

# Analysis of State Bond Commission Agenda Items

February 1, 2017  
10:00 AM



## **OFFICE OF FISCAL ANALYSIS**

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State Bond Commission Agenda  
Wednesday, February 01, 2017

| Agency/ Item No./Program  | New GO<br>Bonds | Reallocation<br>of GO Bonds | New STO<br>Bonds | Reallocation<br>of STO<br>Bonds | Revenue<br>Bonds |
|---|-----------------|-----------------------------|------------------|---------------------------------|------------------|
| <b>Board of Regents for Higher Education</b>                                      |                 |                             |                  |                                 |                  |
| Consolidation of Student and Financial Information<br>10 Technology Systems       | \$15,000,000    |                             |                  |                                 |                  |
| Construction and Design of Infrastructure at Three<br>25 Rivers Community College | \$920,169       |                             |                  |                                 |                  |
| <b>Capital Region Development Authority</b>                                       |                 |                             |                  |                                 |                  |
| Projects Outside Capital City Economic Development<br>7 District                  | \$1,555,000     |                             |                  |                                 |                  |
| 17 Residential Housing Development  | \$6,000,000     |                             |                  |                                 |                  |
| <b>Connecticut State Library</b>  |                 |                             |                  |                                 |                  |
| 23 Grants-in-Aid to Public Libraries  | \$238,000       |                             |                  |                                 |                  |
| <b>Department of Administrative Services</b>                                      |                 |                             |                  |                                 |                  |
| 9 Asbestos Abatement In State-Owned Buildings                                     | \$5,000,000     |                             |                  |                                 |                  |
| 19 ADA improvements   | \$1,230,000     |                             |                  |                                 |                  |
| 20 ADA acquisition for AES  | \$95,750        |                             |                  |                                 |                  |
| <b>Department of Correction</b>   |                 |                             |                  |                                 |                  |
| 21 Construction at Cheshire Correctional Institute                                | \$2,200,000     |                             |                  |                                 |                  |
| <b>Department of Developmental Services</b>                                       |                 |                             |                  |                                 |                  |
| Fire, Safety and Environmental Improvements to<br>3 Regional Facilities           | \$1,000,000     |                             |                  |                                 |                  |
| <b>Department of Economic and Community Development</b>                           |                 |                             |                  |                                 |                  |
| 6 Small Business Express  | \$5,000,000     |                             |                  |                                 |                  |
| 24 First Five Brownfields   | \$10,000,000    |                             |                  |                                 |                  |
| 28a, c-e Manufacturing Assistance Act   | \$11,600,000    |                             |                  |                                 |                  |
| 28b CTNext  |                 | \$500,000                   |                  |                                 |                  |
| <b>Department of Energy and Environmental Protection</b>                          |                 |                             |                  |                                 |                  |
| 2 Dam Repairs, Including State-Owned Dams   | \$2,170,000     |                             |                  |                                 |                  |
| 26 Mitigation of Identified Hazardous Waste Disposal Sites                        | \$2,000,000     |                             |                  |                                 |                  |
| <b>Department of Housing</b>  |                 |                             |                  |                                 |                  |
| 11 Flexible Housing Program   | \$16,149,018    |                             |                  |                                 |                  |
| 4 Flexible Housing Program  | \$26,100,354    | \$9,647,118                 |                  |                                 |                  |
| <b>Department of Transportation</b>   |                 |                             |                  |                                 |                  |
| 12 Town Aid Road  | \$30,000,000    |                             |                  |                                 |                  |
| 13 Capital Resurfacing Program  |                 |                             | \$69,000,000     |                                 |                  |
| 14 Infrastructure Improvement Program   |                 |                             | \$231,604,205    |                                 |                  |
| 16 Let's Go! CT   |                 |                             | \$133,900,000    |                                 |                  |
| 18 Comprehensive Asset Management Plan  |                 |                             | \$2,500,000      |                                 |                  |
| 22 Improvement Grants for Ports and Marinas                                       | \$4,560,000     |                             |                  |                                 |                  |
| 27 Operation Improvements to I-95   |                 |                             |                  | \$1,000,000                     |                  |
| <b>Office of Policy and Management</b>  |                 |                             |                  |                                 |                  |
| Information and Technology Capital Investment<br>1 Program                        | \$33,081,558    |                             |                  |                                 |                  |
| 5 Body-Worn Equipment for Law Enforcement   | \$870,310       |                             |                  |                                 |                  |
| 8 CORE CT Statewide Financial System  | \$2,650,000     |                             |                  |                                 |                  |
| 15 Grants for Municipal Purposes  | \$60,000,000    |                             |                  |                                 |                  |
| 29 Urban Act (DECD, DOH, OEC)   | \$8,274,500     |                             |                  |                                 |                  |

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 Bonds<sup>1</sup>

| Allocations                              | FY 17 \$             | FY 16 \$             |
|--|----------------------|----------------------|
| Feb. 1, 2017 Agenda/Jan. 29, 2016 Agenda | 245,694,659          | 505,111,037          |
| Prior Allocations                        | 846,141,145          | 648,025,404          |
| <b>TOTAL</b>                             | <b>1,091,835,804</b> | <b>1,153,136,441</b> |

<sup>1</sup> The figures do not include reallocations.

### Calendar Year 2016 General Obligation Bonds<sup>1</sup>

| Allocations                              | 2017 \$            | 2016 \$            |
|--|--------------------|--------------------|
| Feb. 1, 2017 Agenda/Jan. 29, 2016 Agenda | 245,694,659        | 505,111,037        |
| Prior Allocations                        | 0                  | 0                  |
| <b>Subtotal</b>                          | <b>245,694,659</b> | <b>505,111,037</b> |
| Automatic Allocations <sup>2</sup>       | 486,320,000        | 310,429,436        |
| <b>TOTAL</b>                             | <b>732,014,659</b> | <b>815,540,436</b> |

<sup>1</sup> The figures do not include reallocations.

<sup>2</sup> Automatic allocations include UConn 2000, CSCU 2020, the Bioscience Collaboration Fund (Jackson Lab), the Bioscience Innovation Fund, and Strategic Defense Investment. 2017 figure represents those allocations that will apply July 1, 2017 absent any changes or deferrals.

### FY 16 Transportation Fund Bonds

| Allocations                              | FY 17 \$             | FY 16 \$           |
|--|----------------------|--------------------|
| Feb. 1, 2017 Agenda/Jan. 29, 2016 Agenda | \$437,004,205        | 86,400.000         |
| Prior Allocations                        | \$693,544,175        | 792,689,771        |
| <b>TOTAL</b>                             | <b>1,130,548,380</b> | <b>879,089,771</b> |

### Calendar Year 2016 Transportation Fund Bonds

| Allocations                              | 2017 \$            | 2016 \$           |
|--|--------------------|-------------------|
| Feb. 1, 2017 Agenda/Jan. 29, 2016 Agenda | 437,004,205        | 86,400.000        |
| Prior Allocations                        | 0                  | 0                 |
| <b>TOTAL</b>                             | <b>437,004,205</b> | <b>86,400.000</b> |

## II. Agenda Items

**Item #1** Office of Policy and Management: Information Technology Capital Investment Program (\$33,081,558 in new General Obligation bonds)

This funding will be used to develop and implement information technology enhancements for the departments of Mental Health and Addiction Services (DMHAS), Children and Families (DCF), Social Services (DSS), Labor (DOL), Economic and Community Development, the UConn Health Center (UCHC), and the offices of the State Comptroller (OSC) and Early Childhood (OEC). The table below shows the breakdown of the allocation.

### Funding for the Information Technology Capital Improvement Program

| Description                | DMHAS          | DCF              | OSC              | UCHC              | DSS              | OEC            | DOL            | DECD             |
|----------------------------|----------------|------------------|------------------|-------------------|------------------|----------------|----------------|------------------|
| <b>Consultant Services</b> | 153,600        | 1,618,918        | 5,700,000        | 16,000,000        | 6,240,300        | 280,000        | 280,100        | 1,252,000        |
| <b>Software</b>            | -              | 500,000          | 600,000          | -                 | -                | -              | -              | 11,000           |
| <b>Hardware</b>            | -              | 445,640          | -                | -                 | -                | -              | -              | -                |
| <b>Total</b>               | <b>153,600</b> | <b>2,564,558</b> | <b>6,300,000</b> | <b>16,000,000</b> | <b>6,240,300</b> | <b>280,000</b> | <b>280,100</b> | <b>1,263,000</b> |

Funding will be used for the following projects:

**DMHAS-** Conducting a study concerning the implementation of an upgraded IT infrastructure for behavioral health programs

**DCF-** Planning for the replacement of the agency’s child welfare case management system

**OSC-** Upgrades to various modules within the state’s CORE CT Statewide Financial System

**UCHC-** Implementation of the Integrated Electronic Medical Record system to provide health information technology that is in compliance with state and federal regulations

**DSS-** Implementation of the Health Information Exchange and Integrated Eligibility System which will integrate the enrollment process for various agency programs

**OEC-** Upgrades to the agency’s data management system

**DOL-** Implementation of the agency’s online unemployment claims processing system

**DECD-** Upgrading of the agency’s entire IT infrastructure

**Item #2** Department of Energy and Environmental Protection (DEEP), Dam Repairs, Including State-Owned Dams (\$2,170,000)

This allocation will be used to fund remediation, removal and repairs to state-owned dams shown in the table below:

| Dam Name                      | Town       | Hazard Class | Size         | Registered? | Allocation         |
|-------------------------------|------------|--------------|--------------|-------------|--------------------|
| Pachaug Pond Dam              | Griswold   | C            | Intermediate | Yes         | \$650,000          |
| Crystal Lake Dam              | Middletown | C            | Intermediate | Yes         |                    |
| Springborn (Scitico) Dam      | Enfield    | BB           | Small        | No          | \$1,520,000        |
| <b>Total, this allocation</b> |            |              |              |             | <b>\$2,170,000</b> |

Funding of \$1,520,000 will be used to fund the removal and remediation of the Springborn Dam in Enfield. The 26-foot-high dam on the Scantic River was built in 1890 to provide power for an adjacent mill, but currently serves no useful purpose. The mill complex experiences periodic flooding. This high hazard dam has the potential to fail and cause severe impacts downstream to life and property.

Funding would be used to restore the river to its natural, free-flowing condition, restore fish passage, and mitigate future flood impacts.

Similarly, funding of \$650,000 will be used to fund the design, permitting, and repairs of the Pachaug Dam in Griswold, and the Crystal Lake Dam in Middletown.

#### Questions

1. What is the allocation breakout between the Pachaug and Crystal Lake Dams?
2. Partial funding for the Enfield dam project comes from the Hurricane Sandy Resiliency Competitive Grant Program administered by the National Fish and Wildlife Foundation (NFWF 2014) (Disaster Relief Appropriations Act of 2013). How much does DEEP anticipate receiving from this federal grant, and when?

Photo of the Springborn Dam in Enfield (below):



Source: [https://www.fws.gov/r5snep/pdf/Springborn\\_Dam\\_FINAL\\_EA\\_07122016.pdf](https://www.fws.gov/r5snep/pdf/Springborn_Dam_FINAL_EA_07122016.pdf)

**Item #3** Department of Developmental Services: Fire, Safety and Environmental Improvements to Regional Facilities (\$1,000,000 in new General Obligation bonds)

The allocation of funds is for three different project categories.

1. \$625,000 to fund repairs and modification in group homes. This includes funding of: (a) \$325,000 for improvements, including two ADA bathrooms, to the group home on Shore Road in Waterford, (b) \$200,000 for four group homes in the North Region (two in Rocky Hill and one each in Ellington and Newington) and (c) \$100,000 for fire pump and sprinkler tank replacement for five group homes (two in Putman and one each in Columbia, Granby and Storrs).
2. \$275,000 to fund emergency and minor capital improvements at departmental facilities. This funding allows DDS to immediately initiate corrective action when code, safety, health, or emergency conditions develop and to make interior and exterior improvements to maintain buildings.
3. \$100,000 to replace boilers at the Lower Fairfield County Regional Center in Norwalk.

**Item #4** Department of Housing: Flexible Housing Program (\$26,100,354 in new General Obligation bonds and \$9,647,118 in previously allocated bonds)

The allocation will support the projects and programs under the Flexible Housing Program as shown in below:

| Item | Location    | Recipient/Project                              | Award Type                                   | Description  | Amount \$                                |
|------|-------------|--|--|--|--|
| A    | Hamden      | Hamden Specialty Housing LLC                   | Loan: 0.4% interest for 32 years.            | Development of 77 units of new rental housing, including 76 affordable and seven supportive units.   | 9,247,118 (reallocated)                  |
| B    | Danbury     | Fairfield Ridge Housing Associates, LP         | Loan: 1% for 40 years with payment deferred  | Rehabilitation of 58 units of moderate rental housing.   | 2,100,000 (new)<br>400,000 (reallocated) |
| C    | Glastonbury | Glastonbury Assisted Housing, Non-Profit, Inc. | Loan: 0% for 40 years with interest deferred | Redevelopment of Center Village, including the full rehabilitation of 34 units of existing housing and creation of 38 new units through the construction of a three-story modern building. | 6,500,000                                |
| D    | Meriden     | Maynard Road Corporation                       | Loan: 1% for 40 years with payment deferred  | Substantial rehabilitation of 154 of the existing units and the reconstruction of eight units at Yale Acres.   | 5,700,000                                |

| Item         | Location    | Recipient/Project                            | Award Type   | Description  | Amount \$         |
|--------------|-------------|--|--------------|--|-------------------|
| E            | Willimantic | Willimantic Housing Authority                | Grant-in-aid | Improvements to the Marcella Eastman Curran Terrace, a moderate rental development consisting of 78 family units within 44 individual building. Including: roofing, siding, windows and site work along with unit interior renovations to create handicapped accessible units. | 5,000,000         |
| F            | Norwalk     | Under One Roof, Inc                          | Grant-in-aid | Rehabilitation of the Marvin congregate living facility, including upgraded walkways, entries and rear patio access areas as well as upgrading to energy efficient mechanical systems, window replacements, elevator upgrades, and site lighting upgrades.                     | 3,546,829         |
| G            | Hartford    | Rose Garden Limited Equity Cooperative, Inc. | Grant-in-aid | Provide funding for Rose Garden, an eight-unit limited equity cooperative, for new furnaces, water heaters, kitchen counters, sink replacement, exterior doors & window replacement, interior door and hardware replacement, painting, lighting, repaving, vinyl siding.       | 1,270,692         |
| H            | Bridgeport  | Bridgeport Neighborhood Trust, Inc.          | Grant-in-aid | Rehabilitation of 25 affordable rental housing units in the Bishop Place and Seaview Apartments in Bridgeport.   | 1,982,833         |
| <b>Total</b> |             |  |              |  | <b>35,747,472</b> |

With regards to Item #4A, the State Bond Commission previously allocated \$9,247,118 to provide a loan to Hamden Specialty Housing LLC to assist with the development of 77 units of new rental housing, including 76 affordable and seven supportive units. This request reflects a modification of the loan terms from the original 1% interest for 30 years to 0.4% interest for 32 years.

**Item #5** Office of Policy and Management: Grants for Body-Worn Equipment for Law Enforcement (\$870,310 in new General Obligation bonds)

Funding is provided to the towns and state agencies listed below for the purchase of body cameras and video storage devices to be used for law enforcement.

| Location                              | Amount \$      | No. of Body Cameras Purchased |
|---------------------------------------|----------------|-------------------------------|
| Branford                              | 62,139         | 49                            |
| Coventry                              | 16,014         | 17                            |
| East Haven                            | 57,206         | 55                            |
| Hamden                                | 297,800        | 110                           |
| Naugatuck                             | 23,928         | 14                            |
| Orange                                | 52,289         | 50                            |
| Plainfield                            | 78,178         | 20                            |
| Redding                               | 28,830         | 19                            |
| Southern Connecticut State University | 56,968         | 30                            |
| University of Connecticut             | 171,063        | 82                            |
| Vernon                                | 25,895         | 16                            |
| <b>Total</b>                          | <b>870,310</b> | <b>462</b>                    |

**Item #6** Department of Economic and Community Development: Small Business Express (\$5,000,000 in new General Obligation bonds)

The allocation 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 allocated \$252.2 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 September 2, 2016, a total of 1,601 businesses have received \$251.1 million in loans and grants through the program. This resulted in the creation of 6,362 jobs and the retention of 17,882 jobs, according to DECD.

**Item #7** Capital Region Development Authority: Projects Outside Capital City Economic Development District (\$1,555,000 in new General Obligation bonds)

The allocation will support grant-in-aid to Toraal Development LLC to assist with development of 14 two family owner-occupied homes on the site of the former Brackett Park School on Westland Street in Hartford (located in the federally designated Promise Zone). Of this total,



\$630,000 will be used to assist the developer with site acquisition and site improvements related to the construction the homes and \$925,000 for the extension of Naugatuck Street through the project site.

This work represents Phase II of a project that was initiated in 2006 with the construction of six owner-occupied homes.

**Item #8** Office of Policy and Management: CORE CT Statewide Financial System (\$2,650,000 in new General Obligation bonds)

Funds will be used to continue upgrading the CORE CT statewide financial system, and to enhance the system's ability to report financial and human resources information the state.

The software being developed will provide the end user with capabilities for data modeling, trend analysis and forecasting, and allows for the creation of different types of reports and dashboards.

**Item #9** Department of Administrative Services: Removal or Encapsulation of Asbestos and Hazardous Materials in State-Owned Buildings (\$5,000,000 in new General Obligation bonds)

Funding of \$5,000,000 is requested to finance the estimated costs of the Statewide Asbestos Abatement Program's ongoing renovation and repair projects statewide.

**Item #10** Board of Regents of Higher Education: Consolidation and Upgrade of System Student and Financial Information Technology Systems (\$15,000,000 in new General Obligation bonds)

A major component of the CSCU's 5 year technology plan is securing, modernizing and integrating the College's and University's Enterprise Resources Planning (ERP) system(s) with CORE-CT, required under section 10a-9b of the CGS. Currently, these systems are vulnerable in their location, operation and processing of critical data. Securing them will limit risk, ensure operational integrity and provide business continuity. Modernizing the systems is intended to enhance student recruitment, retention and graduation rates. Integration with CORE-CT will create efficiencies in moving data between systems and ensure data integrity.

This is phase one of a three phase program. Phase 1 and 2 are funded from this biennium. Phase 3 will be funded from a future biennium. Major phase 1 contracts are ready to award, pending a Bond Commission fund allocation.

**Item #11** Department of Housing: Flexible Housing Program (\$16,149,018 in new General Obligation bonds)

The allocation will support the projects and programs under the Flexible Housing Program as shown below.

| Item         | Location   | Recipient/Project                | Award Type                                    | Description   | Amount \$         |
|--------------|------------|----------------------------------|---|---|-------------------|
| A            | Hartford   | Overlook Village Associates, LLC | Loan: 1% for 42 years with principal deferred | Construction of Willow Creek which will consist of 62 affordable rental housing units in the Chester A. Bowles Park property. Redevelopment will also include the construction of a community building, with a business center, fitness facility, community space and offices for on-site management. | 6,000,000         |
| B            | New Canaan | Millport Phase II LP             | Loan: 1% for 40 years with interest deferred  | Phase 2 of replacement of the Millport federal housing development. This phase consists of 30 new units of family housing. Phase 1, which began last June and completed in December, added 33 additional affordable housing units.  | 5,094,478         |
| C            | Shelton    | Shelton Housing Authority        | Grant-in-aid                                  | Rehabilitation at the Helen Devaux Apartments, a 40 unit elderly rental housing development, including: roof replacement, ADA upgrades to the community room and apartments, kitchen and bath upgrades, driveway resurfacing, vinyl siding and electrical upgrades                                    | 3,314,056         |
| D            | Norwalk    | The Open Door Shelter            | Grant-in-aid                                  | Conversion of an industrial building into the SoNo Life Center, a mixed-use community services center providing 16 units of permanent supportive housing, medical clinic and job training center.   | 1,740,484         |
| <b>Total</b> |            |                                  |   |   | <b>16,149,018</b> |

*Background:* For item #11A, Bowles Park is a moderate rental housing development originally developed and financed by the state in the 1940s and 1950s that currently includes 410 units in 59 buildings, the majority of which are abandoned and deemed not fit to live in.

Over the past 60 years the state has provided funds for various projects including lead/paint asbestos abatement and general rehabilitation at Bowles Park. More recently the State Bond Commission allocated:

- (1) \$4.0 million in 2012 to the Hartford Housing Authority, which owns and operates the buildings, for decommissioning, property stabilization, and relocation of tenants at the Westbrook Village and Bowles Park housing projects;
- (2) \$2.9 million in 2005 for lead paint abatement, replacement of deteriorated parking areas, driveways and sidewalks to Westbrook Village and Bowles Park;
- (3) \$5.0 million in September 2016 through the Capital Region Development Authority for the abatement and demolition of the Chester Bowles Park housing complex in Hartford

to allow for redevelopment.

**Item #12** Department of Transportation: Town Aid Road (TAR) program grants-in-aid (\$30,000,000 in new General Obligation bonds)

Please see Appendix A for a town-by-town list of FY 17 TAR grants-in-aid.

**Item #13** Department of Transportation: Capital Resurfacing Program (\$69,000,000 in new Special Tax Obligation bonds)

These funds will be used to resurface approximately 230 lane miles through the Vender-In-Place (VIP) program. The VIP program refers to a contract where the vendor supplies all materials, labor and equipment to perform a complete work function in place. The most common example is DOT's VIP paving contract, where the vendor supplies the asphalt, paving equipment, trucking and labor and the State pays for the services by the ton. These projects are usually not eligible for a federal match.

**Item #14** Department of Transportation: Infrastructure Improvement Program (\$231,604,205 in new Special Tax Obligation bonds)

The table below provides a breakout of the amount authorized for the Transportation Infrastructure Improvement Program in FY 17 and the amount allocated in this agenda item.

#### Transportation Infrastructure Improvement Program Allocation

| Description   | Total FY 17<br>Authorization \$ | This<br>Allocation \$ |
|---|---------------------------------|-----------------------|
| Interstate Highway Program  | 13,000,000                      | 7,000,000             |
| Urban Systems Projects  | 12,112,100                      | 8,527,100             |
| Intrastate Highway Program  | 44,000,000                      | 28,000,000            |
| Environmental Compliance  | 18,535,000                      | 5,235,000             |
| State bridge improvement, rehabilitation and replacement projects   | 43,000,000                      | 25,157,105            |
| Fix-it-First Bridge Program   | 70,000,000                      | 12,160,000            |
| Fix-it-First Road Program   | 55,000,000                      | 18,000,000            |
| Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects | 268,100,100                     | 127,525,000           |
| <b>Total</b>  | <b>523,747,200</b>              | <b>231,604,205</b>    |

**Item #15** Office of Policy and Management: Grants for Municipal Purposes (\$60,000,000 in new General Obligation bonds)

Please see Appendix B for a town-by-town list of grant-in-aid amounts. Funding is distributed to municipalities based on a portion of the payment each municipality received in FY 13 from the Municipal Revenue Sharing Account.<sup>1</sup>

<sup>1</sup> The Municipal Revenue Sharing Account was a non-appropriated account that existed in FY 12 and FY 13, and provided grants to municipalities based on 1) FY 11 Manufacturing Machinery and Equipment PILOT grant payments, and 2) a statutory property tax relief formula. This account is unrelated to the Municipal Revenue Sharing Account established by PA 15-5, the FY 16 and FY 17 budget.

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 #16** Department of Transportation: Lets Go CT (\$133,900,000 in new Special Tax Obligation bonds)

These funds will be used to finance various transportation projects under the Let's Go CT! program.

| Description   | Total \$           |
|---|--------------------|
| Urban bikeway, pedestrian connectivity, trails and alternative mobility programs - Charter Oak shared use path - Bolton | 14,900,000         |
| Continued expansion, rolling stock and development of stations on the Hartford Line                                     | 50,000,000         |
| Design, engineering and construction of a new dock yard on the Danbury branch Line                                      | 48,000,000         |
| Design and construction of the Orange, Barnum and Merritt 7 stations on the New Haven Line and Danbury Branch Line      | 20,000,000         |
| Station upgrades-Merritt 7 station-Norwalk  | 1,000,000          |
| <b>Total</b>  | <b>133,900,000</b> |

**Item #17** Capital Region Development Authority: Residential Housing Development (\$6,000,000 in new General Obligation bonds)

The allocation will finance loans to Paul Khakshouri to assist with conversion of three vacant buildings at 103-5 and 109-21 Allyn Street in Hartford. The project will result in 66 apartments (39 Studio, 24-1BR, 3-2BR) and 3,750 sq. ft. of retail space.



**103-5 and 109-21 Allyn Street in Hartford**

Of the total allocation, \$4 million will support construction and \$2 million will support a bridge loan for historic credits.

**Item # 18** Department of Transportation: Comprehensive Asset Management Plan (\$2,500,00 in new Special Tax Obligation bonds)

This funding will be used to develop a Comprehensive Transportation Asset Management Plan System in compliance with Federal legislative, Moving Ahead for Progress in the 21<sup>st</sup> Century (MAP 21). The Comprehensive Transportation Asset Management Plan System will consist of a Risk-based Asset Management Plan covering highway and public transportation assets. This funding will specifically be used for consultants to implement a maintenance fleet management system which will track and manage the Department of Transportation's public transportation fleet using standards such as condition, performance and utilization.

**Item #19** 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 at State-Occupied Buildings (\$1,230,000 in new General Obligation bonds)

Funding of \$1,230,000 is requested to finance alterations and improvements at various state facilities as follows:

| Project/Location  | Amount             |
|---|--------------------|
| 460-470 Capitol Avenue- Design Roof Replacement and Weatherproofing | \$230,000          |
| Emergency/Minor Capital Projects as needed                          | \$1,000,000        |
| <b>Total</b>  | <b>\$1,230,000</b> |

Questions

1. What are examples of previous emergency/minor capital projects?
2. How will 460-470 Capitol Avenue be weatherproofed and what are the costs associated with the weatherproofing?

**Item #20** 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 (\$95,750 in new General Obligation bonds)

Funding of \$95,750 is requested to finance the purchase of property located at 153 Cook Hill Road in Windsor, CT. This property will be used for Connecticut’s Agricultural Experiment Station’s Renovation and Addition to the Valley Laboratory.

Question

1. What are the benefits of purchasing this property and adding to/renovating the Valley Laboratory?

**Item #21** Department of Correction: new roof for the Galley Building at Cheshire Correctional Institute (\$2,200,000 in new General Obligation bonds)

This request is for funding totaling \$2,200,000 to award a contract for which bids have been received for a 22,000 square foot roof on the Galley Building at Cheshire CI. This request includes the construction costs based on bids the agency received, contingency, hazardous material disposal and a construction administrator.

**Item #22** Department of Transportation: Grants-in-Aid for Improvements to Ports and Marinas (\$4,560,000 in new General Obligation bonds)

These funds will be a requested on behalf of the Connecticut Port Authority to finance minor capital improvements and completion of the design and infrastructure improvements to the State Pier in New London. PA 15-5 created the CT Port Authority as a quasi-public agency that

is responsible for marketing and coordinating the development of the state's ports and maritime economy.

**Item # 23** State Library: Grants-in-Aid to Public Libraries (\$238,000 in new General Obligation bonds)

The **Peck Memorial Library**, which was built in 1989, is located on the second floor of 234 Kensington Road in Berlin, and was originally designed to span both floors of the building, The Berlin Community Center, located on the first floor of the building, was originally put in with the caveat that it would remain there for 10 years. The building has an elevator shaft but no elevator. The elevator would connect the library on the upper floor of the building to the community center on the lower level. Currently patrons have to walk up a steep sidewalk to go from the first-floor community center to the library. The \$125,500 state library construction grant is being matched by locally raised funds from various sources.

The **Seymour Public Library** code compliance and energy conservation project consists of the following:

- Replace approximately 30 Lower level windows with possible PCB contamination
- Drywall repairs at soffits from previous roof leaks (roof has been replaced)
- Masonry repair at exterior brick column
- New downspouts (eight locations on original building)
- Ceiling tile repairs - old section
- Stairwell fire rating
- Exterior door and transom window replacement
- Light fixture replacement - Lower level ventilation improvements
- Removal of asbestos floor tiles and install new floor tiles

The \$112,500 state library construction grant is being matched by locally raised funds from various sources.

**Item #24** Department of Economic and Community Development: First Five Brownfields (\$10,000,000 in new General Obligation bonds)

The allocation will support a grant-in-aid to the Town of Preston to complete the environmental remediation and demolition of buildings at the former Norwich Hospital site to allow for redevelopment.

The Mohegan Tribal Gaming Authority intends to redevelop the former Norwich Hospital site in Preston into a dozen amenities, including outdoor and indoor entertainment attractions, a large performing venue, time share units, retail, an RV park and marina. The plan, which is estimated to cost between \$200 and \$600 million, will also include restaurant space, a convenience store and gas station.

Between 2004 and 2014 the State Bond Commission allocated a total of \$9 million towards the environmental assessment and remediation and demolition of the Norwich Hospital site.

**Item #25** Board of Regents for Higher Education: Construction and Design of Infrastructure at Three Rivers Community College (\$920,169 in new General Obligation bonds)

**Phase I:**

These funds are requested for the alterations to and expansion of the existing first floor Tutoring Center adjacent to the Library. Work includes demolition of existing and construction of new partitions, suspended ceilings and interior finishes, application of spray fireproofing to various existing Second Floor structural steel framing between Tutoring Center and portion of Second Floor library directly above, and incidental work at Second Floor. Work includes alterations to existing HVAC system, fire sprinkler system and electrical system, lighting, power, telecommunications data and fire alarm system.

**Phase II:**

The funds are requested for the design of student center and library renovations. The design will be based on the pre-design study prepared by Christopher Williams Architects, LLC (CWA); which estimates the total square footage of the combined, reconfigured spaces at 24,700 SF (Student Center = 11,600 SF and Library = 13,100 SF). This project will be constructed in multiple phases to prevent interruption in college operations.

Question

1. What proportion of this allocation applies to each phase of the project?

**Item #26** Department of Energy and Environmental Protection (DEEP): Grants-in-Aid for Containment, Removal or Mitigation of Identified Hazardous Waste Disposal Sites (\$2,000,000 in new General Obligation bonds)

This allocation will be used to provide supplemental funding for ongoing remediation associated with the remediation consent order for the Raymark superfund site in Stratford.

The site has been classified as a state superfund<sup>2</sup> site and has received the following prior bond allocations through DEEP:

| <b>Prior SBC Bond Allocations for Stratford Related to Raymark Superfund Site</b> |                          |   |
|---|--------------------------|---|
| <b>Bond Commission Date</b>   | <b>Allocation Amount</b> | <b>Description</b>  |
| 6/26/1998   | 500,000                  | DEEP: Funding for the first year of operation and maintenance of the remedy at the Raymark Federal Superfund Site, located on East Main Street in Stratford |

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<sup>2</sup> Superfund is an environmental program established to address abandoned hazardous waste sites. It is also the name of the fund established by the Comprehensive Environmental Response, Compensation and Liability Act of 1980. This law was enacted in the wake of the discovery of toxic waste dumps such as Love Canal and Times Beach in the 1970s. It allows the EPA to clean up such sites and to compel responsible parties to perform cleanups or reimburse the government for EPA-lead cleanups.

|              |                  |  |
|--------------|------------------|--|
| 8/29/1997    | 2,800,000        | DEEP: Supplemental funding for the State's share of construction costs for remedial actions being undertaken by EPA at the former Raymark Manufacturing facility in Stratford. |
| 2/23/1996    | 2,475,000        | DEEP: Provide the State's share of construction costs for remedial actions being undertaken by EPA at the former Raymark Manufacturing facility in Stratford.                  |
| 2/23/1996    | 625,000          | DEEP: Provide the State's share of construction costs for remedial actions being undertaken by EPA at the former Raymark Manufacturing facility in Stratford.                  |
| <b>Total</b> | <b>6,400,000</b> |  |

### Questions

1. What Operational Unit (OU) will this allocation be used to remediate?
2. What is the federal share for this portion of remediation?
3. What is the timeline for completion of this portion of the remediation?

*Background:* The 34-acre Raymark Industries, Inc. site is located at 75 East Main Street in Stratford, Raymark Industries, Inc. (Raymark) was a manufacturer of automotive brakes, clutch parts, and other friction components, primarily for the automotive industry. Raymark operated at this location from 1919 until 1989 when operations ceased. Raymark's manufacturing waste was historically disposed of as fill on the facility, but over time this waste material was also disposed of within Stratford at a minimum of 46 residential properties, and at numerous other commercial, recreational and municipal properties. In addition, several wetland areas in close proximity to the Housatonic River were also filled in with Raymark's manufacturing waste. The contaminants in Raymark's waste primarily consisted of polychlorinated biphenyls (PCBs), asbestos, lead, and copper. Extensive testing of soil, groundwater, soil gas, indoor air, and sediments throughout the Stratford community has been conducted by the EPA and Connecticut Department of Energy and Environmental Protection (CTDEEP). The total population within 4 miles of the site is approximately 145,000. No known public drinking water wells are located within 4 miles of the site; however, a few private water supply wells may exist upgradient of the former East Main Street facility.

**Item #27** Department of Transportation: Operation Improvements to I-95 (\$1,000,000 in new Special Tax Obligation bonds)

These reallocated funds will be used for a feasibility assessment and strategy recommendation for widening I-95 in the New Haven and Greenwich Corridor. \$1 million has already been allocated for this study through the State Bond Commission meeting on July 12, 2016. Previously these funds were to be used for safety and operational improvements between interchanges 14 and 15 on I-95 in Norwalk.

**Item #28** Department of Economic and Community Development: Manufacturing Assistance Act (\$11,600,000 in new General Obligation bonds and \$500,000 in previously allocated funds)



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").<sup>3</sup>

The State Bond Commission allocated \$231.5 million for thirteen of the companies participating in First Five since 2012. Funding for EDAC Technologies is to be considered during this meeting.

#### First Five Program Funding

| Company                        | Total Assistance Available | Bond Allocated Previous Agendas <sup>1,2</sup> | Funds on Current Agenda |
|--------------------------------|----------------------------|--|-------------------------|
| CIGNA <sup>3</sup>             | 71,000,000                 | 21,000,000                                     | -                       |
| NBC Sports                     | 26,000,000                 | 26,000,000                                     | -                       |
| ESPN <sup>3</sup>              | 10,000,000                 | -  | -                       |
| Sustainable Building Systems   | 19,100,000                 | 19,100,000                                     | -                       |
| CareCentrix                    | 24,000,000                 | 21,400,000                                     | -                       |
| Alexion <sup>3</sup>           | 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                   | 26,000,000                 | 16,000,000                                     | -                       |
| EDAC Technologies <sup>4</sup> | 48,000,000                 | 23,000,000                                     | 4,500,000               |
| Synchrony Bank                 | 20,000,000                 | 15,000,000                                     | -                       |
| Henkel Corporation             | 25,000,000                 | -  | -                       |
| AQR Capital Mgmt               | 35,000,000                 | 13,000,000                                     | -                       |
| <b>Total</b>                   | <b>441,600,000</b>         | <b>231,500,000</b>                             | <b>4,500,000</b>        |

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

<sup>2</sup>The 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.

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

<sup>4</sup>EDAC 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.

#### A. EDAC Technologies Corporation – First Five (\$4,500,000)

The allocation will support a \$4.5 million loan to the EDAC Technologies Corporation under the First Five program. This funding will assist the company in acquisition of machinery and

<sup>3</sup> 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 fifteen companies are participating in the program. PA 16-3 MSS allows up to twenty companies to participate in the program.

equipment at its facility in Cheshire. The company intends to retain 349 jobs and must create 200 new jobs.

Total state funding for the project is \$48 million. This includes \$23 million previously allocated by the State Bond Commission and \$20.5 million in future state funding, in addition to this current allocation.

The \$4.5 million loan from this request will be provided at an interest rate of 0% for fifteen years with payments deferred for six years. Additional loans of \$20.5 million in total will be provided as milestones are met over each of the next two years. A total of \$28 million in loan forgiveness will be provided once the company reaches 549 jobs and maintains them for twenty-four consecutive months.

The EDAC Technologies Corporation is comprised of both aerospace and commercial sector companies supplying highly engineered products and services. The aerospace companies manufacture complex structural and rotating components for major engine original equipment manufacturers (OEMs). The commercial sector companies primarily serve the machine tool industry and aerospace market with design, manufacture, and repair of various machine systems and machinery components.

#### B. CTNext (\$500,000)

The allocation will support the initial development of the CTNext Fund, created upon passage of PA 16-3 MSS. The State Bond Commission previously allocated \$500,000 in September 2016 to CTNext.

*Background:* The Act establishes CTNext as a subsidiary of Connecticut Innovations (CI). Under the Act the powers and duties of CTNext include:

1. encouraging younger generation start-up entrepreneurs to stay in Connecticut;
2. promoting entrepreneurship at Connecticut public and independent institutions of higher education; and
3. doing all things necessary to carry out its purposes and execute its powers.

The Act requires CI to administer funds deposited into the CTNext Fund.

PA 16-3 MSS allows CI to use the resources of the CTNext Fund, with approval by the CTNext board of directors, to make grants or fund specific purposes as outlined in the Act, such as the Innovation Place program and Higher Education entrepreneurship grants-in-aid. The Act earmarks a total of \$90 million in previously authorized bonds for CTNext and other purposes outlined under the legislation.

CTNext's board of directors must approve individual and budgeted expenditures under the conditions it established when it approves the budget.

#### C. Clinflow Technologies, LLC (\$3,600,000)

The allocation will support a loan to Clinflow Technologies, LLC to assist with construction of a new facility on Washington Street in Hartford. The company is relocating from New York City and intends to create 195 jobs within five years.

The loan will be provided at an interest rate of 3.25% for ten years, with interest only payments for four years. The company will be eligible for forgiveness of \$1.8 million in year six if job creation goals are met.

CliniFlow Technologies is an active Holding Company which focuses on disruptive medical technologies through both development and investing in early stage, commercial ready businesses.

#### D. Four Season Farm, LLC (\$3,000,000)

The allocation will support a loan to Four Seasons Farm, LLC to assist with machinery, equipment and construction of a hydroponic tomato farm in Suffield. The company intends to create 40 jobs within two years.

The loan will be provided at an interest rate of 5% for ten years, with principal deferred for one year. The Department of Economic and Community Development may convert the outstanding debt to equity during any future equity raise at 90% of market value. The company will be eligible for forgiveness of \$1 million if creation goals are met and it develops 10 acres of hydroponic farming by 2021.

The development of the Four Seasons Farm will span a total of five phases with 40-50 acres of greenhouses in total. The greenhouse, which will be 28 feet tall, will be used to grow tomatoes hydroponically before possibly moving to other vegetables in the future. Growing plants hydroponically means they are grown in liquid nutrient solutions rather than in soil.

#### E. Cyient, Inc. (\$500,000)

The allocation will support a loan Cyient, Inc. in East Hartford to assist with machinery and equipment for expansion. The loan will be provided at an interest rate of 2.5% for 10 years. Cyient will be eligible for \$200,000 in loan forgiveness if the company and its affiliates retain 456 jobs and create 85 jobs (for a total of 541 jobs), and retain them for 24 months.

Cyient, Inc. provides engineering design services, design-led manufacturing, networks and operations, data transformation, and analytics for industries including aerospace, defense, rail transportation, off-highway & industrial, power generation, mining, oil & gas, communications, utilities, geospatial, semiconductor and medical technology.

**Item #29** Urban Act: Multiple Agencies Through the Office of Policy and Management (\$8,274,500 in new General Obligation Bonds)

#### I. Department of Economic and Community Development

##### A. Discovering Amistad (\$174,500)

The allocation will support a grant-in-aid to Discovering Amistad, Inc. for additional required repairs to the vessel Amistad.

The State Bond Commission allocated (1) \$400,000 in 2008 for repairs to the Amistad Vessel; (2) \$620,000 in September 2015 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; and (3) \$287,000 in May 2016 for additional repairs.

*Background:* Amistad America was founded in 1996 to manage the Freedom Schooner Amistad, which is a replica of the original 19<sup>th</sup> century ship. The state has provided state grants to Amistad America through appropriated and non-appropriated accounts since 2004.

An audit of the nonprofit in 2013 showed "material weaknesses" in Amistad America's internal financial controls and found that the group did not comply with certain reporting requirements related to its state grants.<sup>4</sup> The Internal Revenue Service also revoked the organization's nonprofit status in 2013 due to delinquent tax filings. The Office of Policy and Management temporarily froze the state appropriated grants in light of the audit and the subsequent court ordered receivership of the organization.



The Freedom Schooner Amistad

Discovering Amistad was formed in August 2015 as a result of a recommendation by a State of Connecticut Advisory Committee.

In FY 15, Amistad America received \$326,788 from the DECD appropriated budget, \$15,000 of which was used to fund an updated audit of the nonprofit.<sup>5</sup> Discover Amistad received \$299,535 in FY 16 and will receive a total of \$263,856 in FY 17.

#### B. Webb-Deane-Stevens Museum (\$1,700,000)

The allocation will support a grant-in-aid to the Webb-Deane-Stevens Museum in Wethersfield for the construction of a new education and visitor center to the museum. The new building will provide multi-purpose education, exhibition, and meeting space.

### II. Department of Housing

#### A. Stamford Museum and Nature Center (\$5,000,000)

The allocation will fund a grant-in-aid to the Capitol Region Council of Governments for a foundation testing program to assist homeowners in the northeastern part of the state who are concerned due to the possible existence of a mineral that could cause home foundations to deteriorate.

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<sup>4</sup> Matthew Kaufman, "Audits: As Amistad Finances Collapsed, State Money Kept Following," *Hartford Courant*, August 8, 2014.

<sup>5</sup> In FY 14, \$80,000 from the Amistad America grant appropriation was spent on audits.

Under this program, homeowners will be eligible for a 50% reimbursement, up to \$2,000, for pyrrhotite testing of two core samples within their home's foundation. Homeowners who have already experienced foundation deterioration may choose to have a licensed inspector make a visual inspection of the foundation. Visual inspections will be 100% reimbursed up to \$400.

This program will provide testing for all applicants with houses built since 1983 within a 20 mile radius of the J.J. Mottes Concrete Company in Stafford Springs.

In addition, the Connecticut Department of Housing is also planning to allocate an additional \$1 million in federal block grant funding to further assist low- and moderate-income homeowners and help offset these testing costs.

### III. Office of Early Childhood

#### A. Bristol Preschool Child Care Center (\$1,400,000)

Funding of \$1.4 million is requested to complete renovations for the Bristol Preschool Child Care Center (BPCCC). This is in addition to the \$3,250,000 allocated at the 7/28/2015 bond commission meeting for the same project.

#### Question

1. Does the total amount requested, including this addition, now reflect the total state cost of the project?
2. What changed on the project between the original \$3,250,000 allocation in July 2015 and now that necessitates the additional funds?

## Appendix A

### Item #12: Town Aid Road Grants-in-aid

| Town          | July \$ | January \$ |
|---------------|---------|------------|
| Andover       | 95,237  | 95,237     |
| Ansonia       | 160,178 | 160,178    |
| Ashford       | 145,251 | 145,251    |
| Avon          | 155,559 | 155,559    |
| Barkhamsted   | 98,303  | 98,303     |
| Beacon Falls  | 93,548  | 93,548     |
| Berlin        | 164,103 | 164,103    |
| Bethany       | 105,763 | 105,763    |
| Bethel        | 157,313 | 157,313    |
| Bethlehem     | 107,330 | 107,330    |
| Bloomfield    | 168,487 | 168,487    |
| Bolton        | 100,359 | 100,359    |
| Bozrah        | 90,984  | 90,984     |
| Branford      | 199,934 | 199,934    |
| Bridgeport    | 685,121 | 685,121    |
| Bridgewater   | 89,509  | 89,509     |
| Bristol       | 333,100 | 333,100    |
| Brookfield    | 150,828 | 150,828    |
| Brooklyn      | 120,970 | 120,970    |
| Burlington    | 129,340 | 129,340    |
| Canaan        | 84,656  | 84,656     |
| Canterbury    | 112,902 | 112,902    |
| Canton        | 130,591 | 130,591    |
| Chaplin       | 95,439  | 95,439     |
| Cheshire      | 202,304 | 202,304    |
| Chester       | 93,109  | 93,109     |
| Clinton       | 135,014 | 135,014    |
| Colchester    | 173,921 | 173,921    |
| Colebrook     | 100,380 | 100,380    |
| Columbia      | 102,996 | 102,996    |
| Cornwall      | 111,509 | 111,509    |
| Coventry      | 146,784 | 146,784    |
| Cromwell      | 138,364 | 138,364    |
| Danbury       | 421,666 | 421,666    |
| Darien        | 166,331 | 166,331    |
| Deep River    | 99,502  | 99,502     |
| Derby         | 133,474 | 133,474    |
| Durham        | 111,632 | 111,632    |
| Eastford      | 87,571  | 87,571     |
| East Granby   | 100,919 | 100,919    |
| East Haddam   | 166,902 | 166,902    |
| East Hampton  | 161,599 | 161,599    |
| East Hartford | 294,545 | 294,545    |
| East Haven    | 202,210 | 202,210    |
| East Lyme     | 160,693 | 160,693    |
| Easton        | 113,478 | 113,478    |
| East Windsor  | 133,006 | 133,006    |

| <b>Town</b>    | <b>July \$</b> | <b>January \$</b> |
|----------------|----------------|-------------------|
| Ellington      | 169,492        | 169,492           |
| Enfield        | 270,452        | 270,452           |
| Essex          | 107,828        | 107,828           |
| Fairfield      | 353,760        | 353,760           |
| Farmington     | 186,197        | 186,197           |
| Franklin       | 62,108         | 62,108            |
| Glastonbury    | 232,019        | 232,019           |
| Goshen         | 137,690        | 137,690           |
| Granby         | 129,854        | 129,854           |
| Greenwich      | 371,815        | 371,815           |
| Griswold       | 96,087         | 96,087            |
| Groton         | 248,000        | 248,000           |
| Guilford       | 180,708        | 180,708           |
| Haddam         | 122,242        | 122,242           |
| Hamden         | 335,878        | 335,878           |
| Hampton        | 93,967         | 93,967            |
| Hartford       | 602,524        | 602,524           |
| Hartland       | 71,428         | 71,428            |
| Harwinton      | 114,006        | 114,006           |
| Hebron         | 121,240        | 121,240           |
| Kent           | 140,498        | 140,498           |
| Killingly      | 181,655        | 181,655           |
| Killingworth   | 126,409        | 126,409           |
| Lebanon        | 158,814        | 158,814           |
| Ledyard        | 148,117        | 148,117           |
| Lisbon         | 88,229         | 88,229            |
| Litchfield     | 190,762        | 190,762           |
| Lyme           | 90,145         | 90,145            |
| Madison        | 156,997        | 156,997           |
| Manchester     | 324,336        | 324,336           |
| Mansfield      | 212,152        | 212,152           |
| Marlborough    | 106,166        | 106,166           |
| Meriden        | 336,747        | 336,747           |
| Middlebury     | 111,696        | 111,696           |
| Middlefield    | 98,777         | 98,777            |
| Middletown     | 300,874        | 300,874           |
| Milford        | 292,726        | 292,726           |
| Monroe         | 174,649        | 174,649           |
| Montville      | 163,621        | 163,621           |
| Morris         | 88,657         | 88,657            |
| Naugatuck      | 213,015        | 213,015           |
| New Britain    | 386,550        | 386,550           |
| New Canaan     | 164,756        | 164,756           |
| New Fairfield  | 137,757        | 137,757           |
| New Hartford   | 135,110        | 135,110           |
| New Haven      | 624,343        | 624,343           |
| Newington      | 208,138        | 208,138           |
| New London     | 195,243        | 195,243           |
| New Milford    | 280,158        | 280,158           |
| Newtown        | 234,747        | 234,747           |
| Norfolk        | 125,228        | 125,228           |
| North Branford | 140,994        | 140,994           |

| <b>Town</b>      | <b>July \$</b> | <b>January \$</b> |
|------------------|----------------|-------------------|
| North Canaan     | 94,463         | 94,463            |
| North Haven      | 180,748        | 180,748           |
| North Stonington | 119,935        | 119,935           |
| Norwalk          | 438,715        | 438,715           |
| Norwich          | 251,564        | 251,564           |
| Old Lyme         | 115,071        | 115,071           |
| Old Saybrook     | 123,612        | 123,612           |
| Orange           | 137,915        | 137,915           |
| Oxford           | 136,771        | 136,771           |
| Plainfield       | 145,930        | 145,930           |
| Plainville       | 153,639        | 153,639           |
| Plymouth         | 131,933        | 131,933           |
| Pomfret          | 121,307        | 121,307           |
| Portland         | 120,383        | 120,383           |
| Preston          | 99,891         | 99,891            |
| Prospect         | 119,283        | 119,283           |
| Putnam           | 119,851        | 119,851           |
| Redding          | 133,867        | 133,867           |
| Ridgefield       | 188,756        | 188,756           |
| Rocky Hill       | 170,958        | 170,958           |
| Roxbury          | 168,476        | 168,476           |
| Salem            | 96,716         | 96,716            |
| Salisbury        | 145,685        | 145,685           |
| Scotland         | 77,071         | 77,071            |
| Seymour          | 148,740        | 148,740           |
| Sharon           | 176,843        | 176,843           |
| Shelton          | 245,528        | 245,528           |
| Sherman          | 102,101        | 102,101           |
| Simsbury         | 180,468        | 180,468           |
| Somers           | 135,184        | 135,184           |
| Southbury        | 189,919        | 189,919           |
| Southington      | 260,946        | 260,946           |
| South Windsor    | 190,345        | 190,345           |
| Sprague          | 75,685         | 75,685            |
| Stafford         | 197,500        | 197,500           |
| Stamford         | 594,651        | 594,651           |
| Sterling         | 98,165         | 98,165            |
| Stonington       | 149,557        | 149,557           |
| Stratford        | 296,874        | 296,874           |
| Suffield         | 145,553        | 145,553           |
| Thomaston        | 112,399        | 112,399           |
| Thompson         | 126,763        | 126,763           |
| Tolland          | 169,857        | 169,857           |
| Torrington       | 236,876        | 236,876           |
| Trumbull         | 230,711        | 230,711           |
| Union            | 62,371         | 62,371            |
| Vernon           | 201,950        | 201,950           |
| Voluntown        | 86,457         | 86,457            |
| Wallingford      | 271,785        | 271,785           |
| Warren           | 90,853         | 90,853            |
| Washington       | 164,003        | 164,003           |
| Waterbury        | 543,163        | 543,163           |



| <b>Town</b>        | <b>July \$</b>    | <b>January \$</b> |
|--------------------|-------------------|-------------------|
| Waterford          | 161,256           | 161,256           |
| Watertown          | 177,904           | 177,904           |
| Westbrook          | 108,723           | 108,723           |
| West Hartford      | 345,063           | 345,063           |
| West Haven         | 312,766           | 312,766           |
| Weston             | 125,154           | 125,154           |
| Westport           | 190,000           | 190,000           |
| Wethersfield       | 201,746           | 201,746           |
| Willington         | 128,886           | 128,886           |
| Wilton             | 155,825           | 155,825           |
| Winchester         | 151,334           | 151,334           |
| Windham            | 185,534           | 185,534           |
| Windsor            | 202,209           | 202,209           |
| Windsor Locks      | 131,735           | 131,735           |
| Wolcott            | 151,201           | 151,201           |
| Woodbridge         | 120,690           | 120,690           |
| Woodbury           | 148,379           | 148,379           |
| Woodstock          | 189,579           | 189,579           |
| Fenwick (Bor.)     | 522               | 522               |
| Jewett City (Bor.) | 39,337            | 39,337            |
| Stonington (Bor.)  | 7,863             | 7,863             |
| Woodmont (Bor.)    | 8,484             | 8,484             |
| <b>Total</b>       | <b>30,000,000</b> | <b>30,000,000</b> |

## Appendix B

### Item #15: Grants-in-aid to Towns for Municipal Projects and Purposes

| Municipality  | FY 17     |
|---------------|-----------|
| 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    |
| 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   |

| <b>Municipality</b> | <b>FY 17</b> |
|---------------------|--------------|
| 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       |
| 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      |

| <b>Municipality</b> | <b>FY 17</b> |
|---------------------|--------------|
| 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      |
| 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          |
| Washington          | 158          |
| Waterbury           | 2,516,158    |
| Waterford           | 34,255       |

| <b>Municipality</b>           | <b>FY 17</b> |
|-------------------------------|--------------|
| 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           |
| 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       |

| <b>Municipality</b>            | <b>FY 17</b>      |
|--------------------------------|-------------------|
| 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 Quiambug 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: Allingtawn FD        | 21,515            |
| West Haven First Ctr FD 1      | 4,736             |
| Windsor Wilson FD              | 214               |
| Windsor FD                     | 14                |
| Windham First                  | 8,929             |
| <b>Total</b>                   | <b>60,000,000</b> |