield: N Thompsonville FD 4	69
Enfield: Shaker Pines FD 5	6,403
Groton City	164,635
Groton Sewer	1,688
Groton Old Mystic FD 5	1,695
Groton: Poq. Bridge FD	22,300
Killingly Attawaugan F.D.	1,836
Killingly Dayville F.D.	42,086
Killingly Dyer Manor	1,428
E. Killingly F.D.	95

Municipality	FY 16 \$
So. Killingly F.D.	189
Killingly Williamsville F.D.	6,710
Manchester Eighth Util.	68,425
Middletown: South FD	207,080
Middletown Westfield F.D.	10,801
Middletown City Fire	33,838
New Htfd. Village F.D. #1	7,128
New Htfd Pine Meadow #3	131
New Htfd South End F.D.	10
Plainfield Central Village FD	1,466
Plainfield - Moosup FD	2,174
Plainfield: Plainfield FD	1,959
Plainfield Wauregan FD	5,136
Pomfret FD	1,032
Putnam: E. Putnam FD	10,109
Simsbury F.D.	2,638
Stafford Springs Service Dist.	15,246
Sterling F.D.	1,293
Stonington Mystic FD	600
Stonington Old Mystic FD	2,519
Stonington Pawcatuck F.D.	5,500
Stonington Quiambaug F.D.	72
Stonington Wequetequock FD	73
Trumbull Center	555
Trumbull Long Hill F.D.	1,105
Trumbull Nichols F.D.	3,435
W. Haven: West Shore FD	34,708
W. Haven: Allingtown FD	21,515
West Haven First Ctr FD 1	4,736
Windsor Wilson FD	214
Windsor FD	14
Windham First	8,929
Total	60,000,000

Appendix C

Item #15 Department of Transportation: Local Bridge Program (\$5,367,849 in new Special Tax Obligation Bonds)

List of Grant-in-aid Recipients

Town	Bridge	Total Project Cost	State Share	Municipal Share	Estimated Start Date*
Weston	Godfrey Rd West Over West Branch Saugatuck River	892,714	298,077	594,637	4/28/2015
Greenwich	Burying Hill Rd Over Wilshire Pond Brook	205,704	30,855	174,848	10/21/2014
Greenwich	Brookridge Drive Over East Brothers Brook	520,000	52,000	468,000	6/6/2016
Greenwich	Dingletown Road Over Rockwood Lake	239,000	35,850	203,150	7/1/2016
Hebron	Marjorie Circle Over Jeremy Brook	751,200	359,750	391,450	6/11/2016
Southington	West Center St. Ext. Over Eight Mile River	1,718,000	822,750	895,250	9/9/2016
New Hartford	Carpenter Rd. Over Nepaug River	735,000	347,655	387,345	8/30/2016
New Haven	Chapel Street Over Mill River	990,000	491,337	498,663	4/1/2017
Southington	Spring Street Over Quinnipiac River	1,720,000	823,708	896,292	3/29/2017
Stamford	Hunting Ridge Rd. Over Unnamed Brook	3,266,351	1,458,099	1,808,252	4/15/2017
Stamford	Riverbank Rd. Over East Branch Mianus River	1,451,091	647,767	803,324	4/15/2017

Appendix D

Item #37 Office of Policy and Management: Capital Equipment Purchase Fund (\$30,000,000 in new General Obligation bonds)

List of Agencies Receiving Funds

Agency	CEPF \$
State Comptroller	400,000
Department of Revenue Services	1,150,000
Office of Policy & Management, including contingency	3,000,000
Department of Veteran's Affairs	550,000
Department of Administrative Services	3,000,000
Division of Criminal Justice	900,000
Department of Emergency Services & Public Protection	4,200,000
Department of Energy & Environmental Protection	1,000,000
Department of Economic & Community Development	50,000
Department of Housing	50,000
Agricultural Experiment Station	500,000
Office of the Chief Medical Examiner	350,000
Department of Public Health	600,000
Department of Developmental Services	1,000,000
Department of Mental Health & Addiction Services	1,000,000
Department of Social Services	3,000,000
Department of Education	800,000
Department of Correction	4,000,000
Department of Children & Families	2,250,000
Judicial Department	1,400,000
Public Defender Services	800,000
Grand Total, This Request	30,000,000

Appendix E

Item #38 Office of Policy and Management: Local Capital Improvement Program (\$15,000,000 in new General Obligation bonds)

List of Grant-in-aid Recipients²

Municipality	FY 16
Andover	28,185
Ansonia	176,587
Ashford	49,252
Avon	108,884
Barkhamsted	35,653
Beacon Falls	37,461
Berlin	125,683
Bethany	46,761
Bethel	118,708
Bethlehem	34,326
Bloomfield	126,327
Bolton	37,644
Bozrah	26,545
Branford	154,428
Bridgeport	2,413,992
Bridgewater	23,655
Bristol	471,380
Brookfield	103,800
Brooklyn	72,385
Burlington	74,005
Canaan	19,394
Canterbury	55,431
Canton	68,569
Chaplin	27,157
Cheshire	180,905
Chester	28,576
Clinton	84,464

² The table reflects the estimated distribution of the total authorization for the Local Capital Improvement Program in FY 16. The 5/27 State Bond Commission agenda includes an authorization for half of this amount, while the other half was authorized at the September 2015 State Bond Commission meeting. The final town by town distribution of this authorization can vary based on audited data used to make final grant payments.

Municipality	FY 16
Colchester	116,846
Colebrook	24,968
Columbia	39,504
Cornwall	32,618
Coventry	101,904
Cromwell	83,041
Danbury	557,492
Darien	111,194
Deep River	30,364
Derby	106,011
Durham	52,321
East Granby	34,522
East Haddam	88,338
East Hampton	89,318
East Hartford	448,528
East Haven	214,564
East Lyme	118,828
East Windsor	78,232
Eastford	22,868
Easton	66,516
Ellington	105,415
Enfield	320,305
Essex	40,043
Fairfield	370,404
Farmington	136,925
Franklin	17,711
Glastonbury	203,659
Goshen	42,696
Granby	79,327
Greenwich	319,795
Griswold	91,869
Groton (Town of)	211,921
Guilford	137,609
Haddam	73,867
Hamden	431,930
Hampton	28,035
Hartford	1,976,067
Hartland	19,057
Harwinton	49,911

Municipality	FY 16
Hebron	69,933
Kent	41,921
Killingly	143,681
Killingworth	53,343
Lebanon	72,023
Ledyard	111,385
Lisbon	28,353
Litchfield	81,931
Lyme	25,763
Madison	110,451
Manchester	422,712
Mansfield	184,935
Marlborough	50,347
Meriden	509,499
Middlebury	55,344
Middlefield	31,698
Middletown	313,567
Milford	351,019
Monroe	134,631
Montville	145,652
Morris	21,705
Naugatuck	248,445
New Britain	991,377
New Canaan	115,715
New Fairfield	80,517
New Hartford	63,013
New Haven	1,648,668
New London	308,565
New Milford	192,049
Newington	209,032
Newtown	207,562
Norfolk	31,899
North Branford	88,887
North Canaan	29,971
North Haven	154,749
North Stonington	47,925
Norwalk	631,512
Norwich	320,837
Old Lyme	49,195

Municipality	FY 16
Old Saybrook	67,011
Orange	100,913
Oxford	95,377
Plainfield	129,537
Plainville	124,459
Plymouth	94,231
Pomfret	46,820
Portland	63,149
Preston	44,286
Prospect	66,103
Putnam	84,782
Redding	69,362
Ridgefield	153,327
Rocky Hill	113,558
Roxbury	35,916
Salem	33,666
Salisbury	43,871
Scotland	21,198
Seymour	115,583
Sharon	49,456
Shelton	267,034
Sherman	26,607
Simsbury	154,713
Somers	87,482
South Windsor	164,723
Southbury	132,008
Southington	280,242
Sprague	24,806
Stafford	109,168
Stamford	821,608
Sterling	40,587
Stonington	109,956
Stratford	391,112
Suffield	91,360
Thomaston	53,187
Thompson	89,902
Tolland	115,715
Torrington	258,790
Trumbull	246,276

Municipality	FY 16
Union	14,950
Vernon	208,454
Voluntown	24,841
Wallingford	288,056
Warren	21,782
Washington	52,666
Waterbury	1,305,413
Waterford	118,570
Watertown	156,068
West Hartford	436,682
West Haven	579,476
Westbrook	42,814
Weston	65,206
Westport	145,997
Wethersfield	182,902
Willington	59,949
Wilton	112,762
Winchester	89,011
Windham	263,899
Windsor	180,920
Windsor Locks	79,835
Wolcott	113,229
Woodbridge	64,474
Woodbury	78,210
Woodstock	83,243
Bantam (Bor.)	280
Danielson(Bor.)	2,920
Fenwick(Bor.)	809
Groton (City of)	15,690
Groton Long Point	3,219
Jewett City(Bor.)	2,421
Litchfield(Bor.)	700
Newtown(Bor.)	399
Stonington(Bor.)	1,489
Woodmont(Bor.)	292
Total	30,000,000